



CITY COUNCIL WORKSHOP AGENDA

May 7, 2025, 4:00 p.m.

This is an in-person meeting at Saugatuck City Hall, 102 Butler St, Saugatuck, MI 49453.

The meeting will also be available live, virtually on Zoom.

1. Call to Order
2. Roll Call
3. Agenda Changes (*Additions/Deletions*)
4. Public Comment on Agenda Items Only (*Limit 3 minutes*)
5. Approval of Minutes: **Pg.2**
 - A. Regular City Council Meeting Minutes – April 28, 2025. (*Voice Vote*)
6. Discussion Items:
 - A. Streetlight Removal Request – Spear Street **Pg.7**
 - B. Replication of Chain Ferry Arbors **Pg.13**
 - C. Addendum to Trash Services Agreement **Pg.17**
 - D. Special Event Request – Street Closure for Wedding on Main Street **Pg.22**
 - E. Front End Loader Replacement **Pg.30**
7. Public Comments (*Limit 3 minutes*)
8. Correspondence
9. Council Comments
10. Adjourn

NOTICE:

Join online by visiting:

<https://us02web.zoom.us/j/2698572603>

Join by phone by dialing:

**(312) 626-6799 -or-
(646) 518-9805**

Then enter "Meeting ID":

2698572603

Please send questions or comments regarding meeting agenda items prior to meeting to:

rcummins@saugatuckcity.com

Requests for accommodations or interpretive services must be made 48 hours prior to this meeting.

Please contact Saugatuck City Clerk at 269-857-2603 or

jwotlers@saugatuckcity.com for further information.



CITY COUNCIL REGULAR MEETING MINUTES- *proposed*
April 28, 2025

The City Council met to have a Regular Council Meeting at City Hall.
102 Butler St., Saugatuck, MI 49453.

The meeting was called to order by Mayor Anderson at 6:30 p.m.

Pledge of Allegiance.

Attendance:

Present: Mayor Anderson, Mayor Pro-Tem Stanton and Councilmembers Dean, Gardner, Muncey and Clark.

Absent: Peterson

Motion by Stanton, second by Muncey to excuse Councilmember Peterson. Via voice vote, motion carried 6-0.

Others Present: City Manager Cummins, DPW Superintendent Herbert, Clerk Wolters, Attorney Witte and Engineer Moxey.

Mayor Comments:

Mayor Anderson noted spring has arrived in Saugatuck, bringing a renewed sense of beauty and activity. A new tree was planted in Cook Park on Friday, followed by additional tree plantings at Oxbow on Saturday. The city is sprucing up—sidewalks are getting painted, and preparations are underway for the upcoming tourist season. With longer daylight hours, there's an added sense of energy and anticipation in the air.

City Manager Comments:

City Manager Cummins informed the council that the draft city budget presentation is now available on the city's website, along with the full meeting video; a shorter clip of just the budget presentation is being prepared. A link will also be included in the community report going out tomorrow. The draft budget remains open for input, with opportunities for individual meetings or additional workshops before final approval later this fiscal year.

Engineering work on Maple Street is underway following the approved cost-share agreement with the township—recent work includes wetland delineation and upcoming soil boring. Frontier has submitted permits to install fiber internet on the west side of the city, with potential expansion to the east side in 2025. This fiber installation could significantly enhance connectivity for residents and has been encouraged by both city officials and community members. The project will require careful coordination but is seen as a major step forward

Agenda Changes:

Motion by Stanton, second by Dean to amend the agenda, to add proclamation presentation to item #15 on the agenda. Via voice vote, motion carried 6-0.

Guest Speakers:

Tony Schippa – Heartsafe Tri-Community:

Mr. Schippa is a lifelong local and retired paramedic with over 35 years of EMS experience, presented the Tri-Community Heart Safe Initiative—a program aimed at saving lives from sudden cardiac arrest through increased CPR training, AED access, and public awareness. He opened with a call to action: asking how many people knew where the AED in the building was, whether it worked, and who knew CPR—highlighting a need for readiness. Tony requested the City Council’s support through promotion, and by leading by example and taking the free CPR class themselves.

Public Comment on Agenda Item Only: None.

Consent Agenda:

- A. Approval of Workshop Meeting Minutes for April 23, 2025
 - B. Proclamation Honoring Dr. Richard C. Annis, OD
 - C. Projecting Sign Revocable License Agreement – 220 Culver
 - D. Oval Beach Pass Request – Hope College for Saugatuck Harbor Natural Area Research
 - E. Special Event – Pride Community Car Parade
 - F. Special Event – Memorial Day Parade
 - G. Special Event – Jazz for Justice
 - H. Social District Resolution 250428-A Weidman Outdoors, LLC dba Duck Alley
 - I. Social District Resolution 250428-B Marker 14, LLC
 - J. Right of Way Signage – Palette Banner for Spring & Fall Gallery Stroll
- Motion by Stanton, second by Clark to approve the consent agenda. Via roll call vote, motion carried 6-0.*

Staff Reports, Boards, Commissions & Committees:

The City Manager, Treasurer, Clerk, Director of Planning & Zoning, Department of Public Works, Engineer and Police submitted status reports on current activities since the last regular council meeting for their respective departments.

Fire District Administration:

Dan Fox presented a recap from the Saugatuck Township Fire Board’s meeting held on April 21 Meeting:

- The fire district's budget meeting is set for May 19 at 4:00 PM at the firehouse. Formal notice to follow.
- A significant barn fire involved a residence and large propane storage, posing logistical challenges.
- Incident Stats (Through March):
 - Calls decreased year-over-year (from 91 to 73).
 - EMS remains 70% of call volume.
 - Motor vehicle accidents rose 35% in March.
- Response area calls were distributed roughly in proportion to census areas.
- LIFE EMS stats are a slight improvement:
 - Discussions ongoing with Mark Meijer (Life EMS) to transition test-period agreement into a more permanent, cost-effective service model.

- Rental inspections fee increased from \$175 to \$200.
- Cost recovery has generated approx. \$9,000 in one month from highway/fire incidents.
- April 11 Drowning Recovery:
 - Emotionally and physically demanding operation involving multiple agencies.
 - Fire District's ambulance used to provide dignified, private space for grieving family.
- Gas Outage Response:
 - Rare outage affected many buildings except those served by Semco.
 - Third Coast Church used as emergency shelter—found and secured same-day thanks to coordination.
- Upcoming workshop is scheduled for one week later (April 28), focusing on facility expansion.
- Parade attack in Vancouver emphasizes continuous improvement in vehicle barrier planning and public safety.
- “Riding for Ryan” Program:
 - Promotes child cyclist safety after the death of a 7-year-old.
 - Free high-visibility flags available for kids’ bikes—encouraged for use in the community.

Interurban Board:

- Awarded a \$6,048 grant for the 2025 summer free weekend parking shuttle (Fri–Sun, 1–9 PM).
- Signage and QR codes will guide people to the park-and-call service when the shuttle isn't running.
- Midwest Construction was selected for design-build services to expand the facility.
 - The design phase is starting soon, with groundbreaking expected shortly.
- Riders can travel to Fennville (post office, Wagoner's, Ladders of Hope) and any Laketown Township.
 - Fennville contract runs for 2 years; Laketown contract runs through October, with potential renewal pending pilot results.
- Director completed a positive performance review.
- Software updated to reflect new service areas.
- Purchased three gas/propane detectors for the building.
 - Nearly all buses are now propane-powered, with another bus on the way.

Kalamazoo Lake Sewer & Water Authority:

Councilmember Clark gave a recap of the last meeting:

Street washing is nearly complete.

Utility Outages:

- Kal-Lake experienced power and gas outages but had no service disruptions.
- Two lift stations recently converted to natural gas performed well during outages.

Some issues remain with generators under warranty; vendor resolution is ongoing.

Still interviewing for system operator positions.

Local high school environmental class toured the facility; special recognition given to Mr. Smit, the teacher.

Kalamazoo Lake Harbor Authority:

City Manager Cummins informed that the Harbor Authority is requesting funding from each municipality—\$4,000 per community—to hire a consultant to help set goals and refocus efforts.

This funding is included in the city's draft budget for next year. Douglas and Saugatuck Township staff are also raising the request with their boards, and support appears strong across all three communities. If funded, the consultant will meet with the Harbor Authority in July to help reset the mission, orient new members, and guide future goal-setting.

Zoning Board of Appeals: None.

Historic District Commission:

Councilmember Gardner said the next meeting is this Thursday.

Planning Commission: None.

Parks and Public Works Committee:

Mayor Pro-Tem Stanton noted the recent meeting was a productive organizational session, assigning tasks to each committee member. Key focus areas include invasive species education, with plans to share information on identification and safe disposal through Jamie to the public. Stanton is personally working on streetscape research, gathering ideas from other communities for potential future improvements. Next meeting is scheduled for May 27.

Tri-Community Non-Motorized Trail Study Committee: None.

Water System Operations Contract Advisory Committee: None.

Wildlife Management Committee, Councilmember Dean:

Councilmember Dean noted ordinances are being drafted.

Approval of Accounts Payable:

Motion by Clark, second by Stanton to approve the accounts payable in the amount of \$66,975.18. Via roll call vote, motion carried 6-0.

Public Hearing: None.

Unfinished Business: None.

New Business:

Bid Award for Mt. Baldhead Restroom Replacement:

Motion by Muncy, second by Dean to award the Mount Baldhead restroom replacement bid to Midwest in the amount of \$298,000 with an additional 10% approved for contingency.

Mayor Anderson presented Dr. Richard Annis with his Proclamation.

Public Comment: None.

Correspondence: Nicole Graves commended City Manager Cummins on his updates during the gas outage.

Council Comments:

Councilmember Gardner shared that a new restaurant, *Marker 14*, is opening at the former Mermaid location. The name refers to the buoy outside the site. Gardner expressed excitement

about the addition. On a somber note, the United Methodist Church is closing due to declining attendance, reflecting a broader national trend. Gardner noted his personal family ties to the church and acknowledged its 160-year legacy. He urged the city to begin community conversations—particularly through the Planning Commission—about the future of such properties when churches or similar institutions close. He highlighted the importance of proactively considering how these spaces might be reused in ways that benefit the community.

Mayor Pro-Tem Stanton attended the Arbor Day celebration and thanked Scott Herbert for selecting a beautiful new tree to replace the removed willow. She shared that a community member crafted a bowl from the willow wood, which may be auctioned for a good cause, and noted that other local artists are also interested in repurposing the wood. She expressed appreciation for the event and the meaningful way the old tree’s legacy will continue through local art.

Councilmember Dean thanked the Parks and Public Works Committee and the DPW team for organizing a thoughtful Arbor Day event. He praised Superintendent Scott Herbert for his well-explained rationale behind selecting a fast-growing, disease-resistant tree that adds diversity to the local canopy. Dean also expressed support for Councilmember Gardner’s comments about the closure of the United Methodist Church and emphasized the importance of discussing the broader implications of losing full-time residents for sustaining essential community institutions like churches and schools.

Councilmember Muncey thanked the City of Douglas for their prompt repair work on the Ferry Street culvert, noting it’s expected to reopen by May 9—a benefit for both residents and emergency access. He also mentioned the upcoming Holland Tulip Festival starting Friday, which typically brings overflow visitors to Saugatuck, and again expressed appreciation for Douglas’s clear communication throughout the culvert repair process.

Councilmember Clark echoed appreciation for the thoughtful tree selection at the Arbor Day celebration, noting its future shade will be welcomed. He acknowledged the loss of the willow tree and the importance of maintaining the community’s character. He also expressed concern over the closure of the United Methodist Church and welcomed conversations about preserving and growing the city’s resident population.

Mayor Anderson expressed gratitude to DPW Superintendent Scott Herbert and his team for their thoughtful work on the new tree, playfully suggesting the nickname “Tree Pa.” He acknowledged the closure of the Methodist church and encouraged exploring possibilities like converting such buildings into multi-family housing. He closed by congratulating City Manager Ryan Cummins and his fiancé Lisa on their upcoming wedding, assuring them the city is in good hands during their absence.

Adjournment:

Motion by Stanton, second by Gardner to adjourn the meeting. Upon voice vote, motion carried 6-0. Mayor Anderson adjourned at 8:02 p.m.

Respectfully Submitted

Jamie Wolters, City Clerk



City Council Agenda Item Report

FROM: Scott Herbert – Public Works Superintendent

MEETING DATE: May 7, 2025

SUBJECT: **Streetlight Removal Request – Spear Street**

DESCRIPTION:

Background:

Residents at the east end of upper Spear Street have submitted a formal request to the City to disable a recently reactivated streetlight located near the dead-end. The light had been non-operational for many years and was recently replaced in late 2024 with a 40W LED Cobrahead fixture—Consumers Energy’s lowest wattage—after a request from a residential property in the area.

Multiple residents have expressed opposition to the light since it has been reactivated and have provided justification for removal citing disruptions to sleep, light penetration into homes, and negative environmental/wildlife impacts.

Previous Actions and Communication:

- A request for directional shielding via a cul-de-sac style shroud was approved by the DPW Superintendent and submitted to Consumers Energy.
- Consumers marked the shielding work order as completed, but no shield has been installed to date.
- Consumers has confirmed that no lower-wattage fixture is available.
- Consumers has provided a cost estimate of \$492.00 to remove the light entirely.

Traffic and Safety Considerations:

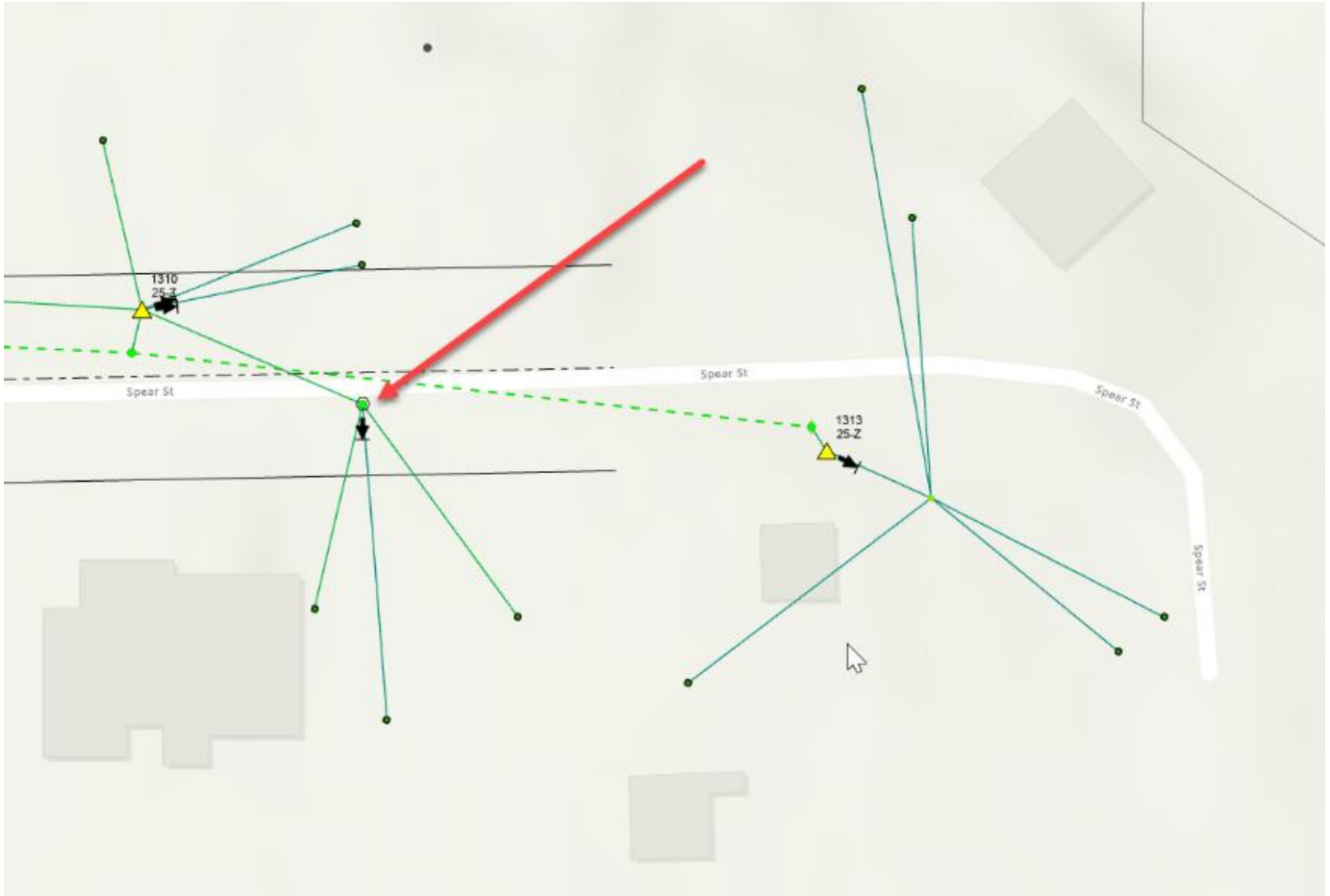
Public Works and the City Engineer have reviewed the potential implications of removing the light:

- Dead-end streets are common locations for streetlights to assist with vehicle turnaround and warn of road termination.
- Service vehicles (e.g., snowplows, delivery trucks) frequently use the dead-end for navigation.
- A pedestrian easement connecting Spear Street to Elizabeth Street exists nearby which may warrant pedestrian warning signs.

- In the absence of the streetlight, mitigations could include updating the nearby “No Outlet” sign to meet current reflectivity standards, a “Dead End” warning sign near the intersection of Spear and Grand, and possibly pedestrian warning signs near the walking path easement.

Recommendation:

Staff recommends that City Council consider all perspectives—including resident concerns, safety needs, and fiscal implications—before making a determination on how to proceed. If Council opts to remove or deactivate the streetlight, staff suggests pursuing recommended signage upgrades to maintain vehicular and pedestrian safety in the area. It is also advised to consider potential future requests citing this as an example.



BUDGET ACTION REQUIRED:

N/A

COMMITTEE/COMMISSION REVIEW:

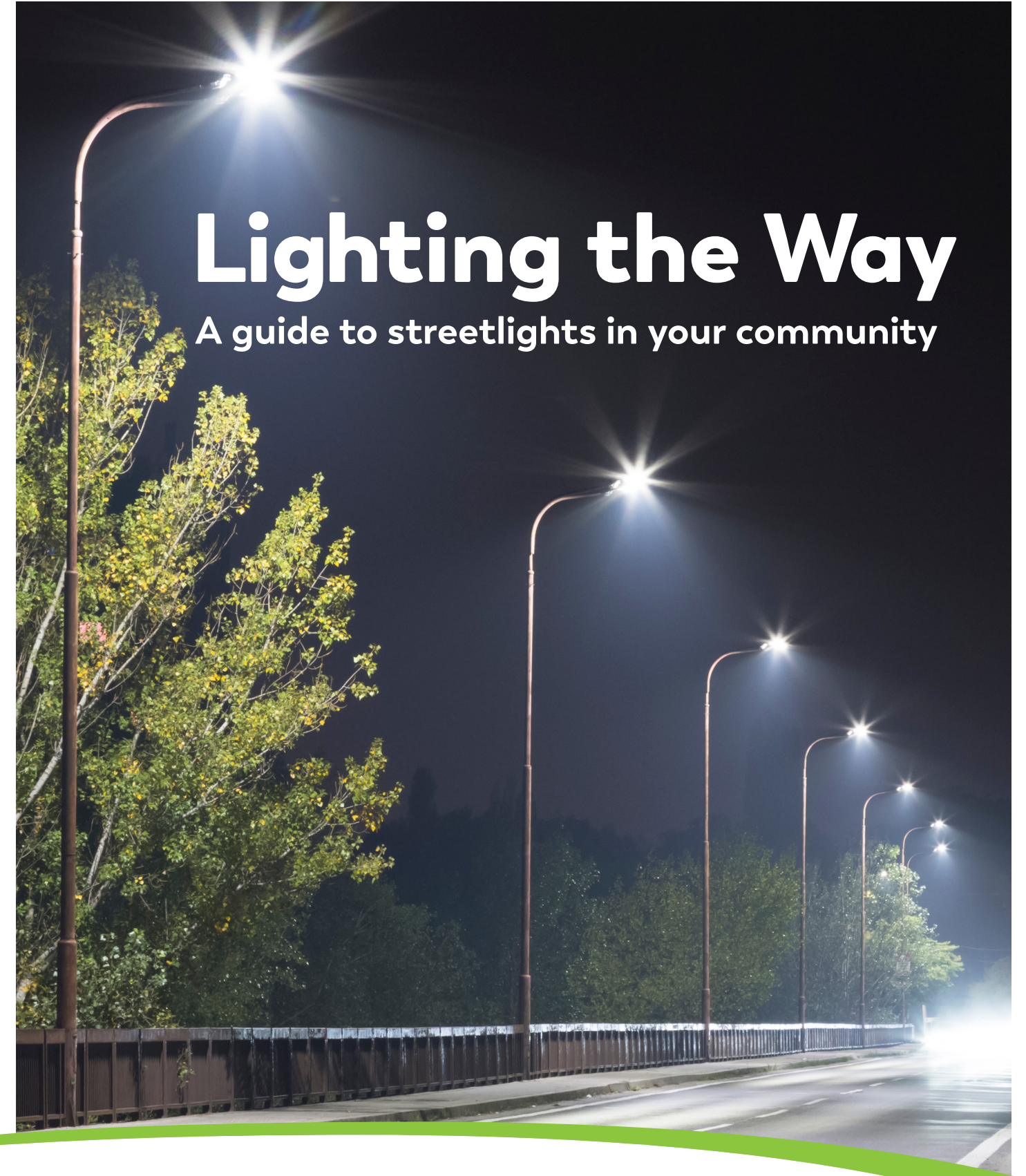
N/A

LEGAL REVIEW:

N/A

SAMPLE MOTION:

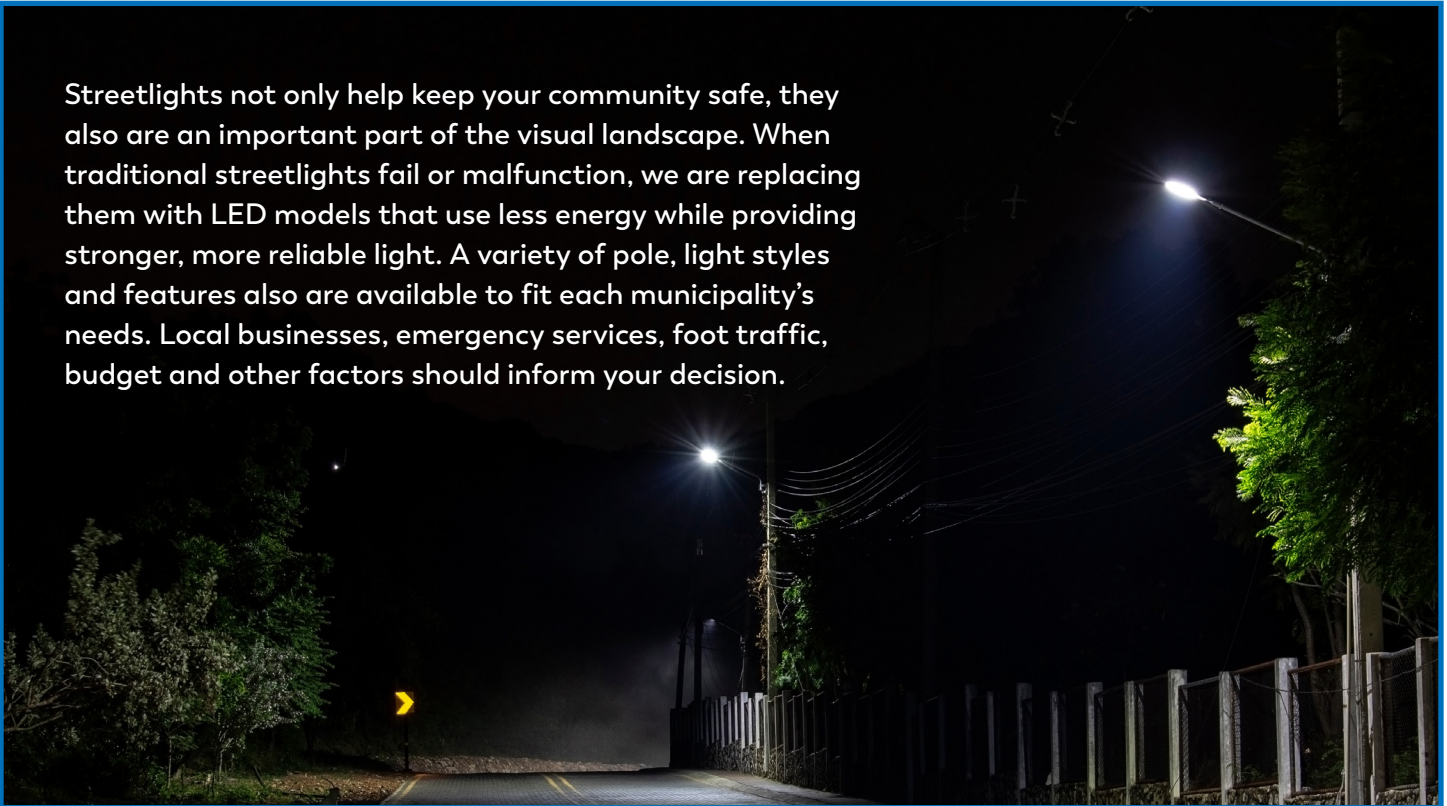
Discussion only. Staff will present a sample motion at the next regular meeting based on feedback.



Lighting the Way

A guide to streetlights in your community

Streetlights not only help keep your community safe, they also are an important part of the visual landscape. When traditional streetlights fail or malfunction, we are replacing them with LED models that use less energy while providing stronger, more reliable light. A variety of pole, light styles and features also are available to fit each municipality's needs. Local businesses, emergency services, foot traffic, budget and other factors should inform your decision.



When you're ready to make a change,
give us a call at **800-805-0490**
and a project coordinator will help you
understand your options.

Free Adjustments:

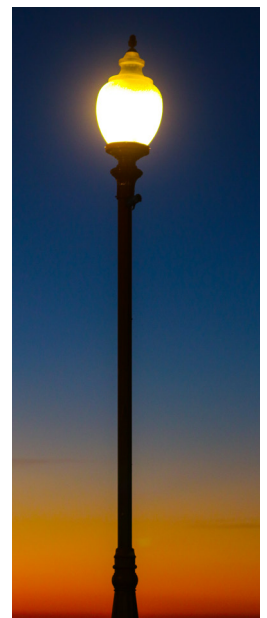
If your streetlight fails and needs to be replaced, we will replace it. We can install shields to better direct lighting where it's needed, too.



Additional services with fees:

If your current streetlights are not in an ideal location, need different wattage or if you prefer changing to a different style, we can provide a customized quote to upgrade.

Temporary service disconnect is available at a discounted monthly rate. (minimum 6 months required)



Upgrading Your Streetlights



Post Top Lighting

What lighting style are you interested in?
Choose Post Top, Cobrahead or Mongoose.



Cobrahead or Mongoose Lighting



What wattage do you need?

A number of different wattage options are available. Before choosing, be sure to confirm if your area has a minimum wattage requirement.

Yellow (3000K temp.) LED Post Tops replacing failed HPS Post Tops (available starting January 2024)



White (4000K temp.) LED Post Tops replacing failed MV, MH, and White LED Post Tops



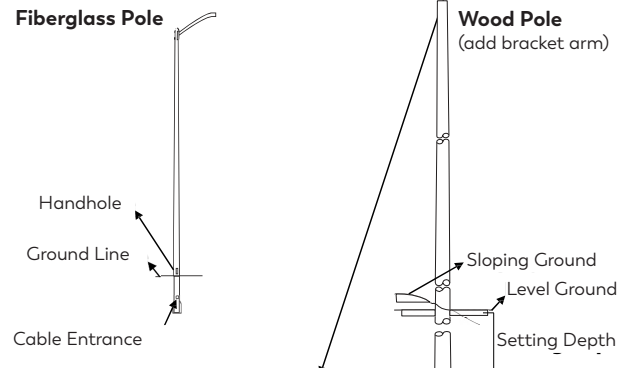
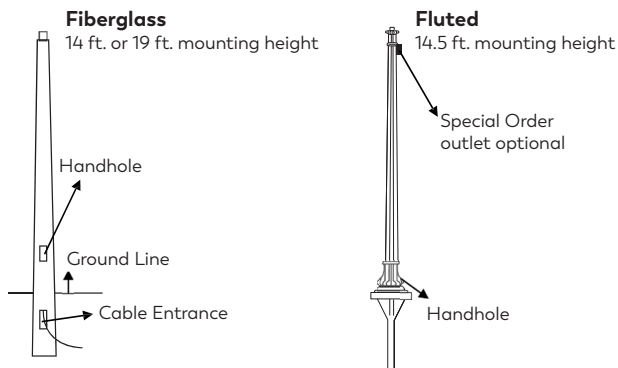
What type of light fixture do you want?

You have a choice of an open fixture (cutoff), or an enclosed fixture (non-cutoff).



What type of pole would you like?

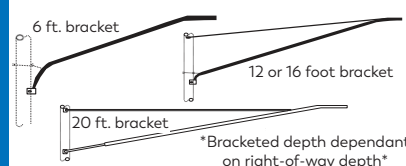
Select a fiberglass, fluted or wood (Cobrahead and Mongoose only) pole. Special order steel poles are available by request.



Special Considerations to ask yourself:

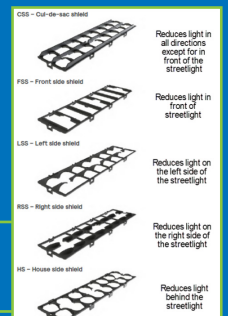
- Will we need an outlet on the pole?
- Will we want to put banners on the pole?
- Is the color important? Finish? Shape?
- How many banners will be on each pole?
- How much lead time can I accommodate?
- Are upfront costs affordable?

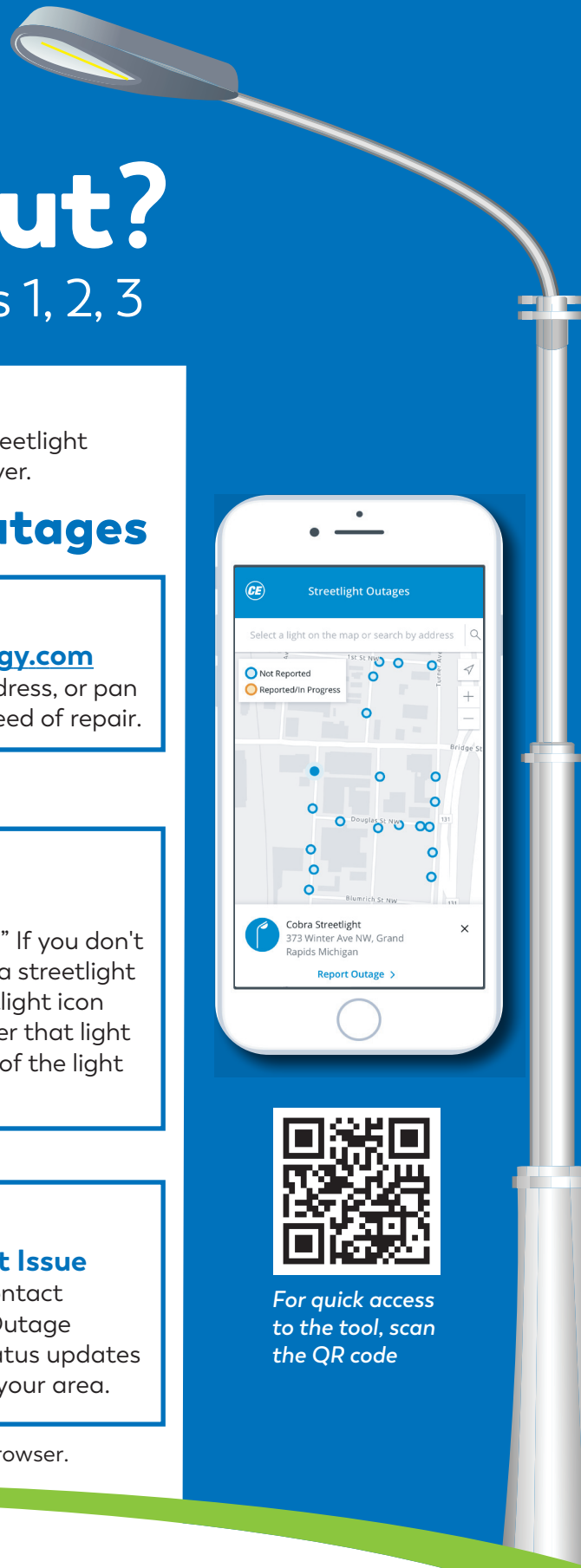
Wood Pole Brackets



STREETLIGHT SHIELD OPTIONS

Shielding prevents light illumination of unwanted areas. A 360-degree shield is also available to reduce light in all directions.



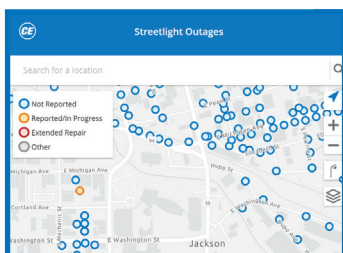


Streetlight Out?

Reporting an Issue Is as Easy as 1, 2, 3

A well-lit community is a safer community.
Our streetlight outage reporting tool makes reporting streetlight outages from your phone or computer easier than ever.

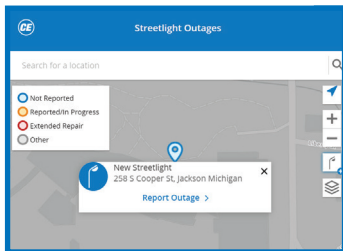
How to Report Streetlight Outages



Step 1:

Visit streetlights.consumersenergy.com

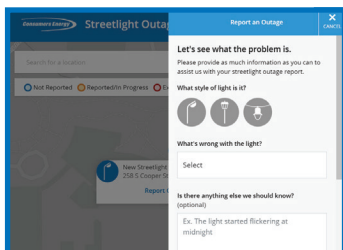
Then enable your location, enter the address, or pan and zoom the map to find the light in need of repair.



Step 2:

Select the Streetlight to Report

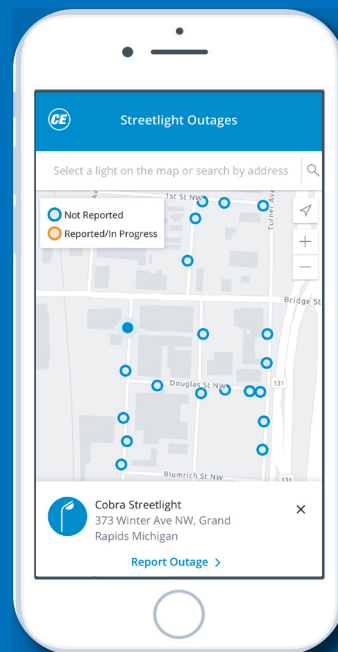
After selecting, click on "Report Outage." If you don't find the light on the map, you may add a streetlight at that location by clicking on the streetlight icon with a plus sign. We will look into whether that light is maintained by us. Uploading a photo of the light can help our team pinpoint the issue.



Step 3:

Add Details about the Streetlight Issue

Answer a few questions, provide your contact information and then click on "Submit Outage Report." Check the map anytime for status updates and to see other streetlight outages in your area.



For quick access to the tool, scan the QR code

We recommend using Microsoft Edge, Google Chrome or Safari browser.

Consumers Energy Count on Us®



City Council Agenda Item Report

FROM: Scott Herbert – Public Works Superintendent

MEETING DATE: May 7, 2025

SUBJECT: Replication of Chain Ferry Arbors

DESCRIPTION:

Description of Work – Chain Ferry Structural Maintenance and Improvement Plan

The City of Saugatuck Department of Public Works (DPW), in coordination with the City Engineer and the Historic District Commission, has developed a comprehensive, three-phase plan to maintain, preserve, and improve the structural elements of the City's historic Chain Ferry. This phased approach prioritizes public safety, protects historic character, and ensures long-term functionality of this iconic asset.

Project Overview – Three Phases

Phase 1: Safety Repairs for 2025 Season

To prepare the Chain Ferry for safe operation in the 2025 season, DPW staff is completing minor structural repairs to the decking and ramp components. This work includes reinforcement of key areas and is being conducted in-house. The scope has been reviewed and approved by the Historic District Commission.

Phase 2: Chain Ferry Arch Replacement

DPW, in collaboration with the City Engineer, has coordinated with Diversified Welding & Fabrication, LLC (Holland, MI) to replicate and replace the structural steel arches. The scope of work includes:

- Field measurements and development of shop drawings
- Fabrication of new structural steel arches
- Sandblasting and application of marine-grade epoxy coating
- Removal of existing arch structures
- Delivery and installation of the new components

Planned Improvements:

To improve longevity while preserving the historic look of the structures, two material upgrades will be incorporated:

1. **Thicker structural steel:** Vertical columns will be fabricated from 3/16" steel instead of the original 1/8", increasing strength and resistance to wear.
2. **Epoxy protective coating:** A marine-grade epoxy finish will help protect the new arches from corrosion in the waterfront environment.

Estimated Cost: \$17,000.00

Originally scheduled for spring 2025, this work is now tentatively planned for fall 2025 to avoid disrupting seasonal ferry operations and to allow time for formal City Council review and approval. While DPW sought quotes from two other metal fabricators, no estimates were received. Diversified Welding has proven to be highly responsive and easy to work with throughout the planning process.

Phase 3: Ramp Structure Redesign

The final phase will involve working with the City Engineer to develop improved ramp structure designs. These will enhance long-term durability, safety, and ease of maintenance, while maintaining the ferry's historic character. A detailed scope and cost estimate will be presented to Council in a future proposal.

BUDGET ACTION REQUIRED:

\$17,000 for Chain Ferry arbor replication.

COMMITTEE/COMMISSION REVIEW:

N/A

LEGAL REVIEW:

N/A

SAMPLE MOTION:

Discussion only. A sample motion will be presented at your regular meeting based from discussion.



Diversified Welding & Fabrication, LLC.
4189 Blue Star Hwy.
Holland, MI 49423 US
(616) 738-0400

Estimate

ADDRESS
Scott Herbert City Of Saugatuck 102 Butler St Saugatuck, Michigan 49453 United States

SHIP TO
Scott Herbert City Of Saugatuck 102 Butler St Saugatuck, Michigan 49453 United States

ESTIMATE #	DATE	
9960	02/28/2025	

SALES REP

Rich

SERVICE	QTY	RATE	AMOUNT
Field Welding & Fabrication Estimate for City Of Saugatuck to replicate and rebuild chain ferry arches including the following - Shop drawing - Field measurements - All structural steel materials - Fabrication - Sandblasting - Epoxy paint - Removal of existing arches - Delivery - Installation	2	8,500.00	17,000.00
Field Welding & Fabrication T&M rate to repair/reinforce ramps sections for before the season starts	20	100.00	2,000.00
TOTAL			\$19,000.00

Accepted By

Accepted Date



City of Saugatuck

102 Butler St PO Box 86
Saugatuck, MI 48823
(269) 857-2603 Fax (269) 857-4406

Certificate of Appropriateness Historic District Approval

P-HIS-25024

This permit conveys no right to occupy any STREET, ALLEY, or SIDEWALK, or any part thereof either temporarily or permanently.

Issued: 04/17/25

Expires: 04/17/26

Type of Construction: Other

Code Section: SEC 152

LOCATION	PROPERTY OWNER	APPLICANT
102 BUTLER ST 57-300-186-00 Plat/Sub: Lot:	CITY OF SAUGATUCK PO BOX 86 SAUGATUCK MI 49453 Ph.: Fx.:	CITY OF SAUGATUCK PO BOX 86 SAUGATUCK MI 49453 Ph.: Fx.:

Work Description: Replacing decking at chain ferry landing with Like for Like material.

Stipulations:

The City of Saugatuck Historic District finds that the project as approved meets the standards as found in Chapter 152 of the City Ordinance

Issuance does not absolve the applicant from its obligation to comply with the Zoning and Building Code requirements of the city or other applicable local, state or federal requirements. This permit shall be kept at the site of the work and available for inspection at all times during the project and until an occupancy permit has been issued or until its date of expiration.

Luke Thompson - Zoning Administrator



City Council Agenda Item Report

FROM: Scott Herbert – Public Works Superintendent

MEETING DATE: May 7, 2025

SUBJECT: Addendum to Trash Service Agreement

DESCRIPTION:

Republic Services has offered to provide flat fees for waste hauling services for the Department of Public Works and Oval Beach. The Republic Services Municipal Manager determined that better control over pricing could be established if these services were established under our current single waste hauler agreement for residential trash. Notable highlights of the draft addendum are as follows:

Public Works Services

- 30-Yard Dumpster - \$480 Flat rate per haul
- Recycle Roll-off Dumpsters - \$385 Flat rate per haul
- 4 x 95/96 Gallon Recycle - \$25 per month bi-weekly

Oval Beach Services

- 2-yard Dumpster - \$185 Flat rate weekly

Price Increases

- Effective January 1, 2026, and annually thereafter.
- Prices will increase by greater of: CPI-Index (Water, Sewer, Trash – July 12-month change), or 4.5% annually.

BUDGET ACTION REQUIRED:

N/A

COMMITTEE/COMMISSION REVIEW:

N/A

LEGAL REVIEW:

Yes.

SAMPLE MOTION:

Discussion only.

FIRST ADDENDUM TO CONTRACT FOR WASTE COLLECTION AND DISPOSAL

THIS ADDENDUM is made effective _____, 2025 ("Effective Date"), by and between the **City of the Saugatuck, MI**, a Michigan Municipal Corporation, of 102 Butler St., Saugatuck, Michigan 49453 (hereinafter "City"), and **Allied Waste Services Inc., DBA Republic Services of Jenison**, of 2471 Wilshire Dr, Jenison, Michigan, 49428 (hereinafter "Contractor") (together, the "Parties").

RECITALS

WHEREAS, the City and Contractor entered into a Waste Collection and Disposal Agreement, dated November 11, 2024 (the "Agreement"), whereby the Contractor will provide certain waste and recycling services for City residents; and

WHEREAS, the City and Contractor have agreed to expand the scope of services contemplated in the Agreement to include certain waste and recycling services for the City's Department of Public Works headquarters and the City's Oval Beach.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which the Parties acknowledge, the Parties agree to the following terms and conditions:

AGREEMENT

1. Department of Public Works Services:

- a. Contractor agrees to provide the following waste and recycling services at the City's Department of Public Works Headquarters with the address of 3338 Blue Star Highway, Saugatuck, Michigan 49453, subject to the rates and frequency set forth below:

Service	Pickup Frequency	Year 1 Effective Date- 12/31/2025
30-yard Dumpster	Upon City's Request	\$480.00 per haul (No Fuel/Environmental Fees)
Recycle Roll-off Dumpsters	Upon City's Request	\$385.00 per haul (No Fuel/Environmental Fees)
4 total- 95/96 Gallon Recycling Containers	Every Other Week	\$24.00 per month (No Fuel/Environmental Fees)

- b. Contractor shall pickup the 30-yard Dumpster and Recycle Roll-off Dumpsters no later than two (2) business days from receiving the City's request, unless the request for collection occurs on a day immediately preceding or during a holiday weekend, in which pickup shall occur no later than three (3) business days from the City's request.

2. **Oval Beach Services:** Contractor shall deliver a 2-yard dumpster no later than seven (7) calendar days prior to Memorial Day Weekend to Oval Beach at a location to be determined by the City. Contractor shall collect and dispose of all refuse and trash contained in the 2-yard dumpster once per week . Contractor shall collect the dumpster fourteen (14) calendar days after Labor Day. City shall pay Contractor a flat rate of \$185.00 per month for this service, which shall not be subject to any fuel or environmental fees.
3. **Additional Containers:** Contractor shall furnish any additional containers or roll-off carts upon the City's request and subject to a reasonable delivery charge.
4. **Future Price Increases:** Beginning on January 1, 2026, and every year thereafter, the price of services contained herein shall increase by the CPI-Index, Water, Sewer, Trash-Rolling 12- month change (July Results) or 4.5% annually, whichever is greater.
5. **Continuing Effect:** Except as expressly modified or amended by this Addendum, all terms and provisions of the Agreement shall remain in full force and effect. All services contained herein are otherwise subject to all terms and conditions of the Agreement. In the case of a conflict in meaning between the Agreement and this Addendum, this Addendum shall prevail.

IN WITNESS THEREOF, the Parties hereto have executed this Addendum as of the Effective Date written above.

City of Saugatuck, Michigan

By: _____

Date: _____

Holly Anderson, City Mayor

By: _____

Date: _____

Jamie Wolters, City Clerk

Allied Waste Services, Inc. (DBA: Republic Services of Jenison)

By: _____

Date: _____

Tom Mahoney, General Manager

Amendment to Contract for Waste Collection and Disposal

This is an amendment to:

THIS AGREEMENT is made effective November 11, 2024, by and between the **City of Saugatuck, MI**, a Michigan Municipal Corporation, of 102 Butler St., Saugatuck, Michigan 49453 (hereinafter "City"), and **Allied Waste Systems, INC.**, DBA REPUBLIC SERVICES OF Jenison, of 2471 Wilshire, Jenison, Michigan, 4949428 (hereinafter "Contractor") (together, the "Parties").

Addition to be added:

Permanent Services at the DPW will be added to the current agreement at the rates below:

- 30yd. Trash – Rate is \$480.00 per haul (No Fuel/Environmental fees would be applied)
- Recycle Roll-off – Rate is \$385 per haul (No Fuel/Environmental fees would be applied)
- 4 – 95/96 Gallon recycle carts Every Other Week - Rate is \$24.00 per month (No Fuel/Environmental fees would be applied)
- Oval Beach 1 – 2yd Seasonally 1x/wk – Rate is \$185.00 per month (No Fee's)
- o Any additional containers for roll-off or carts would be subject to a delivery charge.

All other items within the agreement remain the same.

City of Saugatuck, MI

Allied Waste Systems, INC DBA Republic Services of Jenison

By: _____

By: _____

Date: _____

Date: _____

Holly Anderson, Mayor

Tom Mahoney, General Manager

By: _____

Date: _____

Jamie Wolters, City Clerk



City Council Agenda Item Report

FROM: Jamie Wolters

MEETING DATE: May 7, 2025

SUBJECT: Special Event Application - Wedding

DESCRIPTION:

Michael Gustaitis has submitted a special event application for a wedding See attached application and breakdown of event below. A safety meeting has not been conducted; this is for council review and discussion.

BREAKDOWN OF EVENT:

Event Date: 6-21-25
Event location: Mason Street between Grand St. and Elizabeth St.
Event Hours: 5:00pm-11:00pm
Set up/Clean up times: 4:00pm & 11:00pm
Est. number of attendees: 150
Volunteers: N/A
Street Closure Request: Mason St. between Grand St. and Elizabeth St. from 4:00pm - 11:00pm

BUDGET ACTION REQUIRED:

N/A

COMMITTEE/COMMISSION REVIEW:

N/A

LEGAL REVIEW:

N/A

SAMPLE MOTION:

Discussion only.

**Council Action**

_____ Approved

_____ Denied

_____ Date

102 Butler Street • P.O. Box 86 • Saugatuck, MI 49453
Phone: 269-857-2603 • Website: www.saugatuckcity.com

SPECIAL EVENT & PARADE APPLICATION

Must be filled out in its entirety & returned to the City Clerk's Office 60 days prior to scheduled event.

SPONSORING ORGANIZATION INFORMATION

LEGAL BUSINESS NAME: _____

TELEPHONE: _____

MAILING ADDRESS: _____

CONTACT NAME: _____

TELEPHONE: _____

E-MAIL ADDRESS: _____

CELL PHONE: _____

CONTACT PERSON ON DAY OF EVENTCONTACT NAME: Michael Gustaitis

TELEPHONE: _____

E-MAIL ADDRESS: winesellersofsaugatuck@gmail.comCELL PHONE: 630-816- 5257**EVENT INFORMATION**NAME OF EVENT: WeddingDATE(S) OF EVENT: 06/21/25

PURPOSE OF EVENT: _____

RAIN DATE: _____

- | | | | |
|--|--|--|---|
| ☐ Non-Profit | ☐ For-Profit | ☐ City Operated/Sponsored | ☐ Co-Sponsored |
| ☐ Marathon/Race | ☐ Festival/Fair | ☐ Video/Film Production | ☒ Other _____ |

EVENT LOCATION: 561 Main StreetEVENT HOURS: 05:00-11:00ESTIMATED NUMBER OF ATTENDEES: 150ESTIMATED NUMBER OF VOLUNTEERS: N/AESTIMATE DATE / TIME FOR SET-UP: 06/21/25 04:00 ☐ A.M. ☒ P.M.ESTIMATE DATE / TIME FOR CLEAN-UP: 06/21/25 11:00 ☐ A.M. ☒ P.M.

EVENT DETAILS

WILL MUSIC BE PROVIDED DURING THIS EVENT: ☒ Yes ☐ No

TYPE OF MUSIC PROPOSED: ☐ Live ☐ Amplification ☒ Recorded ☐ Loudspeakers

PROPOSED TIME MUSIC WILL BEGIN: 06:00 END: 11:00

FOOD VENDORS/CONCESSIONS: (Contact Allegan County Health Department) ☐ Yes ☒ No

☐ Provide Copy of Health Department Food Service License

WILL ALCOHOL BE SERVED AT THIS EVENT: ☐ Yes ☒ No

☐ Provide Copy of Liquor Liability Insurance (listing the City as additionally insured)

☐ Provide Copy of Michigan Liquor Control License

If yes, describe measures to be taken to prohibit the sale of alcohol to minors: _____

WILL FIREWORKS BE APART OF EVENT: ☐ Yes ☒ No

☐ Provide Copy of Liability Insurance (listing the City as additionally insured)

☐ Provide Copy of Fireworks Permit

EVENT SIGNAGE: City Council approval is required for any temporary signing in the public right-of-way, across a street or on City property. Which of the following signs are requested for this event:

☐ **"YARD" SIGNS** - Number requested: ____ (Maximum size is 2' x 2'. Cannot be displayed no more than 15 days prior to first day of event and must be removed 24 hours after end of event.)

☐ **BANNER UNDER SAUGATUCK PALETTE SIGN** - (Size cannot be greater than 14' x 4'). Cannot be displayed more than 15 days prior to first day of event and must be removed 24 hours after end of event.)

☐ **SIGNAGE AT EVENT SITE** - Location(s): _____

Description of signs: _____

(Signs at event site cannot be displayed prior to day of the event and must be removed at the end of the event.)

TENTS/CANOPIES/MISC: The City of Saugatuck does not have tents, stage, tables or chairs available for rental. There are a number of businesses listed in the yellow pages under "Rental Service Stores" that specialize in the rental of event supplies. Will the following be constructed or located in the event area:

☐ **BOOTHS – QUANTITY** _____

☐ **TENTS – QUANTITY** _____

☐ **AWNINGS – QUANTITY** _____

☐ **TABLES – QUANTITY** _____

☐ **PORTABLE TOILETS – QUANTITY** _____

VENDOR PARKING: Have you made arrangement for vendor parking? ☐ Yes ☐ No

If yes, where do you propose your vendors park? _____

Will the Interurban be utilized? ☐ Yes ☐ No Time(s) _____

DEPARTMENT OF PUBLIC WORKS

☐ APPROVED

☐ DENIED

Authorized Personnel Signature

Will this event require the use of any of the following municipal equipment: ☐ Yes ☐ No

☐ TRASH RECEPTACLES – QUANTITY _____

☐ BARRICADES – QUANTITY _____

☐ TRAFFIC CONES – QUANTITY _____

☐ PARKING SIGNS – QUANTITY _____

☐ FENCING

☐ WATER

☐ ELECTRIC

☐ RESTROOM CLEANING

☐ OTHER _____

POLICE DEPARTMENT

☐ APPROVED

☐ DENIED

Authorized Personnel Signature

ADDITIONAL OFFICERS REQUIRED? ☐ Yes ☐ No

If yes please describe & include times _____

Other (describe): _____

SAUGATUCK TOWNSHIP FIRE DISTRICT

☐ APPROVED

☐ DENIED

Authorized Personnel Signature

STREET CLOSURES: ☒ Yes ☐ No (use attached map to outline proposed closures)

Street closure date/time: 06-21-25/4:00 _____ ☐ A.M. ☒ P.M.

Street re-open date/time: 06-21-25/11:00 _____ ☐ A.M. ☒ P.M.

SIDEWALK CLOSURES: ☐ Yes ☐ No (use attached map to outline proposed closures)

Describe Sidewalk Use: _____

Sidewalk closure date/time: _____ ☐ A.M. ☐ P.M.

Sidewalk re-open date/time: _____ ☐ A.M. ☐ P.M.

PARKING LOT CLOSURES: ☐ Yes ☐ No (use attached map to outline proposed closures)

Parking Lot Location: _____

Sidewalk closure date/time: _____ ☐ A.M. ☐ P.M.

Sidewalk re-open date/time: _____ ☐ A.M. ☐ P.M.

What parking arrangements are proposed to accommodate potential attendance: _____

APPLICATION CHECK LIST

- ☐ Completed Application
- ☐ Event Map (includes detailed event layout for vendors, booths, porta potties, etc.)
- ☐ Road/Sidewalk/Parking Lot Closure Map
- ☐ Certificate of Insurance (listing the City of Saugatuck as additionally insured)
- ☐ Fireworks Permit (if applicable)
- ☐ Michigan Liquor Control Commission Special Event License (if applicable)
- ☐ Health Department Food Service License (if applicable)

If document is missing, please explain: _____

The applicant and sponsoring organization understand and agrees to:

Provide a certificate of insurance with all coverages deemed necessary for the event, name the City of Saugatuck as an additional insured on all applicable policies and submit the certificate to the City Clerk's Office no later than one (1) week following notice of the event approval.

Comply with all City and County Ordinances and applicable State laws, City policies and acknowledges that the special events permit does not relieve the applicant or organization from meeting any application requirements of law or other public bodies or agencies.

Applicant and sponsoring organization further understands the approval of this special event may include additional requirements and/or limitations based on the City's review of this application. The applicant and sponsoring organization understands that it may be necessary to meet with City staff during the review of this application and that City Council approval is necessary.

Applicant understands that he/she is responsible for contacting the Michigan Liquor Control Commission and/or Allegan County Health Department to secure all permits required for this event.

Applicant agrees to defend, indemnify and hold harmless the City of Saugatuck, Michigan from any claim, demand, suit, loss, cost of expense or any damage which may be asserted, claimed or recovered against or from this Special Event by reason of any damage to property, personal injury or bodily injury, including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss cost of expense is caused in whole or in part by the negligence of the City of Saugatuck or by third parties, or by the agents, servants, employees or factors of any of them.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

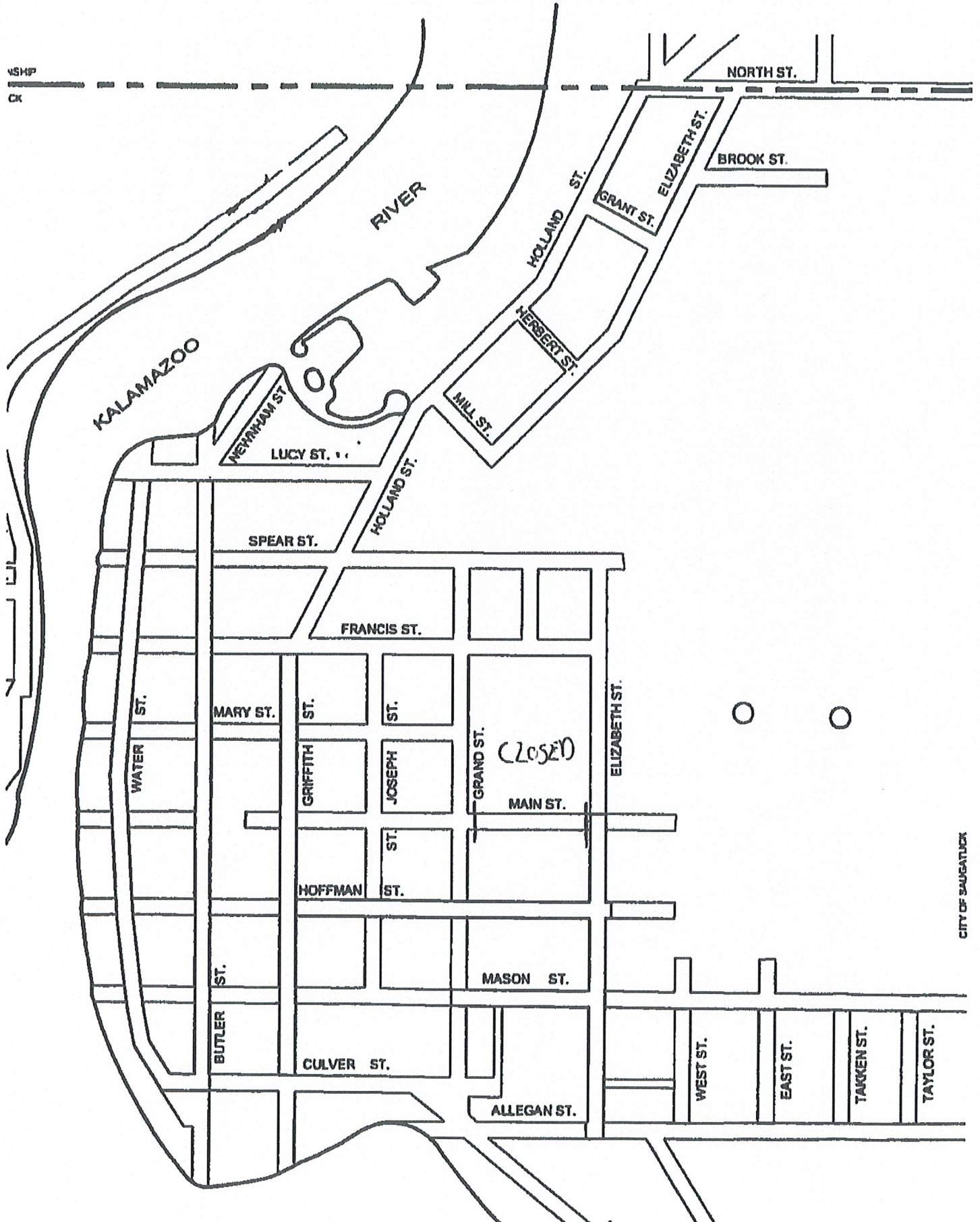


Applicant Signature

04-22-25

Date

USMP
██████████
CK



City of Saugatuck

SPECIAL EVENTS POLICY AND PROCEDURES

1. Purpose

The public health, safety and welfare of the citizens and visitors of the City of Saugatuck require the regulation of special events within the City.

Accordingly, special events involving the use of City parks, halls, buildings, grounds and other City owned properties may be permitted in the City only upon approval by the City Council.

2. Policy

Definitions

“Special Event” means any transient amusement enterprise, outdoor temporary gathering, and any similar event, including but not limited to parades, arts and crafts shows/fairs, weddings, photographic/promotional activities, theatrical exhibition, musical performance, public show, entertainment, amusement or other exhibition.

Permit Required

A person shall not sponsor, conduct or promote a special event on City property unless the person first obtains a permit for the event.

3. Procedures

Application for Permit

Application for a permit to conduct a special event must be made on the forms and in the manner prescribed by the City. The application for a permit must be received by the City no less than thirty (30) days before the date of the proposed special event.

An application shall include the following:

- (A) The name, residence and mailing address, telephone number and capacity (owner, representative, etc.) of the person making the application.
- (B) A statement describing the proposed special event.
- (C) The dates and hours during which the event is to be conducted.
- (D) An estimate of the maximum number of persons expected at the event for each day that it is conducted.

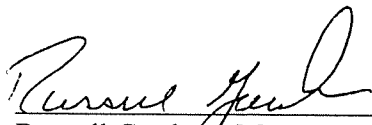
(E) A detailed explanation, including drawings where applicable, of the applicant's plans to provide for the following:

- (1) Police and/or fire protection
- (2) Food and water supply and facilities
- (3) Health and sanitation facilities
- (4) Medical facilities and services, including emergency vehicles and equipment
- (5) Vehicle access and parking facilities
- (6) Illumination facilities
- (7) Communication facilities
- (8) Facilities for clean up and waste disposal
- (9) Noise control and abatement
- (10) Insurance and Bonding arrangements

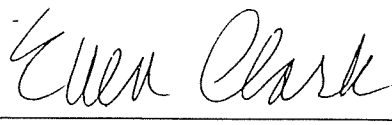
Hold Harmless Agreement

All special events will require a written hold harmless agreement naming the City as held harmless and the City shall also be named as additional insured on all insurance policies.

APPROVED by the Saugatuck City Council on January 10, 2000.



Russell Gardner, Mayor



Ellen Clark, City Clerk/Treasurer



City Council Agenda Item Report

FROM: Scott Herbert – Public Works Superintendent

MEETING DATE: May 7, 2025

SUBJECT: Front-End Loader Replacement

DESCRIPTION:

Background

The Department of Public Works currently operates a 1999 Caterpillar 938G front-end loader with over 9,000 operating hours. The equipment is experiencing increasing mechanical wear and reliability issues. Given its critical role in snow removal, storm response, roadway maintenance, and general material handling, replacement is necessary to ensure continued operational efficiency and service delivery.

Equipment Evaluation

To identify the most suitable replacement, staff demoed and evaluated the following comparable models:

- **Caterpillar 938**
- **Volvo L90H**
- **Hyundai HL940**

Each machine was assessed based on performance, operator feedback, dealer support, and long-term value. After comprehensive evaluation, the Caterpillar 938 was determined to be the most favorable option due to:

- Operational familiarity – Minimizes training time for staff already experienced with our current front-end loader.
- Strong dealer support – Reliable parts availability and service from Michigan CAT.
- Durability and performance – Caterpillar equipment has a proven track record in municipal operations.
- Operational efficiency – Since the proposed model has a quick-attach front-end, it's possible to increase efficiency by use changeable attachments.

Purchase vs. Lease Analysis

Staff also evaluated the financial implications of purchasing versus leasing the equipment. While leasing may offer lower up-front costs, the analysis concluded that an outright purchase provides better value over time, with the following advantages:

- Lower total cost of ownership
 - No interest or finance fees
 - Predictable long-term budgeting
 - Full ownership and resale/trade-in value at end of life
-

Procurement Method

The Caterpillar 938 is available through the State of Michigan's MiDEAL purchasing program, which offers competitive, pre-negotiated pricing without the need for separate bidding.

- Vendor: Michigan CAT
 - Equipment: Caterpillar 938 Front-End Loader
 - Contract: MiDEAL #240000000165
 - **Total Purchase Price: \$273,292.50**
-

Recommendation

Staff recommends the approval of the purchase of one (1) Caterpillar 938 front-end loader from Michigan CAT in the amount of **\$273,292.50**, through the State's MiDEAL purchasing program.

BUDGET ACTION REQUIRED:

This is a budgeted item with funds available in the Motor Pool fund.

COMMITTEE/COMMISSION REVIEW:

N/A

LEGAL REVIEW:

N/A

SAMPLE MOTION:

Discussion only. A sample motion will be provided based on feedback and upon final review of the City Manager.



Feb 18, 2025

CITY OF SAUGATUCKMCAT
PO BOX 86
Saugatuck, Michigan 49453

Dear Scott Herbert

Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

MIDEAL CONTRACT # 240000000165

One (1) New Caterpillar Model: 938 Wheel Loader - Small with all standard equipment in addition to the additional specifications listed below:

MACHINE SPECIFICATIONS

938 14A WHEEL LOADER
ENVIRONMENT, MEDIUM DEBRIS
WEATHER, COLD START 120V
STANDARD LIFT, COUPLER READY
DIFFERENTIAL, OPEN REAR
HYDRAULICS, 3V
LINES, AUX 3RD, STD LIFT
HYDRAULICS, STANDARD
LIGHTS, AUX, LED, PREMIUM
LIGHTS, ROADING, LED, RH
CAB, STANDARD
AUTO LUBE
AIR CONDITIONING, R134A REF
PUSH START, PASSCODE SECURITY
SEAT, DELUXE, TILT AND TELE

CAMERA, REAR VIEW
MIRRORS, HEAT, ELEC ADJUST
STANDARD RADIO (12V), DUAL USB
STEERING WHEEL, STANDARD
JOYSTICK 3V, STEERING WHEEL
TIRES, 20.5R25 TI MXL * L3
FENDERS, STANDARD
CTWT, AGGREGATE ,4431LBS, 8PCS
TOOLBOX AUX
RIDE CONTROL
FILM GP, AGGREGATE
JUMPER LINES, AUX 3RD, FUSION
QUICK COUPLER,FUSION,EXT DUTY
BUCKET-GP, 3.8 YD3, FUS, BOCE
C720 TINK CLAW

WARRANTY & COVERAGE

Standard Warranty:	Standard Warranty New CAT Machines - 12 Months Unlimited Hours Full Machine. * All standard warranties include travel time and mileage for the first six (6) months. Scheduled Oil Sampling is required during entire warranty period.
Extended Coverage:	938-60 MO/4000 HR POWERTRAIN + HYDRAULICS + TECH
CSA	2 YR 1,000HR CVA PARTS KIT

Sell Price	\$273,292.50
Net Balance Due	\$273,292.50
Ext Warranty	Included
Total Net Purchase Price	\$273,292.50

Thank you for your interest in Dealership and Caterpillar products for your business needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Wesley Holt
Machine Sales Representative
Dealership
Wes.Holt@michigancat.com
616-890-9205



Cat[®] 938

WHEEL LOADER

FEATURES:

CONFIGURED FOR SUCCESS

- Cat wheel loaders set the standard for productivity, fuel efficiency, operator comfort and low operating costs. The Cat 938 Small Wheel Loader features a high torque C7.1 engine that works in conjunction with an intelligent hydrostatic power train to deliver exceptional fuel efficiency. Meets U.S. EPA Tier 4 Final and EU Stage V emission standards, designed to manage itself so you can concentrate on your work. Extended service intervals to 1000 hours reduce fluid and filter use by up to 45% (compared to previous M Series models) while keeping operating cost low.

ENJOY ALL DAY COMFORT

- Have a seat in the new Cat small wheel loader and enjoy automatic temperature control, class leading sound levels, enhanced all-around visibility and low-effort joystick controls that move with you on a fully adjustable seat suspension. A large spacious operator environment combined with Caterpillar hydraulic cylinder damping and smooth predictable controls make this the most comfortable seat on your jobsite.
- An upgrade to multi-view camera and rear object detection gives you an extra eye on the jobsite while the new optional force feedback joystick steering keeps you feeling confident on those long shifts. The operator not present function helps to isolate the machine if you leave the environment; while seat belt notifications give you a gentle reminder to buckle up.

EFFICIENTLY POWERFUL

- Experience the difference with an intelligent hydrostatic power train and industry leading fuel savings through a lower maximum engine speed working in combination with a new auto engine RPM mode. This provides efficiency as standard with a boost in power when you need it. Optimize traction and minimize wheel slip with a new Auto Wheel Torque and Auto Differential Lock system tuned to provide peak performance while maximizing tire life and keeping operating costs low. Track your production and accurately hit your load targets with Cat Payload. 250 hours of Cat Payload demonstration will be included as standard with an optional subscription for extended use.

WORK MADE EASY

- Move more with the Caterpillar patented quick loading performance series buckets and optimized Z-bar linkage with enhanced forward visibility that combines the digging efficiency of a traditional Z-bar with tool carrier capabilities. The parallel lift and high tilt forces throughout the working range allow you to confidently handle loads with precise control.
- Multi-function work has never been easier with dedicated pumps for each system and a flow sharing implement valve governed by an intelligent power management system. Simultaneously lift, steer, and drive without compromise. Upgrade to autolube and tire pressure monitoring to make service easy and get to work quicker. Light the way with auto roading lights that come on at night fall.

CUSTOMIZE YOUR EXPERIENCE

- Meet your application requirements and individual preferences with Caterpillar industry first Hystat[™] Operator Modes featuring four unique power train settings. Select classic torque converter for smooth rollout, conventional hystat for aggressive engine braking, an ice mode that maximizes your control on slippery underfoot, and an all new single pedal mode for simplified use.
- Fine tune machine performance with adjustments at your fingertips through programmable joysticks, soft touch buttons, and a new jog dial that works in combination with a standard touch screen display. Quickly recall attachment profiles that maintain key settings for versatility on the jobsite and optimal efficiency.

PURPOSE BUILT SPECIALITY MODELS

- Configure your Cat small wheel loader to meet the needs of your applications with a full range of options. The 938 features the following application specific arrangements that are configured for success:
 - Waste Handler
 - Aggregate Handler
 - Ag Handler (North America Only)

UPGRADES AND SERVICES

- Enjoy a full range of upgrades and accessories to configure your small wheel loader for a broader range of applications.
- Utilize readily available services and maintenance parts, including a range of self-service options (SSO) and dealer installed kits.

Purpose Built: Handlers Arrangements

A complete range of optional equipment and work tool attachments gives you the versatility to configure a handler package to be successful in your business. Get with Caterpillar to configure yours.

Aggregate Handler



- **Increased Payload:** Additional counterweight improves stability without reducing ground clearance or departure angle to maximize performance.
- **Long Life Sand and Gravel Buckets:** Performance series buckets deliver higher fill factors and better material retention for significant productivity and fuel efficiency improvements. Buckets feature a long floor, open throat, curved side bars and additional serviceable wear plates including corner guards.
- **Protect your Power Train:** Increase your fording depth with optional elevated breathers. Remote mounted high on the machine for the front and rear axles and hydrostatic gear box. Allows settling pond cleanout without contamination.

Waste Handler



- **Guard Your Investment:** Choose from a complete range of optional guarding to protect your machine from the harsh environment of a waste handling application. Machine guarding is purpose built to protect the machine’s major components.
- **Breathe Clean:** Maximize your engine life and extend filter cleaning intervals with a turbine pre-cleaner. Keep cool with a reversing fan to purge the single plane, widely spaced core cooling package and brush-less sealed alternator. Breathe clean with a powered pre-cleaner for the operator environment.
- **Maximize Tire Life:** Fine tune your wheel torque to match the underfoot conditions and maximize performance while extending tire life. Standard auto wheel torque and auto front differential lock are ideal for waste handling applications.

Specifications

Engine

Engine Model	Cat® C7.1*	
Performance Mode	Automatic	
Rated Gross Power		
Rated Engine Speed	1,800 rpm	
SAE J1995	143 kW	191 hp
SAE J1995 (DIN)	194 mph (PS)	
Rated Engine Power		
ISO 14396	140 kW	188 hp
ISO 14396 (DIN)	191 mhp (PS)	
Rated Net Power		
SAE J1349 at Minimum Fan Speed	138 kW	185 hp
ISO 9249 at Minimum Fan Speed	138 kW	185 hp
ISO 9249 (DIN) at Minimum Fan Speed	188 mhp (PS)	

*Meets U.S EPA Tier 4 Final, EU Stage V off-highway, and Japan 2014 emission standards.

• Advertised power is tested per the specified standard in effect at the time of manufacture.

Engine (continued)

Maximum Gross Torque		
Engine Speed	1,400 rpm	
SAE J1995	912 N-m	673 lbf-ft
ISO 14396	900 N-m	664 lbf-ft
Maximum Net Torque		
SAE J1349	889 N-m	656 lbf-ft
ISO 9249	892 N-m	658 lbf-ft
Displacement	427 in³	7.01 L
Bore	4 in	105 mm
Stroke	5 in	135 mm

• Net power ratings are tested at the reference conditions for the specified standard and denote power available at the flywheel when engine is equipped with alternator, air cleaner, emission components and fan at specified speed.

• No derating required up to 3000 m (10,000 ft) altitude. Auto derate protects hydraulic and transmission systems.

Specifications *(continued)*

Buckets

Bucket Capacities	1.9-5.0 m ³	2.5-6.5 yd ³
-------------------	------------------------	-------------------------

Steering

Steering Cylinder		
Bore Diameter	80 mm	3.1 in
Rod Diameter	50 mm	2.0 in
Stroke	399 mm	15.7 in
Maximum Flow – Steering Pump	130 L/min	34 gal/min
Maximum Working Pressure – Steering Pump	24 130 kPa	3,500 psi
Steering Cycle Times (Full Left to Full Right)		
Minimum RPM: Pump Flow Limited	3.1 seconds	
Maximum RPM: 90 rpm Steering Wheel Speed	2.3 seconds	

Loader Hydraulic System

Maximum Flow - Implement Pump	190 L/min	50 gal/min
3rd Function Maximum Flow*	190 L/min	50 gal/min
4th Function Maximum Flow*	160 L/min	42 gal/min
Maximum Working Pressure – Implement Pump	28 000 kPa	4,061 psi
Relief Pressure – Tilt Cylinder	30 000 kPa	4,351 psi
3rd and 4th Function Maximum Working Pressure	28 000 kPa	4,061 psi
3rd and 4th Function Relief Pressure	30 000 kPa	4,351 psi
Lift Cylinder – Standard Lift Linkage:		
Bore Diameter	120 mm	4.7 in
Rod Diameter	65 mm	2.6 in
Stroke	789 mm	31.1 in
Tilt Cylinder – Standard Lift Linkage:		
Bore Diameter	150 mm	5.9 in
Rod Diameter	90 mm	3.5 in
Stroke	555 mm	21.9 in
Hydraulic Cycle Time:		
Raise (Ground Level to Maximum Lift)	5.5 seconds	
Dump (at Maximum Lift Height)	1.5 seconds	
Float Down (Maximum Lift to Ground Level)	2.7 seconds	
Total Cycle Time	9.7 seconds	

*3rd and 4th function flow is fully adjustable from 20% to 100% of maximum flow through the secondary display when equipped.

Service Refill Capacities

Fuel Tank	195 L	51.5 gal
Cooling System	30 L	7.9 gal
Engine Crankcase	20 L	5.3 gal
Transmission (gearbox)	8.5 L	2.2 gal
Axles:		
Front	35 L	9.2 gal
Rear	35 L	9.2 gal
Hydraulic System (including tank)	170 L	4.93 gal
Hydraulic Tank	90 L	23.8 gal
Diesel Exhaust Fluid (DEF) Tank	19 L	5 gal

• DEF used in Cat systems must meet the requirements outlined in the International Organization for Standardization (ISO) standard 22241-1:2019

Transmission

Forward and Reverse		
Range 1*	1-13 km/h	0.6-8 mph
Range 2	13 km/h	8 mph
Range 3	27 km/h	17 mph
Range 4	40 km/h	25 mph

*Creeper control allows maximum speed range adjustability from 1 km/h (0.6 mph) to 13 km/h (8 mph) in Range 1 through the secondary display when equipped. Factory default is 7 km/h (4.4 mph).

Tires

Standard Size:

20.5 R25, radial (L-3)

Other Choices Include:

20.5 R25, radial (L-2)	17.5 R25, radial (L-2)
20.5 R25, radial (L-5)	17.5 R25, radial (L-3)
20.5-25 12PR (L-2)	17.5 R25, radial (L-5)
20.5-25 12PR (L-3)	550/65 R25 radial (L-3)
20.5-25 16PR (L-5)	Skidder/Agriculture
23.5 R25 (L-2)	23.5 R25 (L-3)

– Other tire choices are available. Contact your Cat dealer for details.

– In certain applications, the loader's productive capabilities may exceed the tire's tonnes-km/h (ton-mph) capabilities.

– Caterpillar recommends that you consult a tire supplier to evaluate all conditions before selecting a tire model.

Cab

Rollover Protective Structure (ROPS):	ISO 3471:2008
Falling Object Protective Structure (FOPS):	ISO 3449:2005 LEVEL II

Axles

Front	Fixed Locking differential (standard)
Rear	Oscillating ±11 degrees Open differential (standard) Limited slip differential (optional)

938 Wheel Loader

CONFIGURED FOR SUCCESS:

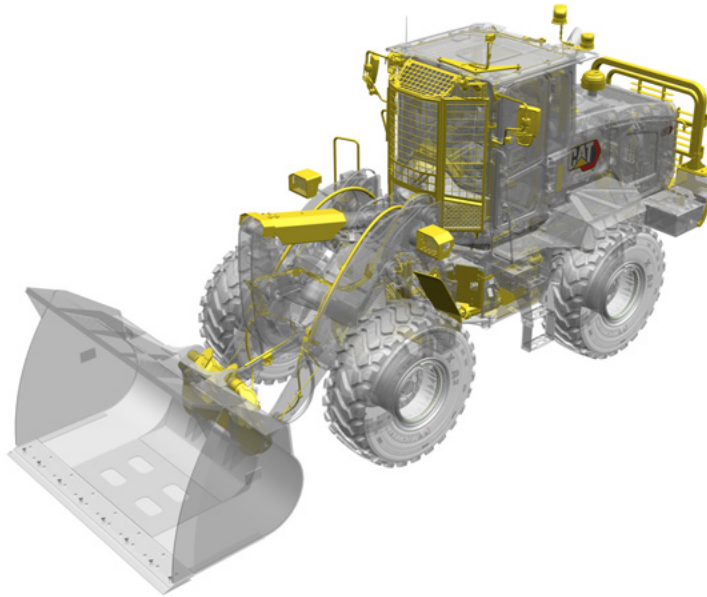
Machine upgrades, either as a do-it-yourself option or dealer installed.

Guards

- Windshield
- Tilt cylinder
- Lights
- Fender deflectors
- Drive shaft
- Hitch
- Steering cylinders
- Side power train
- Lower power train
- Crank case

Debris Management

- Reversing fan
- Sealed alternator
- Turbine engine precleaner
- Powered cab precleaner

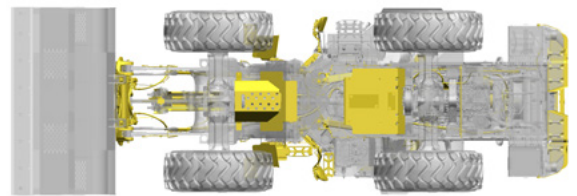
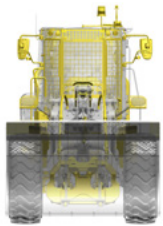


Operator Environment

- Bluetooth Key Fob
- Multi View Camera
- Internal Mirrors
- Washing Platform

Other Options

- Autolube
- Coupler: Fusion and ISO 23727:2009
- Auxiliary hydraulics: 3rd and 4th
- Window washing access
- Ride control
- Fenders: extended and full coverage
- Counterweights
- Rear object detection
- Blue Angel certification
- Beacon: Warning and Seatbelt
- LED auxiliary lights
- Cat Payload Printer
- Tire Pressure Monitoring
- Polycarbonate windshield
- 4-point harness



WORK TOOL ATTACHMENTS FOR EVERY JOB:

Get more from your machine with Cat attachments. Choose from a wide variety of options and tailor your machine to different tasks and conditions.



General Purpose Buckets



Light Material Buckets



High Dump Buckets



Pallet Forks



Construction Forks



Angle and Pickup Brooms



Snow Pushes



Snow Plows

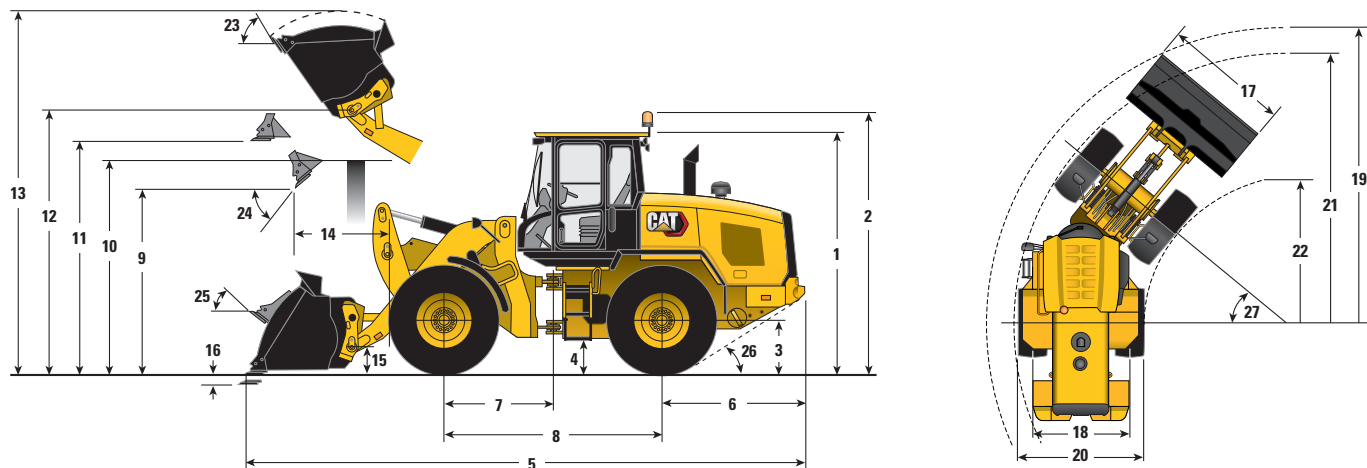


Millyard Forks



Material Handling Arms

Dimensions and Operating Specifications (All dimensions are approximate. Dimensions vary with bucket and tire choice.)



	Standard Lift		High Lift	
** 1 Height: Ground to Cab	3340 mm	10'11"	3340 mm	10'11"
** 2 Height: Ground to Beacon	3707 mm	12'2"	3707 mm	12'2"
** 3 Height: Ground to Axle Center	685 mm	2'3"	685 mm	2'3"
** 4 Height: Ground Clearance	386 mm	1'3"	386 mm	1'3"
* 5 Length: Overall	7656 mm	25'1"	8397 mm	27'7"
6 Length: Rear Axle to Bumper	1968 mm	6'5"	1968 mm	6'5"
7 Length: Hitch to Front Axle	1525 mm	5'0"	1525 mm	5'0"
8 Length: Wheelbase	3050 mm	10'0"	3050 mm	10'0"
* 9 Clearance: Bucket at 45°	2834 mm	9'4"	3415 mm	11'2"
** 10 Clearance: Load over Height	3354 mm	11'0"	3561 mm	11'8"
** 11 Clearance: Level Bucket	3641 mm	11'11"	4222 mm	13'10"
** 12 Height: Bucket Pin	3969 mm	13'0"	4550 mm	14'11"
** 13 Height: Overall	5273 mm	17'4"	5853 mm	19'2"
* 14 Reach: Bucket at 45°	1146 mm	3'9"	1413 mm	4'8"
15 Carry Height: Bucket Pin	394 mm	1'4"	612 mm	2'0"
** 16 Dig Depth	101 mm	4.0"	135 mm	5.3"
17 Width: Bucket	2750 mm	9'0"	2750 mm	9'0"
18 Width: Tread Center	2083 mm	6'10"	2083 mm	6'10"
19 Turning Radius: Over Bucket	6120 mm	20'1"	6483 mm	21'3"
20 Width: Over Tires	2693 mm	8'10"	2693 mm	8'10"
21 Turning Radius: Outside of Tires	5546 mm	18'2"	5546 mm	18'2"
22 Turning Radius: Inside of Tires	2843 mm	9'4"	2843 mm	9'4"
23 Rack Angle at Full Lift	54°		53°	
24 Dump Angle at Full Lift	49°		47°	
25 Rack Angle at Carry	43°		48°	
26 Departure Angle	33°		33°	
27 Articulation Angle	40°		40°	
* Tipping Load – Straight (ISO 14397-1:2007)	11 829 kg	26,886 lb	8744 kg	19,277 lb
* Tipping Load – Full Turn (ISO 14397-1:2007)	10 112 kg	22,292 lb	7398 kg	16,310 lb
* Breakout	13 167 kg	29,028 lb	12 657 kg	27,903 lb
* Operating Weight	16 115 kg	35,528 lb	16 425 kg	36,210 lb

*Vary with bucket.

**Vary with tire.

Dimensions listed are for a machine configured with 2.5 m³ (3.2 yd³) general purpose Fusion™ bucket, bolt-on cutting edge, heavy counterweights, additional guarding, 80 kg (176 lb) operator and 20.5 R25 (L-3) XHA2 tires.

938 Environmental Declaration

The following information applies to the machine at the time of final manufacture as configured for sale in the regions covered in this document. The content of this declaration is valid as of the date issued; however, content related to machine features and specifications are subject to change without notice. For additional information, please see the machine's Operation and Maintenance Manual.

For more information on sustainability in action and our progress, please visit <https://www.caterpillar.com/en/company/sustainability>.

Engine

- The Cat® C7.1 engine meets U.S EPA Tier 4 Final, EU Stage V off-highway, and Japan 2014 emission standards.
- Cat diesel engines are required to use ULSD (ultra-low sulfur diesel fuel with 15 ppm of sulfur or less) or ULSD blended with the following lower-carbon intensity fuels** up to:
 - ✓ 20% biodiesel FAME (fatty acid methyl ester)*
 - ✓ 100% renewable diesel, HVO (hydrogenated vegetable oil) and GTL (gas-to-liquid) fuels

Refer to guidelines for successful application. Please consult your Cat dealer or "Caterpillar Machine Fluids Recommendations" (SEBU6250) for details.

**Engines with no aftertreatment devices can use higher blends, up to 100% biodiesel (for use of blends higher than 20% biodiesel, consult your Cat dealer).*

***Tailpipe greenhouse gas emissions from lower-carbon intensity fuels are essentially the same as traditional fuels.*

Air Conditioning System

- The air conditioning system on this machine contains the fluorinated greenhouse gas refrigerant R134a (Global Warming Potential = 1430). The system contains 1.9 kg (4.2 lb) of refrigerant which has a CO₂ equivalent of 2.717 metric tonnes (2.99 tons).

Paint

- Based on best available knowledge, the maximum allowable concentration, measured in parts per million (PPM), of the following heavy metals in paint are:
 - Barium < 0.01%
 - Cadmium < 0.01%
 - Chromium < 0.01%
 - Lead < 0.01%

Sound Performance

With cooling fan speed at 70% of maximum value:

Operator Sound Pressure Level (ISO 6396:2008) – 68 dB(A)*

Exterior Sound Power Level (ISO 6395:2008) – 101 dB(A)**

*Measurements were conducted with properly installed and maintained cab doors and windows closed.

**European Union Directive 2000/14/EC and UK Noise Regulation 2001 No. 1701.

Oils and Fluids

- Caterpillar factory fills with ethylene glycol coolants. Cat Diesel Engine Antifreeze/Coolant (DEAC) and Cat Extended Life Coolant (ELC) can be recycled. Consult your Cat dealer for more information.
- Cat Bio HYDO™ Advanced is an EU Ecolabel approved biodegradable hydraulic oil.
- Additional fluids are likely to be present, please consult the Operations and Maintenance Manual or the Application and Installation guide for complete fluid recommendations and maintenance intervals.

Features and Technology

- The following features and technology may contribute to fuel savings and/or carbon reduction. Features may vary. Consult your Cat dealer for details.
 - Tire Pressure Monitoring
 - Cat Production Measurement
 - Auto Wheel Torque Control
 - Auto Engine RPM
 - Extended Maintenance Intervals
 - Intelligent Hystat Transmission
 - Performance Series Buckets
 - Engine Idle Shutdown
 - Variable Displacement Pumps

Recycling

- The materials included in machines are categorized as below with approximate weight percentage. Because of variations of product configurations, the following values in the table may vary.

Material Type	Weight Percentage
Steel	64.27%
Iron	17.84%
Rubber	6.83%
Nonferrous Metal	2.99%
Other	2.36%
Fluid	1.76%
Plastic	1.24%
Uncategorized	1.07%
Mixed Metal	0.96%
Mixed-Metal and Nonmetal	0.67%
Mixed Nonmetallic	0.01%
Total	100.00%

- A machine with higher recyclability rate will ensure more efficient usage of valuable natural resources and enhance End-of-Life value of the product. According to ISO 16714:2008 (Earthmoving machinery – Recyclability and recoverability – Terminology and calculation method), recyclability rate is defined as percentage by mass (mass fraction in percent) of the new machine potentially able to be recycled, reused or both.

All parts in the bill of material are first evaluated by component type based on a list of components defined by the ISO 16714:2008 and Japan CEMA (Construction Equipment Manufacturers Association) standards. Remaining parts are further evaluated for recyclability based on material type.

Because of variations of product configurations, the following value in the table may vary.

Recyclability – 96%

STANDARD EQUIPMENT

OPERATOR ENVIRONMENT

- 75 mm (3 in) retractable seatbelt
- Automatic temperature control
- Cab, enclosed ROPS/FOPS pressurized and sound suppressed
- Push to Start
- 8 Inch Touch Screen
- Jog Dial with screen control
- Programmable Joystick
- Cup holders
- External mirrors with lower parabolic
- Ground level cab door release
- Hydraulic control lockout
- Interior cab lighting, door
- Lunch box storage
- Operator Not Present system
- Radio ready speakers
- Rear window defrost, electric
- Seat mounted electronic implement controls, adjustable
- Sliding glass on side window
- Column mounted multi function control lights, wipers, turn signal
- Suspension seat, fabric
- Tilt steering wheel
- Tinted front glass
- Wet arm wiper/washer, 2-speed and intermittent, front
- Wet arm wiper washer, rear
- Mounting Provision
- Digital hour meter, odometer and tachometer
- Digital ground speedometer and direction indicator
- Engine coolant temperature gauge
- Fuel and diesel exhaust fluid levels
- Hydraulic oil temperature gauge

POWER TRAIN

- Cat C7.1 engine
- Auto idle shut down feature
- Auto Engine RPM
- Auto Differential Lock
- Tier 4 Final/EU Stage V compliant
- Turbocharged and aftercooled
- Filtered crankcase breather
- Diesel particulate filter
- Selective catalyst reduction
- Dry type air cleaner
- Coolant protection to -34 °C (-29 °F)
- Fuel priming pump, automatic
- Fuel water separator
- Differential lock in front axle
- Axle seal guards
- Enclosed wet disc full hydraulic brakes
- Parking brake, electric
- Lubed for life driveshafts
- Hydrostatic transmission with electronic control
- Operator modes (TC, Hystat, Single Pedal and Ice)
- Directional shift aggressiveness (fast, medium, slow)
- Auto Wheel Torque control, adjust wheel torque
- Creeper control, adjust ground speed
- Single plane cooling package, wide 6 fins per inch density
- Hydraulically driven demand cooling fan
- Scheduled Oil Sampling (S-O-SSM) port, engine, coolant, transmission

HYDRAULICS

- Automatic lift and bucket kickouts, adjustable in-cab
- Bucket and fork modes, adjustable in-cab
- Cylinder damping at kickout and mechanical end stops
- Fine mode control (fast, medium, slow)
- Hydraulic response setting (fast, medium, slow)
- Hydraulic diagnostic connectors and S-O-S ports
- Hydraulic sight gauge, visible
- Load sensing hydraulics and steering
- Seat mounted hydraulic joystick controls
- Cat Payload 250 hours of Demo

ELECTRICAL

- Alternator, 115-amp, heavy duty
- 12V power supply in cab (2)
- Batteries, 1,000 CCA (2) 24-volt system, disconnect switch
- Back up alarm
- Emergency shutdown switch
- LED rear stop and turn lights
- Heavy duty gear reduction starter
- Product LinkTM Elite
- Remote jump start post
- Resettable main and critical function breakers
- Roading lights front and rear

OTHER

- Large-access enclosure doors with adjustable close/open force
- Parallel lift loader linkage
- Recovery hitch with pin
- Remote mounted lubrication points
- Lockable compartments
- 1000-hour Service Intervals (after initial 500)

938 Wheel Loader

OPTIONAL EQUIPMENT

OPERATOR ENVIRONMENT

- Joystick steering – 25 mph (40 kph) capable
- Radio packages
- Telescoping Steering Column
- Deluxe seat – fully adjustable fabric air suspension seat with mid seat backrest
- Premium seat – fully adjustable leather and fabric air suspension with high backrest and air lumbar support. Seat is heated and ventilated on bottom cushion and backrest.
- Rear Object Detection
- Multi View Camera
- Front View Camera, roof mounted
- Heated external Mirrors (2)
- Electrically adjustable and heated external mirrors (2)
- Internal Mirrors (2)
- Sunscreen, front and rear
- Windshield Washing Platform
- Powered precleaned for cab air
- Cab guarding

POWER TRAIN

- Differential, limited slip, rear
- Powertrain Guarding
- Tire Pressure Monitoring (TPM)
- Range of Tire Options
- Fenders (extended cover and full coverage)

HYDRAULICS

- Auxiliary flow, third and fourth function
- Connect Under Pressure Disconnects
- Ride Control System, adjustable via display
- Autolube, integrated in display
- Biodegradable Oil
- Debris packages (low, medium, high)

ELECTRICAL

- Cold start package
- Ether starting aid, block heater and additional batteries, 1,000 CCA (4 total)
- Lights, auxiliary, halogen or LED with engine and DEF compartment lights
- Beacon light, strobe
- Light Guarding

OTHER OPTIONAL EQUIPMENT

- Linkage, high lift
- Coupler, (Fusion and ISO 23727:2009)
- Heavy Counterweight
- Aggregate Counterweight
- Cat Payload Printer
- Cylinder Guarding
- Range of Work Tool Attachments

NOTE: Not all features are available in all regions.

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at www.cat.com

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Materials and specifications are subject to change without notice. Featured machines in photos may include additional equipment. See your Cat dealer for available options.

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AEHQ8453 (12-2023)
Build Number: 14A
(N Am, EU, ANZP,
Chile, Turkey)



Caterpillar Financial Services Corporation

Dealer Information Letter

DEALER

MACALLISTER MACHINERY CO., INC. DBA
MICHIGAN CAT
Sales person Holt B290, Wes
Dealer contact
Telephone

Quote number 4869154
Fax Number
Quote Date 02-May-25
Quote Time 02:42:24 PM

CUSTOMER

Name: CITY OF SAUGATUCK

Address
City
State
Zip code
County

Good if:
Acknowledged by Jun-1-2025
Funded by Jun-1-2025

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Finance Type Governmental Lease
Number of Payments 60 Monthly
Payments in Arrears
Quoted By Sahaj Patel
Report Created By Sahaj Patel

	Model	Ann. Hours	Qty	Sale Price	Amount Financed	Payment	Balloon	Fixed Rate
New	938-14	500	1	273,292.50	273,887.50	See Amort. Schedule	81,840.00	5.4900%

Special Conditions:
938-14

Serial Number - , Model Year - 2025, Standard Environment;
Major Attachments-Air Conditioning, Cab, Ride Control; Blades/Buckets/Rippers-Quick Coupler, General Purpose Bucket

Payment Structure – Asset
60 Monthly payment(s) 4,041.86
1 Stub payment(s) 81,840.00

	Model	Insurance	Payment w/Insurance
New	938-14	278.71	Amort. Sch.

FUNDING

Model	Amount Financed	Cat Portion of Fees	Dealer FMP	MFR FMP	Other	Payoff	Fund Dealer	CFSC Discount
938-14	273,887.50	250.00	*0.00	*0.00	0.00	0.00	273,637.50	0.00

*NOTE: Financial Merchandising Program cost withheld from dealer funding
Financial Merchandising Program(s):

RATES

	Model	Qty	Caterpillar Financial Standard	Dealer Requested
New	938-14	1	5.4900%	5.4900%

CONDITIONS

Insurance: The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.

Taxes: All taxes are the responsibility of the customer and may or may not be included in the above payment amount.

Equipment: The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.

Approval: This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

EXHIBIT 2
Concluding Payment Schedule to
Government Agreement

Quote Number.....4869154

Dated _____, 20____
between
Caterpillar Financial Services Corporation
and
CITY OF SAUGATUCK

Description of Unit: 938-14 Wheel Loader:

Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest	Interest Rate	Concluding Payment (*)
1	273,887.50	4,041.86	0.00	1,253.03	5.49	271,098.67
2	271,098.67	4,041.86	0.00	1,240.27	5.49	268,297.08
3	268,297.08	4,041.86	0.00	1,227.46	5.49	265,482.68
4	265,482.68	4,041.86	0.00	1,214.58	5.49	262,655.40
5	262,655.40	4,041.86	0.00	1,201.65	5.49	259,815.19
6	259,815.19	4,041.86	0.00	1,188.65	5.49	256,961.98
7	256,961.98	4,041.86	0.00	1,175.60	5.49	254,095.72
		-----	-----	-----		
total		28,293.02	0.00	8,501.24		
8	254,095.72	4,041.86	0.00	1,162.49	5.49	251,216.35
9	251,216.35	4,041.86	0.00	1,149.31	5.49	248,323.80
10	248,323.80	4,041.86	0.00	1,136.08	5.49	245,418.02
11	245,418.02	4,041.86	0.00	1,122.79	5.49	242,498.95
12	242,498.95	4,041.86	0.00	1,109.43	5.49	239,566.52
13	239,566.52	4,041.86	0.00	1,096.01	5.49	236,620.67
14	236,620.67	4,041.86	0.00	1,082.54	5.49	233,661.35
15	233,661.35	4,041.86	0.00	1,069.00	5.49	230,688.49
16	230,688.49	4,041.86	0.00	1,055.40	5.49	227,702.03
17	227,702.03	4,041.86	0.00	1,041.73	5.49	224,701.90
18	224,701.90	4,041.86	0.00	1,028.01	5.49	221,688.05
19	221,688.05	4,041.86	0.00	1,014.22	5.49	218,660.41
		-----	-----	-----		
total		48,502.32	0.00	13,067.01		
20	218,660.41	4,041.86	0.00	1,000.37	5.49	215,618.92
21	215,618.92	4,041.86	0.00	986.45	5.49	212,563.51
22	212,563.51	4,041.86	0.00	972.48	5.49	209,494.13
23	209,494.13	4,041.86	0.00	958.43	5.49	206,410.70
24	206,410.70	4,041.86	0.00	944.33	5.49	203,313.17
25	203,313.17	4,041.86	0.00	930.16	5.49	200,201.47
26	200,201.47	4,041.86	0.00	915.92	5.49	197,075.53
27	197,075.53	4,041.86	0.00	901.62	5.49	193,935.29
28	193,935.29	4,041.86	0.00	887.25	5.49	190,780.68
29	190,780.68	4,041.86	0.00	872.82	5.49	187,611.64
30	187,611.64	4,041.86	0.00	858.32	5.49	184,428.10
31	184,428.10	4,041.86	0.00	843.76	5.49	181,230.00
		-----	-----	-----		
total		48,502.32	0.00	11,071.91		
32	181,230.00	4,041.86	0.00	829.13	5.49	178,017.27
33	178,017.27	4,041.86	0.00	814.43	5.49	174,789.84

34	174,789.84	4,041.86	0.00	799.66	5.49	171,547.64
35	171,547.64	4,041.86	0.00	784.83	5.49	168,290.61
36	168,290.61	4,041.86	0.00	769.93	5.49	165,018.68
37	165,018.68	4,041.86	0.00	754.96	5.49	161,731.78
38	161,731.78	4,041.86	0.00	739.92	5.49	158,429.84
39	158,429.84	4,041.86	0.00	724.81	5.49	155,112.79
40	155,112.79	4,041.86	0.00	709.64	5.49	151,780.57
41	151,780.57	4,041.86	0.00	694.39	5.49	148,433.10
42	148,433.10	4,041.86	0.00	679.08	5.49	145,070.32
43	145,070.32	4,041.86	0.00	663.69	5.49	141,692.15
		-----	-----	-----		
total		48,502.32	0.00	8,964.47		
44	141,692.15	4,041.86	0.00	648.24	5.49	138,298.53
45	138,298.53	4,041.86	0.00	632.71	5.49	134,889.38
46	134,889.38	4,041.86	0.00	617.12	5.49	131,464.64
47	131,464.64	4,041.86	0.00	601.45	5.49	128,024.23
48	128,024.23	4,041.86	0.00	585.71	5.49	124,568.08
49	124,568.08	4,041.86	0.00	569.90	5.49	121,096.12
50	121,096.12	4,041.86	0.00	554.01	5.49	117,608.27
51	117,608.27	4,041.86	0.00	538.06	5.49	114,104.47
52	114,104.47	4,041.86	0.00	522.03	5.49	110,584.64
53	110,584.64	4,041.86	0.00	505.92	5.49	107,048.70
54	107,048.70	4,041.86	0.00	489.75	5.49	103,496.59
55	103,496.59	4,041.86	0.00	473.49	5.49	99,928.22
		-----	-----	-----		
total		48,502.32	0.00	6,738.39		
56	99,928.22	4,041.86	0.00	457.17	5.49	96,343.53
57	96,343.53	4,041.86	0.00	440.77	5.49	92,742.44
58	92,742.44	4,041.86	0.00	424.29	5.49	89,124.87
59	89,124.87	4,041.86	0.00	407.74	5.49	85,490.75
60	85,490.75	4,041.86	81,840.00	391.12	5.49	0.01
		-----	-----	-----		
total		20,209.30	81,840.00	2,121.09		
total		242,511.60	81,840.00	50,464.11		

(*)Does not include any rent payment or other amount then due.

Initialed: _____
(Lessee)