

ALPENA COUNTY MAINTENANCE DEPARTMENT

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Alpena, MI 49707
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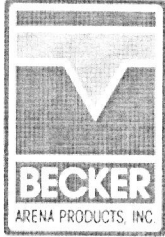
MEMO

TO: Alpena County Finance Committee
FROM: Wes Wilder *W.W.*
Maint. Supt.

DATE: 8/7/19

SUBJECT: Thresholds for Zamboni Gates

I recently met with Jeremy at NLA to look at the thresholds for the Zamboni gates on both rinks. The thresholds are mad to help support the wall sections on either side of them and have broken loose and are no longer providing support to the walls so when you open the gates the wall that the gate leans outward and the gate then hits/drag on the floor. I would recommend allowing the purchase of 2 thresholds (one for each rink) in the amount of \$2,713.0 from Becker Arena Products with the installation of them to be done by NLA staff.



Becker Arena Products Inc
 720 Innovation Drive
 Shakopee MN 55379 USA

Phone: 800-234-5522
 Fax #: 952-890-2680
www.beckerarena.com

Quote Number: 10004580

Quote

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<p>Quote To: ALP001 Jeremy Winterstein Northern Lights Arena 751 Woodward Avenue Alpena MI 49707 USA</p> <p>Phone: (989)766-0028 Fax: (989)354-4231 jaw6007@gmail.com</p>	<p>Date: 10/11/2018 Expires: 11/10/2018</p> <p>Ship To: Northern Lights Arena 751 Woodward Avenue Alpena, MI 49707 USA Phone: 9843561878</p> <p>Reference: Sales Rep: Lucas Van Nevel Fax: 952-890-2680 Lucas.VanNevel@beckerarena.com</p>
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Line	Part	Description
1	01 DASHER COMPONENT	QUOTE
SUPPLY ONLY		
2 BAP Custom Steel Equipment Gate Thresholds, 10' without Poly Cap		
26' Radius		
To Include" 1/2" yellow poly kickplate, and 4x hold plates for each threshold		

Quantity	Unit Price	Discount %	Net Price
1.00 Each	2,713.80		2,713.80

Quote Subtotal:	\$2,713.80
Total Misc Charges:	\$0.00
Quote Total:	\$2,713.80
Plus tax, if applicable.	

Please see attached terms & conditions and signature sheet.
 Thank you for the opportunity to quote!

08/13/2019

BUDGET REPORT FOR ALPENA COUNTY
Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19
ESTIMATED REVENUES							
Function: RECREATION AND CULTURE							
580-754-695.000	NLA MISCELLANEOUS INCOME	10					
Total - Function RECREATION AND CULTURE		10					
Function: CAPITAL OUTLAY							
580-900-651.001	SURCHARGE-SPECTATORS	8,172	7,965	8,413	7,585	6,096	3,391
580-900-665.000	INTEREST	200	173	202	326	678	679
580-900-699.000	CONTRIBUTIONS FROM GENERAL FUND	1,800					
580-903-651.000	SURCHARGE / ICE TIME PERPETUAL	9,023					
580-903-665.000	INTEREST	14	18		1		
Total - Function CAPITAL OUTLAY		19,209	8,156	8,615	7,912	6,774	4,070
TOTAL ESTIMATED REVENUES		19,219	8,156	8,615	7,912	6,774	4,070
APPROPRIATIONS							
Function: CAPITAL OUTLAY							
580-900-801.000	PROFESSIONAL SERVICES - BANK MAINTEN,	3	2	2			
580-900-975.000	BUILDINGS/ADDITIONS & IMPROVEMENTS	8,454	414	3,810		2,433	2,983
580-903-975.000	BUILDINGS/ADDITIONS & IMPROVEMENTS		12,220				
Total - Function CAPITAL OUTLAY		8,457	12,636	3,812		2,433	2,983
TOTAL APPROPRIATIONS		8,457	12,636	3,812		2,433	2,983
NET OF REVENUES/APPROPRIATIONS - FUND 580		10,762	(4,480)	4,803	7,912	4,341	1,087
		56.00%	-54.93%	55.75%	100.00%	64.08%	26.71%

08/13/2019 08:48 AM
User: LUDLOWK
DR: Alpena County

BALANCE SHEET FOR ALPENA COUNTY
Period Ending 08/31/2019

Fund 580 NORTHERN LIGHTS ARENA SURCHARGE FU

GL Number	Description	Balance
*** Assets ***		
580-000-001.000	CASH-NORTHERN LIGHTS ARENA	26,315.06
580-000-002.000	CASH-SAVINGS	62,135.61
580-000-003.000	CERTIFICATES OF DEPOSIT	39,463.07
580-000-056.000	INTEREST RECEIVABLE	155.41
Total Assets		<u>128,069.15</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
580-000-390.000	NORTHERN LIGHTS AREA FUND BALANC	126,982.44
Total Fund Balance		<u>126,982.44</u>
Beginning Fund Balance		126,982.44
Net of Revenues VS Expenditures		1,086.71
Fund Balance Adjustments		0.00
Ending Fund Balance		128,069.15
Total Liabilities And Fund Balance		128,069.15