

**CITY OF MENOMINEE, MICHIGAN  
MENOMINEE CITY COUNCIL  
AGENDA FOR MONDAY, JUNE 19, 2023  
HELD AT CITY HALL - 2511 10<sup>th</sup> STREET – 6 p.m.**

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**A) CALL THE MEETING TO ORDER.**

**B) PLEDGE OF ALLEGIANCE TO THE FLAG.**

**C) ROLL CALL.**

**D) APPROVAL OF MEETING AGENDA.**

**E) MINUTES OF PREVIOUS MEETINGS.**

- 1) Regular Council Meeting minutes from May 15, 2023.
- 2) Special Council Meeting minutes from May 22, 2023.
- 3) Special Council Meeting minutes from May 30, 2023.

**F) PUBLIC COMMENT.**

- 1) This public comment session is intended for statements, not debate, limited to three minutes per person *on agenda items only*. Please be prepared to state your name and address before speaking.

**G) REPORTS OF BOARDS, COMMISSIONS, AND STANDING COMMITTEES.**

- 1) The Finance Committee on the purchase of 36-inch scanner for the Building Department.
- 2) The Water and Wastewater Utility Board on Change Order #7 to the Menominee State Revolving Water & Sewer Utility Project, CWSRF Project 5732-01 & DWRP Project 7513-01 contract to Barley Trucking and Excavating, Inc.

**H) MOTIONS AND RESOLUTIONS.**

- 1) Resolution 2023-008 City of Menominee to Become a Tree City.
- 2) Resolution 2023-009 August Primary Election.

**I) PUBLIC COMMENT.**

- 1) This public comment session is *not limited to agenda items*. It is intended for statements, not debate, limited to three minutes per person. Please be prepared to state your name and address before speaking.

**J) ADJOURN.**

Requests from individuals with disabilities who need special accommodations to participate in this meeting or hearing should be made to the City Clerk's Office at 1-906-863-2656 with as much advanced notice prior to the meeting as possible.

The City of Menominee is an Equal Opportunity Provider and Employer



**CITY OF MENOMINEE, MICHIGAN  
REGULAR COUNCIL PROCEEDINGS  
MAY 15, 2023**

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A regular meeting of the Menominee City Council, City of Menominee, County of Menominee, State of Michigan, was held on Monday May 15, 2023 in the Municipal Complex Council Chambers.

The Honorable Jean Stegeman called the meeting to order at 6:00 p.m. and led the pledge of allegiance to the flag.

**PRESENT:** Council Members DeDamos, Dulak, Jones, Klitzke, Marineau, Nutter, Plemel, Robinson and Mayor Stegeman

**ABSENT:** None

**PRESENT: 9            ABSENT: 0**

A motion was made by Council Member Plemel and seconded by Council Member Nutter to add Marijuana to the Motions and Resolutions section, a letter from Al and Mrs. Walker to be read under Communications and, Hayes Mechanical under Motions and Resolutions and to approve the amended agenda. This motion was carried unanimously.

A motion was made by Council Member Jones and seconded by Council Member Dulak to approve the minutes of the regular meeting of April 17, 2023 and the special meeting of May 3, 2023 as presented. This motion was carried unanimously.

**COMMUNICATIONS:**

Council Member Nutter gave an update on the 4<sup>th</sup> of July Fireworks.

Mayor Stegeman read a letter from Al and Mrs. Walker in praise of Fire Chief Peterson and Mr. Maas.

**PUBLIC HEARINGS.**

Proposed Transfer of an Industrial Exemption Certificate.  
No one was heard.

A motion was made by Council Member Jones and seconded by Council Member Marineau to close public hearings. This motion was carried unanimously.

**PUBLIC COMMENT:**

Mayor Stegeman opened the public comment session that was called for the purpose of hearing citizen comments on agenda items only.

Public comments were heard from Casey Hoffman of 517 First Street.

A motion was made by Council Member Jones and seconded by Council Member Nutter to close public comment. This motion was carried unanimously.

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May 15, 2023  
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**REPORTS OF OFFICERS:**

The City Manager's Report was heard.

**BOARD RECOMMENDATION:**

At a May 10, 2023 meeting, The Finance Committee recommended to City Council that Council accept the RFP from Janitor's Closet for the City Hall Complex cleaning services in the amount of \$2, 370.00 per month and that the City Manager be authorized to execute the associated paperwork.

FINANCE COMMITTEE

A motion was made by Council Member Robinson and seconded by Council Member Jones to adopt the recommendation. This motion was carried unanimously.

**BOARD RECOMMENDATION:**

At a May 11, 2023 meeting, the Water and Wastewater Utility Board discussed the need to replace the Grit Room Door and the Water and Wastewater Utility Board recommended to the City Council that Council accept the RFP from Great Lakes Overhead Door Inc. for the amount of \$7,200.00.

WATER AND WASTEWATER UTILITY BOARD

A motion was made by Council Member Robinson and seconded by Council Member Jones to adopt the recommendation. This motion was carried unanimously.

**ADJOURN TO CLOSED SESSION:**

A motion was made by Council Member Jones and seconded by Council Member Nutter to adjourn to closed session. This motion was carried unanimously.

**RETURN TO OPEN SESSION:**

A motion was made by Council Member Jones and seconded by Council Member Nutter to return to open session. This motion was carried unanimously.

**MOTIONS AND RESOLUTIONS:**

The following Resolution 2023-006 was presented:

**A RESOLUTION NUMBER 2023-006 OF THE COUNCIL OF  
CITY OF MENOMINEE, MICHIGAN  
AMENDING THE MASTER SCHEDULE OF FEES AND CHARGES.**

**WHEREAS**, the Michigan Constitution provides local governments with the power and authority to adopt resolutions and ordinances relating to its municipal concerns, property, and government, subject to the Constitution and law;

**WHEREAS**, the City of Menominee is a Michigan Home Rule City, and is permitted by the Michigan Home Rule Cities Act to provide in its charter for the exercise of municipal powers for the management and control of municipal property and for the administration of the municipal government;

**WHEREAS**, Section 2.11 of the Charter of the City of Menominee establishes that the City of Menominee may legislate by resolution those matters pertaining to the internal affairs of the Council;

**WHEREAS**, various ordinances in the 2013 City of Menominee ordinance codification, effective March 1, 2013, require fees and other charges to be established by resolution of the Council;

**WHEREAS**, the purpose of this Resolution is to amend the "Schedule of Fees and Charges";

**NOW, THEREFORE**, be it resolved by the Council of the City of Menominee as follows:

**Fee  
Schedule  
Water Utility  
July 1, 2023**

<b>Cross Connection Fine:</b>	.....	\$100.0
<b>Fire Protection (per Sprinkler</b>	.....	0 \$0.75
<b>Head): Turn-On:</b>	.....	\$30.00
<b>Turn-Off:</b>	.....	\$30.00
<b>After Hours Service Calls:</b>	.....	\$50.00
<b>2" or Smaller Connection Fee:</b>	.....	\$1,000.00
<b>Service Line Replacement:</b>	.....	50% of Street reconstruction
<b>Broken Meter Replacement</b>	.....	\$200.00
<b>Lawn Meters Installation</b>	.....	\$200.00
<b>Hydrant Rental</b>		\$ 50.00
<b>Meter Charge:</b>	<u>Outside City</u>	<u>Inside City</u>
5/8"	\$133.02	\$ 66.52
3/4"	N/A	\$ 66.52
1"	N/A	\$ 166.25
1-1/2"	N/A	\$ 332.53
2"	N/A	\$ 532.02
3"	N/A	\$ 997.56
4"	N/A	\$1,662.62
<b>Commodity Charge:</b>		
Per 100 cubic feet	\$5.63	\$2.81
<b>Temporary Water Service:</b>		
<b>Meter Charge:</b>		<u>Inside City</u>
5/8"	.....	\$ 66.52
3/4"	.....	\$ 66.52
1"	.....	\$ 166.25
1-1/2"	.....	\$ 332.53
2"	.....	\$ 532.02
3"	.....	\$ 997.56
4"	.....	\$1,662.62
<b>Commodity Charge:</b>		
0-50,000 gpd	.....	\$2.81
50,001-100,000 gpd	.....	\$2.54
100,001-200,000 gpd	.....	\$2.16
200,001-500,000 gpd	.....	\$1.72
500,001-1,000,000 gpd	.....	\$1.30
Over 1,000,000 gpd	.....	\$ .91

**Fee Schedule**  
**Wastewater Utility**  
**July 1, 2023**

**Sewer:**

Permit fee	.....	\$30.00
Security Deposit for connecting to City Sewer (refunded after sewer connection inspected by City)	.....	\$200.00

**Meter Charge:**

	<u>Outside City</u>	<u>Inside City</u>
5/8"	\$113.60	\$ 56.81
3/4"	N/A	\$ 56.81
1"	N/A	\$ 142.03
1-1/2"	N/A	\$ 284.06
2"	N/A	\$ 454.49
3"	N/A	\$ 852.13
4"	N/A	\$1,420.23

**Commodity Charge:**

Per 100 cubic feet	\$6.78	\$3.39
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**Temporary Wastewater Service:**

**Meter Charge:**

5/8"	.....	\$ 56.81
3/4"	.....	\$ 56.81
1"	.....	\$ 142.03
1-1/2"	.....	\$ 284.06
2"	.....	\$ 454.49
3"	.....	\$ 852.13
4"	.....	\$1,420.23

**Commodity Charge:**

0-50,000 gpd	.....	\$3.29
50,001-100,000 gpd	.....	\$2.96
100,001-200,000 gpd	.....	\$2.52
200,001-500,000 gpd	.....	\$2.01
500,001-1,000,000 gpd	.....	\$1.52
Over 1,000,000 gpd	.....	\$1.07

<b>Private Wastewater Charge (per Quarter):</b>	.....	\$56.81
<b>Industrial BOD Excess of 200 milligrams:</b>	.....	.1995985 per lb.
<b>Industrial suspended solids in Excess of 250 milligrams per liter:</b>	.....	.1994699 per lb.

Moved by Council Member Jones and seconded by Council Member Nutter to adopt the recommendation. This motion was carried.

**TRANSFERING AN IFE CERTIFICATE**

Minutes of a regular meeting of the Council of the City of Menominee, held on May 15<sup>th</sup>, 2023, at City Hall), in Menominee), at 6:00 p.m.

PRESENT: 9

ABSENT: 0

The following preamble and resolution were offered by

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And supported by

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**Resolution 2023-007 Approving Transfer of Industrial  
Facilities Exemption Certificate 2013-024 For Market Development LLC**

WHEREAS, pursuant to P.A. 198 of 1974, M.C.L. 207.551 et seq., after a duly noticed public hearing held on January 20, 1975, this Council by resolution established Industrial Development District No 1; and

WHEREAS, the City of Menominee approved an application from FF 4800 LLC requesting an Industrial Facilities Exemption Certificate 2013-024 for a new industrial facility investment located at 1230 48<sup>th</sup> Avenue; and

WHEREAS, Market Development LLC has filed an application for a transfer of Industrial Facilities Exemption Certificate 2013-024 with respect to a 5,188 square foot office addition & 39,625 square foot freezer warehouse of a New Facility located within the Industrial Development District No 1; and

WHEREAS, the applicant, the Assessor, and a representative of the affected taxing units were given written notice of the transfer application and were offered an opportunity to be heard on said application; and

WHEREAS, Market Development LLC has substantially met all the requirements under Public Act 198 of 1974 for the transfer of Industrial Facilities Exemption Certificate 2013-024; and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes within the City of Menominee, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted; and

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Menominee that:

3. The City Council finds and determines that the granting of the transfer of an Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 and Act No. 255 of the Public Acts of 1978, **shall not have the effect of substantially impeding the operation of City of Menominee, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the City of Menominee.**
2. The application from Market Development LLC for a transfer of Industrial Facilities Exemption Certificate 2013-024, with respect to a New Facility on the following described parcel of real property situated within the Industrial Development District No 1 to wit: SEC 22 T32N R27W CITY OF MENOMINEE PART OF THE SE1/4 OF THE SE1/4 & THE SW1/4 OF SE1/4: LOTS 1 & 2 CERTIFIED SURVEY 453. Be and the same is hereby approved.
3. The Industrial Facilities Exemption Certificate when issued shall remain in force for the remaining years approved under Industrial Facilities Exemption certificate 2013-024 with an end date of (12/30/2025).

AYES: 9

NAYS: 0

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of City of Menominee, County of Menominee, Michigan, at a regular meeting held on May 15, 2023.

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Clerk's Signature

A motion was made by Council Member Dulak and seconded by Council Member Robinson that the City Manager reach out to local contractors to get estimates without an RFP for a 25-ton compressor and to allow the City Manager to move forward unless it's more than \$15,000.00 than the City Manager would need Council approval. This motion was carried unanimously.



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A motion was made by Council Member Plemel and seconded by Council Member Nutter that a special meeting be scheduled for Monday May 22, 2023 at 6 pm in regards to marijuana, setting a public hearing date and a possible closed session for a personnel matter. This motion was carried unanimously.

**PUBLIC COMMENT:**

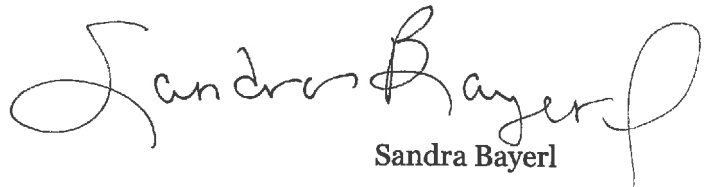
Mayor Stegeman opened the public comment session.

Comments were heard by Gail Wright and Telly Villas.

A motion was made by Council Member Plemel and seconded by Council Member Jones to close public comment. This motion was carried unanimously.

**ADJOURN:**

A motion was made by Council Member Plemel and seconded by Council Member Jones to adjourn the meeting. This motion was carried unanimously.

  
Sandra Bayerl

**CITY OF MENOMINEE, MICHIGAN  
SPECIAL COUNCIL PROCEEDINGS  
MAY 22, 2023**

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A special meeting of the Menominee City Council, City of Menominee, County of Menominee, State of Michigan, was held Monday 22, 2023 in the Municipal Complex Council Chambers.

The Honorable Jean Stegeman called the meeting to order at 6:00 p.m. and led the pledge of allegiance to the flag.

**PRESENT:** Council Members: DeDamos, Dulak, Jones, Klitzke, Marineau, Nutter, Plemel, Robinson and Mayor Stegeman

**ABSENT:** None

**PRESENT: 9      ABSENT: 0**

Mayor Stegeman opened the special meeting called for the purpose of considering the following agenda:

- A) Call the meeting to order.
- B) Pledge of allegiance to the flag.
- C) Roll call.
- D) Approval of meeting agenda.
- E) Public Comment.
- F) Adjourn to Closed Session.
- G) Return to Open Session.
- H) Motions and Resolutions.
- I) Public Comment.
- J) Adjourn.

A motion was made by Council Member Jones and seconded by Council Member Nutter to approve the agenda for the meeting dated May 19, 2023. This motion was carried unanimously.

**PUBLIC COMMENT:**

Mayor Stegeman opened the public comment session that was called for the purpose of hearing citizen comments on agenda items only.

Comments were heard from Michael Ebert, Stosh Wasnik, Casey Hoffman, and Logan Stauber.

A motion was made by Council Member Jones and seconded by Council Member Marineau to close public comment. This motion was carried unanimously.

**ADJOURN TO CLOSED SESSION:**

A motion was made by Council Member Jones and seconded by Council Member Marineau to adjourn to closed session at 6:21pm. This motion was carried unanimously.

**RETURN TO OPEN SESSION:**

A motion was made by Council Member DeDamos and seconded by Council Member Dulak to return to open session at 7:30pm.

**MOTIONS AND RESOLUTIONS:**

- 1) A motion was made by Council Member Dulak and seconded by Council Member Nutter to approve the settlement as amended. This motion carried.
- 2) A motion was made by Council Member Jones and seconded by Council Member Klitzke to accept the bid from Hayes Mechanical to replace the AC compressor in the PD\FD area for \$16, 975.00. The motion was carried unanimously.
- 3) A motion was made by Council Member Jones and seconded by Council Member Marineau to approve the payment of Northeast Asphalt for Memorial Drive and approve the adjustment to the width and length of the paving. This motion was carried unanimously.

**PUBLIC COMMENT:**

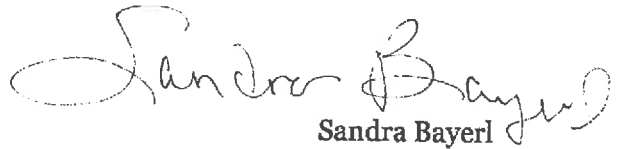
Mayor Stegeman opened the public comment session.

Michael Ebert was heard.

A motion was made by Council Member Dulak and seconded by Council Member Jones to close public comment. This motion was carried unanimously.

**ADJOURN:**

A motion was made by Council Member Plemel and seconded by Council Member Marineau to adjourn the meeting. This motion was carried unanimously.

  
Sandra Bayerl

**CITY OF MENOMINEE, MICHIGAN  
SPECIAL COUNCIL PROCEEDINGS MAY 30, 2023**

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A special meeting of the Menominee City Council, City of Menominee, County of Menominee, State of Michigan, was held Tuesday, May 30, 2023 in the Municipal Complex Council Chambers.

The Honorable Jean Stegeman called the meeting to order at 6:00 p.m. and led the pledge of allegiance to the flag.

**PRESENT:** Council Members: DeDamos, Dulak, Jones, Marineau, Nutter, Plemel, Robinson, and Mayor Stegeman

**ABSENT:** Council Member Klitzke (excused)

**PRESENT: 8 ABSENT: 1**

A motion was made by Council Member DeDamos and seconded by Council Member Robinson to excuse Council Member Klitzke from the meeting. This motion was carried unanimously.

Mayor Stegeman opened the special meeting called for the purpose of considering the following agenda:

- A) Call the meeting to order.
- B) Pledge of allegiance to the flag.
- C) Roll call.
- D) Approval of meeting agenda.
- E) Public Hearing.
- F) Public Comment.
- G) Motions and Resolutions.
- H) New Business.
- I) Public Comment.
- J) Adjourn.

A motion was made by Council Member Plemel and seconded by Council Member Jones to approve the agenda for the meeting dated May 26, 2023. This motion was carried unanimously.

**PUBLIC HEARING:** Mayor Stegeman opened the public hearing called for the purpose of hearing citizens comments on the proposed 2023-2024 Operating Budget.

No one was heard.

A motion was made by Council Member Plemel and seconded by Council Member Jones to close the public hearing. This motion was carried unanimously.

Mayor Stegeman then opened the public hearing called for the purpose of hearing citizens comments on the proposed Ordinance 2023-001 Adopting the Annual Appropriation Bill for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

No one was heard.

A motion was made by Council Member Plemel and seconded by Council Member Marineau to close the public hearing. This motion was carried unanimously.

**PUBLIC COMMENT:**

Mayor Stegeman opened the public comment session that was called for the purpose of hearing citizen comments on agenda items only.

No one was heard.

A motion was made by Council Member Plemel and seconded by Council Member Marineau to close public comment. This motion was carried unanimously.

**MOTIONS AND RESOLUTIONS:**

The following Ordinance 2023-001 was presented:

**ORDINANCE 2023-001  
ADOPTING THE ANNUAL APPROPRIATIONS BILL FOR THE  
FISCAL YEAR BEGINNING JULY 1, 20223 AND ENDING JUNE 30, 20234**

BE IT HEREBY RESOLVED, THE CITY OF MENOMINEE ORDAINS:

WHEREAS, pursuant to Article 5 of the Charter of the City of Menominee, the City Manager and Finance Committee have prepared a proposed budget for the fiscal year beginning July 1, 20223 and ending June 30, 20234; and

WHEREAS, pursuant to MCL 141.412, a public hearing has been held on said proposed budget; and

WHEREAS, the total taxable valuation for all the real and personal property within said city liable to taxation has been determined according to applicable law in the sum of  
~~\$ 223,930,552~~ \$229,234,513.

SECTION 1. That for the purpose of defraying the expenditures and liabilities of the City of Menominee, Michigan for the fiscal year beginning July 1, 20223 and ending June 30, 20234 and to meet the deficiencies of the several funds of said city for the past fiscal year and former years, if any, there is hereby provided for and appropriated the sum of ~~\$24,285,927~~ \$16,459,288 from which sum there shall be deducted the estimated revenues for said year, the sum of ~~\$24,285,927~~ \$16,459,288.

SECTION 2. For the purpose of paying the operating expenses of the General Fund a tax levy of ~~14.1421~~ 13.8352 mills on the dollar on all taxable property in the city according to valuation of same, which amount is included in the amount appropriated in Section 1, is hereby provided and appropriated.

SECTION 3. For the purpose of paying the principal and interest on bonds of said city due and payable during such fiscal year, there is hereby provided and appropriated the sum of ~~\$536,646~~ \$16,876 of which ~~\$536,646~~ \$16,876 will be levied by a tax of ~~1.02~~ 0.00 mills.

SECTION 4. For the purpose of maintaining the garbage system for collection and disposal of garbage in the city a tax levy of ~~2.302~~ 2.7668 mills on the dollar of all taxable property in the city according to valuation of the same, which amount is included in the amount appropriated in Section 1, is hereby provided and appropriated.

Ordinance 2023-001

SECTION 5. For the purpose of paying the cost of the city share of policemen and firemen pension expenditures tax levy of ~~4.60~~ 4.50 mills on the dollar on all taxable property in the city according to the valuation of the same, which amount is included in the amount appropriated in Section 1, is hereby provided and appropriated.

SECTION 6. For the purpose of paying the operating expenses of the Spies Public Library pursuant to MCL 397.201 a tax levy of ~~.9516~~ .9309 mills on the dollar on all taxable property in the city according to valuation of same, which amount is included in the amount appropriated in Section 1, is hereby provided and appropriated.

SECTION 7. The amounts provided for and appropriated by Section 1, 2, 3, 4, 5, and 6 shall total ~~22.6861~~ 22.0329 mills on the dollar valuation hereof ordered to be raised by general tax on all taxable property, both real and personal, within the city.

Ordinance 2023-001

SECTION 8. The objects and purposes for which the amounts appropriated in Section 1, 3 and 4 hereof for the City General Fund Operations are as follows:

City Council	\$ <del>10,120.</del>	<u>8,620.</u>
Mayor	<del>4,348.</del>	<u>4,348.</u>
Manager	<del>245,402.</del>	<u>263,964.</u>
Board of Review	<del>4,084.</del>	<u>4,191.</u>
Assessor	<del>146,856.</del>	<u>160,260.</u>
Clerk/Treasurer	<del>496,185.</del>	<u>498,985.</u>
Elections	<del>35,699.</del>	<u>57,391.</u>
Buildings and Grounds	<del>341,232.</del>	<u>363,194.</u>
Attorney	<del>85,100.</del>	<u>90,100.</u>
Unallocated	<del>257,668.</del>	<u>254,475.</u>
Police	<del>2,548,487.</del>	<u>2,542,725.</u>
Auxiliary Police	<del>4,000.</del>	<u>4,000.</u>
Crossing Guards	<del>24,543.</del>	<u>27,150.</u>
MI Justice Training Fund	<del>4,500.</del>	<u>4,500.</u>
Fire	<del>1,593,018.</del>	<u>1,644,423.</u>
Rescue Squad	<del>4,000.</del>	<u>4,000.</u>
Building Inspector	<del>235,359.</del>	<u>228,535.</u>
Engineer	<del>13,000.</del>	<u>15,000.</u>
Sidewalks	<del>3,860.</del>	<u>4,165.</u>
Dept. of Public Works- Streets	<del>872,326.</del>	<u>609,012.</u>
Street Lighting	<del>182,370.</del>	<u>175,370.</u>
Alleys	<del>30,210.</del>	<u>80,220.</u>
Economic Development	<del>43,800.</del>	<u>44,800.</u>
Recreation	<del>119,585.</del>	<u>135,494.</u>
Parks Maintenance	<del>327,700.</del>	<u>327,400.</u>
Henes Park	<del>180,905.</del>	<u>162,030.</u>
<b>TOTALS</b>	<del><b>\$7,814,357.</b></del>	<u><b>7,714,352.</b></u>

Ordinance 2023-001

SECTION 9. The said estimated revenues and their sources for the city general fund operations are as follows:

Total Taxes	<del>\$4,160,000.</del>	<u>4,260,000.</u>
Taxes Other than Assessed	<del>149,900.</del>	<u>154,900.</u>
Business Licenses/Permits	<del>182,000.</del>	<u>160,000.</u>
NonBusiness Licenses/Permits	<del>-6,500.</del>	<u>50,500.</u>
Federal Grant	<del>619,900.</del>	<u>116,500.</u>
State Shared Revenues	<del>1,166,700.</del>	<u>1,504,700.</u>
Charges for Services	<del>4,000.</del>	<u>4,000.</u>
Other Revenues	<del>1,166,657.</del>	<u>980,265.</u>
Fines and Forfeits	<del>23,500.</del>	<u>22,000.</u>
Interest Earned	<del>8,000.</del>	<u>50,000.</u>
Rents and Royalties	<del>21,600.</del>	<u>39,000.</u>
Other Reimbursables	<del>305,600.</del>	<u>372,487.</u>
<b>TOTAL</b>	<del><b>\$7,814,357.</b></del>	<u><b>7,714,352.</b></u>

SECTION 10. That for the purpose of defraying the expenditures and liabilities of the several other funds of the City of Menominee for the fiscal year here-to-fore mentioned and to meet the deficiencies of these funds for the past fiscal year and former years, if any, there is hereby provided for and appropriated the following sums: Major, Local Street, and Trunkline Maintenance ~~\$3,300,443~~ \$1,906,028; Cemetery Fund ~~\$341,281~~ \$244,175; Solid Waste ~~\$819,400~~ \$945,755; Library ~~\$797,986~~ \$670,975; Water/Sewer Utility ~~\$8,539,595~~ \$4,052,189; Special Revenues ~~\$10,000~~ \$10,000; Debt Service ~~\$536,646~~ \$16,876; Other Funds ~~\$1,286,453~~ \$59,900; River Park ~~\$248,366~~ \$231,423; and Marina ~~\$591,400~~ \$607,615.

The objects and purposes for which the amounts appropriated in this Section are as follows:

Major, Local Street and Trunkline Maint. Expenses	<del>\$3,300,443.</del>	<u>1,906,028.</u>
Cemetery Expenses	<del>341,281.</del>	<u>244,175.</u>
Solid Waste Expenses	<del>819,400.</del>	<u>945,755.</u>
Library Expenses	<del>797,986.</del>	<u>670,975.</u>
Water/Sewer Utility Exp.	<del>8,539,595.</del>	<u>4,052,189.</u>
Special Revenues	<del>10,000.</del>	<u>10,000.</u>
Debt Service	<del>536,646.</del>	<u>16,876.</u>
Other Funds	<del>1,286,453.</del>	<u>59,900.</u>
River Park	<del>248,366.</del>	<u>231,423.</u>
Marina	<del>591,400.</del>	<u>607,615.</u>
<b>TOTAL</b>	<del><b>\$16,471,570.</b></del>	<u><b>8,744,936.</b></u>

SECTION 11. The Manager and City Council are hereby authorized to make such transfers as deemed necessary within the limits of applicable law.

**SECTION 12.** This ordinance shall take immediate effect.

A motion was made by Council Member Jones and seconded by Council Member Nutter to adopt the ordinance.

AYES: DeDamos, Dulak, Jones, Marineau, Nutter, Plemel, Robinson, and Stegeman NAYS: None

This motion was carried unanimously.

**NEW BUSINESS:**

A motion was made by Council Member Plemel and seconded by Council Member Jones to repeal and replace the Marijuana Ordinance and refer it to the Judicial and Legislative/Personnel and Labor Committee and to set a public hearing date for a Special Council Meeting on Thursday June 29, 2023 at 6pm. This motion was carried unanimously.

**PUBLIC COMMENT:**

Comments were heard from Council Member Robinson.

A motion was made by Council Member Jones and seconded by Council Member Marineau to close public comment. This motion was carried unanimously.

**ADJOURN:**

A motion was made by Council Member Plemel and seconded by Council Member Jones to adjourn the meeting. This motion carried unanimously.

  
Kathleen Brofka



**BOARD RECOMMENDATION:**

At a June 6, 2023 meeting, The Finance Committee discussed the purchase of a 36-inch large format scanner at the cost of \$8,655.00 to eliminate the hundreds of blue prints that are rolled up and placed in multiple locations while being able to create a PDF file to retrieve at a later time and also send to others via an email and they recommend to City Council that Council approve the request and authorize the City Manager to purchase the above mentioned scanner from New Dimensions.

FINANCE COMMITTEE

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_

Adopt

	DeDAMOS	DULAK	JONES	MARINEAU	NUTTER	PLEMEL	ROBINSON	STEGEMAN
AYES								
NAYS								



City of Menominee  
**City Council**  
Agenda Item

**TITLE:** Colortrac SmartLF Sci 36c Scanner

**Requesting Agency:** Administration

**Meeting Date:** June 2023

**Contact:** Brett Botbyl

**Public Hearing:**

**Phone:** 863-1747

**Advertising Date:**

**Council District:** Citywide

**Attachments:** A: Scanner Quotes  
B: ColorTrac Data Sheet

**PURPOSE:**

To discuss the purchase of a 36-inch-wide large format scanner so we can eliminate the hundreds of blue prints that are rolled up and placed in multiple locations while being able to create a PDF file to retrieve at a later time and also send to others via an email.

**BACKGROUND:**

Over the past year we have been looking at other ways to save space in the Building Department along with making it more efficient. Previously the Building Department had a large format plotter that would print blueprints and large documents when we were doing city projects or when we needed to review old plans with respect to infrastructure. Due to its age and the fact that it was not working, we had UES look at fixing it. It was determined that it would cost more to fix an old outdated piece of equipment vs purchasing a new one.

After doing an assessment we determined that we would not use a plotter/printer as much as a scanner. If we needed to produce a new print, we could use a local contractor to print what we needed. In essence we need a scanner/copier that scans and produces high-quality scans of technical documents such as blueprints, line drawings, maps and architectural plans. Having our own scanner will reduce physical storage space, meet industry-specific needs, preserve historical documents, scan fragile or delicate documents on a flatbed, and meet document size standards. This also affords us to scan infrastructure such as water and sewer mapping and overlay it onto our geographic information system (GIS).

**BUDGET IMPACT/INFORMATION:**

I have procured three bids for a Colortrac SmartLF Sci 36c Scanner with the cost of \$8655.00 from New Dimensions. There is money in the budget to cover the cost of this endeavor with the line item 101-371-818.

**STAFF RECOMMENDATION / ACTION REQUESTED:**

The City Manager respectfully requests that the Finance Committee make the recommendation to the City Council to authorize the City Manager to purchase the above-mentioned scanner from New Dimensions.

**COMMITTEE RECOMMENDATION / ACTION:**

At a June 6, 2023 meeting, The Finance Committee discussed the purchase of a 36-inch large format scanner at the cost of \$8,655.00 to eliminate the hundreds of blue prints that are rolled up and placed in multiple locations while being able to create a PDF file to retrieve at a later time and also send to others via an email and they recommend to City Council that Council approve the request and authorize the City Manager to purchase the above mentioned scanner from New Dimensions.

Agenda Item: \_\_\_\_\_



# **new dimensions**

*Computerized Solutions For Management*

***"The Right Business Solutions for You... Today, Tomorrow and the Future"***

June 1, 2023

Brett Botbyl  
City of Menominee  
839 10<sup>th</sup> Ave.  
Menominee, MI 49858

**Subject: Colortrac SmartLF SCi 36c Scanner**

Thank you for your interest in the **Colortrac SmartLF SCi 36c Wide Format Scanner**.

<b>Colortrac SmartLF SCi 36c Scanner</b>	<b>Price</b>
<b>Colortrac SmartLF SCi 36c Scanner</b> 1200 dpi Optical Resolution, 36" Maximum Scan Width 38" Maximum Media Width, SmartWorks Touch Software Color Scanner <b>One-Year Warranty</b>	\$6,185.00
<b>Colortrac Floor Stand, PC Mounting Kit &amp; 21" Touchscreen monitor</b>	\$ 1,295.00
<b>Document Return Guide</b>	\$ 85.00
<b>SmartWorks Pro Scan Software</b>	\$ 690.00
<b>Remote Jump Start Training</b>	<b>Included</b>
Shipping Estimate	\$ 400.00
<b>Grand Total</b>	<b>\$ 8,655.00</b>

#### **Lease Option**

<b>48 Month FMV Lease Option</b>	<b>\$ 231.96 Per Month</b>
----------------------------------	--------------------------------

**Remote Jump Start Training:** Is included, we will perform a remote training session to get you & your team productive immediately.

New Dimensions has been providing technology solutions since 1984. Our experience, expertise and customer support services will ensure your success with our products. We look forward to serving you.

Sincerely,

Randy Day



14150 East 12 Mile Rd.  
Warren, MI 48088  
(586) 585-1911

**QUOTE I.D. 0612023COM**

**Date:** June 2, 2023

**ATTN:** Brett Botbyl  
City of Menominee  
839 10<sup>th</sup> Ave.  
Menominee, MI 49858

Please see the following quote and contact us with any questions.

Colortrac SmartLF SCi 36c Scanner One-Year Warranty	\$ 6,199.00
Floor Stand, PC Mounting Kit & 21" Touchscreen monitor	\$ 1,330.00
SmartWorks Pro Scan Software	\$ 695.00
Document Return Guide	\$ 89.00
<b>Freight:</b> <i>Please note an additional \$ 75.00 will be charged if a lift Gate is required.</i>	\$ 400.00
<b>Grand Total</b>	<b>\$ 8,713.00</b>

Please let me know if you have any questions.

Regards,

Richard Penberthy  
Account Representative

## Sales Quotation

 From: Tod Robinson 330-437-7039

 Date: June 2, 2023

 Attn: Brett Botbyl

 Company: City of Menominee

 Email: bbotbyl@menomineeemi.gov

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

 City,State,Zip: Menominee, MI

Fax: \_\_\_\_\_

RFP Number: \_\_\_\_\_

 Validity Period of Quotation: 30 days

 Shipping Point: Orange, CA

 Delivery Schedule: 3-5 business days

 Payment Terms: Check/Wire Payment

 Ship Via: Best Way

Description	Unit Cost	Qty.	Total
SCI 36C Color Scanner - Includes 36" Colortrac Color Scanner, SmartWorks TOUCH Software, TWAIN Driver, USB 3 cable, Power Cord, and a 1-year on-site warranty. Support Stand and Catch Basket at additional cost.	\$6,595.00	1	\$6,595.00
Colortrac Floor stand including catch basket (E Size/A0) SCi36 & SCi42, & SGi Series	\$585.00	1	\$585.00
Colortrac Floor Stand PC Mounting Option for 02S076 (SCi25, SCi36, SCi42 & SGi Series Scanners))	\$395.00	1	\$395.00
21.5 inch Touch Screen Monitor	\$350.00	1	\$350.00
SmartWorks PRO SCAN Professional Scanning and editing software for Colortrac Wide Format Business scanners	\$700.00	1	\$700.00
			\$0.00
			\$0.00

PRICING reflects a 3% discount for cash, check, online or wire payment.

ORDER CANCELLATION: A 3% fee will apply to all canceled orders.

RESTOCKING CHARGES: For any goods or equipments returned to Seller for refund or credit within 5 days, Purchaser agrees to pay a restocking charge equal to 25% of the price of the goods or equipment. Returns will not be accepted after 5 days.

Please read this quotation carefully. The terms set forth on the last page of this form constitute the entire agreement between the seller and buyer. Seller will not be bound by any terms of buyer's order that are inconsistent with the terms herein. Acceptance by buyer of these terms may be made either (1) by written acceptance or (2) by receipt by buyer of delivery of any goods described on the face of this form and failure by buyer to return the goods within five days following such delivery.

<b>SUBTOTAL</b>	<b>\$ 8,625.00</b>
<b>Sales Tax</b>	<b>Exempt</b>
<b>Estimated Shipping Cost</b>	<b>\$ 425.00</b>
<b>TOTAL</b>	<b>\$ 9,050.00</b>

This quotation shall remain firm for the period listed above unless modified by Paradigm Imaging Group, prior to our acceptance of your order. This quotation and any order placed as a result hereof shall be subject exclusively to the Terms and Conditions herein and execution of the attached agreements. Any contract resulting from this quotation must be signed in Costa Mesa, CA by a duly authorized representative of Paradigm Imaging Group. Any additions, modifications or waivers of any of the Terms and Conditions contained herein or on the attached Agreements shall only be effective if in writing and agreed to by an authorized representative of Paradigm Imaging Group. Paradigm Imaging Group disclaims all implied warranties, including all warranties of merchantability and all warranties of fitness for a particular purpose. Paradigm Imaging Group shall not be liable for incidental, special, or consequential damages arising from any cause.

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

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

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

Note: Not valid unless accompanied by a hard copy Purchase Order

# SmartLF SCi series

## THE HIGH-VOLUME WORKHORSE

Get the job done fast, with no stopping or waiting. The SmartLF SCi delivers high quality and speed for everyday scanning tasks.



IDEAL FOR THESE  
DOCUMENT TYPES

- TECHNICAL
- MAPS
- PHOTOS



# SmartLF SCi series



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Option	Monochrome			Color			Enhanced		
Model name	SCi 25m	SCi 25c	SCi 25e	Monochrome SCi 36m	Color SCi 36c	Enhanced SCi 36e	Monochrome SCi 42m	Color SCi 42c	Enhanced SCi 42e
Imaging technology	SingleSensor			SingleSensor			SingleSensor		
Maximum scan width	25 in (635 mm)			36 in (914 mm)			42 in (1067 mm)		
Maximum media width	27 in (686 mm)			38 in (965 mm)			44 in (1118 mm)		
Scanning speed of full width document:									
200 dpi monochrome	13 in/sec (330 mm/sec)			13 in/sec (330 mm/sec)			13 in/sec (330 mm/sec)		
200 dpi color		6 in/sec (152 mm/sec)	12 in/sec (305 mm/sec)		6 in/sec (152 mm/sec)	12 in/sec (305 mm/sec)		6 in/sec (152 mm/sec)	12 in/sec (305 mm/sec)
Color upgradeable	Yes	Yes		Yes	Yes		Yes	Yes	
Productivity in batch scanning ISO A0/Arch E-size (or widest) for 60 minutes. Includes paper load and eject time. Measured in completed scans:									
Portrait, 200 dpi	375 docs/hour	261 docs/hour	364 docs/hour	375 docs/hour	261 docs/hour	364 docs/hour	375 docs/hour	261 docs/hour	364 docs/hour
Specifications:									
Maximum media thickness	0.08 in (2 mm) for flexible documents								
Maximum optical resolution	1200 dpi								
Maximum resolution	9600 dpi (SmartWorks Imaging, SmartWorks Pro), 1200 dpi (SmartWorks Touch)								
Total number of pixels	30000			43200			52800		
Colortrac key technologies	SingleSensor, SureDrive								
Document justification	Centre and side (right)								
Accuracy	0.1% +/-1 pixel								
Data capture color depth inside scanner	48-bit color, 16-bit monochrome								
Color spaces	Adobe RGB, Device RGB, sRGB								
Maximum image length	JPEG 65535 lines. PDF, TIF any length up to 4 GB								
USB interface	USB 3.0 and USB 2.0								
Bundled software	Centre and side (right)								
Optional software	SmartWorks Imaging, SmartWorks Pro								
File formats	TIF, JPG, PNG, PDF, PDF/A, DWF, CALS, BMP, JPEG-2000 (JP2), JPEG2000 Extended (JPX), TIF-G3, TIF-G4 and others								
File compatibility	AutoCAD (as raster), CAD, GIS and other raster image editing/storage applications								
Printer support	HP, Canon, Epson and Océ printers. See the full list here: <a href="http://www.colortrac.com/iprinters">www.colortrac.com/iprinters</a>								
Operating systems	Windows Server 2019 64-bit, Windows 11 64-bit, Windows 10 64-bit and 32 bit								
Power consumption	53 W/1.35 W/0.16 W (scanner off, ext. power supply on)								
External power supply	100~240 VAC auto-sensing +/-10%, 50-60Hz								
Operating conditions (environmental)	10–35°C, 35–80% relative humidity (non-condensing)								
Weight	Unpacked: 40 lbs. (18 kg). Packed: 46 lbs. (21 kg)			Unpacked: 53 lbs. (24 kg). Packed: 60 lbs. (27.5 kg)			Unpacked: 58.4 lbs. (26.5 kg). Packed: 68.3 lbs. (31 kg)		
Dimensions WxHxD	Unpacked: 34.2x6.0x15 in (87x15.2x38.1 cm) Packed: 40x9.3x20.1 in (101x24x52 cm)			Unpacked: 45.1x6.0x15 in (115x15.2x38.1 cm) Packed: 50.6x9.3x20 in (128x24x52 cm)			Unpacked: 51.2x6.0x15 in (130x15.2x38.1 cm) Packed: 56.8x9.3x20 in (144x24x52 cm)		
Certifications/compliance	CE, cUL/UL, CCC, EAC, BIS, FCC Class A, ICES, EMC, VCCI, KC, EuP, WEEE, RoHS, REACH and ENERGY STAR® certified								
Optional floor stand with basket	Yes								
Optional PC add-on kit for floor stand	Yes								
Optional repro stand	Yes. Height settings: 39/40.8/43/45 in (988/1038/1093/1143 mm)								
Maximum monitor weight and size	13 lbs. (6 kg), 21.5 in (546 mm)								
Country of origin	Designed and engineered in Denmark, Europe. Manufactured in China.								

Tablet not included.

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Whether your workflow is scanning, archiving, enhancement or copying, SmartWorks Imaging is the best choice for you.

With the new preset engine, you can easily save your settings to create new personal presets for all your originals.

For copying solutions many more printer drivers have been added making the decision over which printer to use very easy.

Combine it with SmartWorks Imaging Link tablet app and boost your productivity even further.



**BOARD RECOMMENDATION:**

At a June 8, 2023 meeting, the Water and Wastewater Utility Board discussed Change Order # 7 to the Menominee State Revolving Water & Sewer Utility Project, CWSRF Project 5732-01 & DWRP Project 7513-01 contract with Barley Trucking and Excavating, Inc. decreasing the amount by \$38.25 and they recommend to City Council that Council approve the request and authorize staff to execute the change order.

**WATER AND WASTEWATER UTILITY BOARD**

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_

**Adopt**

	DeDAMOS	DULAK	JONES	MARINEAU	NUTTER	PLEMEL	ROBINSON	STEGEMAN
AYES								
NAYS								



Change Order No. 7

Date of Issuance: 5/15/2023 Effective Date: 5/15/2023  
Owner: City of Menominee Owner's Contract No.: N/A  
Contractor: Barley Trucking & Excavating, Inc. Contractor's Project No.: N/A  
Engineer: Coleman Engineering Company Engineer's Project No.: 200718  
Project: State Revolving Fund Water & Sewer Utility Project, CWSRF Project 5732-01 and DWRP Project 7513-01  
Contract Name: State Revolving Fund Water & Sewer Utility Project, CWSRF Project 5732-01 and DWRP Project 7513-01

**The Contract is modified as follows upon execution of this Change Order:**

**Description:** Add tree pay items.

**Attachments:** 1) Schedule of Pay Items  
2-3) Documentation of Tree Requirements and Prices

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price:  \$ <u>6,276,360.94</u>	Original Contract Times: Substantial Completion: <u>June 15, 2023</u> Ready for Final Payment: <u>June 30, 2023</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>6</u> :  \$ <u>313,750.29</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>5</u> : Substantial Completion: <u>6.25</u> Ready for Final Payment: <u>6.25</u> days
Contract Price prior to this Change Order:  \$ <u>5,962,610.65</u>	Contract Times prior to this Change Order: Substantial Completion: <u>June 21, 2023</u> Ready for Final Payment: <u>July 6, 2023</u> days or dates
[Increase] [Decrease] of this Change Order:  \$ <u>38.25</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>132 days</u> Ready for Final Payment: <u>132 days</u> days or dates
Contract Price incorporating this Change Order:  \$ <u>5,962,572.40</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>October 31, 2023</u> Ready for Final Payment: <u>November 14, 2023</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u>Scott Nowack</u>	<small>Scott Nowack May 30 2023 3:18 PM</small>	By: _____	By: <u>Jordan Barley</u>	<small>Digitally signed by Jordan Barley Date: 2023.05.30 08:50:49 -05'00'</small>	
Engineer (if required)		Owner (Authorized Signature)	Contractor (Authorized Signature)		
Title: _____	Title _____	Title _____	Vice President		
Date: _____	Date _____	Date _____	5-30-23		

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

## Attachment #1 - Schedule of Pay Items

EC-200718 SRF Water &amp; Sewer Utility Project (CWSRF-5732-01 &amp; DWRF 7513-01)

Item No.	Description	Units	Unit Price	Revised Contract Amount (Thru CO No. 6)		Change Order No. 7		Revised Contract Amount (Thru CO No. 7)	
				Qty.	Extension	Qty.	Extension	Qty.	Extension
1	Mobilization, Max	LSUM	\$ 96,785.74	0.4	\$ 38,714.30		\$ -	0.4	\$ 38,714.30
2	4-inch Water Main	FT	\$ 146.22	35	\$ 5,117.70		\$ -	35	\$ 5,117.70
3	6-inch Water Main	FT	\$ 77.33	221	\$ 17,089.93		\$ -	221	\$ 17,089.93
4	8-inch Water Main	FT	\$ 87.44	5568	\$ 486,865.92		\$ -	5568	\$ 486,865.92
5	16-inch Water Main	FT	\$ 257.05	235	\$ 60,406.75		\$ -	235	\$ 60,406.75
6	8-inch Gate Valve and Box	EA	\$ 2,030.72	29	\$ 58,890.88		\$ -	29	\$ 58,890.88
7	16-inch Gate Valve and Box	EA	\$ 10,795.81	3	\$ 32,387.43		\$ -	3	\$ 32,387.43
8	8-inch cap	EA	\$ 260.44	1	\$ 260.44		\$ -	1	\$ 260.44
9	4-inch, 45 deg bend	EA	\$ 317.91	6	\$ 1,907.46		\$ -	6	\$ 1,907.46
10	8-inch x 6-inch Reducer	EA	\$ 423.85	8	\$ 3,390.80		\$ -	8	\$ 3,390.80
11	8-inch x 4-inch Reducer	EA	\$ 391.32	3	\$ 1,173.96		\$ -	3	\$ 1,173.96
12	8-inch Tee	EA	\$ 742.62	8	\$ 5,940.96		\$ -	8	\$ 5,940.96
13	8-inch x 8-inch x 8-inch Tee	EA	\$ 664.55	18	\$ 11,961.90		\$ -	18	\$ 11,961.90
14	8-inch x 16-inch x 8-inch x 16-inch Cross	EA	\$ 3,241.99	3	\$ 9,725.97		\$ -	3	\$ 9,725.97
15	8-inch x 8-inch x 8-inch x 8-inch Cross	EA	\$ 1,175.79	4	\$ 4,703.16		\$ -	4	\$ 4,703.16
16	6-inch, 45 deg bend	EA	\$ 415.50	14	\$ 5,817.00		\$ -	14	\$ 5,817.00
17	8-inch, 45 Deg Bend	EA	\$ 1,148.58	40	\$ 45,863.20		\$ -	40	\$ 45,863.20
18	16-inch, 45 Deg Bend	EA	\$ 3,366.41	8	\$ 27,091.28		\$ -	8	\$ 27,091.28
19	1-inch Corporation Stop	EA	\$ 227.96	128	\$ 29,178.88		\$ -	128	\$ 29,178.88
20	Insulate Water Service	SFT	\$ 2.45	1404	\$ 3,439.80		\$ -	1404	\$ 3,439.80
21	1-inch Curb Stop and Box	EA	\$ 451.93	129	\$ 58,298.97		\$ -	129	\$ 58,298.97
22	1-inch Type K Copper Water Service	FT	\$ 39.18	3840	\$ 150,451.20		\$ -	3840	\$ 150,451.20
23	Connect to Existing 4-inch Water Main	EA	\$ 1,748.43	3	\$ 5,245.29		\$ -	3	\$ 5,245.29
24	Connect to Existing 6-inch Water Main	EA	\$ 1,852.51	7	\$ 12,967.57		\$ -	7	\$ 12,967.57
25	Connect to Existing 8-inch Water Main	EA	\$ 2,703.95	2	\$ 5,407.90		\$ -	2	\$ 5,407.90
26	Connect to Existing 16-inch Water Main	EA	\$ 4,258.78	6	\$ 25,552.68		\$ -	6	\$ 25,552.68
27	Special Backfill	CYD	\$ 23.94	0	\$ -		\$ -	0	\$ -
28	Stone Refill (MDOT 6A)	CYD	\$ 45.29	570	\$ 25,815.30		\$ -	570	\$ 25,815.30
29	Erosion Control	LSUM	\$ 26,390.53	0.4	\$ 10,556.21		\$ -	0.4	\$ 10,556.21
30	Utility Exploration	EA	\$ 736.48	6	\$ 4,418.88		\$ -	6	\$ 4,418.88
31	Fire Hydrant Assembly	EA	\$ 8,181.18	18	\$ 147,261.24		\$ -	18	\$ 147,261.24
32	Record Drawings - Water, Min (\$2,500.00)	LSUM	\$ 2,500.00	1	\$ 2,500.00		\$ -	1	\$ 2,500.00
33	Water Service Exploration	EA	\$ 620.00	294	\$ 182,280.00		\$ -	294	\$ 182,280.00
34	Aggregate Base, 8-inch	SYD	\$ 7.29	3000	\$ 21,870.00		\$ -	3000	\$ 21,870.00
35	Curb and Gutter, Conc, Del F2	FT	\$ 19.88	750	\$ 14,910.00		\$ -	750	\$ 14,910.00
36	Sidewalk, Rem	SYD	\$ 3.07	500	\$ 1,535.00		\$ -	500	\$ 1,535.00
37	Detectable Warning Surface, Cast Iron	FT	\$ 42.96	25	\$ 1,074.00		\$ -	25	\$ 1,074.00
38	Sidewalk Ramp, Conc, 4-inch	SFT	\$ 7.05	5000	\$ 35,250.00		\$ -	5000	\$ 35,250.00
39	Curb and Gutter, Rem	LF	\$ 3.07	300	\$ 921.00		\$ -	300	\$ 921.00
40	Pavt, Rem	SYD	\$ 3.60	102.2	\$ 367.92		\$ -	102.2	\$ 367.92
41	HMA Surface, Rem	SYD	\$ 2.37	500	\$ 1,185.00		\$ -	500	\$ 1,185.00
42	HMA Approach	TON	\$ 125.02	15	\$ 1,875.30		\$ -	15	\$ 1,875.30
43	HMA, LVSP	TON	\$ 115.37	100	\$ 11,537.00		\$ -	100	\$ 11,537.00
44	Driveway, Reinf Conc, 6-inch	SYD	\$ 68.12	200	\$ 13,624.00		\$ -	200	\$ 13,624.00
45	Sidewalk, Conc, 4-inch	SFT	\$ 6.24	500	\$ 3,120.00		\$ -	500	\$ 3,120.00
46	1-inch Type K Copper Water Service Water Main to ROW (Water Service Replacement)	FT	\$ 52.40	4940	\$ 258,856.00		\$ -	4940	\$ 258,856.00
47	1-inch Curb Stop and Box (Water Service Replacement)	EA	\$ 442.82	138	\$ 61,109.16		\$ -	138	\$ 61,109.16
48	1-inch Corporation Stop (Water Service Replacement)	EA	\$ 264.79	23	\$ 6,090.17		\$ -	23	\$ 6,090.17
49	1-inch Type K Copper Water Service ROW to House (Water Service Replacement)	LF	\$ 115.10	3116	\$ 358,651.60		\$ -	3116	\$ 358,651.60
50	Insulate Water Service	SFT	\$ 2.45	1368	\$ 3,351.60		\$ -	1368	\$ 3,351.60
51	Discontinue Water Service	EA	\$ 570.27	4	\$ 2,281.08		\$ -	4	\$ 2,281.08
52	Install Box and Rod on Existing Water Service	EA	\$ 552.92	30	\$ 16,587.60		\$ -	30	\$ 16,587.60
53	Connect Water Service to Homeowner's Service (Water Service Replacement)	EA	\$ 343.70	106	\$ 36,432.20		\$ -	106	\$ 36,432.20
53A	Work Change Directive #1 - 4239 10th Street Interior Plumbing	LSUM	\$ 265.65	1	\$ 265.65		\$ -	1	\$ 265.65
53B	Work Change Directive #2 - 4613 10th Street Interior Plumbing	LSUM	\$ 224.72	1	\$ 224.72		\$ -	1	\$ 224.72
53C	Work Change Directive #3 - 4315 3rd Street Interior Plumbing	LSUM	\$ 388.83	1	\$ 388.83		\$ -	1	\$ 388.83
53D	Work Change Directive #4 - 1909 15th Street Interior Plumbing	LSUM	\$ 330.02	1	\$ 330.02		\$ -	1	\$ 330.02
53E	Work Change Directive #5 - 3014 17th Street Interior Plumbing	LSUM	\$ 435.92	1	\$ 435.92		\$ -	1	\$ 435.92
53F	Work Change Directive #6 - 1808 15th Avenue Interior Plumbing	LSUM	\$ 436.39	1	\$ 436.39		\$ -	1	\$ 436.39
53G	Work Change Directive #8 - 1410 15th Avenue Interior Plumbing	LSUM	\$ 356.81	1	\$ 356.81		\$ -	1	\$ 356.81
53H	Work Change Directive #9 - 2516 16th Avenue Interior Plumbing	LSUM	\$ 279.09	1	\$ 279.09		\$ -	1	\$ 279.09
53I	Work Change Directive #10 - 2325/2329 13th Avenue Interior Plumbing	LSUM	\$ 410.90	1	\$ 410.90		\$ -	1	\$ 410.90
53J	Work Change Directive #11 - 2601 16th Avenue Interior Plumbing	LSUM	\$ 324.00	1	\$ 324.00		\$ -	1	\$ 324.00
53K	Work Change Directive #12 - 1601 14th Avenue Interior Plumbing	LSUM	\$ 311.57	1	\$ 311.57		\$ -	1	\$ 311.57
53L	Work Change Directive #13 - 1104 14th Avenue Interior Plumbing	LSUM	\$ 471.29	1	\$ 471.29		\$ -	1	\$ 471.29
53M	Work Change Directive #14 - 1417 15th Avenue Interior Plumbing	LSUM	\$ 172.97	1	\$ 172.97		\$ -	1	\$ 172.97
53N	Work Change Directive #15 - 1516 16th Avenue Interior Plumbing	LSUM	\$ 615.23	1	\$ 615.23		\$ -	1	\$ 615.23
53O	Work Change Directive #16 - 1800 16th Avenue Interior Plumbing	LSUM	\$ 329.62	1	\$ 329.62		\$ -	1	\$ 329.62
53P	Work Change Directive #17 - 1404 16th Avenue Interior Plumbing	LSUM	\$ 458.24	1	\$ 458.24		\$ -	1	\$ 458.24
53Q	Work Change Directive #18 - 1009 15th Avenue Interior Plumbing	LSUM	\$ 443.47	1	\$ 443.47		\$ -	1	\$ 443.47
53R	Work Change Directive #19 - 1609 16th Avenue Interior Plumbing	LSUM	\$ 1,995.72	1	\$ 1,995.72		\$ -	1	\$ 1,995.72
54	Curb and Gutter, Rem (Water Service Replacement)	LF	\$ 5.52	836	\$ 4,614.72		\$ -	836	\$ 4,614.72
55	HMA Surface, Rem (Water Service Replacement)	SYD	\$ 6.89	3344	\$ 23,040.16		\$ -	3344	\$ 23,040.16
56	Sidewalk, Rem (Water Service Replacement)	SYD	\$ 7.56	456	\$ 3,447.36		\$ -	456	\$ 3,447.36
57	Pavt, Rem (Water Service Replacement)	SYD	\$ 11.81	1178	\$ 13,912.18		\$ -	1178	\$ 13,912.18
58	Aggregate Base, 8-inch (Water Service Replacement)	SYD	\$ 10.33	4560	\$ 47,104.80		\$ -	4560	\$ 47,104.80
59	HMA LVSP (Water Service Replacement)	TON	\$ 327.42	570	\$ 186,629.40		\$ -	570	\$ 186,629.40
60	Conc Pavt, Reinf, 6-inch (Water Service Replacement)	SYD	\$ 30.11	1178	\$ 35,469.58		\$ -	1178	\$ 35,469.58
61	Pavt Mrg, Polyurea, 4-inch, White (Water Service Replacement)	FT	\$ 12.27	152	\$ 1,865.04		\$ -	152	\$ 1,865.04
62	Curb and Gutter, Conc (Water Service Replacement)	FT	\$ 46.82	836	\$ 39,141.52		\$ -	836	\$ 39,141.52
63	Sidewalk, Conc, 4-inch (Water Service Replacement)	SFT	\$ 6.93	4180	\$ 28,967.40		\$ -	4180	\$ 28,967.40

## Attachment #1 - Schedule of Pay Items

EC-200718 SRF Water &amp; Sewer Utility Project (CWSRF-5732-01 &amp; DWRP 7513-01)

Item No.	Description	Units	Unit Price	Revised Contract Amount (Thru CO No. 6)		Change Order No. 7		Revised Contract Amount (Thru CO No. 7)	
				Qty.	Extension	Qty.	Extension	Qty.	Extension
64	Lawn Restoration (Water Service Replacement)	EA	\$ 216.22	163	\$ 35,243.86		\$ -	163	\$ 35,243.86
64A	Stump Removal - Water	INCH	\$ 21.50	639	\$ 13,738.50		\$ -	639	\$ 13,738.50
65	Record Drawings - Water Service Replacement, Min (\$50.00)	EA	\$ 50.00	106	\$ 5,300.00		\$ -	106	\$ 5,300.00
65A	15th Street Driveway - Water	LSUM	\$ 2,333.72	1	\$ 2,333.72		\$ -	1	\$ 2,333.72
65B	State Plumbing Permit	EA	\$ 400.00	35	\$ 14,000.00		\$ -	35	\$ 14,000.00
					<b>2,794,370.27</b>		<b>\$ -</b>		<b>2,794,370.27</b>
66	Mobilization, Max	LSUM	\$ 96,785.74	0.2	\$ 19,357.15		\$ -	0.2	\$ 19,357.15
67	8-inch SDR 35 PVC Gravity Sewer	FT	\$ 51.86	3230	\$ 167,507.80		\$ -	3230	\$ 167,507.80
68	10-inch SDR 35 PVC Gravity Sewer	FT	\$ 61.42	1120	\$ 68,790.40		\$ -	1120	\$ 68,790.40
69	12-inch SDR 35 PVC Gravity Sewer	FT	\$ 101.48	36	\$ 3,653.28		\$ -	36	\$ 3,653.28
70	4-foot Dia. Sanitary Sewer Manhole and Cover	FT	\$ 622.27	134	\$ 83,384.18		\$ -	134	\$ 83,384.18
71	Connect to Existing Sewer Main	EA	\$ 863.37	6	\$ 5,180.22		\$ -	6	\$ 5,180.22
72	6-inch SDR 35 PVC Sewer Lateral	FT	\$ 38.96	3750	\$ 146,100.00		\$ -	3750	\$ 146,100.00
73	Connect to Existing Sanitary Sewer Lateral	EA	\$ 152.45	122	\$ 18,598.90		\$ -	122	\$ 18,598.90
74	6-inch x 8-inch Sanitary Sewer Wye	EA	\$ 182.37	93	\$ 16,960.41		\$ -	93	\$ 16,960.41
75	6-inch x 10-inch Sanitary Sewer Wye	EA	\$ 307.28	28	\$ 8,603.84		\$ -	28	\$ 8,603.84
76	6-inch x 12-inch Sanitary Sewer Wye	EA	\$ 398.37	1	\$ 398.37		\$ -	1	\$ 398.37
77	Special Backfill	CYD	\$ 23.94	1425	\$ 34,114.50	-742	\$ (17,763.48)	683	\$ 16,351.02
78	Stone Refill (MDOT 6A)	CYD	\$ 45.29	575	\$ 26,041.75	-393	\$ (17,798.97)	182	\$ 8,242.78
79	Erosion Control	LSUM	\$ 26,390.53	0.2	\$ 5,278.11		\$ -	0.2	\$ 5,278.11
80	Utility Exploration	EA	\$ 736.48	5	\$ 3,682.40		\$ -	5	\$ 3,682.40
81	Record Drawings - Sanitary Sewer, Min. (\$2,500.00)	LSUM	\$ 2,500.00	1	\$ 2,500.00		\$ -	1	\$ 2,500.00
82	Aggregate Base, 8-inch	SYD	\$ 7.29	11088.37	\$ 80,834.22		\$ -	11088.37	\$ 80,834.22
83	Curb and Gutter, Conc, Det F2	FT	\$ 19.88	4670	\$ 92,839.60		\$ -	4670	\$ 92,839.60
84	Sidewalk, Rem	SYD	\$ 3.07	1600	\$ 4,912.00		\$ -	1600	\$ 4,912.00
85	Detectable Warning Surface, Cast Iron	FT	\$ 42.96	25	\$ 1,074.00		\$ -	25	\$ 1,074.00
86	Sidewalk Ramp, Conc, 4-inch	SFT	\$ 7.05	5000	\$ 35,250.00		\$ -	5000	\$ 35,250.00
87	Curb and Gutter, Rem	LFT	\$ 3.07	5120	\$ 15,718.40		\$ -	5120	\$ 15,718.40
88	Pavt, Rem	SYD	\$ 3.60	3910.1	\$ 14,076.36		\$ -	3910.1	\$ 14,076.36
89	HMA Surface, Rem	SYD	\$ 2.37	17500	\$ 41,475.00		\$ -	17500	\$ 41,475.00
90	HMA Approach	TON	\$ 125.02	85	\$ 10,626.70		\$ -	85	\$ 10,626.70
91	HMA, LVSP	TON	\$ 115.37	2950	\$ 340,341.50		\$ -	2950	\$ 340,341.50
92	Driveway, Reinf Conc, 6-inch	SYD	\$ 68.12	1600	\$ 108,992.00		\$ -	1600	\$ 108,992.00
93	Sidewalk, Conc, 4-inch	SFT	\$ 6.24	20000	\$ 124,800.00		\$ -	20000	\$ 124,800.00
93A	Earthwork	LSUM	\$ 101,296.06	0	\$ -		\$ -	0	\$ -
93B	Traffic Control, Project	LSUM	\$ 219,985.15	0	\$ -		\$ -	0	\$ -
93C	Stump Removal - Sewer	INCH	\$ 21.50	668	\$ 14,362.00		\$ -	668	\$ 14,362.00
93D	15th Street Driveway - Sewer	LSUM	\$ 2,333.72	1	\$ 2,333.72		\$ -	1	\$ 2,333.72
93E	Red Maple, 2.5-inch	EA	\$ 592.07	0	\$ -	20	\$ 11,841.40	20	\$ 11,841.40
93F	Thornless Common Honeylocust, 2.5-inch	EA	\$ 592.07	0	\$ -	20	\$ 11,841.40	20	\$ 11,841.40
93G	Littleleaf Linden, 2-inch	EA	\$ 592.07	0	\$ -	20	\$ 11,841.40	20	\$ 11,841.40
					<b>1,497,786.81</b>		<b>(38.25)</b>		<b>1,497,748.56</b>
94	Mobilization, Max	LSUM	\$ 96,785.74	0.4	\$ 38,714.30		\$ -	0.4	\$ 38,714.30
95	Dr Structure, Rem	EA	\$ 171.99	81	\$ 13,931.19		\$ -	81	\$ 13,931.19
96	Sewer, Rem, Less than 24-inch	FT	\$ 7.23	3695	\$ 26,714.85		\$ -	3695	\$ 26,714.85
97	Sewer, Rem, 24-inch to 48-inch	FT	\$ 28.23	643	\$ 18,151.89		\$ -	643	\$ 18,151.89
98	Curb and Gutter, Rem	LF	\$ 3.07	6380	\$ 19,586.60		\$ -	6380	\$ 19,586.60
99	Pavt, Rem	SYD	\$ 3.60	2560.3	\$ 9,217.08		\$ -	2560.3	\$ 9,217.08
100	Sidewalk, Rem	SYD	\$ 3.07	5100	\$ 15,657.00		\$ -	5100	\$ 15,657.00
101	Earthwork	LSUM	\$ 101,296.06	1	\$ 101,296.06		\$ -	1	\$ 101,296.06
102	Erosion Control	LSUM	\$ 26,390.53	0.4	\$ 10,556.21		\$ -	0.4	\$ 10,556.21
103	Aggregate Base, 8-inch	SYD	\$ 7.29	7293	\$ 53,165.97		\$ -	7293	\$ 53,165.97
104	Approach, CI I, 6-inch	SYF	\$ 8.69	3000	\$ 26,070.00		\$ -	3000	\$ 26,070.00
105	Sewer, SDR 35, 8-inch	LF	\$ 61.39	10	\$ 613.90		\$ -	10	\$ 613.90
106	Sewer, CI IV, 12-inch	LF	\$ 44.38	2050	\$ 90,979.00		\$ -	2050	\$ 90,979.00
107	Sewer, CI IV, 15-inch	LF	\$ 46.89	1625	\$ 76,358.75		\$ -	1625	\$ 76,358.75
108	Sewer, CI IV, 18-inch	LF	\$ 136.71	15	\$ 2,050.65		\$ -	15	\$ 2,050.65
109	Sewer, CI IV, 24-inch	LF	\$ 90.09	380	\$ 34,234.20		\$ -	380	\$ 34,234.20
109A	Sewer, CI IV, 30-inch	LF	\$ 327.05	39	\$ 12,754.95		\$ -	39	\$ 12,754.95
110	Sewer, CI IV, 36-inch	LF	\$ 327.05	281	\$ 91,901.05		\$ -	281	\$ 91,901.05
111	Connect to Existing Storm	EA	\$ 638.65	20	\$ 12,773.00		\$ -	20	\$ 12,773.00
112	Dr Structure and Cover, 24-inch Dia.	EA	\$ 2,561.93	44	\$ 112,724.92		\$ -	44	\$ 112,724.92
113	Dr Structure and Cover, 48-inch Dia.	EA	\$ 3,024.90	25	\$ 75,622.50		\$ -	25	\$ 75,622.50
114	Dr Structure and Cover, 60-inch Dia.	EA	\$ 4,574.66	1	\$ 4,574.66		\$ -	1	\$ 4,574.66
115	Dr Structure and Cover, 72-inch Dia.	EA	\$ 9,953.65	4	\$ 39,814.60		\$ -	4	\$ 39,814.60
116	HMA Surface, Rem	SYD	\$ 2.37	3293	\$ 7,804.41		\$ -	3293	\$ 7,804.41
117	HMA Approach	TON	\$ 125.02	343	\$ 42,881.86		\$ -	343	\$ 42,881.86
118	HMA, LVSP	TON	\$ 115.37	615	\$ 70,952.55		\$ -	615	\$ 70,952.55
119	Driveway, Reinf Conc, 6-inch	SYD	\$ 68.12	172	\$ 11,716.84		\$ -	172	\$ 11,716.84
120	Curb and Gutter, Conc, Det F2	FT	\$ 19.88	6380	\$ 126,834.40		\$ -	6380	\$ 126,834.40
121	Detectable Warning Surface, Cast Iron	FT	\$ 42.96	610	\$ 26,205.60		\$ -	610	\$ 26,205.60
122	Sidewalk Ramp, Conc, 4-inch	SFT	\$ 7.05	2500	\$ 17,625.00		\$ -	2500	\$ 17,625.00
123	Sidewalk, Conc, 4-inch	SFT	\$ 6.24	21000	\$ 131,040.00		\$ -	21000	\$ 131,040.00
124	Lawn Restoration	LSUM	\$ 74,963.22	1	\$ 74,963.22		\$ -	1	\$ 74,963.22
125	Post, Steel, 2 lb	FT	\$ 7.88	600	\$ 4,788.00		\$ -	600	\$ 4,788.00
126	Sign, Type III, Rem	EA	\$ 30.89	36	\$ 1,104.84		\$ -	36	\$ 1,104.84
127	Sign, Type III, Erect, Salvage	EA	\$ 61.37	36	\$ 2,209.32		\$ -	36	\$ 2,209.32
128	Pavt Mrkg, Polyurea, 6-inch, Crosswalk	FT	\$ 3.62	344	\$ 1,245.28		\$ -	344	\$ 1,245.28
129	Pavt Mrkg, Polyurea, 24-inch, Stop Bar	FT	\$ 15.90	225	\$ 3,577.50		\$ -	225	\$ 3,577.50
130	Pavt Mrkg, Polyurea, Railroad Sym	EA	\$ 429.62	2	\$ 859.24		\$ -	2	\$ 859.24

Attachment #1 - Schedule of Pay Items

EC-200718 SRF Water & Sewer Utility Project (CWSRF-5732-01 & DWRP 7513-01)

Item No.	Description	Units	Unit Price	Revised Contract Amount (Thru CO No. 6)		Change Order No. 7		Revised Contract Amount (Thru CO No. 7)	
				Qty.	Extension	Qty.	Extension	Qty.	Extension
131	Utility Exploration	EA	\$ 736.48	5	\$ 3,682.40		\$ -	5	\$ 3,682.40
132	Special Backfill	CYD	\$ 23.94	0	\$ -		\$ -	0	\$ -
133	Stone Refill (MDOT 6A)	CYD	\$ 45.29	100	\$ 4,529.00		\$ -	100	\$ 4,529.00
134	Traffic Control, Project	LSUM	\$ 219,985.15	1	\$ 219,985.15		\$ -	1	\$ 219,985.15
134A	Stump Removal - Roads	INCH	\$ 21.50	639	\$ 13,738.50		\$ -	639	\$ 13,738.50
135	Record Drawings - Storm Sewer, Min (\$2,500.00)	LSUM	\$ 2,500.00	1	\$ 2,500.00		\$ -	1	\$ 2,500.00
136	Remove Existing Railroad Crossing	LSUM	\$ 6,385.92	1	\$ 6,385.92		\$ -	1	\$ 6,385.92
136A	Railroad Right-of-Entry Permit Fees	LSUM	\$ 1,200.00	1	\$ 1,200.00		\$ -	1	\$ 1,200.00
136B	Railroad Flagging	DAY	\$ 1,300.00	2	\$ 2,600.00		\$ -	2	\$ 2,600.00
				\$	1,669,892.16	\$	-	\$	1,669,892.16
137	Work Change Directive #1 - 4239 10th Street Interior Plumbing - City Only	LSUM	\$ 199.00	1	\$ 199.00		\$ -	1	\$ 199.00
138	Work Change Directive #7 - 1712 29th Avenue Interior Plumbing - City Only	LSUM	\$ 362.41	1	\$ 362.41		\$ -	1	\$ 362.41
				\$	561.41	\$	-	\$	561.41
				SRF FUNDS	\$ 5,962,049.24		(38.25)	\$	5,962,010.99
				CITY FUNDS	\$ 561.41		-	\$	561.41
				TOTAL	\$ 5,962,610.65		(38.25)	\$	5,962,572.40

## Jordan Barley

---

**From:** Willems Landscape <willemslandscape@yahoo.com>  
**Sent:** Wednesday, April 19, 2023 12:08 PM  
**To:** Jordan Barley  
**Subject:** Re: City of Menominee Utility Project -- Tree Replacement Program

Jordan,

I have one watering included in my \$500.00 unit price. I could add three more watering during the season for \$10.00/per tree each time or \$1800.00 total for 3 more watering events. This equals \$530.00/ per tree for everything. Hopefully that makes sense. If you have any questions just let me know.

Thanks,

*60 x \$520/unit = \$31,200.00*

Matt

WILLEMS LANDSCAPE SERVICE, INC.  
3661 Creamery Rd.,  
De Pere, WI 54115  
920-336-1749  
Fax: 920-336-3449  
[willemslandscape.com](http://willemslandscape.com)

Proposal Cost = \$32,295  
20 EA – 2.5" Red Maple Tree  
20 EA – 2.5" Skyline Honey Locust  
20 EA – 2" Little Leaf Linden

\$32,295 / 60 trees = \$538.25 EA  
Barley Markup (10%) = \$53.82

Price per tree: \$592.07



P.O. Box 562 Marinette, WI. 54143  
Phone: 715 732-0646 Fax: 715 732-8993

Barley Excavating  
1824 10<sup>th</sup> Ave.  
Menominee, MI 49858  
906-863-9373

4/6/2023

**Work to include:**

- Provide and plant (20) 2.5" Red Maple Trees.
- Provide and plant (20) 2.5" Skyline Honey Locust.
- Provide and plant (20) 2" Little Leaf Linden.
- Install a 2' radius mulch ring around each tree and stake the trees.
- Bid amount includes 4 waterings.

**Bided Amount: \$32,295**

This bid does not include applicable tax and is honored for 30 days as written. Deviation to this estimate is subject to change in total due.

***Our Guarantee:***

We guarantee our workmanship and plant material for a period of one year after installation. During this one year period, plants that die will be replaced at no cost to the owner. Replacements are not covered by a warranty. We will not cover plants damaged by pets, deer, rabbits, rodents, insects, vandalism, weather, mechanical damage, or neglect.

Thank you for considering us for your landscaping needs. Please call with any questions you may have.

Jason Sorensen  
Landscape Designer/Estimator



51811 Industrial Drive  
Calumet, MI 49913  
Phone: 906-369-3455 Fax 906-483-2455

Traverse City, Michigan  
Phone: 231-941-4400 Fax 231-942-4404

Thursday, April 13, 2023

**City of Menominee**  
**2023 Utility Project - Tree Replacement**

Item #	Item Description	Quantity	Unit	Unit Price	Item Price
	<b>Tree Planting Proposal</b>	<b>1.00</b>	<b>Ls</b>	<b>\$52,650.00</b>	<b>\$52,650.00</b>
	- 20 Red Maple (2" - 3")				
	- 20 Thornless Common Honeylocust (2" - 3")				
	- 20ea Littleleaf Linden (2" - 3")				
	- Install 2 stakes per tree with guide wires				
	- add Double Shredded Hardwood Mulch				
	- Initial watering by G & J all other watering the responsibility of others				

**Notes/Exclusions**

The foregoing proposal is explicitly conditioned upon the fact that G & J Site Solutions, Inc. and its employees, officers, directors, affiliates, subsidiaries, or successors, is NOT subject to and DOES NOT assume any obligations relating to wages, hours, benefits or any other terms and conditions of any labor agreement the recipient of this proposal or any other contractor or entity associated with the quoted work may be party. RATHER, ANY SUCH OBLIGATIONS ARE SPECIFICALLY DISCLAIMED

G & J is not responsible for Traffic Control or Flagging.

**SUBTOTAL** **\$52,650.00**

G & J Site solutions, Inc. hereby to furnish all qualified labor; material; tools; competent supervision; layout; temporary support facilities; final clean up and all other services required to professionally perform and timely complete the soil erosion items in strict accordance within the contract documents.

All unit prices will be evaluated at the completions of work. Any additional work incidental to the project will be billed per the contract unit prices or on a Time and Materials rate sheet.

Authorized Signature  
By: Geoffrey Cutsy  
President

Authorized Accepting Signature  
By:

**TLC Lawn & Landscape Service LLC**

N1077 River Dr.  
Menominee, MI 49858

**Estimate**

DATE	ESTIMATE #
4/14/2023	535

NAME / ADDRESS
Barley Trucking & Excavating 1824 10th Ave. Menominee, MI 49858

PROJECT

DESCRIPTION	TOTAL
20 Autumn Blaze - Red Maple	9,200.00
20 Shademaster - Honeylocust	10,200.00
20 Greenspire - Linden	9,000.00
Mulch - 20 yards @ \$45.00/yard	900.00
60 - Rope & Stakes @ \$5.00/each	300.00
Labor - Includes Install & watering (1st 4 times)	10,000.00
<div>This Estimate is good for 30 Days. Our plants, trees, sod and grass have no Guarantee, our supplier offers no guarantee to us. Please remember to keep new plants &amp; grasses watered well the first year.</div>	
Phone #	<b>TOTAL \$39,600.00</b>

906-863-5732

Plus TAX



# TREE PALETTE - CITY OF MENOMINEE, MICHIGAN

## 2023 Utility Project

February 15, 2023

### Red Maple - *Acer rubrum* (pronounced a'ser ru'brum)

Shade Tree can grow 40' to 60' tall with nearly equal spread. Medium to fast growth rate: 10' to 12' over 5 to 7 year period.

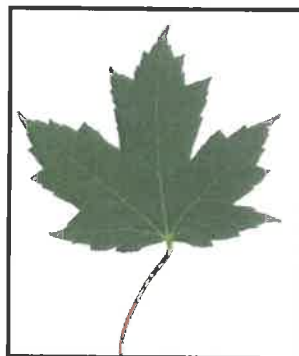
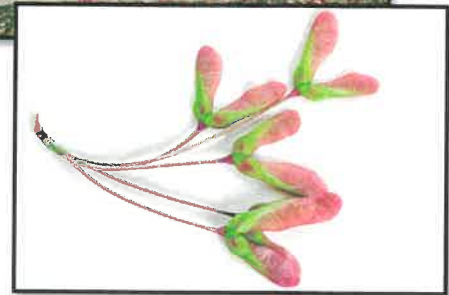
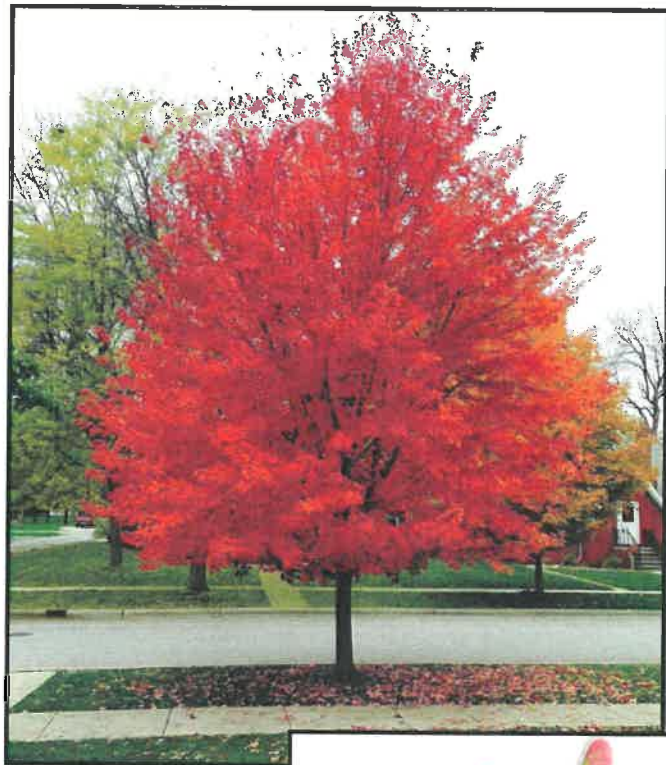
Pyramidal to elliptical crown in youth with ascending branches, resulting in an irregular oval crown as a mature tree.

Soft gray bark as a young tree becoming dark gray rough and scaly with age. Leaf color with reddish tinge when opening turning medium to dark green above and a gray cast beneath. Bright yellow or yellow-green to bright red in fall. Winged seeds maturing in September/October.

#### Cultivars:

'Autumn Blaze'  
'October Glory'  
'Red Sunset'

Size: 2.5"- 3" caliper, balled and burlapped root ball.



# TREE PALETTE - CITY OF MENOMINEE, MICHIGAN

## 2023 Utility Project

February 15, 2023

### Thornless Common Honeylocust - *Gleditsia triacanthos inermis* (pronounced gle-dit'si-a tri-a-kan'thos in-er'mis)

Shade Tree variable in size depending on cultivar, 35' to 70' tall with nearly equal spread. Medium to fast growth rate: 20' to 30' over 10 to 15 year period.

Short trunk with open spreading crown. Somewhat delicate silhouette.

Grayish brown bark with long narrow scaly ridges and furrows. Leaf color bright green in summer, yellow-green in fall.

#### Cultivars:

- 'Shademaster'
- 'Skyline'
- 'Northern Acclaim'

Size: 2.5"- 3" caliper, balled and burlapped root ball.



COLEMAN ENGINEERING COMPANY

Sanders & Czapski Associates  
architecture / landscape architecture / historic preservation

# TREE PALETTE - CITY OF MENOMINEE, MICHIGAN

## 2023 Utility Project

February 15, 2023

### Littleleaf Linden - *Tilia cordata* (pronounced til 'i-a kor-da-ta)

Shade Tree can grow 60' to 70' tall with spread 2/3 of height. Medium growth rate: 10' to 15' over 5 to 10 year period.

Pyramidal in youth and upright-oval and densely branched in old age.

Gray brown bark with ridges and furrows on older trees. Leaf color dark shiny green in summer, yellow in fall. Pendulous 2"-3" yellowish flowers June/July, very fragrant. Winged seeds attractive and persisting well into summer.

#### Cultivars:

- 'Greenspire'
- 'Redmond'
- 'June Bride'

Size: 2"- 2.5" caliper, balled and burlapped root ball.



MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER AND MUNICIPAL ASSISTANCE DIVISION - REVOLVING LOAN SECTION

**DRINKING WATER REVOLVING FUND (DWRP) AND CLEAN WATER STATE REVOLVING FUNDS (SRF/SWQIF)  
REQUEST FOR DISBURSEMENT OF FUNDS**

THIS INFORMATION IS REQUIRED UNDER AUTHORITY OF PARTS 52, 53, AND 54, 1994 PA 451.

**PLEASE SEE OTHER SIDE FOR INSTRUCTIONS TO COMPLETE REQUEST**

A. Project # <b>5732-01</b>	B. Request # <b>12</b>	C. Period Covered by Request 11/30/2022 to 5/20/2023 (M/D/Y) (M/D/Y)	D. Request Type * partial <input type="checkbox"/> final	E. Recipient's EIN <b>38-6004576</b>	F. Loan Amount <b>\$2,010,000</b>
G. Recipient's Name: City of Menominee					Phone # (906) 863-1746
Address: 2511 10th Street, Menominee, Michigan 49858					
H. Recipient's Bank Name:					Phone #
Address:					
Account Name:				ABA #	Account #
Special Instructions:					
I. Budget Items (round amounts to the nearest dollar)			Approved Amount Incurred this Period	Approved Amount Incurred to Date	
1. ASSET MANAGEMENT PROGRAM/FISCAL SUSTAINABILITY COSTS				\$0.00	
2. PLANNING COSTS				\$10,000.00	
3. RATE METHODOLOGY DEVELOPMENT COSTS				\$0.00	
4. DESIGN ENGINEERING COSTS				\$117,189.00	
5. LEGAL/FINANCIAL SERVICE FEES				\$25,655.00	
6. ADMINISTRATIVE COSTS				\$0.00	
7. BOND COUNSEL FEES				\$13,500.00	
8. BOND ADVERTISEMENT COSTS				\$1,371.00	
9. BID ADVERTISEMENT COSTS				\$0.00	
10. CAPITALIZED INTEREST				\$0.00	
11. LAND ACQUISITION/RELOCATION COSTS				\$0.00	
12. LAND PURCHASE COSTS				\$0.00	
13. CONSTRUCTION ENGINEERING COSTS			\$852.00	\$56,299.00	
14. CONSTRUCTION COSTS (bid contracts)				\$1,236,860.00	
15. CONSTRUCTION COSTS (force account)				\$0.00	
16. EQUIPMENT COSTS				\$0.00	
17. OTHER PROJECT COSTS				\$1,124.00	
18. ADJUSTMENTS DUE TO OTHER FUNDING				\$0.00	
19. TOTAL AMOUNT INCURRED THIS PERIOD			\$852.00		
20. TOTAL CUMULATIVE AMOUNT INCURRED TO DATE				\$1,461,998.00	
21. AMOUNT PREVIOUSLY DISBURSED				\$1,461,146.00	
22. AMOUNT REQUESTED FOR DISBURSEMENT				\$852.00	

I certify that I am an authorized representative of the recipient and am authorized to make the following certifications on behalf of the recipient: (i) there is no pending litigation or event which will materially and adversely affect the project, the prospects for its completion, or the recipient's ability to make timely repayments on the obligation issued in connection with this project; (ii) the representations, warranties and covenants contained in the supplemental agreement for the obligations pursuant to which this request for disbursement is submitted continue to be true and accurate in all material respects as of the date hereof; (iii) to the best of my knowledge and belief, the costs above were incurred in accordance with the terms of the supplemental agreement and the application for assistance for this project; and (iv) the amount requested for disbursement represents the loan amount due, which has not previously been requested.

Authorized Representative Name (Print or Type): \_\_\_\_\_ Title: \_\_\_\_\_

Authorized Representative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**EMAIL THIS COMPLETED REQUEST TO YOUR DEQ PROJECT MANAGER  
OR MAIL TO THE ADDRESS SHOWN ON THE REVERSE SIDE**



**DRINKING WATER AND CLEAN WATER STATE REVOLVING FUNDS  
Instructions for Completing a Request for Disbursement of Funds**

- A. Fill in the respective program project number that was assigned by the Michigan Department of Environmental Quality (DEQ).
- B. Identify the number of this disbursement request.
- C. Indicate the calendar period covered by this disbursement request.
- D. Check whether this is a partial or the final disbursement request.
- E. Fill in the recipient's federal employer identification number (EIN).
- F. Fill in the loan amount as shown in the Order of Approval.
- G. Fill in the loan recipient's (bond issuer) name, address, and telephone number. This information must match data on file with the DEQ; if changes have occurred, please inform your DEQ project manager in a separate letter accompanying this request.
- H. Fill in your bank's name, address, telephone number, ABA identifying number, the account name and number, and any special instructions for the wire transfer to that account. This information must match data on file with the DEQ; if changes have occurred, please inform your DEQ project manager in a separate letter accompanying this request.
- I. Recap approved eligible costs incurred to date for each budget item. Show the amount requested for the period covered by this request, and then the cumulative amount to date from project inception. Entries in this section must be rounded to the nearest dollar. If costs have been incurred for a budget item that was not shown in the DEQ Order of Approval, please inform your project manager in a separate letter accompanying this request.
  - 1 Enter the costs invoiced/paid for services directly associated with municipality's Asset Management Program. Include salaries of municipal employees, if applicable.
  - 2 Enter the costs invoiced and/or paid for planning (do not include costs of tangible assets such as pilot facilities and test wells).
  - 3 Enter the costs invoiced and/or paid for services directly associated with the development and enactment of the municipality's rate methodology and any related ordinances.
  - 4 Enter the costs invoiced and/or paid for project design work required prior to actual construction.
  - 5 Enter the costs invoiced and/or paid for legal or financial services except costs associated with the issuance of bonds related to this project.
  - 6 Enter the costs incurred for salaries and indirect costs of the water supplier or municipal employees involved in the project administration.
  - 7 Enter the costs invoiced and/or paid for legal or financial services associated with the issuance of bonds related to this project.
  - 8 Enter the costs invoiced and/or paid to publish legal notices related to the sale of bonds related to this project.
  - 9 Enter the costs invoiced and/or paid to publish advertisements for bids for the project construction contracts.
  - 10 Enter only the amount of capitalized interest invoiced and/or paid for the period covered by this request.
  - 11 Enter the costs invoiced and/or paid for services related to compliance with the federal Uniform Relocation Assistance and Real Property Acquisition Policies Act (49 CFR Part 24).
  - 12 Enter the costs invoiced and/or paid for the purchase of property which was deemed eligible and included in the Supplemental Agreement.
  - 13 Enter the costs invoiced and/or paid for project construction engineering services.
  - 14 Enter the costs invoiced and/or paid under the project construction contracts.
  - 15 Enter the costs incurred for salaries and indirect costs of the water supplier or municipal employees involved in the project.
  - 16 Enter the costs invoiced and/or paid for equipment purchased as part of this project.
  - 17 Enter other costs invoiced and/or paid for miscellaneous items that were approved by the DEQ for inclusion in this project. If new items have been procured, please inform your project manager in a separate letter accompanying this request.
  - 18 Enter adjustment which arises from reimbursements by other funding sources or the use of cash on hand.
  - 19 Enter the sum of the amounts shown in Column 1 (Amount Incurred this Period).
  - 20 Enter the sum of the amounts shown in Column 2 (Amount Incurred Cumulative to Date).
  - 21 Enter the total amount of funds previously paid (Line 20 on the previous disbursement request).
  - 22 Subtract Line 21 from line 20 to arrive at the Amount Requested for Disbursement.

**NOTE: EXCEPT FOR REQUESTS #1 AND #2, YOU MAY SUBMIT NO MORE THAN ONE REQUEST FOR DISBURSEMENT DURING A CALENDAR MONTH.**

**Provide this *Request for Disbursement of Funds* and the required incurred cost documentation to your DEQ Project Manager via email or mail to:**

**REVOLVING LOAN SECTION  
DRINKING WATER AND MUNICIPAL ASSISTANCE DIVISION  
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY  
PO BOX 30817  
LANSING MI 48909-8311  
Telephone: 517-284-5433**

**CITY OF MENOMINEE, MICHIGAN  
DRINKING WATER REVOLVING FUND (DWRF)  
SUMMARY OF PAYMENTS**

A. Project #  7513-01	B. Request #  12	C. Period Covered by Request 11/30/2022 to 5/20/2023 (M/D/Y) (M/D/Y)	
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[illegible]

PLANNING COSTS TOTAL:	
RATE METHODOLOGY COSTS TOTAL:	
DESIGN ENGINEERING COSTS TOTAL:	
LEGAL/FINANCIAL SERVICE FEES TOTAL:	
BOND COUNSEL FEES TOTAL:	
BOND ADVERTISEMENT COSTS TOTAL:	
BID ADVERTISEMENT COSTS TOTAL:	
CONSTRUCTION ENGINEERING COSTS TOTAL:	\$2,215.50
CONSTRUCTION COSTS TOTAL:	\$68,237.86
OTHER PROJECT COSTS TOTAL:	



Coleman Engineering Company  
635 Circle Dr  
Iron Mountain, MI 49801

Mike Thorsen  
City of Menominee  
2511 10Th Street  
Menominee, MI 49858

May 3, 2023  
Project No: 200718  
Invoice No: 46774

Project 200718 State Revolving Fund Water & Sewer Project

**Services from March 26, 2023 to April 22, 2023**

Billing Group A Sewer Portion

Phase 2 Inspection

**Professional Services**

	Hours	Rate	Amount
Engineer 15	6.00	142.00	852.00
Totals	6.00		852.00
<b>Total Labor</b>			<b>852.00</b>

**Total this Phase \$852.00**

**Total this Billing Group \$852.00**

Billing Group B Water Portion

Phase 2 Inspection

**Professional Services**

	Hours	Rate	Amount
Engineer 13	6.50	120.00	780.00
Technician 19	16.50	87.00	1,435.50
Totals	23.00		2,215.50
<b>Total Labor</b>			<b>2,215.50</b>

**Total this Phase \$2,215.50**

**Total this Billing Group \$2,215.50**

Billing Group C Storm Sewer & Roadway Portions

Phase 2 Inspection

**Professional Services**

	Hours	Rate	Amount
Engineer 13	10.00	120.00	1,200.00
Totals	10.00		1,200.00
<b>Total Labor</b>			<b>1,200.00</b>

**Total this Phase \$1,200.00**

**Total this Billing Group \$1,200.00**

Project	200718	State Revolving Fund Water & Sewer Proj	Invoice	46774
Total this Invoice				<b>\$4,267.50</b>

Authorized  
By:

Date:

\_\_\_\_\_  
Scott Nowack



MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER AND MUNICIPAL ASSISTANCE DIVISION - REVOLVING LOAN SECTION

**DRINKING WATER REVOLVING FUND (DWRP) AND CLEAN WATER STATE REVOLVING FUNDS (SRF/SWQIF)  
REQUEST FOR DISBURSEMENT OF FUNDS**

THIS INFORMATION IS REQUIRED UNDER AUTHORITY OF PARTS 52, 53, AND 54, 1994 PA 451.

PLEASE SEE OTHER SIDE FOR INSTRUCTIONS TO COMPLETE REQUEST

A. Project #	B. Request #	C. Period Covered by Request	D. Request Type	E. Recipient's EIN	F. Loan Amount
7513-01	12	11/30/2022 to 5/20/2023 <small>(M/D/Y) (M/D/Y)</small>	<input checked="" type="checkbox"/> partial <input type="checkbox"/> final	38-6004576	\$3,500,000

G. Recipient's Name: City of Menominee	Phone #
	(906) 863-1746

Address: 2511 10th Street, Menominee, Michigan 49858

H. Recipient's Bank Name:	Phone #

Address:

Account Name:

ABA #

Account #

Special Instructions:

I. Budget Items (round amounts to the nearest dollar)	Approved Amount Incurred this Period	Approved Amount Incurred to Date
1. ASSET MANAGEMENT PROGRAM/FISCAL SUSTAINABILITY COSTS		\$0.00
2. PLANNING COSTS		\$10,000.00
3. RATE METHODOLOGY DEVELOPMENT COSTS		\$0.00
4. DESIGN ENGINEERING COSTS		\$235,469.00
5. LEGAL/FINANCIAL SERVICE FEES		\$32,188.00
6. ADMINISTRATIVE COSTS		\$0.00
7. BOND COUNSEL FEES		\$23,500.00
8. BOND ADVERTISEMENT COSTS		\$1,478.00
9. BID ADVERTISEMENT COSTS		\$0.00
10. CAPITALIZED INTEREST		\$0.00
11. LAND ACQUISITION/RELOCATION COSTS		\$0.00
12. LAND PURCHASE COSTS		\$0.00
13. CONSTRUCTION ENGINEERING COSTS	\$2,216.00	\$128,631.00
14. CONSTRUCTION COSTS (bid contracts)	\$68,238.00	\$1,774,996.00
15. CONSTRUCTION COSTS (force account)		\$0.00
16. EQUIPMENT COSTS		\$0.00
17. OTHER PROJECT COSTS		\$1,124.00
18. ADJUSTMENTS DUE TO OTHER FUNDING		\$0.00
19. TOTAL AMOUNT INCURRED THIS PERIOD	\$70,454.00	
20. TOTAL CUMULATIVE AMOUNT INCURRED TO DATE		\$2,207,386.00
21. AMOUNT PREVIOUSLY DISBURSED		\$2,136,932.00
22. AMOUNT REQUESTED FOR DISBURSEMENT		\$70,454.00

I certify that I am an authorized representative of the recipient and am authorized to make the following certifications on behalf of the recipient: (i) there is no pending litigation or event which will materially and adversely affect the project, the prospects for its completion, or the recipient's ability to make timely repayments on the obligation issued in connection with this project; (ii) the representations, warranties and covenants contained in the supplemental agreement for the obligations pursuant to which this request for disbursement is submitted continue to be true and accurate in all material respects as of the date hereof; (iii) to the best of my knowledge and belief, the costs above were incurred in accordance with the terms of the supplemental agreement and the application for assistance for this project; and (iv) the amount requested for disbursement represents the loan amount due, which has not previously been requested.

Authorized Representative Name (Print or Type): \_\_\_\_\_ Title: \_\_\_\_\_

Authorized Representative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

EMAIL THIS COMPLETED REQUEST TO YOUR DEQ PROJECT MANAGER  
OR MAIL TO THE ADDRESS SHOWN ON THE REVERSE SIDE

**DRINKING WATER AND CLEAN WATER STATE REVOLVING FUNDS**  
**Instructions for Completing a Request for Disbursement of Funds**

- A. Fill in the respective program project number that was assigned by the Michigan Department of Environmental Quality (DEQ).
- B. Identify the number of this disbursement request.
- C. Indicate the calendar period covered by this disbursement request.
- D. Check whether this is a partial or the final disbursement request.
- E. Fill in the recipient's federal employer identification number (EIN).
- F. Fill in the loan amount as shown in the Order of Approval.
- G. Fill in the loan recipient's (bond issuer) name, address, and telephone number. This information must match data on file with the DEQ; if changes have occurred, please inform your DEQ project manager in a separate letter accompanying this request.
- H. Fill in your bank's name, address, telephone number, ABA identifying number, the account name and number, and any special instructions for the wire transfer to that account. This information must match data on file with the DEQ; if changes have occurred, please inform your DEQ project manager in a separate letter accompanying this request.
- I. Recap approved eligible costs incurred to date for each budget item. Show the amount requested for the period covered by this request, and then the cumulative amount to date from project inception. Entries in this section must be rounded to the nearest dollar. If costs have been incurred for a budget item that was not shown in the DEQ Order of Approval, please inform your project manager in a separate letter accompanying this request.
  - 1 Enter the costs invoiced/paid for services directly associated with municipality's Asset Management Program. Include salaries of municipal employees, if applicable.
  - 2 Enter the costs invoiced and/or paid for planning (do not include costs of tangible assets such as pilot facilities and test wells).
  - 3 Enter the costs invoiced and/or paid for services directly associated with the development and enactment of the municipality's rate methodology and any related ordinances.
  - 4 Enter the costs invoiced and/or paid for project design work required prior to actual construction.
  - 5 Enter the costs invoiced and/or paid for legal or financial services except costs associated with the issuance of bonds related to this project.
  - 6 Enter the costs incurred for salaries and indirect costs of the water supplier or municipal employees involved in the project administration.
  - 7 Enter the costs invoiced and/or paid for legal or financial services associated with the issuance of bonds related to this project.
  - 8 Enter the costs invoiced and/or paid to publish legal notices related to the sale of bonds related to this project.
  - 9 Enter the costs invoiced and/or paid to publish advertisements for bids for the project construction contracts.
  - 10 Enter only the amount of capitalized interest invoiced and/or paid for the period covered by this request.
  - 11 Enter the costs invoiced and/or paid for services related to compliance with the federal Uniform Relocation Assistance and Real Property Acquisition Policies Act (49 CFR Part 24).
  - 12 Enter the costs invoiced and/or paid for the purchase of property which was deemed eligible and included in the Supplemental Agreement.
  - 13 Enter the costs invoiced and/or paid for project construction engineering services.
  - 14 Enter the costs invoiced and/or paid under the project construction contracts.
  - 15 Enter the costs incurred for salaries and indirect costs of the water supplier or municipal employees involved in the project.
  - 16 Enter the costs invoiced and/or paid for equipment purchased as part of this project.
  - 17 Enter other costs invoiced and/or paid for miscellaneous items that were approved by the DEQ for inclusion in this project. If new items have been procured, please inform your project manager in a separate letter accompanying this request.
  - 18 Enter adjustment which arises from reimbursements by other funding sources or the use of cash on hand.
  - 19 Enter the sum of the amounts shown in Column 1 (Amount Incurred this Period).
  - 20 Enter the sum of the amounts shown in Column 2 (Amount Incurred Cumulative to Date).
  - 21 Enter the total amount of funds previously paid (Line 20 on the previous disbursement request).
  - 22 Subtract Line 21 from line 20 to arrive at the Amount Requested for Disbursement.

**NOTE: EXCEPT FOR REQUESTS #1 AND #2, YOU MAY SUBMIT NO MORE THAN ONE REQUEST FOR DISBURSEMENT DURING A CALENDAR MONTH.**

**Provide this *Request for Disbursement of Funds* and the required incurred cost documentation to your DEQ Project Manager via email or mail to:**

**REVOLVING LOAN SECTION**  
**DRINKING WATER AND MUNICIPAL ASSISTANCE DIVISION**  
**MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY**  
**PO BOX 30817**  
**LANSING MI 48909-8317**  
**Telephone: 517-284-5433**

**CITY OF MENOMINEE, MICHIGAN  
CLEAN WATER STATE REVOLVING FUNDS (SRF/SWQIF)  
SUMMARY OF PAYMENTS**

A. Project # 5732-01	B. Request # 12	C. Period Covered by Request 11/30/2022 to 5/20/2023 (M/D/Y) (M/D/Y)	
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[illegible]

PLANNING COSTS TOTAL:	
RATE METHODOLOGY COSTS TOTAL:	
DESIGN ENGINEERING COSTS TOTAL:	
LEGAL/FINANCIAL SERVICE FEES TOTAL:	
BOND COUNSEL FEES TOTAL:	
BOND ADVERTISEMENT COSTS TOTAL:	
BID ADVERTISEMENT COSTS TOTAL:	
CONSTRUCTION ENGINEERING COSTS TOTAL:	\$852.00
CONSTRUCTION COSTS TOTAL:	\$0.00
OTHER PROJECT COSTS TOTAL:	



Coleman Engineering Company  
635 Circle Dr  
Iron Mountain, MI 49801

Mike Thorsen  
City of Menominee  
2511 10Th Street  
Menominee, MI 49858

May 3, 2023  
Project No: 200718  
Invoice No: 46774

Project 200718 State Revolving Fund Water & Sewer Project  
**Services from March 26, 2023 to April 22, 2023**

Billing Group	A	Sewer Portion
Phase	2	Inspection
<b>Professional Services</b>		
		<b>Hours Rate Amount</b>
Engineer 15		6.00 142.00 852.00
Totals		6.00 852.00
<b>Total Labor</b>		<b>852.00</b>
<b>Total this Phase</b>		<b>\$852.00</b>
<b>Total this Billing Group</b>		<b>\$852.00</b>

Billing Group	B	Water Portion
Phase	2	Inspection
<b>Professional Services</b>		
		<b>Hours Rate Amount</b>
Engineer 13		6.50 120.00 780.00
Technician 19		16.50 87.00 1,435.50
Totals		23.00 2,215.50
<b>Total Labor</b>		<b>2,215.50</b>
<b>Total this Phase</b>		<b>\$2,215.50</b>
<b>Total this Billing Group</b>		<b>\$2,215.50</b>

Billing Group	C	Storm Sewer & Roadway Portions
Phase	2	Inspection
<b>Professional Services</b>		
		<b>Hours Rate Amount</b>
Engineer 13		10.00 120.00 1,200.00
Totals		10.00 1,200.00
<b>Total Labor</b>		<b>1,200.00</b>
<b>Total this Phase</b>		<b>\$1,200.00</b>
<b>Total this Billing Group</b>		<b>\$1,200.00</b>

Project	200718	State Revolving Fund Water & Sewer Proj	Invoice	46774
Total this Invoice				\$4,267.50

Authorized  
By:

Date:

\_\_\_\_\_  
Scott Nowack

## CITY OF MENOMINEE, MICHIGAN LOCALLY FUNDED CATEGORY SUMMARY OF PAYMENTS

A. Project #	B. Request # 12	C. Period Covered by Request 11/30/2022 to 5/20/2023 (M/D/Y) (M/D/Y)	
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[illegible]

PLANNING COSTS TOTAL:	
RATE METHODOLOGY COSTS TOTAL:	
DESIGN ENGINEERING COSTS TOTAL:	
LEGAL/FINANCIAL SERVICE FEES TOTAL:	
BOND COUNSEL FEES TOTAL:	
BOND ADVERTISEMENT COSTS TOTAL:	
BID ADVERTISEMENT COSTS TOTAL:	
CONSTRUCTION ENGINEERING COSTS TOTAL:	\$1,200.00
CONSTRUCTION COSTS TOTAL:	\$2,470.00
OTHER PROJECT COSTS TOTAL:	



Coleman Engineering Company  
635 Circle Dr  
Iron Mountain, MI 49801

Mike Thorsen  
City of Menominee  
2511 10Th Street  
Menominee, MI 49858

May 3, 2023  
Project No: 200718  
Invoice No: 46774

Project 200718 State Revolving Fund Water & Sewer Project

**Services from March 26, 2023 to April 22, 2023**

Billing Group A Sewer Portion

Phase 2 Inspection

**Professional Services**

	Hours	Rate	Amount
Engineer 15	6.00	142.00	852.00
Totals	6.00		852.00
<b>Total Labor</b>			<b>852.00</b>

**Total this Phase \$852.00**

**Total this Billing Group \$852.00**

Billing Group B Water Portion

Phase 2 Inspection

**Professional Services**

	Hours	Rate	Amount
Engineer 13	6.50	120.00	780.00
Technician 19	16.50	87.00	1,435.50
Totals	23.00		2,215.50
<b>Total Labor</b>			<b>2,215.50</b>

**Total this Phase \$2,215.50**

**Total this Billing Group \$2,215.50**

Billing Group C Storm Sewer & Roadway Portions

Phase 2 Inspection

**Professional Services**

	Hours	Rate	Amount
Engineer 13	10.00	120.00	1,200.00
Totals	10.00		1,200.00
<b>Total Labor</b>			<b>1,200.00</b>

**Total this Phase \$1,200.00**

**Total this Billing Group \$1,200.00**

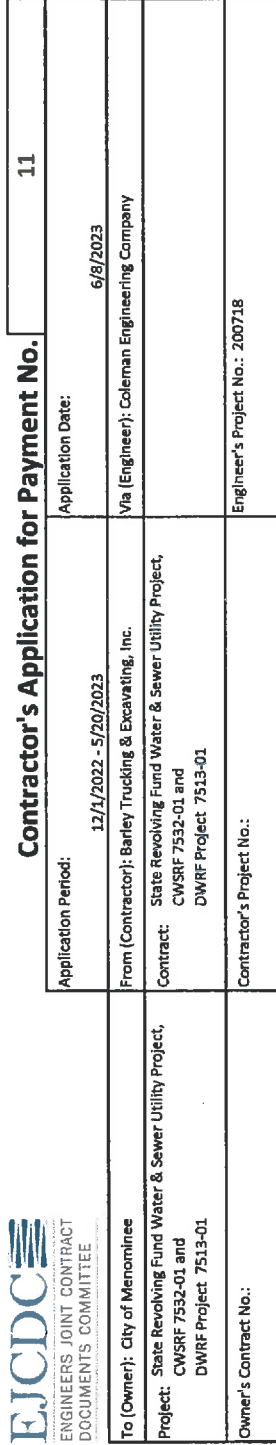
Project	200718	State Revolving Fund Water & Sewer Proj	Invoice	46774
Total this Invoice				\$4,267.50

Authorized  
By:

Date:

\_\_\_\_\_  
Scott Nowack





## 11

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE		Application Period:	12/1/2022 - 5/20/2023	Application Date:	6/8/2023
To (Owner): City of Menominee	From (Contractor): Barley Trucking & Excavating, Inc.	Via (Engineer): Coleman Engineering Company			
Project: State Revolving Fund Water & Sewer Utility Project, CWSRF 7532-01 and DWRF Project 7513-01	Contract: State Revolving Fund Water & Sewer Utility Project, CWSRF 7532-01 and DWRF Project 7513-01				
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 200718			

Approved Change Orders					
	Number	Additions	Deductions		
	1		\$368,880.69		
	2	\$1,408.22			
	3	\$46,755.25			
	4	\$1,409.21			
	5	\$5,695.06			
	6		\$616.14		
TOTALS		\$55,267.74	\$369,496.83		
NET CHANGE BY CHANGE ORDERS			-\$314,229.09		

**1. ORIGINAL CONTRACT PRICE..... \$ 6,276,360.94**

**2. Net change by Change Orders..... \$ -314,229.09**

**3. Current Contract Price (Line 1 ± 2)..... \$ 5,962,131.85**

**4. TOTAL COMPLETED AND STORED TO DATE**  
**(Column F total on Progress Estimates)..... \$ 4,307,027.28**

**5. RETAINAGE:**

a. 5% X \$74,429.33 Work Completed..... \$ 53,721.47

b. X \_\_\_\_\_ Stored Material..... \$ \_\_\_\_\_

c. Total Retainage (Line 5.a + Line 5.b)..... \$ 53,721.47

**6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 4,253,305.81**

**7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 4,182,597.95**

**8. AMOUNT DUE THIS APPLICATION..... \$ 70,707.86**

**9. BALANCE TO FINISH, PLUS RETAINAGE**  
**(Column G total on Progress Estimates + Line 5.c above)..... \$ 1,708,826.04**

The undersigned Contractor certifies, to the best of its knowledge, the following:

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations Incurred in connection with the Work covered by prior Applications for Payment:

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: **Jordan Barley** Digitally signed by Jordan Barley  
Date: 2023.05.30 12:39:43 -0500' Date: 5/30/2023

5/30/2023

||line 8 another - attach evidence of the 800 hr amount)  
 Scott Nowack

Scott Nowack May 30 2023 3:23 PM

---

(Date) \_\_\_\_\_ (Engineer) \_\_\_\_\_

(Line 8 or other - attach explanation of the other amount)

(Owner)	(Date)
---------	--------

Funding or Financing Entity (if applicable)	(Date)
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## Construction Pay Estimate Amount Balance Report

Estimate: 11

5/30/2023 7:36 AM  
FieldManager 5.3c

Coleman Engineering Company

### Contract: .200718, State Revolving Fund Water & Sewer Utility Project CWSRF P

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
- 109A. Sewer. CI IV, 30-inch	4027001	0750	200718	0003	39,000		0.000			327.05000	
- 10-inch SDR 35 PVC Gravity Sewer	8507001	0445	200718	0003	1,120,000		672,000	672,000	60%	61.42000	\$41,274.24
- 12-inch SDR 35 PVC Gravity Sewer	8507001	0450	200718	0003	36,000		0.000			101.48000	
- 134A. Stump Removal - Roads	8507007	0755	200718	0005	639,000		632,000	632,000	99%	21.50000	\$13,588.00
- 16-inch Gate Valve and Box	8237050	0135	200718	0001	3,000		3,000	3,000	100%	10,795.81000	\$32,387.43
- 16-inch Water Main	8237001	0105	200718	0001	235,000		75,000	75,000	32%	257.05000	\$19,278.75
<b>Stockpile Balance:</b>											
- 16-inch, 45 Deg Bend	8237050	0140	200718	0001	8,000		0.000			3,386.41000	\$36,239.40
- 1-inch Corporation Stop	8237050	0125	200718	0001	128,000		104,000	104,000	81%	227.96000	\$23,707.84
- 1-inch Corporation Stop (Water Service R eplacement)	8237050	0300	200718	0002	23,000	1,000	7,000	7,000	30%	264.79000	\$1,853.53
- 1-inch Curb Stop and Box	8237050	0130	200718	0001	129,000		101,000	101,000	78%	451.93000	\$45,644.93
- 1-inch Curb Stop and Box (Water Service Replacement)	8237050	0305	200718	0002	138,000	7,000	41,000	41,000	30%	442.82000	\$18,155.62
- 1-inch Type K Copper Water Service	8237001	0100	200718	0001	3,840,000		3,007,900	3,007,900	78%	39.18000	\$117,849.52
- 1-inch Type K Copper Water Service ROW t o House (Water Service Replacement)	8237001	0290	200718	0002	3,116,000	414,000	3,095,500	3,095,500	99%	115.10000	\$356,292.05
- 1-inch Type K Copper Water Service Water Main to ROW (Water Service Replacement)	8237001	0295	200718	0002	4,940,000	238,500	684,000	684,000	14%	52.40000	\$35,841.60
- 4-foot Dia. Sanitary Sewer Manhole and C over	8507001	0455	200718	0003	134,000		97,990	97,990	73%	622.27000	\$60,976.24
- 4-inch Water Main	8237001	0110	200718	0001	35,000		2,000	2,000	6%	146.22000	\$292.44
- 4-inch, 45 deg bend	8237050	0145	200718	0001	6,000		0.000			317.91000	
- 53A. WCD #1 - 4239 10th Street Interior Plumbing	8237051	0695	200718	0002	1,000		1,000	1,000	100%	265.65000	\$265.65

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Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
- 53A. WCD #1 - 4239 10th Street Interior Plumbing - City Only	8237051	0715	200718	0000	1.000	1.000	1.000	1.000	100%	199.00000	\$199.00
- 53B. WCD #2 - 4613 10th Street Interior Plumbing	8237051	0700	200718	0002	1.000	1.000	1.000	1.000	100%	224.72000	\$224.72
- 53C. WCD #3 - 4315 3rd Street Interior Plumbing	8237051	0705	200718	0002	1.000	1.000	1.000	1.000	100%	388.83000	\$388.83
- 53D. WCD #4 - 1909 15th Street Interior Plumbing	8237051	0710	200718	0002	1.000	1.000	1.000	1.000	100%	330.02000	\$330.02
- 53E. WCD #5 - 3014 17th Street Interior Plumbing	8237051	0720	200718	0002	1.000	1.000	1.000	1.000	100%	435.92000	\$435.92
- 53F. WCD #6 - 1808 15th Avenue Interior Plumbing	8237051	0725	200718	0002	1.000	1.000	1.000	1.000	100%	436.39000	\$436.39
- 53G. WCD #7 - 1712 29th Avenue Interior Plumbing - City Only	8237051	0785	200718	0000	1.000	1.000	1.000	1.000	100%	362.41000	\$362.41
- 53H. WCD #8 - 1410 15th Avenue Interior Plumbing	8237051	0770	200718	0002	1.000	1.000	1.000	1.000	100%	356.81000	\$356.81
- 53I. WCD #9 - 2516 16th Avenue Interior Plumbing	8237051	0775	200718	0002	1.000	1.000	1.000	1.000	100%	279.09000	\$279.09
- 53J. WCD #10 2325/2329 13th Street Interior Plumbing	8237051	0780	200718	0002	1.000	1.000	1.000	1.000	100%	410.90000	\$410.90
- 53K. WCD #11 - 2601 16th Ave	8237051	0790	200718	0002	1.000	1.000	1.000	1.000	100%	324.00000	\$324.00
- 53L. WCD #12 - 1601 14th Ave	8237051	0795	200718	0002	1.000	1.000	1.000	1.000	100%	311.57000	\$311.57
- 53M. WCD #13 - 1104 14th Ave	8237051	0800	200718	0002	1.000	1.000	1.000	1.000	100%	471.29000	\$471.29
- 53N. WCD #14 - 1417 15th Ave	8237051	0805	200718	0002	1.000	1.000	1.000	1.000	100%	172.97000	\$172.97
- 53O. WCD #15 - 1516 16th Ave Interior Plumbing	8237051	0810	200718	0002	1.000	1.000	1.000	1.000	100%	615.23000	\$615.23
- 53P. WCD #16 - 1800 16th Ave Interior Plumbing	8237051	0825	200718	0002	1.000	1.000	1.000	1.000	100%	329.62000	\$329.62
- 53Q. WCD #17 - 1404 16th Ave Interior Plumbing	8237051	0830	200718	0002	1.000	1.000	1.000	1.000	100%	458.24000	\$458.24
- 53R. WCD #18 - 1009 15th Ave Interior Plumbing	8237051	0850	200718	0002	1.000	1.000	1.000	1.000	100%	443.47000	\$443.47

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- 53R. WCD #19 - 1609 16th Ave Interior Plumbing	8237051	0855	200718	0002	1,000		1,000	1,000	100%	1,995.72000	\$1,995.72
- 64A. Stump Removal - Water	8507007	0730	200718	0001	639,000		624,000	624,000	98%	21.50000	\$13,416.00
- 65A. 15th Street Driveway - Water	8507051	0735	200718	0001	1,000		1,000	1,000	100%	2,333.72000	\$2,333.72
- 6-inch SDR 35 PVC Sewer Lateral	8507001	0460	200718	0003	3,750,000		3,085,500	3,085,500	82%	38.96000	\$120,211.08
- 6-inch Water Main	8237001	0115	200718	0001	221,000		166,700	166,700	75%	77.33000	\$12,890.90
- 6-inch x 10-inch Sanitary Sewer Wye	8267050	0420	200718	0003	28,000		19,000	19,000	68%	307.28000	\$5,838.32
- 6-inch x 12-inch Sanitary Sewer Wye	8267050	0425	200718	0003	1,000		0,000			398.37000	
- 6-inch x 8-inch Sanitary Sewer Wye	8267050	0430	200718	0003	93,000		79,000	79,000	85%	182.37000	\$14,407.23
- 6-inch, 45 deg bend	8237050	0150	200718	0001	14,000		8,000	8,000	57%	415.50000	\$3,324.00
- 8-inch cap	8237050	0155	200718	0001	1,000		0,000			260.44000	
- 8-inch Gate Valve and Box	8237050	0160	200718	0001	29,000		23,000	23,000	79%	2,030.72000	\$46,706.56
- 8-inch SDR 35 PVC Gravity Sewer	8507001	0465	200718	0003	3,230,000		2,780,500	2,780,500	86%	51.86000	\$144,196.73
<b>Stockpile Balance:</b>											
- 8-inch Tee	8237050	0165	200718	0001	8,000		5,000	5,000	63%	742.62000	\$3,713.10
- 8-inch Water Main	8237001	0120	200718	0001	5,568,000		4,859,100	4,859,100	87%	87.44000	\$424,879.70
<b>Stockpile Balance:</b>											
- 8-inch x 16-inch x 8-inch x16-inch Cross	8237050	0170	200718	0001	3,000		3,000	3,000	100%	3,241.99000	\$9,725.97
- 8-inch x 4-inch Reducer	8237050	0175	200718	0001	3,000		1,000	1,000	33%	391.32000	\$391.32
- 8-inch x 6-inch Reducer	8237050	0180	200718	0001	8,000		6,000	6,000	75%	423.85000	\$2,543.10
- 8-inch x 8-inch x 6-inch Tee	8237050	0185	200718	0001	18,000		15,000	15,000	83%	664.55000	\$9,968.25
- 8-inch x 8-inch x 8-inch x 8-inch Cross	8237050	0190	200718	0001	4,000		1,000	1,000	25%	1,175.79000	\$1,175.79
- 8-inch, 45 Deg Bend	8237050	0195	200718	0001	40,000		14,000	14,000	35%	1,146.58000	\$16,052.12

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- 93C. Stump Removal - Sewer	8507007	0740	200718	0003	668.000		668.000	668.000	100%	21.50000	\$14,362.00
- 93D. 15th Street Driveway - Sewer	8507051	0745	200718	0003	1.000		1.000	1.000	100%	2,333.72000	\$2,333.72
- 93E. Red Maple, 2.5-Inch	8267050	0865	200718	0003	0.000		0.000			592.07000	
- 93F. Thornless Common Honeylocust, 2.5- inch	8267050	0875	200718	0003	0.000		0.000			592.07000	
- 93G. Littleleaf Linden, 2-inch	8267050	0880	200718	0003	0.000		0.000			592.07000	
- Aggregate Base, 8-inch	3027011	0050	200718	0001	3,000.000		2,975.810	2,975.810	99%	7.29000	\$21,693.65
- Aggregate Base, 8-Inch	3027011	0375	200718	0003	11,088.370		11,088.370	11,088.370	100%	7.29000	\$80,834.21
- Aggregate Base, 8-inch	3027011	0540	200718	0005	7,293.000		4,013.110	4,013.110	55%	7.29000	\$29,255.57
- Aggregate Base, 8-inch (Water Service Re placement)	3027011	0245	200718	0002	4,560.000	139.400	320.000	320.000	7%	10.33000	\$3,305.60
- Conc Pavt, Reinf, 6-inch (Water Service Replacement)	6027011	0260	200718	0002	1,178.000		14.700	14.700	1%	30.11000	\$442.62
- Connect to Existing 16-inch Water Main	8237050	0200	200718	0001	6.000		6.000	6.000	100%	4,258.78000	\$25,552.68
- Connect to Existing 4-Inch Water Main	8237050	0205	200718	0001	3.000		1.000	1.000	33%	1,748.43000	\$1,748.43
- Connect to Existing 6-inch Water Main	8237050	0210	200718	0001	7.000		6.000	6.000	86%	1,852.51000	\$11,115.06
- Connect to Existing 8-Inch Water Main	8237050	0215	200718	0001	2.000		2.000	2.000	100%	2,703.95000	\$5,407.90
- Connect to Existing Sanitary Sewer Later al	8267050	0435	200718	0003	122.000		105.000	105.000	86%	152.45000	\$16,007.25
- Connect to Existing Sewer Main	8267050	0440	200718	0003	6.000		3.000	3.000	50%	863.37000	\$2,590.11
- Connect to Existing Storm	4027050	0580	200718	0005	20.000		20.000	20.000	100%	838.65000	\$16,773.00
- Connect Water Service to Homeowners Service (Water Service Replacement)	8237050	0310	200718	0002	106.000	9.000	91.000	91.000	86%	343.70000	\$31,276.70
- Curb and Gutter, Conc (Water Service Rep lacement)	8027001	0270	200718	0002	836.000		6.000	6.000	1%	46.82000	\$280.92

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- Curb and Gutter, Rem (Water Service Replacement)	2047001	0230	200718	0002	836.000	13.700	73.200	73.200	9%	5.52000	\$404.06
- Detectable Warning Surface, Cast Iron	8037001	0095	200718	0001	25.000		25.000	25.000	100%	42.96000	\$1,074.00
- Detectable Warning Surface, Cast Iron	8037001	0415	200718	0003	25.000		25.000	25.000	100%	42.96000	\$1,074.00
- Detectable Warning Surface, Cast Iron	8037001	0640	200718	0005	610.000		460.000	460.000	75%	42.96000	\$19,761.60
- Discontinue Water Service	8237050	0315	200718	0002	4.000		0.000			570.27000	
- Dr Structure and Cover, 24-inch Dia.	4037050	0585	200718	0005	44.000		35.000	35.000	80%	2,561.93000	\$89,667.55
- Dr Structure and Cover, 48-inch Dia.	4037050	0590	200718	0005	25.000		21.000	21.000	84%	3,024.90000	\$63,522.90
- Dr Structure and Cover, 60-inch Dia.	4037050	0595	200718	0005	1.000		1.000	1.000	100%	4,574.66000	\$4,574.66
- Dr Structure and Cover, 72-inch Dia.	4037050	0600	200718	0005	4.000		3.000	3.000	75%	9,953.65000	\$29,860.95
- Earthwork	2057051	0530	200718	0005	0.670		0.590	0.590	88%	101,296.06000	\$59,764.68
- Earthwork	2057050	0685	200718	0003	0.330		0.290	0.290	88%	101,296.06000	\$29,375.86
- Erosion Control	2087051	0045	200718	0001	0.400		0.320	0.320	80%	26,390.53000	\$8,444.96
- Erosion Control	2087051	0370	200718	0003	0.200		0.160	0.160	80%	26,390.53000	\$4,222.49
- Erosion Control	2087051	0535	200718	0005	0.400		0.320	0.320	80%	26,390.53000	\$8,444.96
- Fire Hydrants Assembly	8237050	0220	200718	0001	18.000		15.000	15.000	83%	8,181.18000	\$122,717.70
- HMA LVSP (Water Service Replacement)	5017031	0255	200718	0002	570.000		38.560	38.560	7%	327.42000	\$12,625.32
- HMA Surface, Rem (Water Service Replacement)	5017011	0250	200718	0002	3,344.000	139.400	408.800	408.800	12%	6.89000	\$2,816.64
- Install Box and Rod on Existing Water Service	8237050	0320	200718	0002	30.000		1.000	1.000	3%	552.92000	\$552.92
- Insulate Water Service	8007010	0070	200718	0001	1,404.000		1,404.000	1,404.000	100%	2.45000	\$3,439.80
- Insulate Water Service	8007010	0265	200718	0002	1,368.000		112.000	112.000	8%	2.45000	\$274.40

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Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
- Lawn Resotration	8167051	0680	200718	0005	1.000		0.870	0.870	87%	74,963.22000	\$65,218.00
- Lawn Restoration (Water Service Replacement)	8167050	0285	200718	0002	163.000		41.000	41.000	25%	216.22000	\$8,865.02
- Minor Traf Devices	8127050	0690	200718	0003	0.330		0.300	0.300	91%	219,985.15000	\$65,995.54
- Pavt Mrkg, Polyurea, 24-inch, Stop Bar	8117001	0665	200718	0005	225.000		110.000	110.000	49%	15.90000	\$1,749.00
- Pavt Mrkg, Polyurea, 4-inch, White (Water Service Replacement)	8117001	0280	200718	0002	152.000		0.000			12.27000	
- Pavt Mrkg, Polyurea, 6-inch, Crosswalk	8117001	0670	200718	0005	344.000		344.000	711.000	207%	3.62000	\$1,245.28
<b>Quantity Withheld: 367.000</b>											
- Pavt, Rem (Water Service Replacement)	2047011	0235	200718	0002	1,178.000		12.600	12.600	1%	11.81000	\$148.81
- Railroad Flagging	8507042	0820	200718	0005	2.000		2.000	2.000	100%	1,300.00000	\$2,600.00
- Railroad Right-of-Entry Permit Fee	8507051	0815	200718	0005	1.000		0.000			1,200.00000	
- Record Drawings - Sanitary Sewer, Min. ( \$2,500.00)	1027051	0330	200718	0003	1.000		0.000			2,500.00000	
- Record Drawings - Storm Sewer, Min (\$2,500.00)	1027051	0470	200718	0005	1.000		0.000			2,500.00000	
- Record Drawings - Water Service Replacement, Min (\$50)	8237050	0325	200718	0002	106.000		0.000			50.00000	
- Record Drawings-Water, Min (\$2,500.00)	1027051	0005	200718	0001	1.000		0.000			2,500.00000	
- Remove Existing Railroad Crossing	2047051	0515	200718	0005	1.000		1.000	1.000	100%	6,385.92000	\$6,385.92
- Sewer, CI IV, 12-inch	4027001	0550	200718	0005	2,050.000		1,623.500	1,623.500	79%	44.38000	\$72,050.93
- Sewer, CI IV, 15-inch	4027001	0555	200718	0005	1,625.000		1,487.300	1,487.300	92%	46.99000	\$69,888.23
- Sewer, CI IV, 18-inch	4027001	0560	200718	0005	15.000		9.300	9.300	62%	136.71000	\$1,271.40
- Sewer, CI IV, 24-inch	4027001	0565	200718	0005	380.000		355.100	355.100	93%	90.09000	\$31,990.96

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- Sewer, CI IV, 30-inch	4027001	0760	200718	0005	39,000		39,000	39,000	100%	327.05000	\$12,754.95
- Sewer, CI IV, 36-inch	4027001	0570	200718	0005	281,000		192,000	192,000	68%	327.05000	\$62,793.60
- Sewer, Rem, Less than 24-inch	2037001	0485	200718	0005	3,695,000		3,352,600	3,352,600	91%	7.23000	\$24,239.31
- Sewer, SDR 35, 8-inch	4027001	0575	200718	0005	10,000		0,000	0,000		61.39000	
- Sewer, Rem, 24-inch to 48-inch	2037001	0490	200718	0005	643,000		621,600	621,600	97%	28.23000	\$17,547.77
- Sidewalk, Conc, 4-inch (Water Service Re placement)	8037010	0275	200718	0002	4,180,000		859,900	859,900	21%	6.93000	\$5,959.11
- Sidewalk, Rem (Water Service Replacement )	2047011	0240	200718	0002	456,000	8,300	134,700	134,700	30%	7.56000	\$1,018.35
- Sign, Type III, Erect, Salvage	8107050	0655	200718	0005	36,000		24,000	24,000	67%	61.37000	\$1,472.88
- Special Backfill	2057021	0035	200718	0001	0,000		0,000	0,000		23.94000	
- Special Backfill	2057021	0360	200718	0003	1,405,000		20,900	20,900	1%	23.94000	\$500.35
- Special Backfill	2057021	0520	200718	0005	0,000		0,000	0,000		23.94000	
- State Plumbing Permit	8507050	0860	200718	0002	35,000		35,000	35,000	100%	400.00000	\$14,000.00
- Stone Refill (MDOT 6A)	2057021	0040	200718	0001	570,000		0,000	0,000		45.29000	
- Stone Refill (MDOT 6A)	2057021	0365	200718	0003	575,000		0,000	0,000		45.29000	
- Stone Refill (MDOT 6A)	2057021	0525	200718	0005	100,000		0,000	0,000		45.29000	
- Utility Exploration	2047050	0030	200718	0001	6,000		6,000	6,000	100%	736.48000	\$4,418.88
- Utility Exploration	2047050	0355	200718	0003	5,000		4,500	4,500	90%	736.48000	\$3,314.16
- Utility Exploration	2047050	0510	200718	0005	5,000		5,000	8,000	160%	736.48000	\$3,682.40
Quantity Withheld: 3,000											
- Water Service Exploration	8237050	0225	200718	0001	294,000	9,000	167,000	167,000	57%	620.00000	\$103,540.00
Approach, CI I, 6 inch	3070008	0545	200718	0005	3,000,000		85,000	85,000	3%	8.69000	\$738.65
Curb and Gutter, Conc, Det F2	8020036	0080	200718	0001	750,000		750,000	750,000	100%	19.88000	\$14,910.00
Curb and Gutter, Conc, Det F2	8020036	0400	200718	0003	4,670,000		1,143,800	1,143,800	24%	19.88000	\$22,738.74
Curb and Gutter, Conc, Det F2	8020036	0625	200718	0005	6,380,000		6,380,000	6,380,000	100%	19.88000	\$126,834.40
Curb and Gutter, Rem	2040020	0015	200718	0001	300,000		77,000	77,000	26%	3.07000	\$236.39
Curb and Gutter, Rem	2040020	0340	200718	0003	5,120,000		3,487,100	3,487,100	68%	3.07000	\$10,705.39

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Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Curb and Gutter, Rem	2040020	0495	200718	0005	6,380.000		5,062.600	5,062.600	79%	3.07000	\$15,542.18
Dr Structure, Rem	2030011	0480	200718	0005	81.000		73.000	73.000	90%	171.99000	\$12,555.27
Driveway, Reinf Conc, 6 inch	8010001	0075	200718	0001	200.000		200.000	200.000	100%	68.12000	\$13,624.00
Driveway, Reinf Conc, 6 inch	8010001	0395	200718	0003	1,600.000		1,432.400	1,432.400	90%	68.12000	\$97,575.09
Driveway, Reinf Conc, 6 inch	8010001	0620	200718	0005	172.000		169.100	169.100	98%	68.12000	\$11,519.09
HMA Approach	5010061	0060	200718	0001	15.000		15.000	15.000	100%	125.02000	\$1,875.30
HMA Approach	5010061	0385	200718	0003	85.000		85.000	85.000	100%	125.02000	\$10,626.70
HMA Approach	5010061	0610	200718	0005	343.000		275.000	275.000	80%	125.02000	\$34,380.50
HMA Surface, Rem	5010005	0055	200718	0001	500.000		150.000	150.000	30%	2.37000	\$355.50
HMA Surface, Rem	5010005	0380	200718	0003	17,500.000		9,482.500	9,482.500	54%	2.37000	\$22,473.53
HMA Surface, Rem	5010005	0605	200718	0005	3,293.000		1,885.000	1,885.000	57%	2.37000	\$4,467.45
HMA, LVSP	5010703	0065	200718	0001	100.000		100.000	100.000	100%	115.37000	\$11,537.00
HMA, LVSP	5010703	0390	200718	0003	2,950.000		2,360.990	2,360.990	80%	115.37000	\$272,387.42
HMA, LVSP	5010703	0615	200718	0005	615.000		300.000	300.000	49%	115.37000	\$34,611.00
Minor Traf Devices	8120170	0675	200718	0005	0.670		0.600	0.600	90%	219.985.15000	\$131,991.09
Mobilization, Max	1500001	0010	200718	0001	0.400		0.300	0.300	75%	96,785.74000	\$29,035.72
Mobilization, Max	1500001	0335	200718	0003	0.200		0.200	0.200	100%	96,785.74000	\$19,357.14
Mobilization, Max	1500001	0475	200718	0005	0.400		0.300	0.300	75%	96,785.74000	\$29,035.72
Pavt Mrkg, Polyurea, Railroad Sym	8110411	0660	200718	0005	2.000		1.000	1.000	50%	429.62000	\$429.62
Pavt, Rem	2040050	0020	200718	0001	102.200		102.200	102.200	100%	3.60000	\$367.92
Pavt, Rem	2040050	0345	200718	0003	3,910.100		3,910.100	3,910.100	100%	3.60000	\$14,076.36
Pavt, Rem	2040050	0500	200718	0005	2,560.300		2,560.300	2,560.300	100%	3.60000	\$9,217.08
Post, Steel, 2 lb	8100370	0645	200718	0005	600.000		312.000	312.000	52%	7.98000	\$2,489.76
Sidewalk Ramp, Conc, 4 inch	8030034	0085	200718	0001	5,000.000		4,433.900	4,433.900	89%	7.05000	\$31,259.00
Sidewalk Ramp, Conc, 4 inch	8030034	0405	200718	0003	5,000.000		5,000.000	5,000.000	100%	7.05000	\$35,250.00
Sidewalk Ramp, Conc, 4 inch	8030034	0630	200718	0005	2,500.000		2,500.000	2,500.000	100%	7.05000	\$17,625.00
Sidewalk, Conc, 4 inch	8030044	0090	200718	0001	500.000		500.000	500.000	100%	6.24000	\$3,120.00

Contract: 200718

Estimate: 11

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## Construction Pay Estimate Amount Balance Report

Estimate: 11

Coleman Engineering Company

5/30/2023 7:36 AM

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Sidewalk, Conc, 4 inch	8030044	0410	200718	0003	20,000.000		19,317.700	19,317.700	97%	6.24000	\$120,542.45
Sidewalk, Conc, 4 inch	8030044	0635	200718	0005	21,000.000		16,065.500	16,065.500	77%	6.24000	\$100,248.72
Sidewalk, Rem	2040055	0025	200718	0001	500.000		500.000	500.000	100%	3.07000	\$1,535.01
Sidewalk, Rem	2040055	0350	200718	0003	1,600.000		1,599.000	1,599.000	99%	3.07000	\$4,908.93
Sidewalk, Rem	2040055	0505	200718	0005	5,100.000		4,323.030	4,323.030	85%	3.07000	\$13,271.70
Sign, Type III, Rem	8100403	0650	200718	0005	36.000		25.000	25.000	69%	30.69000	\$767.25
<b>Percentage of Contract Completed(curr): 70%</b>											
<b>(total paid to date / total of all authorized work)</b>											
<b>Total Amount Paid This Estimate:</b>											<b>\$74,429.33</b>
<b>Total Amount Paid To Date:</b>											<b>\$4,307,027.28</b>

Contract: .200718

Estimate: 11

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City of Menominee  
**City Council**  
Agenda Item

**TITLE:** TREE CITY

**Requesting Agency:** Executive

**Meeting Date:** June 19, 2023

**Contact:** Brett Botbyl

**Public Hearing:** N/A

**Phone:** 863-1747

**Advertising Date:** N/A

**Council Ward:** City-Wide

**Attachments:** Resolution

**PURPOSE:**

Resolution that approves the City of Menominee becoming a Tree City.

**BACKGROUND:**

By declaring the City of Menominee, a Tree City, so the City may be able to secure grants for trees in the future.

**BUDGET IMPACT:**

There is no cost to this Resolution.

**STAFF RECOMMENDATION / ACTION REQUESTED:**

Staff recommends approval by City Council.

**SUGGESTED MOTION/ACTION:**

To adopt Resolution 2023-008, declaring the City of Menominee a Tree City.

Agenda Item: \_\_\_\_\_

**RESOLUTION 2023-008**  
**CITY OF MENOMINEE RESOLUTION TO BECOME A TREE CITY**

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**WHEREAS** in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

**WHEREAS** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

**WHEREAS** Arbor Day is now observed throughout the nation and the world, *and*

**WHEREAS** trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

**WHEREAS** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

**WHEREAS** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

**WHEREAS** trees — wherever they are planted — are a source of joy and spiritual renewal.

**NOW, THEREFORE, I,** \_\_\_\_\_, Mayor of the City of Menominee, do hereby proclaim

\_\_\_\_\_ as ARBOR DAY

In the City of Menominee, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

**FURTHER,** I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

**DATED** this day of \_\_\_\_\_, 20\_\_\_\_.  
Mayor\_\_\_\_\_.



City of Menominee  
**City Council**  
Agenda Item

TITLE: Election Resolution	
Requesting Agency: Executive	Meeting Date: June 19, 2023
Contact: Kathy Brofka	Public Hearing: N/A
Phone: 863-1746	Advertising Date: N/A
	Council Ward: City-Wide
Attachments: Resolution	

**PURPOSE:**

Resolution that approves the polling location, pay and number of workers for the Primary Election on Tuesday, August 8, 2023.

**BACKGROUND:**

City Council adopts a resolution prior to each election that designates the polling place for all four (4) wards, along with the Absent Voter Counting Board and hours the polls are open.

Due to Menominee High School's construction this summer and election date closeness to the scheduled completion date for contractors, this facility is unavailable for the August election. The polling place for all four (4) wards for the August 8, 2023 election only will be at Central Elementary School.

The polling place for all four wards in subsequent elections will be at Menominee High School.

**BUDGET IMPACT:**

General Fund account numbers 101-262-702 and 728 have monies budgeted for wages, and supplies.

**STAFF RECOMMENDATION / ACTION REQUESTED:**

Staff recommends approval by City Council.

**SUGGESTED MOTION/ACTION:**

To adopt Resolution 2023-009, approving the polling location, number of and pay for election workers, etc. for the August 8, 2023 Primary Election.

Agenda Item: \_\_\_\_\_

RESOLUTION  
Election Resolution #2023-009

WHEREAS, a Primary Election is scheduled to be held in the City of Menominee on Tuesday, August 8, 2023; and

WHEREAS, the polling place will be open from 7 a.m. to 8 p.m., Local Time, on said day; and

WHEREAS, that the Election Board shall consist of up to two (2) chairpersons and up to six (6) inspectors for each ward and that the rate of pay be \$16.00 per hour for the chairperson and \$15.00 per hour for inspectors; and

WHEREAS, the Absent Voter Counting Board shall consist of up to two (2) chairpersons and up to six (6) inspectors for all four wards and that the rate of pay be \$16.00 per hour for the chairperson and \$15.00 per hour for inspectors; and

WHEREAS, that all election personnel shall be paid their hourly rate (including travel time) or a \$20 minimum for attending required election training; and

WHEREAS, facility construction will be underway at the Menominee High School making that facility unavailable for use as a polling place; and

WHEREAS, the best alternate location for the polling place has been determined to be in the Multi-Purpose Room at Central Elementary School;

NOW, THEREFORE, BE IT RESOLVED, the following location is designated as the polling place for Wards One, Two, Three, and Four in the City of Menominee for the Primary Election to be held Tuesday, August 8, 2023:

Central Elementary School  
1800-18<sup>th</sup> Avenue