



City Council

Mayor: Chris Emerick
Mayor Pro-Tem: Sandy Szeliga
Council: Dan Elliott
Sean Duffy
Matt Hildebrand
City Clerk: Kathy Fiebig
City Manager: Pepper Lockhart

City of Evart
200 S. Main St.
Evart, MI 49631
(231) 734-2181

www.evart.org

CITY OF EVART REGULAR COUNCIL MEETING AGENDA Tuesday November 1, 2022 @ 7:30PM

The Regular Council Meeting will be held in the Community Room at the Depot located at 200 S. Main St. Evart, MI 49631

Before each regular council meeting there will be a standing pre-council work session from 7:00PM to 7:30PM.

1. Call to Order: 7:30PM
2. Pledge of Allegiance
3. Roll Call
4. **PUBLIC HEARING: VARIANCE REQUEST FOR 101 S. MAIN ST.**
5. Call Public Hearing to Order
6. Request from Public Comments – limited to 3-4 minutes per individual
7. Close Public Hearing
8. Open Regular Council Meeting
9. Citizens' Comments – limited to 3-4 minutes per individual
10. Approval of Agenda
11. Consent Agenda

The purpose of the Consent Agenda is to expedite business by grouping non-controversial items together to be dealt with by one Board motion without discussion. Any person, whether Board Member, staff or public may ask that item be removed from the Consent Agenda to be placed elsewhere on the regular agenda for discussion. All such requests will be granted.

 - A. Regular Council Minutes – October 25, 2022
 - B. Vendor's List \$24,090.72
12. Unfinished Business
 - C. Unifirst Agreement

13. New Business

- D. Variance Request for 101 S. Main St. – *no attachment*
- E. Request to approve Disposal of Assets

14. Department/Informational Reports (No Action Needed)

- F. Accounts Payable Report (10/26/2022 – 11/1/2022)
- G. Payroll Reports (10/26/2022 – 1/1/2022)

15. City Attorney Report/Comment

16. City Clerk Report/Comment

17. Finance Director Report/Comment

18. Department of Public Works Report/Comment

19. Police Department Report/Comment

20. Downtown Development Authority Report/Comment

21. Fire Department Report/Comment

- H. Fire Board Minutes – October 15, 2022

22. City Manager Report/Comment

23. Citizens' Comments – *limited to 3-4 minutes per individual*

24. Adjournment

**CITY OF EVART
REGULAR COUNCIL MEETING
OCTOBER 25, 2022 @ 7:30PM
Community Room at the Depot, 200 S. Main Street**

Mayor Chris Emerick called the meeting to order at 7:30pm, then led the assembly in the Pledge of Allegiance.

Present (via roll call): Sean Duffy, Dan Elliott, Chris Emerick, Matt Hildebrand, Sandra Szeliga

Present (staff): City Manager Pepper Lockhart, Finance Director/Treasurer Jennie Duncan, Director of Public Works (DPW) Don Duncan, Downtown Development Authority (DDA) Director Todd Bruggema, Chief of Police John Beam Jr., City Attorney James White, City Clerk Kathy Fiebig

Guests: Vanessa Jones, Jim Schwab

Citizens' Comments:

Jim Schwab: Since there are more pilots requesting the use of the airport courtesy vehicle, please consider buying a smaller vehicle for their use which would free up the current vehicle for the DPW Director's continued use. Reminder: the Meet the Candidate night for council and school board candidates is tomorrow.

Approval of Agenda

Motion by Mayor Emerick to approve the agenda with the addition of two items: an appointment to the Housing Commission and a proposed contract with Unifirst. Support by Mr. Hildebrand. Motion passed with all in favor.

Approval of Consent Agenda

A. Regular Council Minutes - October 11, 2022

B. Vendor's List \$77,217.89

Motion by Mayor Emerick to approve the consent agenda as presented. Support by Ms. Szeliga. Motion passed with all in favor.

Unfinished Business

C. Water Ordinance – Discussion of Meeting Dates

A meeting with all local landlords has been scheduled for November 1 at 10am at the Depot. Staff is trying to explain the issues via telephone to those landlords that will not be able to attend.

New Business

D. Motion to Amend Approved Minutes of May 16, 2022

Ms. Duncan noted an error in the minutes of May 16, 2022. Motion by Mayor Emerick to correct the minutes of May 16, 2022 to reflect the correct price for new fire hydrants. Support by Mr. Hildebrand. Motion passed with all in favor.

E. Cemetery Board – Request to purchase gate and temporary fence

On behalf of the Cemetery Commission, Ms. Duncan requested approval for a temporary fence behind the cold storage building that would run from east to west. People have been cutting through this field and dropping off brush and trash. They also requested a gate on the road just

east of the cold storage that leads into this area, and suggested that the fourth entrance, on the east end of the property, be improved and used for access for brush disposal. Motion by Ms. Szeliga to approve the installation of temporary fencing and a gate behind the cold storage building, and approval for DPW to improve the entrance road at the east end; funding will come from the general fund. Support by Mr. Duffy. Motion passed with all in favor.

F. Appoint Don Duncan as Airport Manager – Resolution 2022-14

Motion by Mr. Hildebrand to approve Resolution 2022-14, appointing DPW Director Don Duncan as airport manager. Support by Ms. Szeliga. Motion passed with a roll call vote: Elliott, Emerick, Hildebrand, Szeliga, Duffy in favor; none were opposed and none were absent.

G. Request Purchase of Truck

Mr. Duncan noted that the courtesy vehicle is requiring significant work to remain road worthy and that pilots are using it more frequently now. At the last regular meeting, council had approved the purchase of a new truck for the DPW Director, freeing up the courtesy vehicle, but staff has been unable to locate one for the amount approved. Motion by Mr. Hildebrand to approve the purchase of a new truck within the next three months for up to \$50,000. Support by Mr. Elliott. Motion passed with all in favor.

H. Request Approval of Playground Equipment Donation

The Middle School has asked DPW to assist with the removal of several items of playground equipment and has offered it to the city at no cost. Mr. Duncan would like to place the equipment on the city owned lots on Fair Street. Motion by Mayor Emerick to approve the acceptance of the Middle School playground equipment that will then be installed on city owned property on Fair Street. Support by Mr. Hildebrand. Motion passed with all in favor.

H1. Unifirst Agreement

Ms. Duncan recently reviewed the contract between the city and Mauer's Textile Rental (rugs and DPW clothing/rags) and discovered that the city has been paying for several services that haven't been used. Our rate was considerably higher than other companies, as well. She suggested that the city terminate the contract with Maurer's and move forward with Unifirst. She presented a five-year contract. Mr. Duffy and Mr. Hildebrand requested that she ask for a shorter term on the contract, and she will do so. No action taken.

H2. Appointment of Patrick Tiedt to the Housing Commission

Motion by Mr. Hildebrand to appoint Patrick Tiedt to fill the remainder of Tammy Dellar's term to the Evart Housing Commission, which expires in 2024. Support by Mr. Elliott. Szeliga voted no; Duffy, Elliott, Emerick and Hildebrand voted yes. Motion passed.

Department/Informational Reports

I. Accounts Payable Report (10/12/2022 – 10/25/2022)

J. Payroll Reports (10/12/2022 – 10/25/2022)

City Attorney Report/Comment

Mr. White noted that he submitted a written report for September and went over all items on that report briefly.

City Clerk Report/Comment

Ms. Fiebig continues to focus on the November 8 election.

City Manager Report/Comment

Ms. Lockhart stated that SLC is scheduled to be in town to install more of the new commercial water meters. DPW will be installing "children at play" signs at the Housing Commission. The city received a refund from our insurance company for the McClellan building, as we had a second policy on that property. She has not put out an RFP for engineering services as she is still researching grant opportunities for W. Jefferson and N. River Street. Reed City recently received a grant for replacing lead service lines and she will research that, as well. The Housing Commission is very close to having their 501 (c)(3) status.

Finance Director Report/Comment

Ms. Duncan met with Reed City's Treasurer and received assistance with some of the regular reports that must be filed with the state. The city has made some errors on these in the past and Ms. Duncan is trying to get everything corrected. She's been working with the auditors and working with Mr. White on the water ordinance. She's trying to find better rates for employee health insurance, but our staff is too small to qualify for most discounts. She hopes to have quotes at the next regular council meeting.

Department of Public Works Report/Comment

K. Monthly Report – September 2022

Mr. Duncan gave a presentation on work that has been completed as well as work that has been scheduled.

Police Department Report/Comment

L. Monthly Report – September 2022

Chief Beam presented the data from the new speed radar signs. He noted that on N. River, 110 vehicles were in excess of the 35 miles per hour limit. Jesse Hyden is doing well at the police academy and is looking forward to his graduation on December 3. Chief will make every effort to get Mr. Hyden out on the street as quickly as possible.

Downtown Development Authority Report/Comment

M. Meeting Agenda (10/11/2022) with minutes – September 13, 2022

Mr. Bruggema reported that three businesses have applied for Main Street grants (\$25,000). Two have advanced.

Evart Public Library

N. Minutes – September 19, 2022

Citizens' Comments:

Vanessa Jones reminded council that not all Evart residents use Facebook or other social media. She hopes the city will explore all options when posting notices about board and commission vacancies.

Motion by Mayor Emerick to adjourn. Support by Mr. Duffy. Motion passed with all in favor. The meeting was adjourned at 9:05pm.

Kathy Fiebig, City Clerk

10/27/2022 10:25 AM
User: LISA
DB: City Of Evart

CHECK REGISTER FOR CITY OF EVART
CHECK DATE FROM 10/26/2022 - 11/01/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 751 VENDOR					
11/01/2022	751	1057 (E)	0024	CONSUMERS ENERGY	3,470.96
11/01/2022	751	1058 (A)	328	CHARTER/SPECTRUM	179.97
11/01/2022	751	1059 (A)	641	DUNCAN, DON	40.00
11/01/2022	751	1060 (A)	1739	DUNCAN, JENNIFER	72.16
11/01/2022	751	1061 (A)	636	JARRETT, EDWARD	40.00
11/01/2022	751	1062 (A)	1419	JOHN BEAM JR.	40.00
11/01/2022	751	1063 (A)	1330	MARTIN, DALE	40.00
11/01/2022	751	1064 (A)	639	MILLER, JEFFREY	40.00
11/01/2022	751	1065 (A)	1501	MUCZYNSKI, PATRICK	40.00
11/01/2022	751	1066 (A)	2302	MULKERNS, CHRISTINE	40.00
11/01/2022	751	1067 (A)	1069	PEPPER LOCKHART	40.00
11/01/2022	751	1068 (A)	450	SHADES OF GREEN LANDSCAPING	200.00
11/01/2022	751	1069 (A)	2300	TELNET WORLDWIDE	147.32
11/01/2022	751	1070 (A)	1600	TRACE ANALYTICAL LABORATORIES	208.23
11/01/2022	751	1071 (A)	1145	TUPPER, VICTORIA	22.89
11/01/2022	751	1072 (A)	614	VC3, INC.	1,418.40
11/01/2022	751	1073 (A)	0221	WHITE LAW OFFICE	2,916.67
11/01/2022	751	1074 (A)	469	ZINGER, ADAM	40.00
11/01/2022	751	39397	BSNSPORTS	BSN SPORTS, LLC	537.54
11/01/2022	751	39398	657	COREY FUNERAL HOME	457.60
11/01/2022	751	39399	1200	DEERE CREDIT, INC	1,315.64
11/01/2022	751	39400	1028	EGLE	146.00
11/01/2022	751	39401	0722	ELLEN'S EQUIPMENT, INC	1,081.76
11/01/2022	751	39402	1544	LYDEN OIL COMPANY	671.20
11/01/2022	751	39403	0597	PVS TECHNOLOGIES, INC	10,035.50
11/01/2022	751	39404	0903	STANDARD INSURANCE CO.	588.13
11/01/2022	751	39405	1161	STAPLES CREDIT PLAN	260.75

751 TOTALS:

Total of 27 Checks:	24,090.72
Less 0 Void Checks:	0.00
Total of 27 Disbursements:	24,090.72

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Jennie Duncan, Finance Director/Treasurer
Date: October 27, 2022
Re: Unifirst Agreement

For the Agenda of November 1, 2022

Background. As previously mentioned during the October 25, 2022, council meeting, the city has had an agreement with Maurer's Textile Rental for floor mats, shop rags and coveralls for the DPW garage and jean service for full-time DPW and Water/Wastewater employees. The cost of the jean service is paid by each employee's weekly payroll. While reviewing costs and agreements, we found it more financially responsible to purchase our own rugs and eliminate the rug portion of the agreement. I met with Maurer's last month to discuss a new agreement and decided to get another quote after learning their rates were increasing. I then met with two representatives from Unifirst who offer the same services at a lower cost.

Issues & Questions Specified. During discussion at the last meeting, council was concerned with entering into a five-year agreement with Unifirst and I was asked to get other options. I emailed the representative the next day and was informed Unifirst will agree to a three-year agreement, however, their rates will be increased by 5% for each year down from the five, this would be a 10% increase from their original quote.

Within the agreement, Unifirst does offer a 60-day correction of deficiencies. Basically, if the city reaches out in writing to the company of any deficiencies, and Unifirst does not have it resolved in 60 days, the city has the right to terminate the agreement. Unifirst is also removing the auto renewal part of the agreement.

Alternatives.

N/A

Financial Impact. The original five-year quote from Unifirst would cost the city approximately \$1,690.00 a year. With the 10% increase of a three-year agreement, this would cost the city approximately \$1,860.00 a year. This is still a cost saving from the previous company.

Attachments.

1. Email Correspondence regarding 3-year Agreement
2. Unifirst – Customer Service Agreement (5-year Agreement)

Jennie Duncan

From: Andrew Rohlfs <Andrew_Rohlfs@unifirst.com>
Sent: Wednesday, October 26, 2022 11:09 AM
To: Jennie Duncan; Austin Copenhaver
Subject: RE: City of Evert - Quote

The shortest term would be 3 years, but the pricing would go up 5% for each year down from 5, so we would see a 10% increase in the weekly rates of all products. Bringing the total up to \$27.72/week for rented products.

Thank You,

Andrew Rohlfs

Sales Manager
UniFirst Corporation
500 S. Outer Dr.
Saginaw, MI 48601
989.443.9469 cell
989.752.5151 office
Andrew_Rohlfs@unifirst.com

UniFirst



Official Uniform Supplier of the Detroit Lions



INSTALLATION DATE _____

MM/DD/YYYY

COMPANY NAME (Customer)	<u>City of Evert</u>	LOC. NO.	<u>153 - Grayling</u>
ADDRESS	<u>200 S. Main St.</u>	ROUTE NO.	<u></u>
	<u>Evert, MI 49631</u>	DATE	<u>10/24/2022</u>
PHONE	<u>(231) 734-2181</u>	SIC/NAICS	<u></u>

[illegible]

OTHER CHARGES	AMOUNT
Non-stock sizes per piece	20% Up Charge
Special cuts per piece	25% Up Charge
Restock/Exchange per piece	\$3.00
Automatic Wiper Replacement	2% of Inv
Automatic Linen Replacement	2% of Inv
DEFE (See description on reverse side)	\$3.50
Fuel Surcharge	\$3.00

COMMENTS	
SourceWell PV \$25.00 minimum	

ACCEPTED: _____
 CUSTOMER (Signature) DATE

 CUSTOMER (Print Name and Title)

 EMAIL _____

⁶ This Agreement is effective only upon acceptance by UniFirst Location Manager.

CUSTOMER SERVICE AGREEMENT TERMS

REQUIREMENTS SUPPLIED. Customer orders from UniFirst Corp. ("UniFirst") the rental garments and/or other items of the type specified in this Agreement ("Merchandise") and related pickup/delivery and maintenance services (collectively with Merchandise, "Services") for all of Customer's requirements therefor, at the prices and upon the terms and conditions set forth herein. Additional Services requested by Customer, verbally or in writing, will also be covered by this Agreement. All rental Merchandise supplied to Customer remains the property of UniFirst. Customer warrants that it is not subject to, and that this Agreement does not interfere or conflict with, any existing agreement for the supply of the Merchandise or Services covered.

PERFORMANCE GUARANTEE. UNIFIRST GUARANTEES TO DELIVER HIGH-QUALITY SERVICE AT ALL TIMES. All items of Merchandise cleaned, finished, inspected, repaired, and delivered by UniFirst will meet or exceed industry standards, or non-conforming items will be replaced by the next scheduled delivery day at no cost to Customer. Items of rental Merchandise requiring replacement due to normal wear and tear will be replaced at no cost to Customer, save for any applicable personalization and setup charges.

Customer expressly waives the right to terminate this Agreement during the initial term or any extension thereof for deficiencies in the quality of Services unless: (1) complaints are first made in writing to UniFirst which set forth the precise nature of any deficiencies; (2) UniFirst is afforded at least 60 days to correct any deficiencies complained of; and (3) UniFirst fails to correct those deficiencies complained of within 60 days. In the event Customer complies with the foregoing and UniFirst fails to correct such deficiencies, Customer may terminate this Agreement by written notice to UniFirst, providing that all previous balances due to UniFirst have been paid in full and that all other conditions to terminate have been satisfied. Any delay or interruption of the Services provided for in this Agreement by reason of acts of God, fires, explosions, strikes or other industrial disturbances, or any other cause not within the control of UniFirst, shall not be deemed a breach or violation of this Agreement.

TERM AND RENEWAL. This Agreement is effective when signed by both the Customer and UniFirst Location Manager and continues in effect for 60 months after installation of Merchandise (for new customers) or any renewal date. ~~This Agreement will be renewed automatically and continuously for multiple successive 60-month periods unless Customer or UniFirst gives written notice of non-renewal to the other at least 90 days prior to the next expiration date.~~

PRICES AND PAYMENTS. Prices are based on 52 weeks of service per year. Any increase(s) to Service Frequency could result in additional charges. On an annual basis, the prices then in effect will be increased by the greater of the annual percent increase in the Consumer Price Index - All Urban Consumers, Series ID: CUUROOOSAG, other goods and services, or by 5%. Additional price increases and other charges may be imposed by separate written notice or by notation on Customer's invoice. Customer may, however, decline such additional increases or charges by notifying UniFirst in writing within 10 days after receipt of such notice or notation. If Customer declines said additional price increases, UniFirst may terminate this Agreement. Customer also agrees to pay the other charges and minimum weekly charge herein specified. Charges relating to a wearer leaving Customer's employ can be terminated by (1) giving notice thereof to UniFirst and (2) returning or paying for any missing Merchandise issued to that individual. Any Merchandise payments required pursuant to this Agreement will be at the replacement price(s) then in effect hereunder. If an authorized Customer representative is not available to receive and acknowledge delivery of Merchandise, Customer authorizes UniFirst to make delivery and assumes responsibility for related charges/invoices.

If Customer fails to make timely payment, UniFirst may, at any time and in its sole discretion, terminate this Agreement by giving written notice to Customer, whether or not UniFirst has previously strictly enforced Customer's obligation to make timely payments. Customer agrees to pay, and will pay, all applicable sales, use, personal property, and other taxes and assessments arising out of this Agreement.

DEFE CHARGE. Customer's invoices may also include a DEFE charge to cover all or portions of certain expenses including:

D = DELIVERY, or expenses associated with the actual delivery of Services and Merchandise to Customer's place of business, primarily Route Sales Representative commissions, management salaries, vehicle depreciation, equipment maintenance, insurance, road use charges and local access fees.

E = ENVIRONMENTAL, or expenses (past, present, and future) UniFirst absorbs related to wastewater testing, purification, effluent control, solids disposal, supplies and equipment for pollution controls and energy conservation, and overall regulatory compliance.

F = FUEL, or the gas, diesel fuel, oil, and lubricant expenses associated with keeping UniFirst's fleet vehicles on the road and servicing its customers.

E = ENERGY, primarily the natural gas UniFirst uses to run boilers and gas dryers, plus other local utility charges.

MERCHANDISE. Customer acknowledges and agrees to notify all employees that Merchandise supplied is for general occupational use and, except as expressly specified below, affords no special user protections. Customer further acknowledges that: (1) Customer has unilaterally and independently determined and selected the nature, style, performance characteristics, number of changes and scope of all Merchandise to be used and the appropriateness of such Merchandise for Customer's specific needs or intended uses; (2) UniFirst does not have any obligation to advise, and has not advised, Customer concerning the fitness or suitability of the Merchandise for Customer's intended use; (3) UniFirst makes no representation, warranty, or covenant regarding the performance of the Merchandise (including without limitation Flame Resistant and Visibility Merchandise); and (4) UniFirst shall in no way be responsible or liable for any injury or harm suffered by any Customer employees while wearing or using any Merchandise. Customer agrees to indemnify and hold harmless UniFirst and its employees and agents from and against all claims, injuries, or damages to any person or property resulting from Customer's or Customer's employee use of the Merchandise, whether or not such claims, injuries or damages arise from any alleged defects in the Merchandise.

Flame Resistant ("FR") Merchandise supplied hereunder is intended only to prevent the ignition and burning of fabric away from the point of high heat impingement and to be self-extinguishing upon removal of the ignition source. FR items will not provide significant protection from burns in the immediate area of high heat contact due to thermal transfer through the fabric and/or destruction of the fabric in the area of such exposure. FR items are designed for continuous wear as only a secondary level of protection. Primary protection is still required for work activities where direct or significant exposure to heat or open flame is likely to occur.

Visibility Merchandise is intended to provide improved conspicuity of the wearer under daylight conditions and when illuminated by a light source of sufficient candlepower at night. It is Customer's responsibility to determine the level of conspicuity needed by wearers under specific work conditions. Further, Customer agrees that Visibility Merchandise alone does not ensure conspicuity of the wearer and that additional safety precautions may be necessary. The Visibility Merchandise supplied satisfied particular ANSI/ISEA standards only when they were new and unused and only if so labeled. Customer acknowledges that usage and laundering of Visibility Merchandise may adversely affect its conspicuity.

Healthcare/Food-Related Customer acknowledges that: (1) UniFirst does not guarantee or warrant that the Merchandise selected by Customer or that processed garments delivered by UniFirst will be appropriate or sufficient to provide a hygienic level adequate for individual Customer's needs; and (2) optional poly-bagging* is recommended to reduce the risk of cross-contamination of Merchandise, and the failure to utilize such service may adversely affect the efficacy of UniFirst's hygienic cleaning process.

(* Poly-bag services incur additional charges.)

If any Merchandise supplied hereunder is Merchandise that: (1) UniFirst does not stock for whatever reason (including due to style, color, size or brand); (2) consists of non-UniFirst manufactured or customized FR Merchandise; or (3) consists of Merchandise that has been permanently personalized (in all cases known as "Non-Standard Merchandise"), then, upon the discontinuance of any Service hereunder at any time for any reason, including expiration, termination, or cancellation of this Agreement, with or without cause, deletion of any Non-Standard Merchandise from Customer's Service Program, or due to employee reductions (in each case a "Discontinuance of Service"), Customer will purchase at the time of such Discontinuance of Service all affected Non-Standard Merchandise items then in UniFirst's inventory (in-service, shelf, as well as any manufacturer's supplies ordered for Customer's use), paying for same the replacement charges then in effect.

Customer agrees not to contaminate any Merchandise with asbestos, heavy metals, solvents, inks, or other hazardous or toxic substances ("contaminants"). Customer agrees to pay UniFirst for all Merchandise that is lost, stolen, damaged or abused beyond repair. As a condition to the termination of this Agreement, for whatever reason, Customer will return to UniFirst all standard Merchandise in good and usable condition or pay for same at the replacement charges then in effect.

OBLIGATIONS AND REMEDIES. If Customer breaches or terminates this Agreement before the expiration date for any reason (other than for UniFirst's failure under the performance guarantee described above), Customer will pay UniFirst, as liquidated damages and not as a penalty (the parties acknowledging that actual damages would be difficult to calculate with reasonable certainty) an amount equal to 50 percent of the average weekly amounts invoiced in the preceding 26 weeks, multiplied by the number of weeks remaining in the current term. These damages will be in addition to all other obligations or amounts owed by Customer to UniFirst, including the return of Standard Merchandise or payment of replacement charges, and the purchase of any Non-Standard Merchandise items as set forth herein.

This Agreement shall be governed by Massachusetts law (exclusive of choice of law). If a dispute arises from or relates in any way to this Agreement or any alleged breach thereof at any time, the parties will first attempt to resolve the claim or dispute by negotiation at agreed time(s) and location(s). All negotiations are confidential and will be treated as settlement negotiations. Any matter not resolved through direct negotiations within 30 days shall be resolved exclusively by final and binding arbitration, conducted in the capital city of the state where Customer has its principal place of business (or some other location mutually agreed), pursuant to the Expedited Rules of the Commercial Arbitration Rules of the American Arbitration Association, and governed by the Federal Arbitration Act, to the exclusion of state law inconsistent therewith. The parties will agree upon one (1) Arbitrator to settle the controversy or claim. The successful or substantially prevailing party in any proceeding, including any appeals thereof (as determined by the Arbitrator/court) shall recover all of its costs and expenses including, without limitation, reasonable attorney fees, witness fees, and discovery costs, all of which shall be included in and as a part of the judgment or award rendered hereunder. This provision for Arbitration is specifically enforceable by the parties; the Arbitrator shall have no power to vary or ignore the provisions hereof; and, the decision of the Arbitrator in accordance herewith, may be entered in any court having jurisdiction thereof. Customer acknowledges that, with respect to all such disputes, it has voluntarily and knowingly waived any right it may have to a jury trial or to participate in a class action or class litigation as a representative of any other persons or as a member of any class of persons, or to consolidate its claims with those of any other persons or class of persons. If this prohibition against class litigation is ruled to be unenforceable for any reason in any proceeding, then the prohibition against class litigation shall be void and of no force and effect in that proceeding.

MISCELLANEOUS. The parties agree that this Agreement represents the entire agreement between them. In the event Customer issues a purchase order to UniFirst at any time, none of the standard pre-printed terms and conditions therein shall have any application to this Agreement or any transactions occurring pursuant hereto or thereto. UniFirst may, in its sole discretion, assign this Agreement. Customer may not assign this Agreement without the prior written consent of UniFirst. Customer agrees that in the event it sells or transfers its business, it will require the purchaser or transferee to assume all obligations and responsibilities under this Agreement, provided that such assumption shall not relieve Customer of its liabilities hereunder and provided further that any failure by a purchaser or transferee to assume this Agreement shall constitute a breach and early termination of this Agreement resulting in the obligation to pay all amounts on account thereof as set forth in this Agreement. Neither party will be liable for any incidental, consequential, special, or punitive damages. In no event shall UniFirst's aggregate liability to Customer for any and all claims exceed the sum of all amounts actually paid by Customer to UniFirst. In the event any portion of this Agreement is held by a court of competent jurisdiction or by a duly appointed arbitrator to be unenforceable, the balance will remain in effect. All written notices provided to UniFirst must be sent by certified mail to the attention of the Location Manager. In Texas and certain other locations, UniFirst's business is conducted by, and the term "UniFirst" as used herein means, UniFirst Holdings, Inc. d.b.a. UniFirst.

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Don Duncan, Director of Public Works
Date: October 27, 2022
Re: Request to approve disposal of Assets

For the Agenda of November 1, 2022

Background: Council approved, and we have recently disposed of 3 DPW vehicles. I would like to continue the process of disposing of assets that are listed in our inventory but are obsolete and have no book value – to clean up our Book Assets from an auditing standpoint and allow us to have an accurate listing of valued assets. I have included a listing of the assets to be removed/disposed of, if approved.

Issues & Questions Specified:

Alternatives: This would be a continued effort to weed out the assets that we haven't used in years.

Financial Impact: The salvage value, if any, would be added to the Equipment Pool Fund

Recommendation: Approve disposal of these assets.

Attachments:

1. List of Assets to be removed are highlighted.

Book Asset Detail 7/01/20 - 6/30/21

FYE: 6/30/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS												
28		ROOF WEST END WATER WORKS	6/24/75	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	20.00
31		BUILDING REPAIRS-WELL HOUSE	10/01/77	842.79	0.00	0.00	842.79	0.00	842.79	0.00	S/L	20.00
32		WATER WELL HOUSES-WEATHER	12/01/78	25,140.00	0.00	0.00	25,140.00	0.00	25,140.00	0.00	S/L	20.00
33		HEAT UNITS-WATER WORKS B	1/20/97	4,977.00	0.00	0.00	4,977.00	0.00	4,977.00	0.00	S/L	20.00
139		DPW BUILDING	6/30/07	339,989.45	0.00	0.00	88,397.27	6,799.79	95,197.06	244,792.39	S/L	50.00
140		DPW BUILDING IMPROVEMENT	12/21/07	20,703.70	0.00	0.00	5,175.88	414.07	5,589.95	15,113.75	S/L	50.00
		BUILDINGS		393,652.94	0.00c	0.00	126,532.94	7,213.86	133,746.80	259,906.14		
Group: INTANGIBLE												
127		SALE INCENTIVE/ICE MOUNTAIN	9/01/05	125,267.00	0.00	0.00	125,267.00	0.00	125,267.00	0.00	S/L	10.00
		INTANGIBLE		125,267.00	0.00c	0.00	125,267.00	0.00	125,267.00	0.00		
Group: LAND												
108		LAND	6/30/01	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	Land	0.00
141		DPW BUILDING - LAND	6/30/07	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	Land	0.00
		LAND		42,500.00	0.00c	0.00	0.00	0.00	0.00	42,500.00		
Group: LAND IMPROVEMENTS												
132		RAIN GARDEN	6/30/08	7,082.60	0.00	0.00	4,249.56	354.13	4,603.69	2,478.91	S/L	20.00
146		10TH STREET RECONSTRUCTION	6/30/11	60,062.51	0.00	0.00	27,028.17	3,003.13	30,031.30	30,031.21	S/L	20.00
		LAND IMPROVEMENTS		67,145.11	0.00c	0.00	31,277.73	3,357.26	34,634.99	32,510.12		
Group: MACHINERY & EQUIPMENT												
64		3" HOMELITE SELF PRIMER PUMP	3/01/79	769.00	0.00	0.00	769.00	0.00	769.00	0.00	S/L	10.00
65		300 G.P.M. CENTRIFUGAL PUMP	3/01/80	609.00	0.00	0.00	609.00	0.00	609.00	0.00	S/L	10.00
68		HAYS DRILLING & TAPPING MACHINE	5/01/85	1,851.41	0.00	0.00	1,851.41	0.00	1,851.41	0.00	S/L	10.00
69		GENERATOR	6/01/85	17,908.60	0.00	0.00	17,908.60	0.00	17,908.60	0.00	S/L	10.00
70		WATER SYSTEM IMP. PROJECT	6/01/80	106.02	0.00	0.00	106.02	0.00	106.02	0.00	S/L	10.00
71		MOTOROLA RADIOS	1/31/90	3,204.47	0.00	0.00	3,204.47	0.00	3,204.47	0.00	S/L	10.00
76		4-300 AMP WELDERS (1 left)	2/02/94	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	5.00
77		9) LMI PUMPS	4/18/94	2,111.40	0.00	0.00	2,111.40	0.00	2,111.40	0.00	S/L	10.00
80		BADGER METER READING SYSTEM	4/18/95	4,818.00	0.00	0.00	4,818.00	0.00	4,818.00	0.00	S/L	5.00
82		VALVE TURNER	6/16/98	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	S/L	10.00
107		EQUIPMENT	6/30/01	17,494.07	0.00	0.00	16,619.30	874.77	17,494.07	0.00	S/L	20.00
111		FORD F-250 PICKUP	12/05/02	23,164.48	0.00	0.00	23,164.48	0.00	23,164.48	0.00	S/L	10.00
115		AMANA GAS FURNACE & WATER	1/06/04	2,983.00	0.00	0.00	2,983.00	0.00	2,983.00	0.00	S/L	10.00
119		DIG BOX PIPE DESCALER	8/17/04	3,786.68	0.00	0.00	3,786.68	0.00	3,786.68	0.00	S/L	10.00
125		WATER SYSTEM IMPROVEMENT	6/03/06	9,611.40	0.00	0.00	9,611.40	0.00	9,611.40	0.00	S/L	10.00
131		COPIER (1/3)	4/30/07	2,356.67	0.00	0.00	2,356.67	0.00	2,356.67	0.00	S/L	10.00
143		100 HP DR	2/20/09	5,158.66	0.00	0.00	5,158.66	0.00	5,158.66	0.00	S/L	10.00
147		JACOBSEN MOWER	5/20/13	49,972.00	0.00	0.00	35,396.83	4,997.20	40,394.03	9,577.97	S/L	10.00
150		2000 McCOY AMBULANCE/WATER	2/13/14	14,180.00	0.00	0.00	9,098.83	1,418.00	10,516.83	3,663.17	S/L	10.00

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FYE: 6/30/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY & EQUIPMENT (continued)												
152		BS&A	4/02/15	14,607.50	0.00	0.00	14,607.50	0.00	14,607.50	0.00	S/L	5.00
155		TOOLCAT water portion 30%	11/02/15	17,967.77	0.00	0.00	5,589.97	1,197.85	6,787.82	11,179.95	S/L	15.00
		MACHINERY & EQUIPMENT		198,710.13	0.00c	0.00	165,801.22	8,487.82	174,289.04	24,421.09		
Group: MAINS & CONNECTIONS												
1		FIRE HYDRANTS	1/01/44	5,346.57	0.00	0.00	5,346.57	0.00	5,346.57	0.00	S/L	50.00
2		MAINS,PIPE & EQUIPMENT	1/01/45	4,777.80	0.00	0.00	4,777.80	0.00	4,777.80	0.00	S/L	20.00
3		MAINS-TRANSMISS & DISTRIB	1/01/55	183,285.06	0.00	0.00	119,991.08	1,832.85	121,823.93	61,461.13	S/L	100.00
4		SERVICES-TRANSMISS & DIST	1/01/75	18,259.43	0.00	0.00	18,259.43	0.00	18,259.43	0.00	S/L	10.00
5		WATER MAIN PARTS	3/24/76	3,575.61	0.00	0.00	3,575.61	0.00	3,575.61	0.00	S/L	5.00
6		FIRE HYDRANTS & REDUCERS	10/01/80	3,195.60	0.00	0.00	3,195.60	0.00	3,195.60	0.00	S/L	10.00
7		ENGINEERING FEES	5/18/82	7,300.00	0.00	0.00	7,300.00	0.00	7,300.00	0.00	S/L	20.00
8		ENGINEERING FEES	9/22/82	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	20.00
9		ENGINEERING FEES	1/19/83	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	20.00
10		WATER MAINS	8/01/84	871.95	0.00	0.00	871.95	0.00	871.95	0.00	S/L	10.00
11		FIRE HYDRANTS	12/01/84	3,150.00	0.00	0.00	3,150.00	0.00	3,150.00	0.00	S/L	10.00
12		WATER SYSTEMS IMP PROJEC	6/01/85	445,593.82	0.00	0.00	320,827.68	8,911.88	329,739.56	115,854.26	S/L	50.00
13		ENGINEERING FEES	6/01/85	3,128.05	0.00	0.00	2,220.88	62.56	2,283.44	844.61	S/L	50.00
14		WATER SYSTEM IMP PROJECT	6/01/86	34,649.30	0.00	0.00	23,908.03	692.99	24,601.02	10,048.28	S/L	50.00
15		MAJOR REPAIRS	6/01/86	121,105.46	0.00	0.00	83,562.72	2,422.11	85,984.83	35,120.63	S/L	50.00
16		MAINS-8" VALUE & GATE	6/01/89	7,818.71	0.00	0.00	4,925.75	156.37	5,082.12	2,736.59	S/L	50.00
17		1986 WATER IMP. PROJECT	6/01/90	109,721.09	0.00	0.00	66,929.81	2,194.42	69,124.23	40,596.86	S/L	50.00
18		WASTEWATER SYSTEM IMPR (6/01/90	337,352.59	0.00	0.00	205,785.11	6,747.05	212,532.16	124,820.43	S/L	50.00
19		WASTEWATER SYSTEM IMP.(V	2/01/91	2,645.65	0.00	0.00	1,560.88	52.91	1,613.79	1,031.86	S/L	50.00
20		CDBG-LDFA IMPROVEMENTS	12/01/91	227,091.09	0.00	0.00	129,441.87	4,541.82	133,983.69	93,107.40	S/L	50.00
21		BORE UNDER US 10	5/17/91	5,800.00	0.00	0.00	3,074.00	116.00	3,190.00	2,610.00	S/L	50.00
22		CHERRY AND OAK ST.WATER I	6/30/95	129,148.60	0.00	0.00	65,865.74	2,582.97	68,448.71	60,699.89	S/L	50.00
23		CHERRY,12TH & OAK ST.WATE	11/07/95	45,689.51	0.00	0.00	22,387.86	913.79	23,301.65	22,387.86	S/L	50.00
24		CHERRY US 10 & HIGH ST EXT.	8/01/96	119,257.55	0.00	0.00	56,051.03	2,385.15	58,436.18	60,821.37	S/L	50.00
25		INDUST. PARK-MAINS EPA-LDI	9/06/96	203,951.00	0.00	0.00	95,856.97	4,079.02	99,935.99	104,015.01	S/L	50.00
26		WATER EXTENTION-DAD BUG	9/06/96	49,348.00	0.00	0.00	23,193.56	986.96	24,180.52	25,167.48	S/L	50.00
27		CHERRY ST & US 10 PROJECT	6/01/98	122,480.23	0.00	0.00	55,116.00	2,449.60	57,565.60	64,914.63	S/L	50.00
98		CHERRY ST. U.S. PROJECT	6/10/99	45,683.71	0.00	0.00	19,263.21	913.67	20,176.88	25,506.83	S/L	50.00
100		JEFF, EVART, 8TH, RIVER PROJE	3/14/00	205,562.27	0.00	0.00	83,595.42	4,111.25	87,706.67	117,855.60	S/L	50.00
101		CHERRY ST & US 10 PROJECT	3/15/00	963.18	0.00	0.00	391.62	19.26	410.88	552.30	S/L	50.00
105		CIP WATER MAIN	6/30/02	43,915.71	0.00	0.00	15,809.58	878.31	16,687.89	27,227.82	S/L	50.00
106		CHERRY STREET WATER MAIN	6/30/01	272,438.88	0.00	0.00	103,526.82	5,448.78	108,975.60	163,463.28	S/L	50.00
109		CHERRY STREET WATER MAIN	6/30/02	33,221.20	0.00	0.00	11,959.56	664.42	12,623.98	20,597.22	S/L	50.00
110		SANITATION WATER MAIN	6/30/02	83,149.00	0.00	0.00	29,933.64	1,662.98	31,596.62	51,552.38	S/L	50.00
114		NORTH MAIN ST. PROJECT	6/30/04	41,323.00	0.00	0.00	13,223.36	826.46	14,049.82	27,273.18	S/L	50.00
123		NORTH MAIN STREET	12/20/04	276,382.83	0.00	0.00	85,678.73	5,527.66	91,206.39	185,176.44	S/L	50.00
128		WATER SYSTEM IMPROVEMEN	6/30/07	615,533.05	0.00	0.00	160,038.58	12,310.66	172,349.24	443,183.81	S/L	50.00
133		WATER MAIN IMPROVEMENTS	7/13/07	13,071.78	0.00	0.00	3,398.72	261.44	3,660.16	9,411.62	S/L	50.00
145		OAK ST WATER & SEWER IMPF	6/30/11	289,427.94	0.00	0.00	52,097.04	5,788.56	57,885.60	231,542.34	S/L	50.00
151		PINE STREET WATER MAIN RE	10/15/14	208,599.26	0.00	0.00	23,988.94	4,171.99	28,160.93	180,438.33	S/L	50.00
153		S OAK ST water portion 50%	6/30/16	107,641.90	0.00	0.00	8,611.36	2,152.84	10,764.20	96,877.70	S/L	50.00
154		S OAK ST water portion 100%	6/30/16	10,875.18	0.00	0.00	870.00	217.50	1,087.50	9,787.68	S/L	50.00

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FYE: 6/30/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MAINS & CONNECTIONS (continued)												
159		HEMLOCK WATER MAINS & C	6/30/18	49,862.26	0.00	0.00	1,994.50	997.25	2,991.75	46,870.51	S/L	50.00
161		HEMLOCK ST WATER MAINS &	6/30/19	152,218.36	0.00	0.00	3,044.37	3,044.37	6,088.74	146,129.62	S/L	50.00
163		WATER LINE	12/18/18	10,000.00	0.00	0.00	300.00	200.00	500.00	9,500.00	S/L	50.00
165		N. OAK WATER LINE REPLACE	6/30/20	602,902.36	0.00	0.00	0.00	12,058.05	12,058.05	590,844.31	S/L	50.00
166		WATER LINE REPLACEMENT (I	6/30/20	280,066.56	0.00	0.00	0.00	5,601.33	5,601.33	274,465.23	S/L	50.00
		MAINS & CONNECTIONS		5,539,281.10	0.00c	0.00	1,946,801.38	107,985.23	2,054,786.61	3,484,494.49		
Group: METERS												
83		METERS	6/01/72	22,267.11	0.00	0.00	22,267.11	0.00	22,267.11	0.00	S/L	20.00
84		METER INSTALLTION	6/01/73	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	20.00
85		METERS	3/01/74	8,436.98	0.00	0.00	8,436.98	0.00	8,436.98	0.00	S/L	20.00
86		WATER METERS	3/01/74	3,984.33	0.00	0.00	3,984.33	0.00	3,984.33	0.00	S/L	20.00
88		METERS	3/01/74	2,794.36	0.00	0.00	2,794.36	0.00	2,794.36	0.00	S/L	20.00
89		METERS	3/24/77	2,201.94	0.00	0.00	2,201.94	0.00	2,201.94	0.00	S/L	20.00
90		METERS & INSTALLATION KIT	6/01/83	24,695.26	0.00	0.00	24,695.26	0.00	24,695.26	0.00	S/L	10.00
91		8" TURBINE METER	2/01/85	2,812.46	0.00	0.00	2,812.46	0.00	2,812.46	0.00	S/L	10.00
92		4" COMPOUND METER	12/01/90	2,044.74	0.00	0.00	2,044.74	0.00	2,044.74	0.00	S/L	10.00
93		METER	6/01/90	445.82	0.00	0.00	445.82	0.00	445.82	0.00	S/L	10.00
94		6" PSI METER HEAD ASSEMBLI	7/30/93	1,606.08	0.00	0.00	1,606.08	0.00	1,606.08	0.00	S/L	10.00
95		CURRENT OUTPUT TRANSMIT	7/30/93	1,118.12	0.00	0.00	1,118.12	0.00	1,118.12	0.00	S/L	10.00
96		6" VERTICAL METER	9/30/94	2,031.16	0.00	0.00	2,031.16	0.00	2,031.16	0.00	S/L	10.00
116		WATER METERS	7/20/04	61,087.68	0.00	0.00	61,087.68	0.00	61,087.68	0.00	S/L	10.00
117		LAPTOP & METER READING SY	10/05/04	29,812.50	0.00	0.00	29,812.50	0.00	29,812.50	0.00	S/L	5.00
148		2-6" COMPOUND METERS FOR	5/01/13	8,700.00	0.00	0.00	6,235.00	870.00	7,105.00	1,595.00	S/L	10.00
167		5/8 - 2" BADGER METERS	6/30/21	209,862.88	0.00c	0.00	0.00	0.00	0.00	209,862.88	S/L	10.00
168		BEACON AMA UB SOFTWARE	6/30/21	8,063.00	0.00c	0.00	0.00	0.00	0.00	8,063.00	S/L	10.00
		METERS		394,964.42	0.00c	0.00	174,573.54	870.00	175,443.54	219,520.88		
Group: TOWER												
36		WATER SYSTEM IMPR. PROJEC	6/01/85	384,348.12	0.00	0.00	276,730.56	7,686.96	284,417.52	99,930.60	S/L	50.00
37		WATER SYSTEM IMP. PROJECT	6/01/86	2,274.02	0.00	0.00	1,569.06	45.48	1,614.54	659.48	S/L	50.00
38		REPLACE EXPANSION JOINT	2/06/96	5,510.00	0.00	0.00	2,699.90	110.20	2,810.10	2,699.90	S/L	50.00
39		TOWER REPAINT	8/01/96	91,691.59	0.00	0.00	91,691.59	0.00	91,691.59	0.00	S/L	7.00
40		WATER TANK, TOWER IND. PAR	9/06/96	714,762.00	0.00	0.00	335,938.14	14,295.24	350,233.38	364,528.62	S/L	50.00
136		WATER TOWER RENOVATIONS	7/01/07	567,878.00	0.00	0.00	567,878.00	0.00	567,878.00	0.00	S/L	10.00
		TOWER		1,766,463.73	0.00c	0.00	1,276,507.25	22,137.88	1,298,645.13	467,818.60		
Group: WELLS & CONTROL BUILDING												
41		PUMP PLANT-PUMPS, MOTORS	6/01/60	22,035.30	0.00	0.00	22,035.30	0.00	22,035.30	0.00	S/L	20.00
42		EQUIPMENT WELL #4	3/01/74	946.82	0.00	0.00	946.82	0.00	946.82	0.00	S/L	10.00
43		SOURCE OF SUPPLY	6/01/54	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	50.00
44		PUMPING PLANT	3/01/74	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	20.00
45		SOURCE OF SUPPLY	3/01/74	46,637.00	0.00	0.00	46,637.00	0.00	46,637.00	0.00	S/L	33.50
46		WATER WELLS	3/01/74	9,555.48	0.00	0.00	9,555.48	0.00	9,555.48	0.00	S/L	20.00

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FYE: 6/30/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: WELLS & CONTROL BUILDING (continued)												
47		WATER WELL #7	3/24/76	46,685.48	0.00	0.00	46,685.48	0.00	46,685.48	0.00	S/L	20.00
48		LAYNE NORTHERN WELL a#7	3/24/77	4,199.81	0.00	0.00	4,199.81	0.00	4,199.81	0.00	S/L	20.00
49		PUMP ASSEMBLY WELL #1	2/01/78	5,287.00	0.00	0.00	5,287.00	0.00	5,287.00	0.00	S/L	20.00
50		MAJOR OVERHAUL PUMP #6	8/09/79	7,553.00	0.00	0.00	7,553.00	0.00	7,553.00	0.00	S/L	20.00
51		WATER SYSTEM IMP PROJECT	6/01/85	373,598.68	0.00	0.00	268,990.92	7,471.97	276,462.89	97,135.79	S/L	50.00
52		WATER SYSTEM IMP PROJECT	6/01/86	47,682.22	0.00	0.00	32,900.58	953.64	33,854.22	13,828.00	S/L	50.00
53		WATER SYSTEM IMP PROJECT	6/01/87	15,773.65	0.00	0.00	10,568.25	315.47	10,883.72	4,889.93	S/L	50.00
54		MAJOR OVERHAUL, PUMP #6	1/16/96	15,427.14	0.00	0.00	15,427.14	0.00	15,427.14	0.00	S/L	10.00
55		3 PHASE TRANSFORMER PAD-1	12/05/95	3,737.00	0.00	0.00	3,737.00	0.00	3,737.00	0.00	S/L	20.00
56		IND PARK WELL #8 EDA-LDFA	9/06/96	227,903.00	0.00	0.00	227,903.00	0.00	227,903.00	0.00	S/L	20.00
102		REPAIR WELL #4	6/02/00	8,113.00	0.00	0.00	8,113.00	0.00	8,113.00	0.00	S/L	10.00
103		REPAIR #2	6/02/00	11,420.95	0.00	0.00	11,420.95	0.00	11,420.95	0.00	S/L	10.00
104		REPAIR & CLEAN WELL #1	6/30/00	19,644.49	0.00	0.00	19,644.49	0.00	19,644.49	0.00	S/L	10.00
112		RADIO TELEMETRY SYSTEM	11/18/03	33,296.00	0.00	0.00	22,086.35	1,331.84	23,418.19	9,877.81	S/L	25.00
113		RADIO TELEMETRY SYSTEM	10/21/03	25,000.00	0.00	0.00	16,666.67	1,000.00	17,666.67	7,333.33	S/L	25.00
118		WELL HOUSE #6	6/30/05	11,311.95	0.00	0.00	3,393.60	226.24	3,619.84	7,692.11	S/L	50.00
120		WELL #6	6/30/05	20,102.69	0.00	0.00	12,061.65	804.11	12,865.76	7,236.93	S/L	25.00
121		WELL #9	6/30/05	232,567.10	0.00	0.00	69,770.10	4,651.34	74,421.44	158,145.66	S/L	50.00
122		HYDRAULIC & WATER REILIAI	6/30/05	28,391.97	0.00	0.00	8,517.60	567.84	9,085.44	19,306.53	S/L	50.00
124		WELL HOUSE #9	6/26/06	80,411.19	0.00	0.00	22,515.08	1,608.22	24,123.30	56,287.89	S/L	50.00
126		WELL #9 PIPELINE	6/30/06	246,300.19	0.00	0.00	68,964.00	4,926.00	73,890.00	172,410.19	S/L	50.00
129		WELL #9 CONSTRUCTION	6/30/07	464,129.43	0.00	0.00	120,673.67	9,282.59	129,956.26	334,173.17	S/L	50.00
130		WELL #9 ENGINEERING	6/30/07	102,851.53	0.00	0.00	26,741.39	2,057.03	28,798.42	74,053.11	S/L	50.00
134		DEWITT BUILDING WELLS	1/29/08	113,496.85	0.00	0.00	28,185.09	2,269.94	30,455.03	83,041.82	S/L	50.00
135		REBUILD WELL #4	6/01/08	69,308.97	0.00	0.00	69,308.97	0.00	69,308.97	0.00	S/L	10.00
137		WELL #9	2/19/08	9,375.01	0.00	0.00	2,312.50	187.50	2,500.00	6,875.01	S/L	50.00
138		WELL CLEANING	4/08/08	5,175.00	0.00	0.00	5,175.00	0.00	5,175.00	0.00	S/L	10.00
142		WELL HOUSE IMPROVEMENTS	6/30/08	400,000.00	0.00	0.00	96,000.00	8,000.00	104,000.00	296,000.00	S/L	50.00
144		WELL #4 IMPROVEMENTS	3/31/09	37,249.57	0.00	0.00	8,381.14	744.99	9,126.13	28,123.44	S/L	50.00
149		WELLHOUSE PUMP	12/01/12	8,982.00	0.00	0.00	3,405.68	449.10	3,854.78	5,127.22	S/L	20.00
156		Vertical Frequency Drive	6/30/17	6,982.50	0.00	0.00	2,094.75	698.25	2,793.00	4,189.50	S/L	10.00
157		Wellhouse 8 Generator	6/30/17	19,655.00	0.00	0.00	5,896.50	1,965.50	7,862.00	11,793.00	S/L	10.00
158		WELLHOUSE 8 DIESEL GENERA	8/21/17	33,989.00	0.00	0.00	9,630.22	3,398.90	13,029.12	20,959.88	S/L	10.00
160		Well Addition (Nestle)	1/03/18	1,128,618.00	0.00	0.00	56,430.90	22,572.36	79,003.26	1,049,614.74	S/L	50.00
164		REBUILT PUMP	1/22/19	40,939.00	0.00	0.00	2,899.85	2,046.95	4,946.80	35,992.20	S/L	20.00
WELLS & CONTROL BUILDING				<u>4,000,332.97</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,418,715.93</u>	<u>77,529.78</u>	<u>1,496,245.71</u>	<u>2,504,087.26</u>		
Grand Total				<u>12,528,317.40</u>	<u>0.00c</u>	<u>0.00</u>	<u>5,265,476.99</u>	<u>227,581.83</u>	<u>5,493,058.82</u>	<u>7,035,258.58</u>		

Book Asset Detail 7/01/20 - 6/30/21

FYE: 6/30/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: CONSTRUCTION VEHICLE												
31		1983 FORD DUMP TRUCK	9/21/82	32,670.71	0.00	0.00	32,670.71	0.00	32,670.71	0.00	S/L	10.00
58		CASE 595 TRACTOR	8/07/92	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	0.00	S/L	10.00
88		2000 INT'L DUMP TRUCK	10/06/00	99,786.39	0.00	0.00	98,539.07	1,247.32	99,786.39	0.00	S/L	20.00
123		2004 INTERNATIONAL DUMP T	10/02/17	55,729.00	0.00	0.00	15,325.48	5,572.90	20,898.38	34,830.62	S/L	10.00
127		4-TON FALCON ASPHALT REC	11/05/18	34,969.37	0.00	0.00	5,828.23	3,496.94	9,325.17	25,644.20	S/L	10.00
CONSTRUCTION VEHICLE				235,755.47	0.00c	0.00	164,963.49	10,317.16	175,280.65	60,474.82		
Group: EQUIPMENT & MACHINERY												
6		1977 SNOW PLOW	3/18/77	2,185.00	0.00	0.00	2,185.00	0.00	2,185.00	0.00	S/L	15.00
13		UNDERBODY SCRAPER	5/01/78	3,170.25	0.00	0.00	3,170.25	0.00	3,170.25	0.00	S/L	10.00
14		JACK & STAND	5/01/78	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	8.00
17		SEWER CLEANING MACHINE	6/01/78	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	15.00
29		WELDER	5/19/82	186.50	0.00	0.00	186.50	0.00	186.50	0.00	S/L	10.00
35		METER(FOR WELDER)	3/01/84	94.02	0.00	0.00	94.02	0.00	94.02	0.00	S/L	5.00
41		SCAPPER	9/16/86	6,687.59	0.00	0.00	6,687.59	0.00	6,687.59	0.00	S/L	10.00
42		SPREADER	12/16/86	3,539.00	0.00	0.00	3,539.00	0.00	3,539.00	0.00	S/L	10.00
43		COMPACTOR	2/17/87	295.00	0.00	0.00	295.00	0.00	295.00	0.00	S/L	10.00
44		WELDER	3/17/87	835.25	0.00	0.00	835.25	0.00	835.25	0.00	S/L	10.00
45		DEMOLITION HAMMER	2/27/87	85.00	0.00	0.00	85.00	0.00	85.00	0.00	S/L	10.00
48		WOOD CHIPPER	2/21/90	11,172.95	0.00	0.00	11,172.95	0.00	11,172.95	0.00	S/L	10.00
49		STIHL CHAIN SAW	8/01/90	506.59	0.00	0.00	506.59	0.00	506.59	0.00	S/L	5.00
50		POWER TRIMMER	5/01/91	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	5.00
51		BRUSH HOG	6/01/91	1,075.00	0.00	0.00	1,075.00	0.00	1,075.00	0.00	S/L	10.00
60		SNOW PLOW	5/17/94	2,220.00	0.00	0.00	2,220.00	0.00	2,220.00	0.00	S/L	10.00
61		PIC-UP ELECTRIC TRUCK HOIS	5/08/95	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	S/L	10.00
62		SEWER JET VAC	8/23/94	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	S/L	10.00
67		96 WALK BEHINE MOWER/STA	6/04/96	4,848.26	0.00	0.00	4,848.26	0.00	4,848.26	0.00	S/L	10.00
70		PULSE-JET DEICER/THAWER	4/02/96	2,275.00	0.00	0.00	2,275.00	0.00	2,275.00	0.00	S/L	10.00
73		BLOWER BACK PACK	11/05/96	416.49	0.00	0.00	416.49	0.00	416.49	0.00	S/L	5.00
74		DIAPHRAM PUMP	2/18/97	1,020.36	0.00	0.00	1,020.36	0.00	1,020.36	0.00	S/L	5.00
76		AIR COMPRESSOR	2/18/97	7,348.65	0.00	0.00	7,348.65	0.00	7,348.65	0.00	S/L	5.00
79		CRACK TRACK MACHINE	9/16/97	2,438.94	0.00	0.00	2,438.94	0.00	2,438.94	0.00	S/L	10.00
82		PUSH MOWER	6/16/98	159.99	0.00	0.00	159.99	0.00	159.99	0.00	S/L	3.00
83		RB9-SNOWBLOWER	12/08/98	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	10.00
84		POWER WASHER	12/09/98	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	10.00
97		LINE LAZER-STRIPEING STREE	6/30/04	4,488.75	0.00	0.00	4,488.75	0.00	4,488.75	0.00	S/L	10.00
98		ACCESSORIES	6/30/04	129.00	0.00	0.00	0.00	0.00	0.00	129.00	Memo	0.00
100		QUICK CONNECT FOR LOADER	11/02/04	10,996.09	0.00	0.00	10,996.09	0.00	10,996.09	0.00	S/L	10.00
102		CONVEYOR CHAIN, GASKET, C	1/17/06	1,199.82	0.00	0.00	1,199.82	0.00	1,199.82	0.00	S/L	10.00
104		SNOW BLADES	3/21/06	1,467.20	0.00	0.00	1,467.20	0.00	1,467.20	0.00	S/L	10.00
107		TRAILER 20000 GVW	2/07/07	7,025.00	0.00	0.00	7,025.00	0.00	7,025.00	0.00	S/L	10.00
114		TOOLCAT	7/01/09	20,660.00	0.00	0.00	20,660.00	0.00	20,660.00	0.00	S/L	10.00
115		1993 FORD VAC TRUCK	12/02/09	28,924.25	0.00	0.00	28,924.25	0.00	28,924.25	0.00	S/L	10.00
116		WOODS ZERO TURN MOWER	6/24/10	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	10.00
125		NEW EXMARK MOWER	6/21/18	8,879.00	0.00	0.00	1,775.80	887.90	2,663.70	6,215.30	S/L	10.00
128		VACTOR 2112 SEWER CLEANER	11/18/19	249,898.00	0.00	0.00	14,577.38	24,989.80	39,567.18	210,330.82	S/L	10.00
129		Front Wheel Loader	7/24/19	176,628.65	0.00	0.00	16,190.96	17,662.87	33,853.83	142,774.82	S/L	10.00

Book Asset Detail 7/01/20 - 6/30/21

FYE: 6/30/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: EQUIPMENT & MACHINERY (continued)												
EQUIPMENT & MACHINERY				593,645.60	0.00c	0.00	190,655.09	43,540.57	234,195.66	359,449.94		
Group: VEHICLES												
72		1985 FORD TRUCK	12/03/96	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	5.00
109		FORD F-250	7/18/06	26,197.81	0.00	0.00	26,197.81	0.00	26,197.81	0.00	S/L	5.00
110		1995 FORD TRUCK	1/07/09	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	0.00	S/L	5.00
111		2002 F350 SUPERDUTY	4/18/09	6,375.00	0.00	0.00	6,375.00	0.00	6,375.00	0.00	S/L	5.00
118		2006 FORD F250	9/21/10	8,670.00	0.00	0.00	8,670.00	0.00	8,670.00	0.00	S/L	5.00
119		2012 FORD TRUCK	12/05/11	40,873.40	0.00	0.00	40,873.40	0.00	40,873.40	0.00	S/L	5.00
120		1996 GMC 3500HD	7/09/13	5,258.00	0.00	0.00	3,680.60	525.80	4,206.40	1,051.60	S/L	10.00
124		2012 FORD EXPEDITION XL	10/13/17	6,500.00	0.00	0.00	3,575.00	1,300.00	4,875.00	1,625.00	S/L	5.00
126		2008 INTERNATIONAL SNOW T	9/19/18	68,900.00	0.00	0.00	12,057.50	6,890.00	18,947.50	49,952.50	S/L	10.00
130		2020 CHEVY SILVERADO 2500	9/02/20	27,986.00	0.00c	0.00	0.00	2,332.17	2,332.17	25,653.83	S/L	10.00
131		2020 CHEVY SILVERADO 2500	9/02/20	27,986.00	0.00c	0.00	0.00	2,332.17	2,332.17	25,653.83	S/L	10.00
VEHICLES				241,496.21	0.00c	0.00	124,179.31	13,380.14	137,559.45	103,936.76		
Grand Total				1,070,897.28	0.00c	0.00	479,797.89	67,237.87	547,035.76	523,861.52		

Book Asset Detail 7/01/20 - 6/30/21

FYE: 6/30/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: LAND												
72		LAND BALANCE PER PROJECT	6/01/87	422,008.00	0.00	0.00	0.00	0.00	0.00	422,008.00	Land	0.00
73		OTHER LAND	6/01/91	16,082.80	0.00	0.00	0.00	0.00	0.00	16,082.80	Land	0.00
74		WALLIS AND MARCIA SEGER	9/12/91	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	Land	0.00
75		HELEN SEGER	9/30/91	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	Land	0.00
		LAND		458,090.80	0.00c	0.00	0.00	0.00	0.00	458,090.80		
Group: MACHINERY & EQUIPMENT												
34		NEW STORAGE DISPOSAL PLAI	3/24/75	135,495.00	0.00	0.00	135,495.00	0.00	135,495.00	0.00	S/L	20.00
35		TANK & PUMP	3/24/76	1,220.72	0.00	0.00	1,220.72	0.00	1,220.72	0.00	S/L	5.00
37		HEATER ASSY/MUFFLER FURN	11/21/79	237.13	0.00	0.00	237.13	0.00	237.13	0.00	S/L	10.00
39		DISSOLVED OXYGEN METER	11/18/80	982.95	0.00	0.00	982.95	0.00	982.95	0.00	S/L	10.00
40		P.H. METER	8/16/82	713.89	0.00	0.00	713.89	0.00	713.89	0.00	S/L	10.00
41		SCOTT AU PAK/COMPRESSOR	2/16/83	720.17	0.00	0.00	720.17	0.00	720.17	0.00	S/L	10.00
42		CAS/OXYGEN MASK	2/16/83	841.94	0.00	0.00	841.94	0.00	841.94	0.00	S/L	10.00
44		WASTE WATER TESTING EQUI	11/20/84	1,321.66	0.00	0.00	1,321.66	0.00	1,321.66	0.00	S/L	10.00
47		BON STIRRING PROBE & BEAT	10/17/89	415.75	0.00	0.00	415.75	0.00	415.75	0.00	S/L	10.00
48		METER SET	12/19/89	715.00	0.00	0.00	715.00	0.00	715.00	0.00	S/L	10.00
49		COMPRESSOR/VAC PUMP	12/19/89	262.00	0.00	0.00	262.00	0.00	262.00	0.00	S/L	10.00
51		OFFICE BOOKCASE, MACHINE	12/01/89	419.39	0.00	0.00	419.39	0.00	419.39	0.00	S/L	10.00
55		TRACTOR & MOWER	4/01/91	18,116.00	0.00	0.00	18,116.00	0.00	18,116.00	0.00	S/L	10.00
56		LIFE RING FOR LAGOON	3/01/91	53.45	0.00	0.00	53.45	0.00	53.45	0.00	S/L	5.00
57		TRIPOD SYSTEM W/HARNES	3/01/91	1,946.15	0.00	0.00	1,946.15	0.00	1,946.15	0.00	S/L	10.00
58		EXOTOX METER	3/01/91	2,334.15	0.00	0.00	2,334.15	0.00	2,334.15	0.00	S/L	10.00
59		CALIBRATION KIT	3/01/91	408.50	0.00	0.00	408.50	0.00	408.50	0.00	S/L	10.00
61		BOAT ACESSORIES	6/01/91	769.80	0.00	0.00	769.80	0.00	769.80	0.00	S/L	10.00
62		MISC. SMALL EQUIPMENT	6/30/91	2,262.51	0.00	0.00	2,262.51	0.00	2,262.51	0.00	S/L	5.00
64		SAFETY BLOWER & HOSE	3/01/91	1,196.08	0.00	0.00	1,196.08	0.00	1,196.08	0.00	S/L	10.00
66		FISHER SCIENTIFIC SCALE	11/16/93	1,640.16	0.00	0.00	1,640.16	0.00	1,640.16	0.00	S/L	10.00
67		SEWER JET	8/23/94	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	0.00	S/L	10.00
70		UTILITY COLLECTION SYST.	4/19/95	4,922.00	0.00	0.00	4,922.00	0.00	4,922.00	0.00	S/L	10.00
71		GENERATOR	9/01/96	12,546.08	0.00	0.00	12,546.08	0.00	12,546.08	0.00	S/L	10.00
78		T.V. CAMERA FOR SEWER LINE	6/13/00	3,128.79	0.00	0.00	3,128.79	0.00	3,128.79	0.00	S/L	5.00
84		NEW AERATORS	7/01/02	35,917.23	0.00	0.00	35,917.23	0.00	35,917.23	0.00	S/L	10.00
90		PUMP STATION RENOVATIONS	6/06/06	4,051.89	0.00	0.00	4,051.89	0.00	4,051.89	0.00	S/L	10.00
92		COPIER (1/3)	4/30/07	2,356.67	0.00	0.00	2,356.67	0.00	2,356.67	0.00	S/L	10.00
93		HOUSING AND SHAFTS	1/23/08	13,512.66	0.00	0.00	13,512.66	0.00	13,512.66	0.00	S/L	10.00
94		AERATORS	3/04/08	25,970.00	0.00	0.00	25,970.00	0.00	25,970.00	0.00	S/L	10.00
95		GEN-EYE POD COLOR CAMERA	6/20/11	7,499.95	0.00	0.00	7,499.95	0.00	7,499.95	0.00	S/L	5.00
97		6 AERATORS	9/13/12	42,700.00	0.00	0.00	33,448.33	4,270.00	37,718.33	4,981.67	S/L	10.00
98		12 AERATORS	12/05/12	88,800.00	0.00	0.00	67,340.00	8,880.00	76,220.00	12,580.00	S/L	10.00
99		GARAGE DOORS	9/21/12	14,620.00	0.00	0.00	11,330.50	1,462.00	12,792.50	1,827.50	S/L	10.00
100		BS&A	4/02/15	14,607.50	0.00	0.00	14,607.50	0.00	14,607.50	0.00	S/L	5.00
102		TOOLCAT (SEWER PORTION 15	11/02/15	8,983.89	0.00	0.00	2,795.00	598.93	3,393.93	5,589.96	S/L	15.00
105		IRRIGATION PUMP REBUILD	10/01/18	23,594.00	0.00	0.00	4,128.95	2,359.40	6,488.35	17,105.65	S/L	10.00
107		GPS SYSTEM	11/26/19	8,584.00	0.00	0.00	715.33	1,226.29	1,941.62	6,642.38	S/L	7.00
108		11th St LIFT STATION PUMPS	6/07/21	12,386.00	0.00c	0.00	0.00	103.22	103.22	12,282.78	S/L	10.00

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FYE: 6/30/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY & EQUIPMENT (continued)												
MACHINERY & EQUIPMENT				519,753.06	0.00c	0.00	439,843.28	18,899.84	458,743.12	61,009.94		
Group: SEWER CONNECTION LINES												
1		COLLECTION LINES	6/01/50	85,525.00	0.00	0.00	60,566.69	855.25	61,421.94	24,103.06	S/L	100.00
2		COLLECTION LINES	3/24/74	13,523.44	0.00	0.00	6,316.44	135.23	6,451.67	7,071.77	S/L	100.00
4		PINE ST. SANITARY SEWER	3/24/75	75,190.03	0.00	0.00	75,190.03	0.00	75,190.03	0.00	S/L	25.00
5		GRANGER ENG-SEWER REPLA	3/24/77	12,326.48	0.00	0.00	12,326.48	0.00	12,326.48	0.00	S/L	25.00
6		CEDAR ST SEWER LINES EXTE	6/01/79	3,722.09	0.00	0.00	3,722.09	0.00	3,722.09	0.00	S/L	25.00
7		PHASE I ENGINEERING FEES	1/01/81	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	S/L	20.00
8		U.S. 10 SEWER PROJECT	6/30/85	402,321.40	0.00	0.00	285,648.27	8,046.43	293,694.70	108,626.70	S/L	50.00
9		STREET CONSTRUCTION SEWE	6/30/85	105,395.50	0.00	0.00	74,830.81	2,107.91	76,938.72	28,456.78	S/L	50.00
10		ENGINEER ON CONS. SEWER P	6/30/85	20,217.77	0.00	0.00	14,354.78	404.36	14,759.14	5,458.63	S/L	50.00
11		ENGINEER ON ST. CONST. SEW	6/30/88	11,111.81	0.00	0.00	7,889.51	222.24	8,111.75	3,000.06	S/L	50.00
12		U.S. 10 ID SEWER PROJECT	6/30/86	34,396.03	0.00	0.00	23,733.24	687.92	24,421.16	9,974.87	S/L	50.00
13		LUCAS RAOD PUMP STATION	6/30/89	98,939.33	0.00	0.00	77,914.62	2,473.48	80,388.10	18,551.23	S/L	40.00
14		SEWER PROJ. LIFT STATION	6/30/90	219,594.04	0.00	0.00	167,440.51	5,489.85	172,930.36	46,663.68	S/L	40.00
15		REPLACEMENT LINES	6/30/90	983,660.68	0.00	0.00	600,032.91	19,673.21	619,706.12	363,954.56	S/L	50.00
16		SEWER PROJECT COMPLETION	6/30/91	12,285.42	0.00	0.00	7,248.44	245.71	7,494.15	4,791.27	S/L	50.00
17		SEWER CONNECT LINES	12/01/91	266,461.79	0.00	0.00	151,883.34	5,329.24	157,212.58	109,249.21	S/L	50.00
18		LINES-INDUST. PARK LDFA-ED	9/01/96	65,379.92	0.00	0.00	30,728.60	1,307.60	32,036.20	33,343.72	S/L	50.00
19		CHERRY STREET-MAIN	10/01/96	19,206.04	0.00	0.00	9,026.82	384.12	9,410.94	9,795.10	S/L	50.00
20		CHERRY STREET-MAIN	6/01/98	365,122.08	0.00	0.00	164,304.90	7,302.44	171,607.34	193,514.74	S/L	50.00
79		JEFFERSON, EVART, CHERRY ST	3/14/00	21,481.02	0.00	0.00	8,735.61	429.62	9,165.23	12,315.79	S/L	50.00
81		SEWER CONNECTIONS	12/03/01	35,585.00	0.00	0.00	13,225.76	711.70	13,937.46	21,647.54	S/L	50.00
82		SEWER LINES-N MAIN	3/05/02	20,110.67	0.00	0.00	7,373.85	402.21	7,776.06	12,334.61	S/L	50.00
85		S. MAIN ST. TWIN CREEK BRID	12/23/03	5,393.65	0.00	0.00	1,779.86	107.87	1,887.73	3,505.92	S/L	50.00
86		N. MAIN ST.	6/30/04	20,299.94	0.00	0.00	6,496.00	406.00	6,902.00	13,397.94	S/L	50.00
87		N MAIN STREET	6/30/05	185,886.44	0.00	0.00	55,765.95	3,717.73	59,483.68	126,402.76	S/L	50.00
91		PUMP STATION RENOVATIONS	6/30/07	557,282.32	0.00	0.00	144,893.45	11,145.65	156,039.10	401,243.22	S/L	50.00
96		OAK ST IMPROVEMENTS	6/30/11	289,427.95	0.00	0.00	52,097.04	5,788.56	57,885.60	231,542.35	S/L	50.00
101		S OAK ST (50% SEWER)	6/30/16	107,641.91	0.00	0.00	8,611.36	2,152.84	10,764.20	96,877.71	S/L	50.00
103		S HEMLOCK ST (50% SEWER)	6/30/18	49,862.26	0.00	0.00	1,994.50	997.25	2,991.75	46,870.51	S/L	50.00
104		S HEMLOCK ST LINES	6/30/19	152,468.36	0.00	0.00	3,049.37	3,049.37	6,098.74	146,369.62	S/L	50.00
106		NEW SEWER LINE - 10TH & OA	12/18/18	120,573.96	0.00	0.00	3,617.22	2,411.48	6,028.70	114,545.26	S/L	50.00
SEWER CONNECTION LINES				4,380,392.33	0.00c	0.00	2,100,798.45	85,985.27	2,186,783.72	2,193,608.61		
Group: TREATMENT SYSTEM												
23		TREATMENT FACILITY	6/30/90	2,165,562.12	0.00	0.00	1,651,241.03	54,139.05	1,705,380.08	460,182.04	S/L	40.00
25		FENCING	6/14/91	1,177.00	0.00	0.00	1,177.00	0.00	1,177.00	0.00	S/L	7.00
26		TREATMENT FACILITY COMPL	6/30/91	28,745.64	0.00	0.00	21,199.88	718.64	21,918.52	6,827.12	S/L	40.00
27		IRRIGATION PIPE	10/01/92	3,696.00	0.00	0.00	3,696.00	0.00	3,696.00	0.00	S/L	10.00
28		ADDITIONAL ENGINEERING TF	11/26/92	6,143.00	0.00	0.00	4,376.90	153.58	4,530.48	1,612.52	S/L	40.00
29		PHOSPHORUS REMOVAL UPGR	3/13/95	109,482.52	0.00	0.00	69,795.03	2,737.06	72,532.09	36,950.43	S/L	40.00
32		IRRIGATION BUILDING	5/01/98	33,229.60	0.00	0.00	18,691.65	830.74	19,522.39	13,707.21	S/L	40.00
80		FLOW METER	1/22/02	5,375.49	0.00	0.00	5,375.49	0.00	5,375.49	0.00	S/L	10.00
83		IMPROVEMENTS	1/22/02	3,613.44	0.00	0.00	3,613.44	0.00	3,613.44	0.00	S/L	10.00

Book Asset Detail 7/01/20 - 6/30/21

FYE: 6/30/2021

<u>Asset</u>	<u>d</u> <u>t</u>	<u>Property Description</u>	<u>Date In</u> <u>Service</u>	<u>Book</u> <u>Cost</u>	<u>Book Sec</u> <u>179 Exp</u>	<u>c</u>	<u>Book Sal</u> <u>Value</u>	<u>Book Prior</u> <u>Depreciation</u>	<u>Book Current</u> <u>Depreciation</u>	<u>Book</u> <u>End Depr</u>	<u>Book Net</u> <u>Book Value</u>	<u>Book</u> <u>Method</u>	<u>Book</u> <u>Period</u>
Group: TREATMENT SYSTEM (continued)													
		TREATMENT SYSTEM		<u>2,357,024.81</u>	<u>0.00</u>	c	<u>0.00</u>	<u>1,779,166.42</u>	<u>58,579.07</u>	<u>1,837,745.49</u>	<u>519,279.32</u>		
		Grand Total		<u>7,715,261.00</u>	<u>0.00</u>	c	<u>0.00</u>	<u>4,319,808.15</u>	<u>163,464.18</u>	<u>4,483,272.33</u>	<u>3,231,988.67</u>		

Book Asset Detail 7/01/21 - 6/30/22

FYE: 6/30/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS												
3		RESTROOM	6/30/75	21,323.21	0.00	0.00	19,617.16	426.46	20,043.62	1,279.59	S/L	50.00
10		BLDING IMPRV.	6/30/78	310.33	0.00	0.00	267.03	6.21	273.24	37.09	S/L	50.00
11		NEW TOILETS	6/30/79	489.64	0.00	0.00	411.18	9.79	420.97	68.67	S/L	50.00
12		OFFICE BUILDING	6/30/81	6,389.62	0.00	0.00	5,111.60	127.79	5,239.39	1,150.23	S/L	50.00
16		BUILDING IMPROVEMENTS	6/30/86	13,479.34	0.00	0.00	9,435.65	269.59	9,705.24	3,774.10	S/L	50.00
65		BUILDING - DPW	6/30/89	79,891.42	0.00	0.00	51,130.56	1,597.83	52,728.39	27,163.03	S/L	50.00
68		DRAPERY MATERIAL	6/30/90	1,575.00	0.00	0.00	976.50	31.50	1,008.00	567.00	S/L	50.00
69		2 OVERHEAD DOORS	6/30/90	2,000.00	0.00	0.00	1,240.00	40.00	1,280.00	720.00	S/L	50.00
75		DRAPERY INSTALLATION	6/30/91	1,700.00	0.00	0.00	1,020.00	34.00	1,054.00	646.00	S/L	50.00
76		CARPET	6/30/91	3,649.02	0.00	0.00	2,189.40	72.98	2,262.38	1,386.64	S/L	50.00
77		BUILDING IMPV. - SALT SHED	6/30/91	11,619.86	0.00	0.00	6,972.00	232.40	7,204.40	4,415.46	S/L	50.00
84		BUILDING IMPV. - SALT SHED	6/30/92	9,431.20	0.00	0.00	5,469.98	188.62	5,658.60	3,772.60	S/L	50.00
102		CITY HALL	6/30/02	510,190.06	0.00	0.00	193,872.20	10,203.80	204,076.00	306,114.06	S/L	50.00
120		BLINDS AND SHUTTERS	6/30/97	871.74	0.00	0.00	418.32	17.43	435.75	435.99	S/L	50.00
125		JIM'S AMISH BUILT GAZEBO	6/30/98	5,375.00	0.00	0.00	2,472.50	107.50	2,580.00	2,795.00	S/L	50.00
150		CHIPPEWA BUILDING	6/30/00	70,000.00	0.00	0.00	29,400.00	1,400.00	30,800.00	39,200.00	S/L	50.00
167		POLICE FACILITY	6/30/02	216,131.00	0.00	0.00	82,129.78	4,322.62	86,452.40	129,678.60	S/L	50.00
182		BUILDING IMPROVEMENTS	6/30/03	1,753.63	0.00	0.00	1,578.24	87.68	1,665.92	87.71	S/L	20.00
223		CITY HALL INSULATION	7/09/07	9,290.00	0.00	0.00	6,503.00	464.50	6,967.50	2,322.50	S/L	20.00
224		CITY HALL WINDOWS & DOOR	1/11/08	6,232.96	0.00	0.00	4,207.27	311.65	4,518.92	1,714.04	S/L	20.00
235		AIRPORT BUILDING	10/01/11	620,641.18	0.00	0.00	121,025.00	12,412.82	133,437.82	487,203.36	S/L	50.00
237		BATHHOUSE	6/30/13	155,173.00	0.00	0.00	24,827.68	3,103.46	27,931.14	127,241.86	S/L	50.00
238		AIRPORT BUILDING	10/01/12	29,828.88	0.00	0.00	5,220.07	596.58	5,816.65	24,012.23	S/L	50.00
240		SNOW REMOVAL BLDG DESIGN	6/30/14	27,941.61	0.00	0.00	3,911.81	558.83	4,470.64	23,470.97	S/L	50.00
241		DPW Garage Doors	1/21/15	9,086.00	0.00	0.00	2,915.09	454.30	3,369.39	5,716.61	S/L	20.00
242		Airport Snow Removal Building	6/30/15	281,809.37	0.00	0.00	33,817.14	5,636.19	39,453.33	242,356.04	S/L	50.00
245		2015 DIG Grant Park Bathroom & I	6/30/15	216,674.85	0.00	0.00	43,335.00	7,222.50	50,557.50	166,117.35	S/L	30.00
253		PAVILLION-RIVERSIDE PARK	10/10/16	25,566.00	0.00	0.00	2,428.77	511.32	2,940.09	22,625.91	S/L	50.00
254		ROOF ON CITY HALL BUILDING	6/07/17	57,100.00	0.00	0.00	7,771.93	1,903.33	9,675.26	47,424.74	S/L	30.00
255		PAVILLION	5/23/18	42,900.00	0.00	0.00	2,645.50	858.00	3,503.50	39,396.50	S/L	50.00
257		POLICE DEPARTMENT ROOF	3/31/18	13,515.00	0.00	0.00	1,464.13	450.50	1,914.63	11,600.37	S/L	30.00
272		TENANT BUILDING IMPROVEMENTS	6/30/01	8,854.17	0.00	0.00	7,031.26	1,822.91	8,854.17	0.00	S/L	2.00
273		BUILDING IMPROVEMENTS	6/30/98	203,110.40	0.00	0.00	15,879.17	11,283.91	27,163.08	175,947.32	S/L	18.00
279		CEMETERY BUILDING (CIP)	6/30/21	4,189.63	0.00	0.00	0.00	0.00	0.00	4,189.63	Memo	0.00
BUILDINGS				2,668,093.12	0.00c	0.00	696,694.92	66,767.00	763,461.92	1,904,631.20		
Group: INTANGIBLES												
210		SALES INCENTIVE/LDFA ICE M	9/01/05	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00	S/L	10.00
INTANGIBLES				125,000.00	0.00c	0.00	125,000.00	0.00	125,000.00	0.00		
Group: LAND												
1		PARK GROUNDS	1/01/75	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	Land	0.00
2		LOT 3	6/30/90	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	Land	0.00
4		LOT 5	6/30/90	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	Land	0.00
5		LAND	3/31/77	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	Land	0.00

Book Asset Detail 7/01/21 - 6/30/22

FYE: 6/30/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: LAND (continued)												
6		LOT 7	6/30/90	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	Land	0.00
7		LOT 8	6/30/90	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	Land	0.00
9		LAND - 307 ACRES	8/19/77	87,495.00	0.00	0.00	0.00	0.00	0.00	87,495.00	Land	0.00
19		LAND	6/30/87	24,072.42	0.00	0.00	0.00	0.00	0.00	24,072.42	Land	0.00
20		RIGHT OF WAYS	6/30/87	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	Land	0.00
21		LAND-McNEILLY-50 ACRES	10/31/08	229,520.00	0.00	0.00	0.00	0.00	0.00	229,520.00	Land	0.00
61		LAND	6/30/88	11,302.50	0.00	0.00	0.00	0.00	0.00	11,302.50	Land	0.00
64		LAND	11/11/88	17,090.00	0.00	0.00	0.00	0.00	0.00	17,090.00	Land	0.00
74		LAND - ACQUSTAR PROJECT	3/01/91	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	Land	0.00
116		LAND NEAR AIRPORT	6/30/96	64,827.00	0.00	0.00	0.00	0.00	0.00	64,827.00	Land	0.00
129		LAND NEAR AIRPORT	6/30/98	37,949.00	0.00	0.00	0.00	0.00	0.00	37,949.00	Land	0.00
142		RIGHT OF WAY - N. CHERRY E	6/30/98	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Land	0.00
143		LAND NEAR AIRPORT	6/30/99	53,051.00	0.00	0.00	0.00	0.00	0.00	53,051.00	Land	0.00
164		LAND - JAMES ALEXANDER PR	6/13/02	10,346.25	0.00	0.00	0.00	0.00	0.00	10,346.25	Land	0.00
183		LAND - 327 RIVER STREET	6/30/03	4,938.94	0.00	0.00	0.00	0.00	0.00	4,938.94	Land	0.00
192		LAND-BOOHER FAMILY	6/30/04	390,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00	Land	0.00
212		PETERSON LAND	6/30/07	9,125.66	0.00	0.00	0.00	0.00	0.00	9,125.66	Land	0.00
226		LAND - REC AREA - ICE MOUN	6/30/08	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	Land	0.00
231		LAND - DONATED BY NESTLE	6/30/10	99,000.00	0.00	0.00	0.00	0.00	0.00	99,000.00	Land	0.00
233		LAND - STANLEY PROPERTY	7/22/10	72,500.00	0.00	0.00	0.00	0.00	0.00	72,500.00	Land	0.00
268		LOT 1	6/30/90	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	Land	0.00
269		LOT 4	6/30/90	18,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00	Land	0.00
270		LOT 6	6/30/90	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	Land	0.00
271		CSX PROPERTY	11/13/91	85,300.00	0.00	0.00	0.00	0.00	0.00	85,300.00	Land	0.00
274		LAND IMPROVEMENTS	6/30/98	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	Land	0.00
276		LAND-STERLY	3/31/09	72,415.00	0.00	0.00	0.00	0.00	0.00	72,415.00	Land	0.00
		LAND		1,670,432.77	0.00c	0.00	0.00	0.00	0.00	1,670,432.77		

Group: LAND IMPROVEMENTS

13		LAND IMPROVEMENT - CEMET	6/30/83	256.00	0.00	0.00	256.00	0.00	256.00	0.00	S/L	20.00
14		LAND IMPRV - PARK RECREAT	6/30/83	49,131.31	0.00	0.00	49,131.31	0.00	49,131.31	0.00	S/L	20.00
15		LAND IMPROVRMENTS	6/30/85	37,227.00	0.00	0.00	37,227.00	0.00	37,227.00	0.00	S/L	20.00
18		LAND IMPROVEMENTS	6/30/86	22,267.00	0.00	0.00	22,267.00	0.00	22,267.00	0.00	S/L	20.00
62		LAND IMPRV - GENERAL	6/30/88	11,302.50	0.00	0.00	11,302.50	0.00	11,302.50	0.00	S/L	20.00
66		CEMETARY EXPANSION	6/30/89	30,957.66	0.00	0.00	30,957.66	0.00	30,957.66	0.00	S/L	20.00
67		PARKING LOT - TOWN CENTER	6/30/89	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	S/L	20.00
70		SIDEWALK	6/30/90	188.94	0.00	0.00	188.94	0.00	188.94	0.00	S/L	20.00
72		LAND IMPROVEMENTS	6/30/90	34,690.00	0.00	0.00	34,690.00	0.00	34,690.00	0.00	S/L	20.00
73		LAND IMPROVEMENTS - RIVEI	6/30/90	18,120.13	0.00	0.00	18,120.13	0.00	18,120.13	0.00	S/L	20.00
78		REMOVE TREES	6/30/91	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00	S/L	20.00
79		FENCE	6/30/91	2,190.00	0.00	0.00	2,190.00	0.00	2,190.00	0.00	S/L	20.00
80		FENCE	6/30/91	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	20.00
81		CEMENT REPAIR	6/30/91	1,836.00	0.00	0.00	1,836.00	0.00	1,836.00	0.00	S/L	20.00
83		LAND IMPROVEMENTS	6/30/91	9,978.26	0.00	0.00	9,978.26	0.00	9,978.26	0.00	S/L	20.00
86		LAND IMPROVMENTS - PARK	6/30/93	64,369.77	0.00	0.00	64,369.77	0.00	64,369.77	0.00	S/L	20.00
90		PARKING LOT - CITY HALL	6/30/93	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	S/L	20.00
91		LIGHTING - PARKING LOT	6/30/93	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	S/L	20.00

Book Asset Detail 7/01/21 - 6/30/22

FYE: 6/30/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: LAND IMPROVEMENTS (continued)												
92		LANDSCAPING - PARKING LOT	6/30/93	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	20.00
93		RIVERLOOP TRAIL	6/30/93	52,229.20	0.00	0.00	52,229.20	0.00	52,229.20	0.00	S/L	20.00
94		TRAILWAY	6/30/93	65,286.50	0.00	0.00	65,286.50	0.00	65,286.50	0.00	S/L	20.00
95		RIVERSIDE PARK TRAIL	6/30/93	13,057.30	0.00	0.00	13,057.30	0.00	13,057.30	0.00	S/L	20.00
96		LAND IMPROV - PARKS	6/30/94	10,448.27	0.00	0.00	10,448.27	0.00	10,448.27	0.00	S/L	20.00
97		LAND IMPROV - SUMMER REC	6/30/94	9,721.50	0.00	0.00	9,721.50	0.00	9,721.50	0.00	S/L	20.00
109		85TH AVE CONSTRUCTION	6/30/95	4,090.00	0.00	0.00	4,090.00	0.00	4,090.00	0.00	S/L	20.00
110		AIRPORT PROF. SERV	6/30/95	3,209.00	0.00	0.00	3,209.00	0.00	3,209.00	0.00	S/L	20.00
117		440 FT. STORM SEWER	6/30/96	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	S/L	25.00
122		AIRPORT PROF SERV	6/30/97	24,638.00	0.00	0.00	24,638.00	0.00	24,638.00	0.00	S/L	20.00
131		AIRPORT PROF. SERV.	6/30/98	16,777.00	0.00	0.00	16,777.00	0.00	16,777.00	0.00	S/L	20.00
132		WORKING UP 10 ACRES	6/30/98	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	20.00
145		RUWAY LIGHTING	6/30/99	108,947.00	0.00	0.00	108,947.00	0.00	108,947.00	0.00	S/L	20.00
146		RUNWAY CONSTRUCTION	6/30/99	713,436.00	0.00	0.00	713,436.00	0.00	713,436.00	0.00	S/L	20.00
147		AIRPORT PROF. SERV	6/30/99	110,712.00	0.00	0.00	110,712.00	0.00	110,712.00	0.00	S/L	20.00
158		LAND IMPROVEMENT	6/30/01	10,545.93	0.00	0.00	10,545.93	0.00	10,545.93	0.00	S/L	20.00
168		LAND IMPROVEMENTS - FENC	6/30/02	2,000.00	0.00	0.00	1,900.00	100.00	2,000.00	0.00	S/L	20.00
176		PHASE II RAILS TO TRAILS	6/30/02	174,068.93	0.00	0.00	165,365.55	8,703.38	174,068.93	0.00	S/L	20.00
193		STREET SCAPE-US10	6/30/05	268,004.43	0.00	0.00	142,935.68	8,933.48	151,869.16	116,135.27	S/L	30.00
194		TREES US10 STREETSCAPE	6/30/05	7,600.00	0.00	0.00	6,080.00	380.00	6,460.00	1,140.00	S/L	20.00
195		TRASH BARRELS & BENCHES U	6/30/05	12,345.68	0.00	0.00	12,345.68	0.00	12,345.68	0.00	S/L	10.00
196		LIGHTING US10 STREETSCAPE	6/30/05	445,169.81	0.00	0.00	284,908.64	17,806.79	302,715.43	142,454.38	S/L	25.00
197		PARK WELL IMPROVEMENTS	6/30/05	9,722.57	0.00	0.00	7,778.08	486.13	8,264.21	1,458.36	S/L	20.00
198		GUYTON PARK DESIGN	6/30/04	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	Land	0.00
199		GUYTON PARK DESIGN	6/30/05	2,147.84	0.00	0.00	0.00	0.00	0.00	2,147.84	Land	0.00
200		SKATEPARK-CONCRETE	6/30/05	49,568.79	0.00	0.00	39,655.04	2,478.44	42,133.48	7,435.31	S/L	20.00
201		SKATEPARK-ENGINEERING	6/30/05	26,517.40	0.00	0.00	21,213.92	1,325.87	22,539.79	3,977.61	S/L	20.00
204		SKATEPARK-EQUIPMENT	6/30/05	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	10.00
216		FENCE-SKATE PARK	6/30/07	7,407.00	0.00	0.00	5,184.90	370.35	5,555.25	1,851.75	S/L	20.00
217		GUYTON PARK	6/30/07	66,753.42	0.00	0.00	46,727.38	3,337.67	50,065.05	16,688.37	S/L	20.00
225		TENNIS COURTS - ICE MOUNT	6/30/08	350,000.00	0.00	0.00	227,500.00	17,500.00	245,000.00	105,000.00	S/L	20.00
228		RIVERSIDE PARK IMPROVEME	6/30/09	55,574.05	0.00	0.00	33,344.40	2,778.70	36,123.10	19,450.95	S/L	20.00
230		RIVERSIDE PARK IMPROVEME	11/30/09	182,353.00	0.00	0.00	105,612.78	9,117.65	114,730.43	67,622.57	S/L	20.00
243		Runway Rehab Design	6/30/15	29,530.69	0.00	0.00	8,859.18	1,476.53	10,335.71	19,194.98	S/L	20.00
244		2015 DIG Grant Land Improvement	6/30/15	546,989.32	0.00	0.00	164,096.82	27,349.47	191,446.29	355,543.03	S/L	20.00
246		RUNWAY IMPROVEMENTS	8/27/15	15,190.00	0.00	0.00	4,430.42	759.50	5,189.92	10,000.08	S/L	20.00
251		PARKING LOT-RIVERSIDE PAR	10/24/16	67,420.00	0.00	0.00	15,731.33	3,371.00	19,102.33	48,317.67	S/L	20.00
256		SPLASH PAD	6/30/19	378,443.97	0.00	0.00	0.00	0.00	0.00	378,443.97	Memo	20.00
259		CEDAR STREET DEMO LAND IN	6/30/19	7,500.00	-	0.00	750.00	375.00	1,125.00	6,375.00	S/L	20.00
260		10TH AND OAK STREET DEMO	6/30/19	9,500.00	0.00	0.00	950.00	475.00	1,425.00	8,075.00	S/L	20.00
265		SPLASH PAD FENCE	7/16/19	18,466.45	0.00	0.00	1,769.70	923.32	2,693.02	15,773.43	S/L	20.00
266		RECREATION AVE/5TH ST PRO	9/26/19	324,179.89	0.00	0.00	28,365.74	16,208.99	44,574.73	279,605.16	S/L	20.00
267		N. OAK STREET SIDEWALKS/C	6/30/20	59,641.25	0.00	0.00	2,982.06	2,982.06	5,964.12	53,677.13	S/L	20.00
LAND IMPROVEMENTS				4,821,196.76	0.00c	0.00	3,031,439.57	127,239.33	3,158,678.90	1,662,517.86		

Group: MACHINERY AND EQUIPMENT

134		PARK RANGER 8' LONG, PICNIC	6/30/98	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	10.00
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Book Asset Detail 7/01/21 - 6/30/22

FYE: 6/30/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQUIPMENT (continued)												
159		VOTING EQUIPMENT	6/30/01	4,380.00	0.00	0.00	4,380.00	0.00	4,380.00	0.00	S/L	10.00
169		EQUIPMENT - STORAGE VAULT	6/30/02	5,438.76	0.00	0.00	5,438.76	0.00	5,438.76	0.00	S/L	10.00
171		EQUIPMENT - AIR CONDITION	6/30/02	1,650.00	0.00	0.00	1,567.50	82.50	1,650.00	0.00	S/L	20.00
174		EQUIPMENT - POLEBARN	6/30/02	346.91	0.00	0.00	346.91	0.00	346.91	0.00	S/L	10.00
175		PICNIC TABLES	6/30/02	2,755.00	0.00	0.00	2,755.00	0.00	2,755.00	0.00	S/L	10.00
184		EQUIPMENT	6/30/03	2,961.07	0.00	0.00	2,961.07	0.00	2,961.07	0.00	S/L	10.00
185		PICNIC TABLES	6/30/03	2,605.00	0.00	0.00	2,605.00	0.00	2,605.00	0.00	S/L	10.00
186		EQUIPMENT	6/30/03	459.70	0.00	0.00	459.70	0.00	459.70	0.00	S/L	10.00
220		BENCHES AT GUYTON PARK	8/14/07	5,059.00	0.00	0.00	5,059.00	0.00	5,059.00	0.00	S/L	10.00
236		PLAYGROUND EQUIPMENT	6/30/13	25,122.92	0.00	0.00	20,098.32	2,512.29	22,610.61	2,512.31	S/L	10.00
239		NEW HOLLAND TV6070 TRACT	10/29/13	132,034.73	0.00	0.00	101,226.61	13,203.47	114,430.08	17,604.65	S/L	10.00
248		TOOLCAT W/SNOW BLADE (GF	11/02/15	5,989.25	0.00	0.00	2,262.59	399.28	2,661.87	3,327.38	S/L	15.00
249		TOOLCAT W/SNOW BLADE (LS	11/02/15	13,475.83	0.00	0.00	5,090.88	898.39	5,989.27	7,486.56	S/L	15.00
250		TOOLCAT (MS PORTION)	11/02/15	13,475.83	0.00	0.00	5,090.88	898.39	5,989.27	7,486.56	S/L	15.00
252		EZ DOCK LAUNCH SYSTEM	10/13/16	38,483.64	0.00	0.00	18,279.71	3,848.36	22,128.07	16,355.57	S/L	10.00
258		Election Equipment	5/25/18	7,217.15	0.00	0.00	2,225.30	721.72	2,947.02	4,270.13	S/L	10.00
261		BODY SCANNERS AND ACCESS	2/27/19	17,572.00	0.00	0.00	4,100.13	1,757.20	5,857.33	11,714.67	S/L	10.00
263		2 HVAC HEATERS	9/03/19	11,435.00	0.00	0.00	1,048.21	571.75	1,619.96	9,815.04	S/L	20.00
278		DESKTOP COMPUTER	5/31/17	797.96	0.00	0.00	541.47	256.49	797.96	0.00	S/L	2.00
MACHINERY AND EQUIPMENT				293,559.75	0.00c	0.00	187,837.04	25,149.84	212,986.88	80,572.87		
Group: OFFICE EQUIPMENT												
118		FIRE PROOF FILE	6/30/96	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	S/L	10.00
135		FIRE PROOF CABINET	6/30/98	898.47	0.00	0.00	898.47	0.00	898.47	0.00	S/L	10.00
136		2 FIRE PROOF FILES	6/30/98	1,833.99	0.00	0.00	1,833.99	0.00	1,833.99	0.00	S/L	10.00
138		FIRE PROOF LETTER FILE	6/30/98	898.47	0.00	0.00	898.47	0.00	898.47	0.00	S/L	10.00
139		2 FIRE PROOF LEG AND LETTE	6/30/98	1,815.46	0.00	0.00	1,815.46	0.00	1,815.46	0.00	S/L	10.00
160		FILE CABINET	6/30/01	312.00	0.00	0.00	312.00	0.00	312.00	0.00	S/L	10.00
161		FILE CABINET	6/30/01	349.99	0.00	0.00	349.99	0.00	349.99	0.00	S/L	10.00
165		STORAGE VAULT	6/30/02	5,438.75	0.00	0.00	5,438.75	0.00	5,438.75	0.00	S/L	10.00
170		OFFICE EQUIPMENT	6/30/02	5,355.38	0.00	0.00	5,355.38	0.00	5,355.38	0.00	S/L	10.00
211		COPIER 1/3 COST	6/30/07	2,356.67	0.00	0.00	2,356.67	0.00	2,356.67	0.00	S/L	10.00
OFFICE EQUIPMENT				21,159.18	0.00c	0.00	21,159.18	0.00	21,159.18	0.00		
Group: PAVED ROADS												
22		N.CEDAR STREET	6/30/87	222,608.00	0.00	0.00	222,608.00	0.00	222,608.00	0.00	S/L	30.00
23		N. OAK ST.	6/30/87	181,265.00	0.00	0.00	181,265.00	0.00	181,265.00	0.00	S/L	30.00
24		N. HEMLOCK ST.	6/30/87	235,554.00	0.00	0.00	235,554.00	0.00	235,554.00	0.00	S/L	30.00
25		N. PINE ST.	6/30/87	214,776.00	0.00	0.00	214,776.00	0.00	214,776.00	0.00	S/L	30.00
26		N. MAIN ST.	6/30/87	483,387.00	0.00	0.00	483,387.00	0.00	483,387.00	0.00	S/L	30.00
27		N. RIVER ST.	6/30/87	275,781.00	0.00	0.00	275,781.00	0.00	275,781.00	0.00	S/L	30.00
28		EVART ST.	6/30/87	67,989.00	0.00	0.00	67,989.00	0.00	67,989.00	0.00	S/L	30.00
29		HIGH ST.	6/30/87	130,736.00	0.00	0.00	130,736.00	0.00	130,736.00	0.00	S/L	30.00
30		RECREATION AVE.	6/30/87	46,006.00	0.00	0.00	46,006.00	0.00	46,006.00	0.00	S/L	30.00
31		FAIR ST.	6/30/87	54,194.00	0.00	0.00	54,194.00	0.00	54,194.00	0.00	S/L	30.00
32		CEDAR ST.	6/30/87	30,356.00	0.00	0.00	30,356.00	0.00	30,356.00	0.00	S/L	30.00

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FYE: 6/30/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: PAVED ROADS (continued)												
33		S. CHERRY ST.	6/30/87	61,594.00	0.00	0.00	61,594.00	0.00	61,594.00	0.00	S/L	30.00
34		S. OAK ST.	6/30/87	122,546.00	0.00	0.00	122,546.00	0.00	122,546.00	0.00	S/L	30.00
35		S. HEMLOCK ST.	6/30/87	102,184.00	0.00	0.00	102,184.00	0.00	102,184.00	0.00	S/L	30.00
36		S. PINE ST.	6/30/87	115,858.00	0.00	0.00	115,858.00	0.00	115,858.00	0.00	S/L	30.00
37		S. MAIN ST.	6/30/87	195,646.00	0.00	0.00	195,646.00	0.00	195,646.00	0.00	S/L	30.00
38		LAUMAN ST.	6/30/87	105,383.00	0.00	0.00	105,383.00	0.00	105,383.00	0.00	S/L	30.00
39		100TH AVE.	6/30/87	67,989.00	0.00	0.00	67,989.00	0.00	67,989.00	0.00	S/L	30.00
40		S. RIVER ST.	6/30/87	66,032.00	0.00	0.00	66,032.00	0.00	66,032.00	0.00	S/L	30.00
41		JEFFERSON	6/30/87	66,984.00	0.00	0.00	66,984.00	0.00	66,984.00	0.00	S/L	30.00
42		WASHINGTON	6/30/87	70,820.00	0.00	0.00	70,820.00	0.00	70,820.00	0.00	S/L	30.00
43		1ST ST.	6/30/87	65,979.00	0.00	0.00	65,979.00	0.00	65,979.00	0.00	S/L	30.00
44		2ND ST.	6/30/87	66,740.00	0.00	0.00	66,740.00	0.00	66,740.00	0.00	S/L	30.00
45		3RD ST.	6/30/87	69,267.00	0.00	0.00	69,267.00	0.00	69,267.00	0.00	S/L	30.00
46		4TH ST.	6/30/87	72,312.00	0.00	0.00	72,312.00	0.00	72,312.00	0.00	S/L	30.00
47		5TH ST.	6/30/87	167,736.00	0.00	0.00	167,736.00	0.00	167,736.00	0.00	S/L	30.00
48		6TH ST.	6/30/87	103,521.00	0.00	0.00	103,521.00	0.00	103,521.00	0.00	S/L	30.00
140		N.CHERRY STREET	6/30/98	869,936.00	0.00	0.00	666,951.01	28,997.87	695,948.88	173,987.12	S/L	30.00
141		N. CHERRY (EXTENSION)	6/30/98	151,158.00	0.00	0.00	115,887.80	5,038.60	120,926.40	30,231.60	S/L	30.00
166		N.MAIN IMPROVEMENTS	6/30/02	31,143.03	0.00	0.00	19,723.90	1,038.10	20,762.00	10,381.03	S/L	30.00
187		STREET SCAPE (CONTRIBUTIO	6/30/03	65,000.00	0.00	0.00	39,000.06	2,166.67	41,166.73	23,833.27	S/L	30.00
188		MAIN STREET CULVERT CONS	6/30/03	67,908.95	0.00	0.00	40,745.34	2,263.63	43,008.97	24,899.98	S/L	30.00
189		S. MAIN ST. - TWIN CREEK BRI	6/30/04	77,532.16	0.00	0.00	43,934.97	2,584.41	46,519.38	31,012.78	S/L	30.00
190		NORTH MAIN ST. IMPROVEME	6/30/04	13,654.15	0.00	0.00	7,737.38	455.14	8,192.52	5,461.63	S/L	30.00
191		UNKNOWN STREET	6/30/04	47,388.71	0.00	0.00	26,853.54	1,579.62	28,433.16	18,955.55	S/L	30.00
202		NORTH MAIN STREET	6/30/05	106,809.25	0.00	0.00	56,964.96	3,560.31	60,525.27	46,283.98	S/L	30.00
203		RESURFACE VARIOUS STREET	6/30/05	44,505.00	0.00	0.00	23,736.00	1,483.50	25,219.50	19,285.50	S/L	30.00
205		RESURFACE VARIOUS STREET	6/30/06	42,000.00	0.00	0.00	21,000.00	1,400.00	22,400.00	19,600.00	S/L	30.00
215		PAVE CEDAR SGTREEET	6/30/07	55,699.00	0.00	0.00	25,992.82	1,856.63	27,849.45	27,849.55	S/L	30.00
218		PAVE EVART ST & JEFFERSON	7/01/07	36,480.00	0.00	0.00	17,024.00	1,216.00	18,240.00	18,240.00	S/L	30.00
219		PAVE FAIR, PINE AND PRODUC	6/11/08	10,200.00	0.00	0.00	4,448.33	340.00	4,788.33	5,411.67	S/L	30.00
232		PINE ST - PAVING	11/03/10	11,134.20	0.00	0.00	3,958.83	371.14	4,329.97	6,804.23	S/L	30.00
PAVED ROADS				5,093,791.45	0.00c	0.00	4,577,201.94	54,351.62	4,631,553.56	462,237.89		
Group: VEHICLES												
234		2012 CHEVY TAHOE SSV	9/08/11	37,413.50	0.00	0.00	37,413.50	0.00	37,413.50	0.00	S/L	5.00
247		2016 FORD POLICE INTERCEPT	7/20/15	41,987.78	0.00	0.00	41,987.78	0.00	41,987.78	0.00	S/L	5.00
VEHICLES				79,401.28	0.00c	0.00	79,401.28	0.00	79,401.28	0.00		
Grand Total				14,772,634.31	0.00c	0.00	8,718,733.93	273,507.79	8,992,241.72	5,780,392.59		

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/01/2022	751	1057 (E) *#	CONSUMERS ENERGY	UTILITIES	921.000	265	259.96
				UTILITIES	921.000	301	182.26
				UTILITIES	921.000	441	81.12
				UTILITIES	921.000	442	366.11
				UTILITIES	921.000	448	372.33
				CHECK 751 1057 (E) TOTAL FOR FUND 101:			1,261.78
11/01/2022	751	1058 (A) *#	CHARTER/SPECTRUM	COMMUNICATIONS	850.000	301	129.98
				COMMUNICATIONS	850.000	442	16.66
				CHECK 751 1058 (A) TOTAL FOR FUND 101:			146.64
11/01/2022	751	1060 (A) *#	DUNCAN, JENNIFER	COMMUNICATIONS	850.000	203	40.00
11/01/2022	751	1062 (A)	JOHN BEAM JR.	COMMUNICATIONS	850.000	301	40.00
11/01/2022	751	1066 (A) *#	MULKERNS, CHRISTINE	COMMUNICATIONS	850.000	265	13.33
11/01/2022	751	1067 (A)	PEPPER LOCKHART	COMMUNICATIONS	850.000	172	40.00
11/01/2022	751	1069 (A) *#	TELNET WORLDWIDE	COMMUNICATIONS	850.000	265	49.10
11/01/2022	751	1071 (A) *#	TUPPER, VICTORIA	TRAVEL EXPENSES	860.000	441	7.63
11/01/2022	751	1072 (A) *#	VC3, INC.	COMPUTERS/EQUIPMENT/IT	932.000	265	37.50
				COMPUTERS/EQUIPMENT/IT	932.000	265	317.10
				COMPUTERS/EQUIPMENT/IT	932.000	301	37.50
				COMPUTERS/EQUIPMENT/IT	932.000	301	317.10
				CHECK 751 1072 (A) TOTAL FOR FUND 101:			709.20
11/01/2022	751	1073 (A) *#	WHITE LAW OFFICE	PROFESSIONAL SERVICES	801.000	210	729.17
				Attorney Fees - Police	801.301	301	729.16
				CHECK 751 1073 (A) TOTAL FOR FUND 101:			1,458.33
11/01/2022	751	39397	BSN SPORTS, LLC	POP WARNER EXPENSES	743.501	751	537.54
11/01/2022	751	39404*#	STANDARD INSURANCE CO.	OTHER FRINGE BENEFITS	719.000	301	205.85
				OTHER FRINGE BENEFITS	719.000	850	147.03
				CHECK 751 39404 TOTAL FOR FUND 101:			352.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/01/2022	751	39405	STAPLES CREDIT PLAN	OFFICE SUPPLIES	727.000	301	260.75
Total for fund 101 GENERAL FUND							4,917.18
Fund: 202 MAJOR STREET							
11/01/2022	751	1057 (E) *#	CONSUMERS ENERGY	UTILITIES	921.000	460	71.47
11/01/2022	751	39404*#	STANDARD INSURANCE CO.	OTHER FRINGE BENEFITS	719.000	850	17.64
Total for fund 202 MAJOR STREET							89.11
Fund: 203 LOCAL STREET							
11/01/2022	751	39404*#	STANDARD INSURANCE CO.	OTHER FRINGE BENEFITS	719.000	850	11.76
Total for fund 203 LOCAL STREET							11.76
Fund: 207 OTHER PARKS/RECREATION FUND							
11/01/2022	751	1057 (E) *#	CONSUMERS ENERGY	UTILITIES	921.000	751	426.51
Total for fund 207 OTHER PARKS/RECREATION FUND							426.51
Fund: 208 RIVERSIDE CAMPGROUND FUND							
11/01/2022	751	1057 (E) *#	CONSUMERS ENERGY	UTILITIES	921.000	757	251.66
11/01/2022	751	1068 (A)	SHADES OF GREEN LANDSCAPING	REPAIRS AND MAINTENANCE	930.000	757	200.00
11/01/2022	751	39400	EGL	PERMITS AND FEES	729.000	757	146.00
Total for fund 208 RIVERSIDE CAMPGROUND FUND							597.66
Fund: 209 CEMETERY FUND							
11/01/2022	751	39398	COREY FUNERAL HOME	FOUNDATION INSTALLATION	636.000	000	457.60
Total for fund 209 CEMETERY FUND							457.60
Fund: 590 SEWER FUND							
11/01/2022	751	1057 (E) *#	CONSUMERS ENERGY	UTILITIES	921.000	538	673.50
11/01/2022	751	1058 (A) *#	CHARTER/SPECTRUM	COMMUNICATIONS	850.000	537	16.66
11/01/2022	751	1059 (A) *#	DUNCAN, DON	COMMUNICATIONS	850.000	537	20.00
11/01/2022	751	1061 (A) *#	JARRETT, EDWARD	COMMUNICATIONS	850.000	537	20.00
11/01/2022	751	1063 (A) *#	MARTIN, DALE	COMMUNICATIONS	850.000	537	20.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER FUND							
11/01/2022	751	1064 (A) *#	MILLER, JEFFREY	COMMUNICATIONS	850.000	537	20.00
11/01/2022	751	1065 (A) *#	MUCZYNSKI, PATRICK	COMMUNICATIONS	850.000	537	20.00
11/01/2022	751	1066 (A) *#	MULKERNS, CHRISTINE	COMMUNICATIONS	850.000	537	13.33
11/01/2022	751	1069 (A) *#	TELNET WORLDWIDE	COMMUNICATIONS	850.000	538	49.11
11/01/2022	751	1070 (A)	TRACE ANALYTICAL LABORATORIES	OUTSOURCED TESTING	730.000	538	208.23
11/01/2022	751	1071 (A) *#	TUPPER, VICTORIA	TRAVEL EXPENSES	860.000	537	7.63
11/01/2022	751	1072 (A) *#	VC3, INC.	COMPUTERS/EQUIPMENT/IT	932.000	537	37.50
				COMPUTERS/EQUIPMENT/IT	932.000	537	317.10
				CHECK 751 1072 (A) TOTAL FOR FUND 590:			<u>354.60</u>
11/01/2022	751	1073 (A) *#	WHITE LAW OFFICE	PROFESSIONAL SERVICES	801.000	538	729.17
11/01/2022	751	1074 (A) *#	ZINGER, ADAM	COMMUNICATIONS	850.000	537	20.00
11/01/2022	751	39403	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE	731.000	538	10,035.50
11/01/2022	751	39404*#	STANDARD INSURANCE CO.	OTHER FRINGE BENEFITS	719.000	850	111.75
				Total for fund 590 SEWER FUND			12,319.48
Fund: 591 WATER FUND							
11/01/2022	751	1057 (E) *#	CONSUMERS ENERGY	UTILITIES	921.000	546	786.04
11/01/2022	751	1058 (A) *#	CHARTER/SPECTRUM	COMMUNICATIONS	850.000	545	16.67
11/01/2022	751	1059 (A) *#	DUNCAN, DON	COMMUNICATIONS	850.000	545	20.00
11/01/2022	751	1061 (A) *#	JARRETT, EDWARD	COMMUNICATIONS	850.000	545	20.00
11/01/2022	751	1063 (A) *#	MARTIN, DALE	COMMUNICATIONS	850.000	545	20.00
11/01/2022	751	1064 (A) *#	MILLER, JEFFREY	COMMUNICATIONS	850.000	545	20.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER FUND							
11/01/2022	751	1065 (A) *#	MUCZYNSKI, PATRICK	COMMUNICATIONS	850.000	545	20.00
11/01/2022	751	1066 (A) *#	MULKERNS, CHRISTINE	COMMUNICATIONS	850.000	545	13.34
11/01/2022	751	1069 (A) *#	TELNET WORLDWIDE	COMMUNICATIONS	850.000	546	49.11
11/01/2022	751	1071 (A) *#	TUPPER, VICTORIA	TRAVEL EXPENSES	860.000	545	7.63
11/01/2022	751	1072 (A) *#	VC3, INC.	COMPUTERS/EQUIPMENT/IT	932.000	545	37.50
				COMPUTERS/EQUIPMENT/IT	932.000	545	317.10
				CHECK 751 1072 (A) TOTAL FOR FUND 591:			354.60
11/01/2022	751	1073 (A) *#	WHITE LAW OFFICE	PROFESSIONAL SERVICES	801.000	546	729.17
11/01/2022	751	1074 (A) *#	ZINGER, ADAM	COMMUNICATIONS	850.000	545	20.00
11/01/2022	751	39404*#	STANDARD INSURANCE CO.	OTHER FRINGE BENEFITS	719.000	850	94.10
				Total for fund 591 WATER FUND			2,170.66
Fund: 661 EQUIPMENT POOL FUND							
11/01/2022	751	1060 (A) *#	DUNCAN, JENNIFER	OPERATING SUPPLIES	740.000	599	15.31
				GAS AND OIL	861.000	599	16.85
				CHECK 751 1060 (A) TOTAL FOR FUND 661:			32.16
11/01/2022	751	39399	DEERE CREDIT, INC	CAPITAL OUTLAY-CAPITALIZED	970.100	599	1,315.64
11/01/2022	751	39401	ELLEN'S EQUIPMENT, INC	REPAIRS AND MAINTENANCE	930.000	599	1,081.76
11/01/2022	751	39402	LYDEN OIL COMPANY	OPERATING SUPPLIES	740.000	599	671.20
				Total for fund 661 EQUIPMENT POOL FUND			3,100.76
			TOTAL - ALL FUNDS				24,090.72

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Totals:	Number of Checks: 027	29,237.95	6,669.71	16,454.88
Total Physical Checks:	1			
Total Check Stubs:	26			

Evart Area Joint Fire Department

Fire Board Meeting

October 15, 2022 @ 4:30 PM

PLEDGE OF ALLEGIANCE

Meeting called to order by Chairman Hammer at 4:35 PM.

ROLL CALL: Sherri Bancroft – Osceola Township, Bev Mills – Sylvan Township, Dan Elliott – City of Evart, Gary Hammer – Evart Township, Diane Brackett – Orient Township.

GUESTS: Travis Douglas, Riley Painter, Joe Robertson, Angie Cushman.

CITIZENS COMMENTS: None

MOTION BY CITY OF EVART, 2ND BY ORIENT TOWNSHIP to amend the agenda with the addition under Old Business #3 USDA and approve the agenda as written. MOTION PASSED.

MOTION BY OSCEOLA TOWNSHIP, 2nd by CITY OF EVART to approve the consent agenda, with the approval of payment of bills, treasurers report, and September 20, 2022 regular meeting minutes. MOTION PASSED.

General Checking, \$71,863.25, High Yield Savings, \$291,597.82, Savings Account \$5.00 with a Grand Total \$363,466.07.

OLD BUSINESS:

- 1. Paid Staff** – Travis explained that the schedule is filling up still. Shane estimated that it is up to about 85% each month.
- 2. EMR Class Update:** Travis let the board know that one of the members we sent to this class has had to drop out due to medical issues; he is still planning on doing the next class and completing it when he is able to.
- 3. USDA Update:** Angie explained that the USDA has now sent the \$100,000 check in the mail; it has been delivered to the USDA office, and will be dropped off by Melissa our USDA rep on Thursday 10/17.
Shane also stated that board was informed about the Written Statement of Affirmative Steps and Actions for the USDA Grant for the board to look over and be presented to each member.

NEW BUSINESS:

- 1. Monthly Statistics:** Travis went over the monthly statistics for the month of September.

2. Pager Purchase: Shane and Travis presented the board with a quote for the purchase of 5 pagers and chargers.

MOTION BY SYLVAN, 2ND BY ORIENT TOWNSHIP to purchase 5 pagers and chargers with cords, from Crouch Communications for \$1,822.50. MOTION PASSED.

3. Oxygen Tank Purchase: Travis presented the board with a quote from Purity Cylinder Gases of Cadillac to fill out O2 tanks for our medical bags and trucks.

MOTION BY SYLVAN, 2ND BY ORIENT to purchase 5 spare O2 tanks, for \$490. MOTION PASSED.

Citizens Comments: Diane Brackett- Orient Township asked about the Evert Public Library holding a CPR class for the employees and community. Travis let her know that it would be possible and he would ask about the pricing and get back to her.

Fire Chief Report: Truck 5 is back in service, fire safety was held at the elementary school, hose testing was completed, still checking on the hoses that were purchased, never used and failed, they should be covered under warranty. Travis is working on getting quotes on door lock system, and camera

systems. We will again be hosting the annual Halloween at the fire department on Monday 10-31-22 from 5-7pm.

Also the meeting for November is on opening day of deer season, and it has been asked to change to November 10th @ 4:30 pm.

Next Board Meeting: November 10, 2022 @ 4:30pm

MINUTES ARE NOT OFFICIAL UNTIL APPROVED AT A FUTURE BOARD MEETING.

MOTION BY SYLVAN TOWNSHIP, 2ND BY ORIENT TOWNSHIP, to adjourn the meeting @ 5:25pm. MOTION PASSED.

Angela Cushman

Administrative Assistant

Evert Area Joint Fire Department