

**City of Swartz Creek  
AGENDA**

**Regular Council Meeting, Monday, July 11, 2016, 7:00 P.M.  
Paul D. Bueche Municipal Building, 8083 Civic Drive Swartz Creek, Michigan 48473**

1. **CALL TO ORDER:**
2. **INVOCATION AND PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **MOTION TO APPROVE MINUTES:**
  - 4A. Council Meeting of June 27, 2016 MOTION Pg. 15
5. **APPROVE AGENDA:**
  - 5A. Proposed / Amended Agenda MOTION Pg. 1
6. **REPORTS & COMMUNICATIONS:**
  - 6A. City Manager's Report MOTION Pg. 2
  - 6B. Consumers Energy Notice Pg. 24
  - 6C. Monthly Reports (Police, Building, Budget, Check, DPW) Pg. 26
  - 6D. KWA Financial Report Pg. 56
  - 6E. Minutes (Street Projects Selection Committee, Park Board) Pg. 63
  - 6F. Sunoco Demolition Report Pg. 67
7. **MEETING OPENED TO THE PUBLIC:**
  - 7A. General Public Comments
8. **COUNCIL BUSINESS:**
  - 8A. MERS Health Care Savings Program Establishment RESO Pg. 10
  - 8B. Appointment to Planning Commission RESO Pg. 14
10. **MEETING OPENED TO THE PUBLIC:**
11. **REMARKS BY COUNCILMEMBERS:**
12. **ADJOURNMENT:** MOTION

**Next Month Calendar**

Street Committee:	Tuesday, July 12, 2016, 5:30 p.m., PDBMB
Downtown Development Authority:	Thursday, July 14, 2016, 7:00 p.m., PDBMB ( <b>Cancelled</b> )
Fire Board:	Monday, July 18, 2016, 6:00 p.m., Public Safety Building
City Council:	Monday, July 25, 2016, 7:00 p.m., PDBMB
Police Authority:	Wednesday, July 27, 2016, 10:00 a.m., PDBMB
Planning Commission:	Tuesday, August 2, 2016, 7:00 p.m., PDBMB
Park Board:	Wednesday, August 3, 2016, 6:00 p.m., PDBMB
Downtown Development Authority:	Thursday, August 11, 2016, 7:00 p.m., PDBMB

**City of Swartz Creek  
CITY MANAGER'S REPORT**

**Regular Council Meeting of Monday, July 11, 2016 - 7:00 P.M.**

**TO:** *Honorable Mayor, Mayor Pro-Tem & Council Members*  
**FROM:** Adam Zettel, City Manager  
**DATE:** July 8, 2016

**ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS**

✓ **OUTSTANDING APPEALS (Update)**

The city has entered into agreement with a company to perform the appraisal of the Genesee Valley Meadows Golf Course. This appeal had a financial report due to the Michigan Tax Tribunal on June 3<sup>rd</sup>. Mr. Gildner requested an extension to work on the finer points of the appraisal. The golf course did not deliver requested information necessary for an appeal in a timely manner. Mr. Gilder has filed a motion to compel. I am not happy about this process, but we are still attempting to do the best appraisal we can with what we have. The extension has been granted.

As of June 15<sup>th</sup>, the Nemer Enterprises appeal has been withdrawn, and our assessor recommends we hold position on the raceway and mini-storage. Staff previously settled negotiated appeals for El Portrero and the Carriage Plaza that the assessor found reasonable upon submission of a privately funded appeal. A complete listing of outstanding appeals is as follows:

Year	Parcel #	Docket #	Owner	Petitioner's Representative	Current Assessed	Current Taxable	Proposed Assessed	Proposed Taxable	Status	Notes
2015	58-32-100-004	15-002500	Shkreli Investments	Fred Gordon	286,600	286,600	50,000	50,000	answered 6/16/15	Gen Valley Golf
										Assessment appears fair - recommend getting an appraisal
2015	58-35-576-039	15-002131	CenterpiecePlaza	Laura Hallahan	182,600	181,762	110,000	110,000	answered 6/9/15	8048 Miller
2015	58-35-576-040	15-002131	CenterpiecePlaza	Laura Hallahan	21,900	19,778	15,000	15,000	answered 6/9/15	8048 Miller
										Assessment appears fair - attorney to file interrogatories to get leases, income and expenses statements for potential appraisal
2015	58-35-400-001	15-001904	Sports Creek	Michael Shapiro	1,207,400	918,667	500,000	500,000	answered 6/9/15	Raceway
										Hold for now - Assessor to acquire more information
2015	58-02-200-033	15-002502	Nemer Enterprises	Kal Nemer	293,400	196,940	190,000	190,000	answered 6/16/15	Morrish Rd office
										Attorney to filed interrogatories to get leases, income and expenses statements for potential appraisal
2015	58-02-200-029	15-002787	S.C. Mini Storage	Steve Johnson	765,300	765,300	550,000	550,000	answered 8/4/15	Storage (Morrish)
										Assessment appears fair - pending further deliberation

✓ **STREETS (See Individual Category)**

✓ **MORRISH AND BRISTOL SIGNAL (Update)**

The agreements have been executed locally and sent on for other signatures. I will keep the city council informed on the timeline for signal installation.

✓ **2017-2020 TRAFFIC IMPROVEMENT PROGRAM (TIP) (No Change of Status)**

The three year plan for street funding has been drafted by the county, and the city has committed to a 20% match for those streets that were awarded funding.

Please note that the area of Worchester that is tentatively funded is only the section between Winston and Cappy Lane. While this is a small section, the extra funds will doubtlessly help with the planned reconstruction. Unfortunately, if we desire the federal funds, we must wait until next year, at the soonest, to commence work.

Listed below are the portions selected for federal funding, which include:

<u>Road</u>	<u>Point of Beginning</u>	<u>Point of End</u>	<u>Length (Miles)</u>	<u>Lanes</u>	<u>Lane Feet</u>	<u>Width (Feet)</u>	<u>ADT</u>	<u>Total Cost</u>	<u>Federal Match</u>	<u>Local Match</u>
Worchester	Cappy	Winston	0.1	2	1056	28	691	\$172,474	\$137,979	\$34,495
Fairchild	Cappy	Miller	0.28	2	2956.8	44	2456	\$305,104	\$247,234	\$61,021

**Cost**  
**Totals:** \$477,578    \$385,213    **\$92,365**

- ✓ **MORRISH ROAD CLASSIFICATION-BRIDGE CAPACITY** *(No Change of Status)*  
Morrish Road has been submitted for classification as a “minor arterial” from a “major collector”. The MDOT approved the change. Now we await review by the Federal Highway Administration sometime this calendar year.

- ✓ **CONCRETE REPAIR PROJECT** *(Update)*  
Repairs for Natalie Drive are complete and are ongoing for Miller Road. Check out the work in progress if you have a chance. I will keep the city council informed of the progress.

- ✓ **YARMY & PARKRIDGE ROAD WORK** *(Update)*  
The rehabilitation of Yarmy and surface treatment for Parkridge are substantially complete.

The engineer discovered some hairline cracking at the entrance to Parkridge. We are working with the contractor for solutions to ensure a good surface and proper contract adjustment if any reimbursement to the city is recommended.

- ✓ **2016 STREET BIDS-SCRAP TIRE GRANT** *(Update)*  
Kennedy is currently working on the intersections of Fairchild-Miller and Winston-Miller, including the Winston water main. We expect to be on schedule, with work being completed by late-July.

- ✓ **WATER – SEWER ISSUES PENDING** *(See Individual Category)*
- ✓ **SEWER REHABILITATION PROGRAM** *(No Change of Status)*  
Liqui-Force has just completed the 2015 projects in the Village. We did not encounter any major issues or change orders. Tom will await a final debriefing before final billing. If all goes well, we will look to begin the next phase of televising very soon.

- ✓ **KWA** *(No Change of Status)*

The city of Flint made an announcement on June 21<sup>st</sup> indicating that they shall remain as a member of the KWA. The project still appears to be on time and on budget.

✓ **WATER LOSS** *(No Change of Status)*

The current rate calculation worksheets place water loss at about 18%. This is consistent from previous accountings, and it is still high. The county agrees and is evaluating their master meters more thoroughly.

Mr. Svrcek believes that recent corrections to the billing system are resulting in additional savings that have yet to be measured based upon the annual water loss review. (The last quarter is about 1.3% lower). We will obviously continue to monitor this. 10-12% is the target range for the time being. This rate is generally accepted to account for hydrant use (flushing, training, fire flows), leaks, breaks, and theft. If we cannot achieve this target by the next evaluation, we will likely look to engage in hydrogen infusion leak detection.

In the meantime, we continue to evaluate master meter and retail billing. We are also physically searching for breaks that may be currently undetected due to their proximity to a storm drain or water body (Swartz Creek).

Note that water loss is difficult to monitor because, unlike systems that pressurize their own systems, we can only track usage on the quarterly basis in which we bill customers. Because this process can take a week, we generally require an annual review to lessen the impact of the extended reading period.

✓ **SHARED SERVICES, POLICE DEPARTMENTS** *(Business Item)*

A meeting was held on Wednesday, June 22, 2016 at 10:00 a.m. at the Mundy Township offices. The meeting had one agenda item, which resulted in a closed session to discuss details of an ongoing labor agreement negotiation. Obviously, I don't have more information about that.

As the council is aware, the authority board was granted a time extension through October 31, 2016 to finalize a labor agreement and subsequent budget. Other major components that are outstanding include the asset transfer list, building accommodation plans, administrative staffing, and the matter of future services for other units.

The next meeting is scheduled for 10:00 a.m., July 27, 2016 at the Paul D. Bueche Municipal Building. However, the board chair indicated a special meeting may be held sooner if required to review a labor agreement.

✓ **SPRINGBROOK EAST & HERITAGE VACANT LOTS** *(No Change of Status)*

The lighting plan has been approved and funds received by the developer to support this. The developer has also placed funds into escrow to fund the remaining items on the punch list, including curb backfill on Russell and sidewalk work. As such, the escrow requirement has been deemed fulfilled on the remaining lots.

All but one of the twelve lots in Springbrook East have sold.

The city still owns four lots in Heritage Village. We have no plan for these at this time. Perhaps an auction of these lots is in order. In this case, I am not sure if there was an intention to share additional revenues with the association or not. The city sold one lot in 2014 "at cost." Purchase agreements with other buyers fell through.

✓ **MEIJER COMMUNITY DONATION** *(No Change of Status)*

We have a recommendation to honor the Meijer donation for the Fortino Drive sidewalk at a Tuesday night concert. This appeared to be well received by the council. Any additional thoughts?

✓ **WINCHESTER WOODS LOTS** *(Update)*

The contract to create a viable road surface has been approved. The city has been clearing brush and debris so the contractor can access this area. I will keep the city council up to date on the progress.

Moving forward, we will need to consider finishing the sanitary sewer line on Young Drive and the area-wide drainage.

✓ **NEWSLETTER** *(No Change of Status)*

The newsletter has been distributed. Let me know what you think.

✓ **CAPPY LANE LIFT STATION** *(No Change of Status)*

RBF Construction has been selected to complete this work, and a preconstruction meeting was held on June 9. Due to the backorder on required components, specifically the generator, the project is not likely to commence until mid-August, with an October completion. We expect the station to remain operational throughout this process. I will keep the city council advised on the timeline.

✓ **BUILDING SERVICES** *(No Change of Status)*

The services provided by Safe Built, as provided by Mundy Township, are going well. They still do not have a full time employee prospect, but I think this is just a matter of time.

I have reached out to Durand, and was able to discuss the matter further. They understand that we must review our options for any potential partner in providing this service. For now, the status quo is to remain with Mundy Township to see how the transition to a new official goes.

✓ **SUNOCO** *(Update)*

The demolition is complete. We are now engaged in closeout activities with the contractor. The demolition went very smoothly and there were no compromising or remarkable findings during this phase. Please see the attached report from our environmental consultant regarding their observations during this process. Note that we are now tank-free as far as the State of Michigan is concerned. The next step is to engage Mobile-Exxon to ascertain what their plans are for site remediation.

We met with representatives of Mobile-Exxon on June 6<sup>th</sup>. We met onsite and followed up with a staff meeting in city hall. Attendees included company reps, their

environmental specialists, and legal counsel. We had myself, Mr. Svreck, Mr. Gildner, Mr. Mike Smith (city environmental specialist) and Mr. Kevin Levalle (city environmental counsel).

We discussed potential plans to clean the site through excavation activities by Mobile-Exxon, as well as the potential to “close” the site with the Michigan Department of Environmental Quality. Though no plans are formal, they definitely appear interested in submitting a request to access the site for cleanup activities. They also may need to work with the city to seek deed restrictions on future use, as well as a groundwater withdrawal restriction ordinance.

These steps will occur later and will need to be negotiated. In the meantime, we await a formal plan/application to access the site to perform physical cleanup. This is likely to require legal assurances, right of way permits, and other accommodations. The city council will need to approve all such terms.

I have also reached out to the DEQ on this matter to ensure that the risks to the public are addressed. Mr. Dwight Cummings is our contact and is currently reviewing the case to ensure close-out activities address concerns of adjacent properties.

Concerning the future use, much of that may depend on the site cleanup. Until we know what is required, we cannot be certain of what future uses will be allowed and what the timeframe is for such activity. Ideas were for private development, open space, and parking. The apparent frontrunner concept includes a well landscaped public space that can function as a parking lot and plaza.

✓ **STREET PROJECT REVIEW COMMITTEE (Update)**

The committee met on June 28<sup>th</sup>. There was full attendance and good progress. The minutes are attached, and they are opting to meeting again on July 12<sup>th</sup> at 5:30 p.m.

✓ **ELMS PARK RENOVATIONS (Business Item)**

Oak Construction is working on the restrooms and the facilities are unavailable for this time period. Those with pavilion rentals were informed of this potential conflict in advance. Work should be complete by the end of July and include two unisex bathrooms with new fixtures, locking doors, baby changing stations, ventilation, and wall coverings. Four port-a-johns and an additional washing station have been placed near the restrooms on a temporary basis.

The restrooms component was bid separately from the rest of the project in order to have the bathrooms ready for use mid-summer. The rest of the work, inclusive of the walkways, should occur in September of this year. Note that there are likely to be additional expenses due to the need for ADA equipment on the exercise trail instead of standard equipment. I will keep the council informed. The Kiwanis Club is seeking an additional grant in the amount of \$10,000 to contribute to this cause.

The dog park has been approved. The scouts indicated that this should be installed early in 2017. The park board will be addressing operating rules/guidelines for this facility this summer. In the meantime, we await progress by the scouts.

- ✓ **FINANCE DIRECTOR DUTIES** *(No Change of Status)*  
Ms. Aguilar has not further specified a retirement date, though she indicated it would be in late 2016. We are moving forward with structuring the office duties with this knowledge.
- ✓ **CLOCK DONATION** *(Business Item)*  
The Fortino family is moving forward with plans to install the clock on the traffic island at the corner of Paul Fortino Drive and Civic Drive. As completion approaches, which is expected to be in October, additional recognition is probably in order.
- ✓ **FIRE SERVICES AGREEMENT** *(No Change of Status)*  
The existing agreement for fire service expires on November 1, 2016. Since our respective municipalities are to begin the budgeting process before August, it makes sense to have this agreement revisited and agreed to by both municipalities prior to mid-summer.

Supervisor Gehringer and I met on this matter on May 16<sup>th</sup>. We believe the agreement drafted by the prior administrations is sound, and we find the arrangement should continue in order to provide the joint fire service. Proposed changes that are likely include some additional language on budgeting considerations, definition of maintenance costs for buildings, and more clear guidance on the tracking of fixed assets.

I believe the proposed changes address the needs of both municipalities. They should be mutually beneficial and serve to align the agreement with standing practices, especially the provision regarding charges for building maintenance. Currently, I am looking to word smith some of the changes and have them reviewed by Mr. Gehringer. Barring unforeseen circumstances, we should have an amended draft in June (with changes noted).

At this time, I would like to hear any thoughts or comments of the council in relation to this service and the agreement that provides for this service. We all know that there have been some bumps along the way related to the provision of this joint service, but I find the instrument that binds the city council and township board appropriate. However, if there are ideas on changes or additions that could improve the service, I can certainly look to address those in this round of negotiations. I have included a copy of the current agreement in the packet for reference.

- ✓ **OTHER COMMUNICATIONS & HAPPENINGS** *(Update)*
  - ✓ **STREET COMMITTEE MINUTES** *(Update)*  
These are attached for your reading enjoyment.
  - ✓ **CONSUMERS ENERGY NOTICE** *(Update)*  
They have another hearing the day after our meeting.
  - ✓ **MONTHLY REPORTS** *(Update)*  
All reports are in and there are no remarkable issues or happenings.

- ✓ **KWA FINANCIAL REPORT (Update)**  
This is attached for your reading enjoyment.

- ✓ **BOARDS & COMMISSIONS** (*See Individual Category*)

- ✓ **PLANNING COMMISSION (Update)**

The commission held their regular July meeting on the 5<sup>th</sup>. The keeping animals, specifically chickens and ducks, was discussed. This has been a topic of debate in our community and many others for about a decade. At this point in time, there appears to be sufficient cause to consider allowing chickens and/or ducks on a limited basis. The planning commission has requested a draft ordinance to review at their August meeting. I will send minutes along with a draft ordinance when available.

- ✓ **DOWNTOWN DEVELOPMENT AUTHORITY (No Change of Status)**

The board met on May 12, 2016. The board waived their rights to capture any street levy funds. This will ensure that the full amount goes to the street program. The group also discussed their budget, deciding to release a solicitation for façade grant applications and to hold off on other spending as everyone awaits the Sunoco demolition bids.

There will not be a July meeting.

- ✓ **ZONING BOARD OF APPEALS (No Change of Status)**

The zoning board of appeals held their annual meeting on May 18<sup>th</sup>, 2016. The board held this meeting for training purposes only. A June meeting is not expected.

- ✓ **PARKS AND RECREATION COMMISSION (Update)**

Fundraising for the tot-lot is picking up. A slip and slide event is planned for July 23<sup>rd</sup> at Elms Park. The mom-to-mom sale was cancelled. A pumpkin sale is also planned for October 1<sup>st</sup>.

The park board is holding these fundraisers and donation-only events. They are enabled to conduct such fundraising under the city name per the enabling ordinance, and I have checked to ensure we are covered for such activities with our insurance agent. The city (including the park board) is covered.

The park board will continue to explore the creation of a non-profit (such as the Friends of the Perkins Library) that can have more flexibility and control over more creative fundraising events.

For this series of events, bear with me as we work with them on achieving their goals. Know that I intend to bring more accountability to the process in the future.

Meetings covering their other activities are attached. Their next meeting is planned for Wednesday, August 3, 2016, at 6:00 p.m.

- ✓ **BOARD OF REVIEW (No Change of Status)**

The Board of Review has a meeting scheduled for July 19<sup>th</sup> at 10:00 a.m. The purpose of the meeting is to hear cases related to principle residency exemptions, Veterans exemptions, and clerical errors.

## **NEW BUSINESS / PROJECTED ISSUES & PROJECTS**

- ✓ **MERS HEALTH CARE SAVINGS PROGRAM ESTABLISHMENT (*Business Item*)**  
Per the AFSCME labor agreement, retirement savings are being converted from guaranteed post-retirement stipends that require vesting to a defined contribution by the employer to a health care savings program account maintained by the Municipal Employees Retirement System of Michigan.

In order to make this change formal, MERS is requiring that the accounts be set up. This requires a massive resolution that, due to its extreme length and detail, is pretty self-explanatory. Denny should read this one...

In short, the HCSP functions like a 401 retirement plan for post-retirement benefits. This makes it a reliable and predictable investment option for employees and employers. To engage it, MERS needs the resolution approved. It is attached.

- ✓ **APPOINTMENTS (*Business Item*)**  
The Mayor is requesting affirmation of Betty Binder to the planning commission. Betty has served as a city council member in the past and was also very engaged with the Veterans Memorial committee, among other groups.

### **Council Questions, Inquiries, Requests, Comments, and Notes**

*City Council Laptops:* Antivirus updates have been updated, and the laptops should be back in councilmembers' possession.

*Fireworks:* There were no fire runs related to fireworks in Swartz Creek or Clayton Township over the holiday weekend. Anecdotally, there appeared to be less activity this year than in the preceding years.

**City of Swartz Creek  
RESOLUTIONS  
Regular Council Meeting, Monday, July 11, 2016, 7:00 P.M.**

**Resolution No. 160711-4A            MINUTES – JUNE 27, 2016**

Motion by Councilmember: \_\_\_\_\_

**I Move** the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday, June 27, 2016, to be circulated and placed on file.

Second by Councilmember: \_\_\_\_\_

Voting For: \_\_\_\_\_

Voting Against: \_\_\_\_\_

**Resolution No. 160711-5A            AGENDA APPROVAL**

Motion by Councilmember: \_\_\_\_\_

**I Move** the Swartz Creek City Council approve the Agenda as presented / printed / amended for the Regular Council Meeting of July 11, 2016, to be circulated and placed on file.

Second by Councilmember: \_\_\_\_\_

Voting For: \_\_\_\_\_

Voting Against: \_\_\_\_\_

**Resolution No. 160711-6A            CITY MANAGER’S REPORT**

Motion by Councilmember: \_\_\_\_\_

**I Move** the Swartz Creek City Council accept the City Manager’s Report of July 11, 2016, including reports and communications, to be circulated and placed on file.

Second by Councilmember: \_\_\_\_\_

Voting For: \_\_\_\_\_

Voting Against: \_\_\_\_\_

**Resolution No. 160711-8A            MERS HEALTH CARE SAVINGS PROGRAM  
ESTABLISHMENT**

Motion by Councilmember: \_\_\_\_\_

**WHEREAS**, the Municipal Employees’ Retirement System (“MERS”) Plan Document of 1996, effective October 1, 1996, authorized the Municipal Employees’ Retirement Board (“Board”) to establish additional programs including but not limited to defined benefit and defined contribution program (MERS Plan Document Section 36(2)(a)); MCL38.1536(2)(a)); and

**WHEREAS**, the Board has authorized MERS' establishment of the health care savings program ("HCSP" or "Program"), which a participating municipality or court, or another eligible public employer that is a political subdivision of the State which constitutes a "municipality" under MERS Plan Document Section 2B(4); MCL 38.1502b(2) ("Eligible Employer"), may adopt for its Eligible Employees; and

**WHEREAS**, MERS has been determined by the Internal Revenue Service to be a tax qualified "governmental plan" and trust under section 401(a) of the Internal Revenue Code of 1986, and all trust assets within MERS reserves are therefore exempt from taxation under Code section 501(a) (IRS Letter of Favorable Determination dated June 15, 2005); and

**WHEREAS**, the Board has established a governmental trust (the "Trust Fund") to hold the assets of the HCSP, which Trust Fund shall be administered under the discretion of the Board as fiduciary, directly by (or through a combination of) MERS or MERS' duly-appointed Program Administrator; and

**WHEREAS**, 1999 PA 149, the Public Employee Health Care Fund Investment Act, MCL 38.1211 et seq. ("PA 149") provides for the creation by a public corporation of a public employee health care fund, and its administration, investment, and management, in order to accumulate funds to provide for the funding of health benefits for retirees and beneficiaries; and

**WHEREAS**, a separate MERS health care trust fund created under PA 149 also constitutes a governmental trust established by a public corporation ("municipality") as an Eligible Employer, provided that all such employers shall be the State of Michigan, its political subdivisions, and any public entity the income of which is excluded from gross income under Section 115 of the Internal Revenue Code; provided further, that the PA 149 trust shall not accept assets from any defined benefit health account established under Section 401(h) of the Internal Revenue Code; and

**WHEREAS**, the Board acts as investment fiduciary for the pooled assets of each MERS participating municipality and court enrolled in MERS Defined Benefit Plan, Health Care Savings Program, the Retiree Health Funding Vehicle, and the Investment Services Pool Program, on whose behalf MERS performs all plan administration and investment functions, and such participating municipalities and courts have full membership, representation and voting rights at the Annual Meeting as provided under Plan Section 45; MCL 38.1545; and

**WHEREAS**, the Board also acts as investment fiduciary for those participating employers who are non-MERS participating municipalities and courts that have adopted the MERS Health Care Savings Program, Retiree Health Funding Vehicle, or Investment Service Pool Program, and such entities are not accorded membership, representation or voting rights provided to MERS participating municipalities and courts at the Annual meeting under Plan Section 45; MCL 38.1545; and

**WHEREAS**, adoption of this Uniform Resolution and Participation Agreement (the “Uniform Resolution”) by each Eligible Employer is necessary and required in order that the benefits available under the MERS HCSP may be extended.

- It is expressly agreed and understood as an integral and nonseverable part of extension or continuation of coverage under this HCSP Resolution that Section 43B of the MERS Plan Document shall not apply to this Uniform Resolution Adopting MERS HCSP, the Participation Agreement, the Trust Plan Document, the Trust Agreement, and their administration or interpretation.
- In the event any alteration of the language, terms or conditions stated in this Uniform Resolution Adopting MERS HCSP is made or occurs, under MERS Plan Document Section 43B or other plan provision or other law, it is expressly recognized that MERS and the Board, as fiduciary of the MERS Plan and its trust reserves, and whose authority is nondelegable, shall have no obligation or duty: to administer (or to have administered) the Trust; or to continue administration by the Program Administrator or by MERS directly; and

**WHEREAS**, concurrent with this HCSP Uniform Resolution, and as a continuing obligation, this governing body has completed, approved, and submitted to MERS documents necessary for participation in and implementation of the HCSP. This obligation applies to any documents deemed necessary to the operation of the Trust by the Program Administrator.; and

**NOW, THEREFORE, BE IT RESOLVED** that the governing body adopts the MERS HCSP as provided below.

## **SECTION 1. HCSP PARTICIPATION**

**EFFECTIVE** July 1, 2016, (to be known as the ADOPTION DATE) the MERS HCSP is hereby adopted by the City of Swart Creek

- CONTRIBUTIONS** shall be as allowed and specified in the MERS Health Care Savings Program Adoption Agreement. Basic Employer Contributions, Mandatory Salary Reduction Contributions, Mandatory Leave Conversion Contributions, and Post-Tax Employee Contributions, shall be remitted pursuant to MERS by the Eligible Employer, and credited to the Eligible Employer’s separate fund within the MERS Trust Fund.
- INVESTMENT** of funds accumulated and held in the Health Care Savings Program Trust Fund shall be held in a separate reserve and invested on a pooled basis by MERS subject to the Public Employee Retirement System Investment Act (“PERSIA”), 1965 PA 314, as provided by MERS Plan Document Section 39; MCL 38.1539, and PA 149.
- THE ELIGIBLE EMPLOYER** shall abide by the terms of the HCSP, including all investment, administration, and service agreements, and all applicable

provisions of the Code and other law. It is affirmed that no assets from any defined benefit health account established under Section 401(h) of the Internal Revenue Code shall be transferred to, or accepted by, MERS.

## **SECTION 2. IMPLEMENTATION DIRECTIONS FOR MERS**

- A. The governing body of this Eligible Employer desires that all assets placed in its MERS HCSP Trust Fund (as a sub-fund within all pooled HCSP trust funds with MERS) be administered by MERS, which shall act as investment fiduciary with all powers provided under Public Employee Retirement System Investment Act, pursuant to PA 149, all applicable provisions of the Internal Revenue Code and other relevant law.
- B. The governing body desires, and MERS upon its approval of this Resolution agrees, that all funds accumulated and held in the MERS HCSP Trust Fund shall be invested and managed by MERS within the collective and commingled investment of all HCSP funds held in trust for all Eligible Employers.
- C. All monies in the MERS HCSP Trust Fund (and any earnings thereon, positive or negative) shall be held and invested for the sole purpose of paying health care benefits for the exclusive benefit of “Eligible Employees” who shall constitute “qualified persons” who have retired or
- D. separated from employment with the Eligible Employer, and for any expenses of administration, and shall not be used for any other purpose, and shall not be distributed to the State.
- E. The Eligible Employer will fund on a defined contribution, individual account, basis its MERS HCSP Trust sub-fund to provide funds for health care benefits for “Eligible Employees” who shall constitute “qualified persons.” Participation in and any coverage under HCSP shall not constitute nor be construed to constitute an “accrued financial benefit” under Article 9 Section 24 of the Michigan Constitution of 1963.
- F. The Eligible Employer designates and incorporates as “Eligible Employees” who shall constitute “qualified persons” under this HCSP Resolution those who are “Eligible Employees as defined in the HCSP Participation Agreement under this HCSP.
- G. The Eligible Employer may designate the appropriate employer contacts who shall receive necessary reports, notices, etc.; shall act on behalf of the Eligible Employer; and may delegate any administrative duties relating to the Fund to appropriate departments.

## **SECTION 3. EFFECTIVENESS OF THIS HCSP UNIFORM RESOLUTION**

This Resolution shall have no legal effect until a certified copy of this adopting Resolution is filed with MERS, and MERS determines that all necessary requirements



**CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN  
MINUTES OF THE REGULAR COUNCIL MEETING  
DATE 06/27/2016**

The meeting was called to order at 7:00 p.m. by Mayor Krueger in the Swartz Creek City Council Chambers, 8083 Civic Drive.

Invocation and Pledge of Allegiance.

Councilmembers Present: Abrams, Florence, Gilbert, Hicks, Krueger, Pinkston, Porath.

Councilmembers Absent: None.

Staff Present: City Manager Adam Zettel, City Clerk Connie Eskew, Director Public Service Tom Svrcek, Treasurer Deanna Korth.

Others Present: Tommy Butler, Jim Barclay, Steve Shumaker, Boots Abrams, Sharon Shumaker, Bob Plumb, Ron Schultz, Lania Roche, Mike Stratton.

**APPROVAL OF MINUTES**

**Resolutions No. 160627-01**

**(Carried)**

Motion by Councilmember Porath  
Second by Councilmember Gilbert

**I Move** the Swartz Creek City Council hereby approve the Minutes of the Regular Council Meeting held Monday June 13, 2016 to be circulated and placed on file.

YES: Florence, Gilbert, Hicks, Krueger, Pinkston, Porath, Abrams.  
NO: None. Motion Declared Carried.

**APPROVAL OF AGENDA**

**Resolution No. 160627-02**

**(Carried)**

Motion by Mayor Pro Tem Abrams  
Second by Councilmember Hicks

**I Move** the Swartz Creek City Council approve the Agenda as printed for the Regular Council Meeting of June 27, 2016, to be circulated and placed on file.

YES: Gilbert, Hicks, Krueger, Pinkston, Porath, Abrams, Florence.  
NO: None. Motion Declared Carried.

**City Manager's Report**

**Resolution No. 160627-03**

**(Carried)**

Motion by Councilmember Florence  
Second by Councilmember Gilbert

**I Move** the Swartz Creek City Council accept the City Manager's Report as verbally amended of June 27, 2016, including reports and communications, to be circulated and placed on file.

Discussion Ensued.

YES: Hicks, Krueger, Pinkston, Porath, Abrams, Florence, Gilbert.  
NO: None. Motion Declared Carried.

**MEETING OPENED TO THE PUBLIC:**

Tommy Butler, resides at 40 Somerset, commented on Miller Road construction.

**CLOCK DONATION**

**Resolution No. 160627-04**

**(Carried)**

Motion by Councilmember Florence  
Second by Councilmember Hicks

**WHEREAS**, the City of Swartz Creek owns operates and maintains a system of parks, right of ways, and public spaces; and

**WHEREAS**, the community is a small one in which the connections between the public and business are often complex, longstanding, and important; and

**WHEREAS**, a long standing business in town, known as Fortino's Food Market, is celebrating 100 years in Swartz Creek, and desires to commemorate the impact of the family in the community and the support of the community through the donation of a town clock to the civic campus; and

**WHEREAS**, the Director of Public Works and other staff have reviewed the proposal, finding no adverse impacts; and

**WHEREAS**, many members of the community, including the Downtown Development Authority have supported the concept of a town clock.

**NOW, THEREFORE, BE IT RESOLVED**, the City of Swartz Creek City Council hereby accepts the clock donation as outlined by Mr. Mike Stratton, said clock to be placed on Paul Fortino Drive at the entrance to Civic Drive.

**BE IT FURTHER RESOLVED**, the City of Swartz Creek resolves to cover any and all costs related to permitting and inspections required to install the clock.

Discussion Ensued.

YES: Krueger, Pinkston, Porath, Abrams, Florence, Gilbert, Hicks.

NO: None. Motion Declared Carried.

## **END OF YEAR MERS PAYMENT**

### **Resolution No. 160627-05**

**(Carried)**

Motion by Councilmember Gilbert  
Second by Mayor Pro Tem Abrams

**WHEREAS**, the City of Swartz recognizes that the actuarial valuation performed by the Municipal Employees' Retirement System (MERS) is based on current and retiree census; and

**WHEREAS**, the MERS defined benefit retirement plan is funded at 83% based on the new assumptions that were included in the MERS Annual Actuarial Valuation for December 31, 2015; and

**WHEREAS**, the report reflects a substantial increase from the December 31, 2014 unfunded liability for the Supervisor Division(Closed Division), AFSCME (Closed Division) and the FOP division showing an increase from unfunded liabilities of \$1,000,142 to \$1,598,420; and

**WHEREAS**, the MERS rate of return for 2014 was 6.49%, the smooth actuarial rate of return for 2015 was 5.21%, and the long term actuarial rate is 7.75%; and

**WHEREAS**, the current rate of return on City investments averages under 1%; and

**WHEREAS**, the City of Swartz Creek would see a substantial increase in yearly required contributions if an extra payment was not made to the unfunded liability; and

**WHEREAS**, the finance director and city manager recommend an additional payment before June 30, 2016 in the amount of \$500,000 to cover the unfunded liability for the AFSCME division and make a partial payment towards the unfunded liability for the Supervisors Division in the amount of \$200,000. Payment will be funded as follows;

General Fund	\$213,142.86
Major Street Fund	\$19,142.86
Local Street Fund	\$18,000.00
Garbage Fund	\$25,571.43
Water Fund	\$101,857.14
Sewer Fund	\$101,857.14

Motor Pool Fund \$20,428.57; and

**THEREFORE BE IT RESOLVED**, that the City of Swartz Creek approves the MERS payment before June 30, 2016 and directs that budgets be adjusted in the above funds.

Discussion Ensued.

YES: Pinkston, Porath, Abrams, Florence, Gilbert, Hicks, Krueger.  
NO: None. Motion Declared Carried.

**SET 2016-2017 COUNCIL MEETING SCHEDULE**

**Resolution No. 160627-06**

**(Carried)**

Motion by Councilmember Pinkston  
Second by Mayor Pro Tem Abrams

**WHEREAS**, Act 261 of the Public Acts of the State of Michigan of 1968, as amended, requires a public notice of the schedule of regular meetings of the Swartz Creek City Council be given once each calendar year or fiscal year and that said notice shall show the regular dates and times for the meeting and the place at which meetings are held; and

**WHEREAS**, the Act directs that notice be posted prominently at the principle office of the City of Swartz Creek or at the public building at which meetings are held or published in the newspaper of general circulation in Swartz Creek,

**NOW, THEREFORE**, pursuant to the Act, public notice is hereby given that regular meetings for fiscal year 2016-2017 shall be held twice each month, and further, that all meetings shall be held in the Paul D. Bueche Municipal Building Council Chambers located at 8083 Civic Drive, Swartz Creek, Michigan, unless otherwise provided in advance by the City Council, and further, meetings shall commence at 7:00 P.M. on the following dates:

July 2016:	Monday – 11 <sup>th</sup> Monday – 25 <sup>th</sup>	
August 2016:	Monday – 8 <sup>th</sup> Monday – 22 <sup>nd</sup>	
September 2016:	Monday – 12 <sup>th</sup> Monday – 26 <sup>th</sup>	
October 2016:	Monday – 10 <sup>th</sup> Monday – 24 <sup>th</sup>	(Columbus Day)
November 2016:	Monday – 14 <sup>th</sup> Monday – 28 <sup>th</sup>	
December 2016:	Monday – 5 <sup>th</sup> Monday – 12 <sup>th</sup>	(One Week Earlier) (Two Weeks Earlier)
January 2017:	Monday – 9 <sup>th</sup>	

	Monday – 23 <sup>th</sup>
February 2017:	Monday – 13 <sup>th</sup> Monday – 27 <sup>th</sup>
March 2017:	Monday – 13 <sup>th</sup> Monday – 27 <sup>th</sup>
April 2017:	Monday – 10 <sup>th</sup> Monday – 24 <sup>th</sup>
May 2017:	Monday – 8 <sup>th</sup> Monday – 22 <sup>rd</sup>
June 2017:	Monday – 12 <sup>th</sup> Monday – 26 <sup>th</sup>

**BE IT FURTHER RESOLVED** that the Clerk is hereby directed to post a copy of this resolution in a prominent place in the City Offices of the City of Swartz Creek.

**BE IT FURTHER RESOLVED** that the City Clerk is hereby directed to supply forthwith, upon request, a copy of this resolution to any newspaper of general circulation in the political subdivision in which the meeting will be held and/or to any radio or television station that regularly broadcasts into the City of Swartz Creek.

YES: Porath, Abrams, Florence, Gilbert, Hicks, Krueger, Pinkston.  
NO: None. Motion Declared Carried.

**BRISTOL AND MORRISH SIGNAL COST AGREEMENT**

**Resolution No. 160627-07**

**(Carried)**

Motion by Councilmember Porath  
Second by Mayor Pro Tem Abrams

**WHEREAS**, the City of Swartz Creek owns, operates, and maintains a system of streets, some of which are shared with other street authorities and municipalities by virtue of their location on border roads; and

**WHEREAS**, the city finds that a traffic control signal is warranted on the corner of Bristol and Morrish Roads, a road in which the city is responsible for the south Morrish approach, equating to 25% of the intersection; and

**WHEREAS**, the city finds that unique circumstances apply to the responsibility of the cost of this signal, being the impact of the Meijer store on local traffic and the subsequent agreement by Meijer to cover some costs related to the improvement of this intersection; and

**WHEREAS**, the Genesee County Road Commission, having responsibility with Clayton Township, for the other 75% of this intersection has agreed to install and maintain the traffic signal, with the installation cost being \$36,630; and

**WHEREAS**, the Clayton Township has agreed to pay for 25% of the intersection, and the county has agreed to pay for 25% of the intersection, leaving 50% unaccounted for; and

**WHEREAS**, the city finds the cost sharing proposal to be in the best interest of the health and safety of the broader community; and

**WHEREAS**, arrangements have been made with the Genesee County Road Commission to upgrade an existing flasher to a stop and go traffic signal at the intersection of Morrish Road and Bristol Road, T-308; and

**WHEREAS**, this arrangement provides that the Road Commission, the City of Swartz Creek and Clayton Township shall participate in the cost of installation, maintenance and operation of the signal as follows:

1. The cost of installation shall be divided with Genesee County Road Commission paying 25%, the City of Swartz Creek paying 50% and Clayton Township paying 25%. The estimated installation cost is \$36,630.00.
2. The cost of maintenance and operation shall be divided the same with Genesee County Road Commission paying 25%, the City of Swartz Creek paying 25% and Clayton Township paying 50%.

**NOW, THEREFORE BE IT RESOLVED** that the City of Swartz Creek hereby approves the Agreement between the Genesee County Road Commission, Clayton Township and the City of Swartz Creek as included herein and further authorize the Mayor to execute the agreement on behalf of the City.

**BE IT FURTHER RESOLVED** that the City of Swartz Creek will pay the invoices submitted by the Genesee County Road Commission for 25% of the future maintenance and operation costs of the traffic signal.

**BE IT FURTHER RESOLVED** that the City of Swartz Creek directs the city manager to invoice half of the city's share to Meijer per the existing development agreement.

Discussion Ensued.

YES: Abrams, Florence, Gilbert, Hicks, Krueger, Pinkston, Porath.  
NO: None. Motion Declared Carried.

## **APPPOINTMENT**

**Resolution No. 160627-08**

**(Carried)**

Motion by Mayor Pro Tem Abrams  
Second by Councilmember Porath



**WHEREAS**, the Agreement defined an Agreement Date and an Effective Date, with the Effective Date being 210 days after the Agreement Date, which is July 6, 2016; and

**WHEREAS**, per Section 1.02.6 of the Agreement the City Council and Township Board are to meet and “determine if it is in the best interest of the Township and City to continue to pursue establishing a Police Authority” if a resolution affirming participation in the Police Authority has not been passed before July 6, 2016; and

**WHEREAS**, the Police Authority Board, at their regular meeting on June 22, 2016, requested an extension of the Effective date, per the Agreement, to October 31, 2016 in order to complete preparation of the outstanding Authority plans; and

**WHEREAS**, the Swartz Creek City Council finds that it is in the best interest of the City to pursue establishing a Police Authority and desires completion of Authority plans for review and deliberation by the council and public prior to any vote affirming or denying final creation of the Authority..

**NOW, THEREFORE BE IT RESOLVED** that the City of Swartz Creek hereby recognizes an extension of the Effective Date to October 31, 2016, with the understanding that this extension is granted by and subject to other terms and conditions of the Agreement, specifically Section 1.02.6.

Discussion Ensued.

YES: Hicks, Krueger, Pinkston, Porath, Abrams, Florence.

NO: Gilbert. Motion Declared Carried.

## **MEETING OPENED TO THE PUBLIC**

Steve Shumaker, resides at 7446 Country Meadow, commented in regards to the police authority.

## **REMARKS BY COUNCILMEMBERS:**

Councilmember Gilbert commented on his concerns regarding 4<sup>th</sup> of July fireworks.

Councilmember Hicks commented about publishing the firework ordinance. She also commented on the tent that is selling fireworks in the Meijer parking lot. She also stated she will not vote yes again for the Interlocal agreement if they request another extension.

Councilmember Porath reminded everyone about the concerts on Tuesday nights.

## **Adjournment**

**Resolution No. 160627-11**

**(Carried)**

Motion by Mayor Pro Tem Abrams  
Second by Councilmember Gilbert

**I Move** the Swartz Creek City Council adjourn the regular meeting at 8:15 pm.

Unanimous Voice Vote.

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**David A. Krueger, Mayor**

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**Connie Eskew, City Clerk**

**STATE OF MICHIGAN  
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION**

**NOTICE OF HEARING  
FOR THE ELECTRIC AND NATURAL GAS CUSTOMERS OF  
CONSUMERS ENERGY COMPANY  
CASE NO. U-18025**

- Consumers Energy Company requests Michigan Public Service Commission approval to reconcile its Energy Optimization (EO) plan costs and surcharge revenues for 2015 as associated with the EO plan approved in Case No. U-17351.
- The information below describes how a person may participate in this case.
- You may call or write Consumers Energy Company, One Energy Plaza, Jackson, Michigan 49201, (800) 477-5050 for a free copy of its application. Any person may review the documents at the offices of Consumers Energy Company.
- A public hearing will be held:

**DATE/TIME:** **Tuesday, July 12, 2016, at 10:00 a.m.**  
This hearing will be a prehearing conference to set future hearing dates and decide other procedural matters.

**BEFORE:** Administrative Law Judge **Mark D. Eyster**

**LOCATION:** Michigan Public Service Commission  
7109 West Saginaw Highway  
Lansing, Michigan

**PARTICIPATION:** Any interested person may attend and participate. The hearing site is accessible, including handicapped parking. Persons needing any accommodation to participate should contact the Commission's Executive Secretary at (517) 284-8090 in advance to request mobility, visual, hearing or other assistance.

The Michigan Public Service Commission (Commission) will hold a public hearing to consider Consumers Energy Company's (Consumers Energy) May 31, 2016 application to reconcile its 2015 EO plan costs and revenues collected for both electric and natural gas service. Consumers Energy also seeks Commission approval to collect performance incentive payments for both the electric and natural gas EO programs.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: [michigan.gov/mpscedockets](http://michigan.gov/mpscedockets). Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: [mpscedockets@michigan.gov](mailto:mpscedockets@michigan.gov). If you

require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: [mpscdockets@michigan.gov](mailto:mpscdockets@michigan.gov).

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by July 5, 2016. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon Consumers Energy's Legal Department – Regulatory Group, Consumers Energy Company, One Energy Plaza, Jackson, Michigan 49201.

Any person wishing to appear at the hearing to make a statement of position without becoming a party to the case may participate by filing an appearance. To file an appearance, the individual must attend the hearing and advise the presiding administrative law judge of his or her wish to make a statement of position. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private.

Requests for adjournment must be made pursuant to the Michigan Administrative Hearing System's Administrative Hearing Rules R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

A copy of Consumers Energy's application may be reviewed on the Commission's website at: [michigan.gov/mpscdockets](http://michigan.gov/mpscdockets), and at the office of Consumers Energy Company. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Jurisdiction is pursuant to 1909 PA 106, as amended, MCL 460.551 et seq.; 1909 PA 300, as amended, MCL 462.2 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; 1982 PA 304, as amended, MCL 460.6h et seq.; 1982 PA 304, as amended, MCL 460.6j et seq.; 2008 PA 295, MCL 460.1001 et seq., and the Michigan Administrative Hearing System's Administrative Hearing Rules, 2015 AC, R 792.10401 et seq.

THE MICHIGAN PUBLIC SERVICE COMMISSION MAY  
APPROVE, REJECT, OR AMEND PROPOSALS MADE BY  
CONSUMERS ENERGY.

1058-E

**SWARTZ CREEK POLICE DEPARTMENT  
MOTOR POOL RENTAL HOURS  
JUNE 2016**

	<u>101-301-941</u>	<u>101-302-941</u>	<u>101-303-941</u>	<u>101-304-941</u>
#05-168	19	0	0	0
#05-649	67	0	32	0
#12-144	137	0	0	0
#13-384	175	0	15	0
#09-226	99	0	0	15
#10-161	13	0	79	0
#14-514	430	0	0	0
<b>TOTAL</b>	<b>940</b>	<b>0</b>	<b>126</b>	<b>15</b>

SCPD200 Ticket Ledger Report  
 6/1/2016 12:00:00 AM - 6/30/2016  
 12:00:00 AM

Citation No	Citation Date Time	Location	Offense
10014	6/6/2016	5233 Oakview Dr	
			6205 - 62000 - Environment
10015	6/6/2016	8403 Miller Rd	
			6205 - 62000 - Environment
10016	6/6/2016	8403 Miller Rd	
			6205 - 62000 - Environment
10017	6/14/2016	8060 Miller Rd	
			6205 - 62000 - Environment
10018	6/14/2016	4107 Jennie Ln	
			6205 - 62000 - Environment
10019	6/14/2016	4437 Morrish Rd	
			6205 - 62000 - Environment
10537	6/17/2016	Worcester	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11054	6/3/2016	7506 Grove	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11055	6/3/2016	7506 Grove St	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11056	6/3/2016	7512 Grove	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11057	6/3/2016	7512 Grove	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11058	6/3/2016	7506 Grove	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11059	6/3/2016	Grove & Morrish	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11060	6/4/2016	Ingalls & Hayes	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11061	6/5/2016	5036 2nd St	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations

11077	6/10/2016	Fairchild	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11079	6/10/2016	Daval	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11080	6/19/2016	Worcester	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11081	6/20/2016	Greenleaf	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11082	6/20/2016	Greenleaf	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11083	6/20/2016	Oakview	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11084	6/23/2016	Cappy Ln	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11085	6/23/2016	Cappy Ln	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11086	6/23/2016	Worcester	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
11087	6/23/2016	Worcester	
			9913 - 93004 - Traffic, Non-Criminal - Parking Violations
1269832	6/1/2016	4141 S Morrish At Meijers	
			5707 - 57001 - Trespass (Other)
1269834	6/24/2016	Fairchild Near Ingalls	
			8283 - 54003 - Traffic - No Motorcycle Endorsement
1345179	6/14/2016	Holland, Miller	
			3562 - 35001 - Marijuana - Possess
			8280 - 54003 - Traffic - No Proof of Insurance
1345266	6/6/2016	Miller Rd W/b Near Raubinger	
			8277 - 54003 - Traffic - Registration Law Violations
			8280 - 54003 - Traffic - No Proof of Insurance
1345267	6/24/2016	Oakview Dr At Durwood	
			8277 - 54003 - Traffic - Registration Law Violations
			8920 - 89003 - Violation - Insurance - Fail to File PLPD Insurance
1345268	6/25/2016	Hill Rd Near Linden Rd	
			8041 - 54002 - Operating Under the Influence of Intoxicating Liquor

1345348	6/5/2016	Miller Near Frd	
			8280 - 54003 - Traffic - No Proof of Insurance
			8054 - 54003 - Traffic - Violation of Basic Speed (Too Fast)
1345349	6/8/2016	Miller Rd E/b Near Maya	
			8054 - 54003 - Traffic - Violation of Basic Speed (Too Fast)
			8280 - 54003 - Traffic - No Proof of Insurance
1345350	6/13/2016	Bristol Rd W/b Near Canterbury	
			8054 - 54003 - Traffic - Violation of Basic Speed (Too Fast)
			8280 - 54003 - Traffic - No Proof of Insurance
1345353	6/13/2016	8230 Crapo At Swartz Crk Middle School	
			5570 - 55000 - Persons under 18 years of age in Possession or Use of Tobacco Products
1345431	6/8/2016	Morrish At Miller	
			8206 - 54003 - Traffic - Defective/No Windshield Wipers/Washers
			8128 - 54003 - Traffic - Improper Stop and Turn on Red
1345456	6/1/2016	Us-23, Grand Blanc Rd	
			8062 - 54003 - Traffic - Exceed Freeway Speed (70 MPH Zone)
1345458	6/5/2016	Bristol, Heritage	
			8280 - 54003 - Traffic - No Proof of Insurance
			8054 - 54003 - Traffic - Violation of Basic Speed (Too Fast)
1345459	6/14/2016	Bristol, Heritage	
			8054 - 54003 - Traffic - Violation of Basic Speed (Too Fast)
1345481	6/15/2016	Miller Rd, W/b 69	
			8041 - 54002 - Operating Under the Influence of Intoxicating Liquor
			8326 - 54003 - Traffic - Refused Preliminary Breath Test
1345482	6/27/2016	Morrish, 69	
			8054 - 54003 - Traffic - Violation of Basic Speed (Too Fast)
1483051	6/16/2016	Miller Near Raubinger	
			8280 - 54003 - Traffic - No Proof of Insurance
1483052	6/20/2016	8503 Miller Rd Near Holland Dr	
			8275 - 54003 - Traffic - Driver License Law Violations
1483076	6/18/2016	E/b Bristol Near Heritage Blvd	
			8054 - 54003 - Traffic - Violation of Basic Speed (Too Fast)
1483077	6/22/2016	Morrish Rd N/b Near Apple	

		Crk	
			8054 - 54003 - Traffic - Violation of Basic Speed (Too Fast)
			8280 - 54003 - Traffic - No Proof of Insurance
1483078	6/28/2016	Hill Rd E/b At Linden Rd	
			8128 - 54003 - Traffic - Improper Stop and Turn on Red

**Total Tickets**      **46**

**Total Offenses :**      **56**

# 210 OFFENSE SUMMARY

6/1/2016 12:00:00 AM – 6/30/2016 12:00:00

AM

Offense	Total
1099 - 10001 - Kidnapping ( Other)	1
1302 - 13002 - Aggravated/Felonious Assault - Family - Other Weapon	1
1313 - 13001 - Assault and Battery/Simple Assault	4
1385 - 13003 - Other Electronic Medium Used for Harassment, Threats	1
2202 - 22001 - Burglary - Forced Entry - Residence (Including Home Invasion)	1
2301 - 23001 - Larceny - Pocketpicking	1
2308 - 23003 - Larceny - From Building (Includes library, office used by public, etc)	2
2309 - 23007 - Larceny - From Yards (Grounds surrounding a building)	1
2399 - 23007 - Larceny (Other)	1
2605 - 26002 - Illegal Use of Credit Card	1
2609 - 26003 - Fraud - Identity Theft	1
2676 - 26006 - No-Account Check	1
2699 - 26001 - Fraud (Other)	2
2996 - 29000 - Damage to Property - Throwing Stone, etc., at Train or Motor Vehicle	3
2999 - 29000 - Damage to Property (other)	1
3078 - 30002 - Retail Fraud Theft 3rd Degree	2
3564 - 35001 - Marijuana - (Other)	1
5006 - 50000 - Obstructing Justice	1
5015 - 50000 - Failure to Appear	3
5570 - 55000 - Persons under 18 years of age in Possession or Use of Tobacco Products	1
5707 - 57001 - Trespass (Other)	1
8011 - 54001 - Motor Vehicle Accident - Failed to Stop and Identify	1
8013 - 54001 - Motor Vehicle Accident - Failed to Report Accident	1
8041 - 54002 - Operating Under the Influence of Intoxicating Liquor	2
8073 - 54003 - Traffic - Reckless Driving	3
8277 - 54003 - Traffic - Registration Law Violations	1
8940 - 89004 - Warrants - Corporate Summons	1
9906 - 92002 - Civil Custodies - Incapacitation	1
9910 - 93001 - Traffic, Non-Criminal - Accident	7
9911 - 93002 - Traffic, Non-Criminal - Non-Traffic Accident	5
9943 - 98007 - Inspections/Investigations - Suspicious Situations	2
9953 - 99008 - Miscellaneous - General Assistance	2
9954 - 99009 - Miscellaneous - Non-Criminal	5
<b>Total:</b>	<b>62</b>

# City of Swartz Creek Building Permit List

2016

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
<b>Building</b>							
PB1600024	06/01/16	PEREZ, MELANIE		58-02-526-086	\$3,300	5052 FAIRCHILD ST	48473-Res Add/Alter/Repair
PB1600025	06/13/16	ELLITHORPE, DAVID & DI		58-36-530-007	\$17,820	4202 HICKORY LN	48473-Pole Barn
PB1600026	06/17/16	Oak Construction Corporation	(810) 644 2302	58-31-100-018	\$36,000		Com Add/Alter/Repair
PB1600027	06/22/16	POINTER, HELEN, BREND		58-02-504-010	\$6,930	8391 MILLER RD	48473-Res Garage attached
PB1600028	06/22/16	Justin Silvey	(248) 925 9369	58-36-526-056	\$5,115	7100 ABBEY LN	48473-Roofing
PB1600029	06/24/16	Roof One LLC	(248) 322 1000	58-03-626-023	\$11,950	9141 LUEA LN	48473-Roofing
PB1600031	06/29/16	Goods Roofing, Inc	(810) 653 7663	58-03-526-015	\$3,100	9128 CHESTERFIELD DR	48473-Roofing

**Total: 7 Permits Value: \$84,215 Fee Total: \$1,175.00 Total Number of Dwelling Units 0**

### Electrical

PE1600024	06/02/16	Shiflett Electric Inc	(810) 516 6591	58-02-529-031	\$0	5070 MORRISH RD	48473-Electrical
PE1600025	06/15/16	Clarence E Turner	(810) 659 5384	58-30-651-027	\$0	3435 HERITAGE BLVD	48473-Electrical
PE1600026	06/23/16	POINTER, HELEN, BREND		58-02-504-010	\$0	8391 MILLER RD	48473-Electrical
PE1600027	06/27/16	B & W Electric	(810) 397 4246	58-36-676-042	\$0	7233 LINDSEY DR	48473 Electrical

**Total: 4 Permits Value: \$0 Fee Total: \$926.00 Total Number of Dwelling Units 0**

### Mechanical

PM1600026	06/08/16	Fralick & Sons Inc	(810) 659 2160	58-02-529-031	\$0	5070 MORRISH RD	48473-Mechanical
PM1600027	06/13/16	Custom Heating & Plumbing I	(989) 772 5568	58-36-400-010	\$0	4276 KROGER DR	48473 Mechanical
PM1600028	06/27/16	Randazzo Mechanical Htg & C	(586) 336 1111	58-30-551-019	\$0	3247 ELMS RD	48473-Mechanical

# City of Swartz Creek Building Permit List

2016

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
<b>Total:</b>			<b>3 Permits</b>	<b>Value: \$0</b>	<b>Fee Total: \$3,200.00</b>	<b>Total Number of Dwelling Units</b>	<b>0</b>
<b>Plumbing</b>							
PP160012	06/02/16	Steve's Plumbing & Heating C	(810) 742 4270	58-02-529-031	\$0	5070 MORRISH RD	48473-Plumbing
PP160013	06/13/16	Custom Heating & Plumbing I	(989) 772 5568	58-36-400-010	\$0	4276 KROGER DR	48473 Plumbing
<b>Total:</b>			<b>2 Permits</b>	<b>Value: \$0</b>	<b>Fee Total: \$1,915.00</b>	<b>Total Number of Dwelling Units</b>	<b>0</b>
<b>Right of Way</b>							
PROW-0028	06/28/16	CONSUMERS ENERGY		58-02-526-021	\$0	5098 SCHOOL ST	48473-Right of way
<b>Total:</b>			<b>1 Permits</b>	<b>Value: \$0</b>	<b>Fee Total: \$0.00</b>	<b>Total Number of Dwelling Units</b>	<b>0</b>
<b>Zoning</b>							
PZ16-0007	06/08/16	TNT Fireworks	(517) 526 3839	58-36-100-001	\$1,500	4141 MORRISH RD	48473-Miscellaneous
PZ16-0009	06/08/16	THE SALVATION ARMY	(810) 397 7360	58-30-651-040	\$5,508	6281 AUGUSTA ST	48473-Fence
PZ16-0010	06/10/16	FREELAND, STEVEN SR &		58-02-502-001	\$0	5234 DAVAL DR	48473-Shed
PZ16-0012	06/16/16	NIXON, PRENTISS		58-30-551-006	\$0	3441 ELMS RD	48473-Fence
PZ16-0013	06/16/16	CALDWELL, BOBBIE J		58-03-532-002	\$800	5188 HELMSLEY DR	48473-Fence
<b>Total:</b>			<b>5 Permits</b>	<b>Value: \$7,808</b>	<b>Fee Total: \$125.00</b>	<b>Total Number of Dwelling Units</b>	<b>0</b>

# City of Swartz Creek Building Permit List

2016

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
<b>Permit Total: 22</b>			<b>Value: \$92,023</b>	<b>Fee Total: \$7,341.00</b>			

Permit:DateIssued Between 6/1/2016 12:00:00  
AM AND 6/30/2016 11:59:59 PM

# Enforcements By Category

## BLIGHT

Enforcement Number	Address	Status	Filed	Closed
E16-311	8012 MAPLE ST	Violation	06/09/16	
<b>Total Entries: 1</b>				

City Council Packet

## BUILDING VIOLATIONS

Enforcement Number	Address	Status	Filed	Closed
E16-305	8093 MILLER RD	Violation	06/01/16	
E16-306	8103 MILLER RD	Violation	06/01/16	
E16-316	5375 SEYMOUR RD	Violation	06/27/16	
E16-319	5232 MORRISH RD	Inspection Pending	06/28/16	
<b>Total Entries: 4</b>				

## OUTSIDE STOR/DISP

Enforcement Number	Address	Status	Filed	Closed
E16-318	5086 MORRISH RD	Violation	06/28/16	
<b>Total Entries: 1</b>				

## WEED COMPLAINT

Enforcement Number	Address	Status	Filed	Closed
E16-307	8093 MILLER RD	Inspection Pending	06/01/16	
E16-308	4141 MORRISH RD	Closed	06/06/16	
E16-309	5313 VALLEYVIEW DR	Closed	06/06/16	
E16-310	5157 MORRISH RD	Complete	06/08/16	06/13/16
E16-312	8012 MAPLE ST	Inspection Pending	06/09/16	
E16-313	5388 DURWOOD DR	Complete	06/14/16	06/13/16
E16-314	8083 INGALLS ST	Inspection Pending	06/16/16	
E16-315	8051 MAPLE ST		06/24/16	

# Enforcements By Category

E16-317	8060 MILLER RD	06/27/16
		<b>Total Entries: 9</b>

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**Total Records: 15**      Population: All Records  
 Enforcement.Dat\Filed Between 6/1/2016 12:00:00 AM AND 6/30/2016 11:59

# Inspection List

07/07/16

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result	Inspector
5388 DURWOOD DR	58-03-533-114	Status	06/01/2016	06/01/2016	No Change	Dennis Smith
5074 MORRISH RD	58-02-529-010	Status	06/01/2016	06/14/2016	No Change	Dennis Smith
8428 MILLER RD	58-35-551-003	Status	06/01/2016	06/01/2016	Complied	Dennis Smith
3462 HERITAGE BLVD	58-30-651-067	Final	06/01/2016	06/01/2016	Approved	Dennis Smith
8093 MILLER RD	58-02-528-001	Code	06/01/2016			Tom Svrcek
4290 MAYA LN	58-36-676-018	Final	06/02/2016	06/02/2016	Approved	Leon Buning
4290 MAYA LN	58-36-676-018	Final	06/02/2016	06/02/2016	Approved	Bob Davis
8060 MILLER RD	58-35-576-029	Status	06/02/2016	06/14/2016	No Change	Dennis Smith
5058 MORRISH RD	58-02-529-012	Status	06/02/2016	06/14/2016	No Change	Dennis Smith
4107 JENNIE LN	58-36-526-029	Status	06/02/2016	06/14/2016	No Change	Dennis Smith
4437 MORRISH RD	58-36-300-024	Status	06/02/2016	06/14/2016	No Change	Dennis Smith
8093 MILLER RD	58-02-528-001	Ordinance	06/02/2016	06/14/2016	Violation(s)	Dennis Smith
8193 MILLER RD	58-02-528-002	Ordinance	06/02/2016	06/02/2016	Violation(s)	Dennis Smith
5292 WORCHESTER DR	58-02-551-003	Rough	06/02/2016	06/02/2016	Approved	Leon Buning
5238 BIRCHCREST DR	58-03-531-115	Final	06/02/2016	06/02/2016	Approved	Leon Buning
5235 D'AVAL DR	58-02-502-002	Final Zoning	06/02/2016	06/06/2016	Approved	Dennis Smith
3263 HERITAGE BLVD	58-30-651-095	Final	06/02/2016	06/02/2016	Approved	Leon Buning
5292 WORCHESTER DR	58-02-551-003	Final	06/02/2016	06/02/2016	Approved	Bob Davis
5292 WORCHESTER DR	58-02-551-003	Rough	06/06/2016	06/06/2016	Approved	Larry Gramer
153 SOMERSET ST	58-35-776-153	Post Hole	06/06/2016	06/06/2016	Approved	Larry Gramer
4241 LINDSEY DR	58-36-676-076	Service-Reinspecto	06/06/2016	06/06/2016	Approved	Leon Buning
4141 MORRISH RD	58-36-100-001	Site Inspection	06/06/2016			Tom Svrcek
5113 VALLEYVIEW DR	58-03-531-102	Site Inspection	06/06/2016			Tom Svrcek
5070 MORRISH RD	58-02-529-031	Rough	06/07/2016	06/07/2016	Approved	Bob Davis
7663 MAPLECREST CIR	58-36-676-036	Final-Reinspection	06/07/2016	06/07/2016	Approved	Bob Davis
7259 MAPLECREST CIR	58-36-676-035	Final-Reinspection	06/07/2016	06/07/2016	Approved	Bob Davis
4276 KROGER DR	58-36-400-010	Footing-South Wall	06/07/2016	06/07/2016	Approved	Larry Gramer

# Inspection List

07/07/16

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result	Inspector
3263 HERITAGE BLVD	58-30-651-095	Insulation	06/07/2016	06/13/2016	Approved	Larry Gramer
3263 HERITAGE BLVD	58-30-651-095	Final	06/07/2016	06/07/2016	Disapproved	Larry Gramer
5090 MORRISH RD	58-02-529-031	Service	06/07/2016	06/07/2016	Approved	Leon Buning
5167 MORRISH RD	58-01-100-013	Code	06/08/2016			Tom Svrcek
4276 KROGER DR	58-36-400-010	Footing-West Wall	06/08/2016	06/08/2016	Approved	Larry Gramer
5234 DAV'AL DR	58-02-502-001	Site Visit	06/08/2016	06/08/2016	Approved	Larry Gramer
4276 KROGER DR	58-36-400-010	Footing-East Wall	06/09/2016	06/09/2016	Approved	Larry Gramer
8012 MAPLE ST	58-02-530-045	Code	06/09/2016			Tom Svrcek
4202 HICKORY LN	58-36-530-007	Post Hole	06/14/2016	06/14/2016	Disapproved	Dennis Smith
5388 DURWOOD DR	58-03-533-114	Code	06/14/2016			Tom Svrcek
8103 MILLER RD	58-02-528-002	Letter	06/14/2016	06/14/2016	Violation(s)	Tara Ford
5014 FORD ST	58-02-528-012	Status	06/15/2016	06/15/2016	Partially Complied	Dennis Smith
5082 HOLLAND DR	58-02-529-017	Status	06/15/2016	06/15/2016	Partially Complied	Dennis Smith
5256 DON SHENK DR	58-02-503-004	Status	06/15/2016	06/17/2016	Violation(s)	Christine Lutz
8012 MAPLE ST	58-02-530-045	Code	06/15/2016	06/17/2016	Violation(s)	Christine Lutz
5070 MORRISH RD	58-02-529-031	Rough	06/15/2016	06/15/2016	Approved	Leon Buning
8093 MILLER RD	58-02-528-001	Letter	06/15/2016	06/15/2016	Violation(s)	Tara Ford
3435 HERITAGE BLVD	58-30-651-027	Final	06/16/2016	06/16/2016	Approved	Leon Buning
9184 CHESTERFIELD DR	58-03-531-001	Initial	06/16/2016			Amy Nichols
5132 WINSALL DR	58-02-503-082	Initial	06/16/2016			Amy Nichols
8090 INGALLS ST	58-02-528-015	Initial	06/16/2016			Amy Nichols
8083 INGALLS ST	58-02-200-007	Code	06/16/2016			Tom Svrcek
4202 HICKORY LN	58-36-530-007	Post Hole	06/20/2016	06/20/2016	Approved	Dennis Smith
4276 KROGER DR	58-36-400-010	Footing-Northwest	06/20/2016	06/20/2016	Approved	Larry Gramer
5670 MORRISH RD	58-02-529-031	Rough	06/21/2016	06/21/2016	Approved	Bob Davis
8093 MILLER RD	58-02-528-001	Status	06/21/2016	06/21/2016	Partially Complied	Tara Ford
153 SOMERSET ST	58-35-776-153	Final	06/21/2016	07/06/2016	Approved	Dennis Smith

City Council Packet

4202 HICKORY LN

4276 KROGER DR

5670 MORRISH RD

## Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result	Inspector
3263 HERITAGE BLVD	58-30-651-095	Final-Reinspection	06/22/2016	06/22/2016	Locked Out	Dennis Smith
5266 DON SHENK DR	58-02-503-004	Letter	06/22/2016	06/23/2016	Violation(s)	Tara Ford
7233 LINDSEY DR	58-36-676-042	Rough	06/23/2016	06/23/2016	Approved	Bob Davis
4266 KROGER DR	58-36-400-010	Footing-Northeast	06/23/2016	06/23/2016	Approved	Larry Gramer
5070 MORRISH RD	58-02-529-031	Rough	06/23/2016	06/23/2016	Approved	Larry Gramer
3263 HERITAGE BLVD	58-30-651-095	Final-Reinspection	06/23/2016	06/23/2016	Approved	Larry Gramer
8051 MAPLE ST	58-02-530-013	Site Inspection	06/24/2016			Tom Svrcek
8060 MILLER RD	58-35-576-029	Site Inspection	06/27/2016			Tom Svrcek
8012 MAPLE ST	58-02-530-045	Status	06/28/2016	06/28/2016	No Change	Jeremy Pizzala
5375 SEYMOUR RD	58-03-533-031	Site Inspection	06/28/2016	06/28/2016	Violation(s)	Dennis Smith
7233 LINDSEY DR	58-36-676-042	Rough	06/28/2016	06/28/2016	Approved	Leon Buning
7233 LINDSEY DR	58-36-676-042	Service	06/28/2016	06/28/2016	Approved	Leon Buning
5070 MORRISH RD	58-02-529-031	Insulation	06/28/2016	06/28/2016	Partially Approved	Dennis Smith
5098 SCHOOL ST	58-02-526-021	Right of Way	06/28/2016			Tom Svrcek
4141 MORRISH RD	58-36-100-001	Final Zoning	06/28/2016	06/28/2016	Approved	Dennis Smith
8103 MILLER RD	58-02-528-002	Status	06/29/2016	06/29/2016	No Change	Dennis Smith
5086 MORRISH RD	58-02-200-014	Ordinance	06/29/2016	06/28/2016	Violation(s)	Jeremy Pizzala
5232 MORRISH RD	58-02-200-033	Code	06/29/2016	06/29/2016	No Violation	Dennis Smith
5375 SEYMOUR RD	58-03-533-031	Letter	06/29/2016	06/29/2016	Violation(s)	Tara Ford
8391 MILLER RD	58-02-504-010	Footing	06/30/2016	06/30/2016	Approved	Dennis Smith
7167 LINDSEY DR	58-36-676-051	Final	06/30/2016	06/30/2016	Approved	Bob Davis
8103 MILLER RD	58-02-528-002	Letter	06/30/2016	06/30/2016	Violation(s)	Tara Ford
5554 MILLER RD	58-29-551-014	Follow Up	06/30/2016			Amy Nichols

Inspections: 77

Population: All Records

Inspection.Date:TimeScheduled Between 6/1/2016 12:00:00 AM AND 6/30/2016 11:59:59 PM

**REVENUE AND EXPENDITURE REPORT FOR CITY OF SWARTZ CREEK**  
**PERIOD ENDING 06/30/2016**

<b>GL NUMBER</b>	<b>2015-16 AMENDED BUDGET</b>	<b>YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)</b>	<b>AVAILABLE BALANCE NORMAL (ABNORMAL)</b>	<b>% BDGT USED</b>
<b>Fund 101 - General Fund:</b>				
TOTAL REVENUES	2,426,823.83	2,447,966.54	(21,142.71)	100.87
TOTAL EXPENDITURES	2,375,690.73	2,253,788.69	121,902.04	94.87
NET OF REVENUES & EXPENDITURES	51,133.10			
<b>Fund 202 - Major Street Fund:</b>				
TOTAL REVENUES	448,183.67	418,388.36	29,795.31	93.35
TOTAL EXPENDITURES	635,124.04	540,730.06	94,393.98	85.14
NET OF REVENUES & EXPENDITURES	(186,940.37)			
<b>Fund 203 - Local Street Fund</b>				
TOTAL REVENUES	219,360.00	202,356.84	17,003.16	92.25
TOTAL EXPENDITURES	188,295.80	149,833.03	38,462.77	79.57
NET OF REVENUES & EXPENDITURES	31,064.20			
<b>Fund 226 - Garbage Fund:</b>				
TOTAL REVENUES	384,557.00	384,680.49	(123.49)	100.03
TOTAL EXPENDITURES	416,709.03	364,587.44	52,121.59	87.49
NET OF REVENUES & EXPENDITURES	(32,152.03)			
<b>Fund 248 - Downtown Development Fund</b>				
TOTAL REVENUES	45,750.00	47,967.91	(2,217.91)	104.85
TOTAL EXPENDITURES	36,768.00	11,851.29	24,916.71	32.23
NET OF REVENUES & EXPENDITURES	8,982.00			
<b>Fund 265 - Drug Enforcement Fund</b>				
TOTAL REVENUES	7,851.00	6,900.59	950.41	87.89
TOTAL EXPENDITURES	9,251.00	9,813.26	(562.26)	106.08
NET OF REVENUES & EXPENDITURES	(1,400.00)			
<b>Fund 350 - City Hall Debt Fund</b>				
TOTAL REVENUES	103,020.00	102,851.82	168.18	99.84
TOTAL EXPENDITURES	103,020.00	101,630.00	1,390.00	98.65
NET OF REVENUES & EXPENDITURES	0.00			
<b>Fund 402 - Fire Equip Replacement Fund</b>				
TOTAL REVENUES	30,060.00	30,071.31	(11.31)	100.04
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	30,060.00			
<b>Fund 590 - Water Supply Fund</b>				
TOTAL REVENUES	1,830,676.06	1,936,711.08	(106,035.02)	105.79
TOTAL EXPENDITURES	2,104,892.14	1,767,192.44	337,699.70	83.96
NET OF REVENUES & EXPENDITURES	(274,216.08)			

**"Includes \$189,000 in Depreciation Expense**

**REVENUE AND EXPENDITURE REPORT FOR CITY OF SWARTZ CREEK  
PERIOD ENDING 06/30/2016**

<b>GL NUMBER</b>	<b>2015-16 AMENDED BUDGET</b>	<b>YTD BALANCE 06/30/2016 NORMAL (ABNORMAL)</b>	<b>AVAILABLE BALANCE NORMAL (ABNORMAL)</b>	<b>% BDGT USED</b>
Fund 591 - Sanitary Sewer Fund				
TOTAL REVENUES	1,292,580.25	1,348,384.78	(55,804.53)	104.32
TOTAL EXPENDITURES	1,513,248.08	1,073,150.78	440,097.30	70.92
NET OF REVENUES & EXPENDITURES	(220,667.83)			
		<b>"Includes \$242,000 in Depreciation Expense"</b>		
Fund 661 - Motor Pool Fund				
TOTAL REVENUES	283,465.00	275,159.28	8,305.72	97.07
TOTAL EXPENDITURES	281,848.60	189,068.50	92,780.10	67.08
NET OF REVENUES & EXPENDITURES	1,616.40			
Fund 865 - Sidewalks				
TOTAL REVENUES	10,000.00	1,795.00	8,205.00	17.95
TOTAL EXPENDITURES	9,500.00	2,665.00	6,835.00	28.05
NET OF REVENUES & EXPENDITURES	500.00			
Fund 866 - Weed Fund				
TOTAL REVENUES	7,800.00	10,340.00	(2,540.00)	132.56
TOTAL EXPENDITURES	1,640.00	1,770.00	(130.00)	107.93
NET OF REVENUES & EXPENDITURES	6,160.00			
Fund 871 - Sewer Special Assessment Fd:				
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,650.25	3,650.25	0.00	100.00
NET OF REVENUES & EXPENDITURES	(3,650.25)			

**\*\*\*\* Report does not reflect invoices not received for year end or year end adjustments.**

07/07/2016

CHECK REGISTER FOR CITY OF SWARTZ CREEK  
CHECK DATE FROM 06/01/2016 - 06/30/2016

Hilighted amount is total for that vendor

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GEN CONSOLIDATED ACCOUNT					
06/02/2016	GEN	42092	ARROW UNIFORM RENTAL	MATS, SUPPLIES UNIFORMS, MATS, SUPPLIES, ENV.	31.82 101.13 <b>132.95</b>
06/02/2016	GEN	42093	BETTY SHANNON	JUNE 2016 CONTRACT REIMB RETIREE & SPOUS	271.52
06/02/2016	GEN	42094	BRADYS BUSINESS SYSTEMS	COPY MACHINE MAINT AGRMNT 5/15-6/15/16	85.76
06/02/2016	GEN	42095	C & H CONSTRUCTION CO INC	WATERMAIN REPAIR 3415 ELMS	2,047.50
06/02/2016	GEN	42096	CAPITAL TIRE	P225 60R18 EAGLE GOODYEAR TIRES (8)	949.04
06/02/2016	GEN	42097	CHARTER TOWNSHIP OF MUNDY	JOINT INSP & PERMIT FEES FEB 2016	2,117.50
06/02/2016	GEN	42098	CHARTER TOWNSHIP OF MUNDY	JOINT INSP & PERMIT FEES MARCH 2016	2,472.35
06/02/2016	GEN	42099	CHARTER TOWNSHIP OF MUNDY	JOINT INSP & PERMIT FEES APRIL 2016	3,247.49
06/02/2016	GEN	42100	CLARK P MASSON	ELMS PARK DEPOSIT REFUND 5/21/16 #2	100.00
06/02/2016	GEN	42101	COMCAST BUSINESS	6/1-6/30/16 PUBLIC SAFETY BUILDING	149.80
06/02/2016	GEN	42102	CREEK AUTO SERVICES LLC	LOF MONTHLY MAINT 09-226 LOF MONTHLY MAINT 13-384 RMV SNOW TIRES M&B (4) NEW TIRES 13-384 LOF MONTHLY MAINT 10-161 M & B 2 TIRES 12-144 M & B 4 NEW TIRES 14-514	35.95 35.95 64.00 35.95 32.00 64.00 <b>267.85</b>
06/02/2016	GEN	42103	DES MOINES STAMP MFG CO.	NAME-ADDRESS STAMP (2)/STAMP PAD (5)	87.10
06/02/2016	GEN	42104	FUNTASTIC INFLATABLES	EML/MOVIE NIGHT 6/10/16	250.00
06/02/2016	GEN	42105	GAULT DAVISON PC	BAL OWING ENVIRONMENTAL ISSUE MARCH ENVIRONMENTAL ISSUE APRIL ENVIRONMENTAL ISSUE	337.50 202.50 540.00 <b>1,080.00</b>
06/02/2016	GEN	42106	GEN CTY ROAD COMMISSION	SIGN PURCHASE	57.05
06/02/2016	GEN	42107	GENESEE COUNTY CLERK	REIMB 5/3/16 SPECIAL ELECTION	1,798.96
06/02/2016	GEN	42108	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	168.32
06/02/2016	GEN	42109	JAMIE PERKINS	PARK RESERVATION 6/26/16 CANCEL REFUND	150.00
06/02/2016	GEN	42110	JOSE A MIRELES	MOW & TRIM CITY PROPERTIES	800.00
06/02/2016	GEN	42111	KLEE MFG & DIST	FLAG (1) VETERANS MEMORIAL	63.00
06/02/2016	GEN	42112	MICHIGAN METER TECHNOLOGY GRP. INC	R900 I ECODER/BRASS FLANGE KIT R900(6)/RETURN R900(6)/RETURN STRAINER(3)	1,772.00 <b>(157.81)</b> <b>1,614.19</b>
06/02/2016	GEN	42113	MICHIGAN PIPE AND VALVE	SS REP CLMP SGL BANK	435.88
06/02/2016	GEN	42114	ROWE PROFESSIONAL SERVICES CO	BRIDGE INSPECTIONS	220.00
06/02/2016	GEN	42115	RWS OF MID MICHIGAN	MAY 16 FY16 GARBAGE/RECYCLING/YARD WASTE	20,847.36
06/02/2016	GEN	42116	SHERWIN WILLIAMS	WHITE PAINT (39) FOR CROSSWALKS	370.11
06/02/2016	GEN	42117	STALEY'S PLUMBING & HEATING INC	OVRPMT BLDG PERMIT 7233 LINDSEY	10.00
06/02/2016	GEN	42118	STERLING TITLE AGENCY	UB REFUND FOR 9127 LUEA	1.48
06/09/2016	GEN	42119	ANGELINE SIMMONS	UB REFUND FOR 4261 LINDSEY	311.48
06/09/2016	GEN	42120	ARROW UNIFORM RENTAL	MATS, SUPPLIES UNIFORMS, MATS, SUPPLIES, ENV.	31.90 101.37 <b>133.27</b>
06/09/2016	GEN	42121	CONNIE BUECHE	OVRPMT BCN SINCE OCT 15/REIMB JAN-JUNE P	3,937.86
06/09/2016	GEN	42122	CONSUMERS ENERGY	5/1-5/31/16 STREET LIGHTS	8,025.90
06/09/2016	GEN	42123	CONSUMERS ENERGY	5/1-5/31/16 4524 MORRISH RD	38.78
06/09/2016	GEN	42124	CONSUMERS ENERGY	5/1-5/31/16 TRAFFIC LIGHTS	381.14
06/09/2016	GEN	42125	CONSUMERS ENERGY	5/1-5/31/16 SIRENS	25.37

06/09/2016	GEN	42126	CONSUMERS ENERGY	5/1-5/31/16 ELMS PARKING LOT	26.07
06/09/2016	GEN	42127	CONSUMERS ENERGY	5/3-6/3/16 A 8011 MILLER RD	22.59
06/09/2016	GEN	42128	CONSUMERS ENERGY	5/4-6/2/16 A 4510 MORRISH RD	31.00
06/09/2016	GEN	42129	CONSUMERS ENERGY	5/4-6/2/16 A 9099 MILLER RD	24.93
06/09/2016	GEN	42130	CONSUMERS ENERGY	5/3-6/3/16 A 8095 CIVIC DR	872.15
06/09/2016	GEN	42131	CONSUMERS ENERGY	5/3-6/2/16 A 5361 WINSHALL DR	22.59
06/09/2016	GEN	42132	CONSUMERS ENERGY	5/3-6/2/16 A 5257 WINSHALL DR	22.59
06/09/2016	GEN	42133	CONSUMERS ENERGY	5/3-6/3/16 A 8083 CIVIC DR	638.74
06/09/2016	GEN	42134	CONSUMERS ENERGY	5/4-6/3/16 A 5121 MORRISH RD	907.16
06/09/2016	GEN	42135	CONSUMERS ENERGY	5/4-6/2/16 A WINSHALL RESTROOMS	27.24
06/09/2016	GEN	42136	CONSUMERS ENERGY	5/3-6/3/16 A 8499 MILLER RD	23.69
06/09/2016	GEN	42137	CONSUMERS ENERGY	5/4-6/3/16 A 8059 FORTINO DR	45.49
06/09/2016	GEN	42138	CONSUMERS ENERGY	5/3-6/3/16 A 8100 CIVIC	1,041.54
06/09/2016	GEN	42139	DAVID KRUEGER	SMALL CITIES MTG 6/1/16 MILEAGE/DINNER	46.72
06/09/2016	GEN	42140	DONALD KORTH	3Y ANTIVIRUS RENEWAL QUOTE HCVN222	1,162.50
06/09/2016	GEN	42141	FAMILY FARM AND HOME INC	EYE BOLT	3.58
				WASHERS (2)	7.98
				NUTS/BOLTS/WASHERS	3.21
				HVY STRAP HGE	9.18
				NUTS/BOLTS/WASHERS	0.39
				GLOVES (2)	27.98
				PADLOCK	12.49
				SS T-SHIRT (2)	31.98
				DRYWALL SCREW/NUTS/BOLTS/WASHERS	7.28
				NUTS/BOLTS/WASHERS	2.47
				BLUE TARP	21.99
				NUTS/BOLTS/WASHERS	8.53
				DRYWALL SCREWS	4.49
				4 X 7/8 COR BRACES	9.56
				BRUSH KILLER	14.99
				BLUE TARP	21.99
				CLEANING SUPPLIES	28.43
				POTTING MIX (10)	69.90
				PINTLE HOOK 15 TON	62.99
				HOSE SPRINKLER 50 FT	74.97
					<b>424.38</b>
06/09/2016	GEN	42142	FENTON LAKES SPORTSMANS CLUB	RANGE FEE/FIREARM TRAIN 4/17/16&4/21/16	300.00
06/09/2016	GEN	42143	FIDELITY SECURITY LIFE INSUR/EYEMED	JUNE 16 VISION-RETIRES (5)/COBRA (1)	30.06
06/09/2016	GEN	42144	FLINT TOWNSHIP	SWR TRANS MAINT CHG 42 UNITS	63.00
06/09/2016	GEN	42145	FLINT WELDING SUPPLY	CYLINDER COMPRESSED OXYGEN	5.00
06/09/2016	GEN	42146	GILL ROYS HARDWARE	GREEN SPRAY PAINT	5.59
				1 BOX DRYWALL SCREWS	16.99
				ROLLER COVERS/TRAY/ROLLER FRAME	27.96
				2-HOLE STRAP	11.88
				2-HOLE STRAP (7)/CORNER IRON (4)	17.29
				QUART OIL/5 GAL GAS CAN	41.98
				6" TEE HINGE (2)/4" BARREL BOLT	15.77
				6" STRAP HINGE (2)	9.98
				2 GAL STAIN	71.98
				2" 2-HOLE STRAP (100)/1 BOX 1/2" 2-HOLE	94.99
				SPRAY BOTTLE/BRUSH KILLER/EARPLUGS	35.77
				1 GAL BLACK PAINT	34.99
				SCREW EXTRACTOR	22.99
				SCREW EXTRACTOR	18.99
				SHARPEN CHAIN SAW BLADE/LABOR	7.50
				1/2X260 PTFE TAPE (2)	2.18
				40 LB VINYL CONCR PATCHER (2)	31.98
				SINGLE CUT KEY	3.78
				40 LB VINYL CONC PATCHER	15.99
				SINGLE CUT KEY	1.89
				STAIN/4" ROLLER/2 PK ROLLER COVERS	44.57
				WHITE CAULK/2 PK LINE MARKING COVERS	7.78
				6" MILL BASTARD FILE	6.59

YELLOW PAINT/BRUSH SET	42.98
GAL GOOF OFF REMOVER/GREEN SPRAY PAINT	40.78
32 OZ PLASTIC SPRAY BOTTLE	3.59
GOOF OFF SPRAY (6)/GRAFFITI REMOVER	55.93
WASP & HORNET SPRAY (2)	17.18
SOAP (6)/BATHROOM CLEANER	17.53
SINGLE CUT KEY	1.89
CEIL-TILE STAPLE	4.79
RETURN SCREW EXTRACTOR	(22.99)
RETURN 6" TEE HINGE (2)	(11.18)
MAY 2016 DISCOUNT	(65.58)
	<u>634.33</u>

06/09/2016	GEN	42147	JAMS MEDIA LLC	GAS STATION DEMO BID 5/5/16	42.30
				BUDGET PUBLIC HEARING 5/12/16	42.30
					<u>84.60</u>

06/09/2016	GEN	42148	JESSICA SWEET	ELMS PARK DEPOSIT REFUND 5/28/16 #2	100.00
06/09/2016	GEN	42149	JLK MECHANICAL LLC	AIR FILTERS (4)	160.00
06/09/2016	GEN	42150	JOSE A MIRELES	MOW & TRIM CITY PROPERTIES	800.00
06/09/2016	GEN	42151	KCI	POSTAGE SUMMER 2016 TAX BILLS	742.17
06/09/2016	GEN	42152	LANDMARK APPRAISAL CO	JUNE 2016 ASSESSOR SERVICES OCT 2015 - J	2,417.89
06/09/2016	GEN	42153	MLIVE MEDIA GROUP	GAS STATION DEMO BID 5/5/16	163.33
06/09/2016	GEN	42154	PITNEY BOWES INC.	RENTAL CHARGES 3/1-5/29/16	158.34
06/09/2016	GEN	42155	RICHARD ABRAMS	SMALL CITIES MTG 6/1/16 MILEAGE/DINNER	52.66
06/09/2016	GEN	42156	SHERWIN WILLIAMS	HIGHWAY WHITE PAINT (33)	313.17
06/09/2016	GEN	42157	SIMEN FIGURA & PARKER PLC	EML/MAY 2016 GEN'L/TRAFFIC/ORDIN	2,887.50
06/09/2016	GEN	42158	SUBURBAN AUTO SUPPLY	SUPER CLEAN DEGR	7.49
06/09/2016	GEN	42159	SUPER FLITE OIL CO INC	5/1-5/31/16 FUEL USAGE - POLICE	1,469.92
06/09/2016	GEN	42160	SUPER FLITE OIL CO INC	5/1-5/31/16 FUEL LUSAGE - DPW	816.80
06/09/2016	GEN	42161	VERIZON WIRELESS	MAY 2016 MONTHLY INVOICE	393.39
06/09/2016	GEN	42162	A+ SUPPLY CO INC	40W LED WALL PACK	157.14
06/09/2016	GEN	42163	A-FRAME AWARDS INC	5.5" GOLD BRASS KEYS (15)	281.25
06/09/2016	GEN	42164	ALLIED RENT-ALL	RENTAL FOR TRAILER & EXCAVATOR	400.00
06/16/2016	GEN	42165	ACE-SAGINAW PAVING COMPANY	COLD PATCH	802.40

06/16/2016	GEN	42166	ARROW UNIFORM RENTAL	MATS, SUPPLIES	31.90
				UNIFORMS, MATS, SUPPLIES, ENV.	115.71
					<u>147.61</u>

06/16/2016	GEN	42167	BILLER PRESS & MFG INC	PARKING TICKETS	206.78
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06/16/2016	GEN	42168	BLUE CARE NETWORK-EAST MI	JULY 2016 RETIREE MED INS KELLY	697.10
				JULY 2016 RETIREE MED INS O'BRIEN	1,234.31
				JULY 2016 RETIREE MED INS CLOLINGER	1,254.22
				JULY 2016 COBRA MED INS BUECHE	534.90
				MAY-JUNE 2016 RETIREE MED INS ADJ SHANNO	(1,455.84)
					<u>2,264.69</u>

06/16/2016	GEN	42169	CITY OF SWARTZ CREEK	REIMB PETTY CASH	144.18
06/16/2016	GEN	42170	CITY OF SWARTZ CREEK	BLDG PERMIT 58-31-100-018	350.00

06/16/2016	GEN	42171	CONSUMERS ENERGY	5/4-6/2/16 A 8301 CAPPY LN	271.77
				4/3-5/3/16 A 8301 CAPPY LN	907.33
					<u>1,179.10</u>

06/16/2016	GEN	42172	CONSUMERS ENERGY	5/6-6/6/16 A 6425 MILLER RD	85.23
06/16/2016	GEN	42173	CONSUMERS ENERGY	5/6-6/6/16 A 4125 ELMS RD	44.93
06/16/2016	GEN	42174	CONSUMERS ENERGY	5/6-6/6/16 4125 ELMS RD PAVILION	26.84

06/16/2016	GEN	42175	CREEK AUTO SERVICES LLC	RADIATOR & FAN ASSEMBLY 09-226	757.05
				INSTALL WATER PUMP 10-161	555.40
				REPLACE BATTERY & RESONATOR	391.87
					<u>1,704.32</u>

06/16/2016	GEN	42176	DELTA DENTAL PLAN	JULY 2016 DENTAL - RETIREES (5)/COBRA (1	365.26
06/16/2016	GEN	42177	DIANE BRECKENRIDGE	ELMS PARK DEPOSIT REFUND 6/4/16 #2	100.00
06/16/2016	GEN	42178	FUNTASTIC INFLATABLES	EML/MOVIE NIGHT 6/24/16	150.00
06/16/2016	GEN	42179	GENESEE CTY DRAIN COMMISSIONER	NPDES PHASE II IMPL FEES 4/1-6/30/16	1,234.92
06/16/2016	GEN	42180	<b>INTEGRITY BUSINESS SOLUTIONS</b>	PAPER/TONER COPY MACHINE TONER	70.38 84.99
					<b>155.37</b>
06/16/2016	GEN	42181	JEREMY J HART	FAX/DOOR FOR PUBLIC SAFETY BLDG	2,511.00
06/16/2016	GEN	42182	JOSE A MIRELES	MOW & TRIM CITY PROPERTIES/RESIDENTIAL (	990.00
06/16/2016	GEN	42183	LAWRENCE LASH	UB REFUND FOR 5304 DON SHENK	80.42
06/16/2016	GEN	42184	MIRANDA LANG	ELMS PARK DEPOSIT REFUND 6/5/16 #1	100.00
06/16/2016	GEN	42185	MY-CAN LLC	PORTAJON RENTAL	310.00
06/16/2016	GEN	42186	<b>NYE UNIFORM</b>	(7) CLIP ON TIE NAME BAR KOLANOWSKI (7) TIE TACS	49.05 16.60 57.10
					<b>122.75</b>
06/16/2016	GEN	42187	PAMELA BEASINGER	ELMS PARK DEPOSIT REFUND 6/4/16 #1	100.00
06/16/2016	GEN	42188	SAMECIKA WILLIAMS	CANCELLED ELMS PARK RESERVATION 7/3/16	200.00
06/16/2016	GEN	42189	SWANK MOTION PICTURE INC.	MOVIE NIGHT 6/10/16 ALADDIN/LOONEY TUNES	625.00
06/16/2016	GEN	42190	SWARTZ CREEK AREA FIRE DEPT.	MAY 2016 MONTHLY RUNS	1,980.20
06/16/2016	GEN	42191	<b>TERRENCE T SHEROSKI</b>	MOW & TRIM 5132 WINSHALL 5/11/16 MOW & TRIM 7512 GROVE 5/11/16 MOW & TRIM 8408 MILLER 5/11/16	150.00 100.00 100.00
					<b>350.00</b>
06/16/2016	GEN	42192	THERESA SMITHWICK	ELMS PARK DEPOSIT REFUND 6/4/16 #4	100.00
06/16/2016	GEN	42193	TRANSUNION RISK AND ALTERNATIVE	INVESTIGATIVE BACKGROUND CHECKS	25.00
06/16/2016	GEN	42194	TREENA SALDANA	UB REFUND FOR 5428 MILLER RD	232.68
06/16/2016	GEN	42195	VILLAGE CLEANERS	MAY 2016 UNIFORM CLEANING	104.00
06/16/2016	GEN	42196	WOODS COLLISION	REPLACE BATTERY GOLF CART	139.00
06/23/2016	GEN	42197	A+ SUPPLY CO INC	LIGHT BULBS (30)	93.30
06/23/2016	GEN	42198	ADS PLUS PRINTING LLC	BUS. CARDS ADAM/CONNIE 500 EACH	177.60
06/23/2016	GEN	42199	AIS CONSTRUCTION EQUIPMENT CORP	REPAIR OIL LEAK	2,132.02
06/23/2016	GEN	42200	AMERICAN MESSAGING	JUNE 2016 8108332563/8108331159	26.05
06/23/2016	GEN	42201	<b>ARROW UNIFORM RENTAL</b>	MATS, SUPPLIES UNIFORMS, MATS, SUPPLIES, ENV.	31.90 101.37
					<b>133.27</b>
06/23/2016	GEN	42202	BASIL AND CORALENE BLOSS	SUPP MED INS JULY 2015-JUNE 2016	4,236.24
06/23/2016	GEN	42203	COMCAST BUSINESS	6/26-7/25/16 CITY HALL	288.75
06/23/2016	GEN	42204	COOKS DIESEL RV & TRUCK REPAIR	FUEL FILTER	36.42
06/23/2016	GEN	42205	<b>DANIEL L RHANOR</b>	REPAIR SIREN TOWER/MILLER RD REPAIR LIGHT AND INSTALL (2) FANS/SR CTR	945.00 190.00
					<b>1,135.00</b>
06/23/2016	GEN	42206	DEBORAH KARSOE	ELMS PARK DEPOSIT REFUND 6/12/16 #4	100.00
06/23/2016	GEN	42207	FRED PRYOR SEMINARS	W-9 SEMINAR S ARVOY	199.00
06/23/2016	GEN	42208	GAULT DAVISON PC	MAY 2016 ENVIRONMENTAL ISSUE	1,642.50
06/23/2016	GEN	42209	GEN CTY ROAD COMMISSION	MAY 2016 S-MTCE & OPERATIONS	759.58
06/23/2016	GEN	42210	GENESEE CTY DRAIN COMMISSIONER	SOIL EROSION PERMIT/ELMS PARK TRAIL	100.00
06/23/2016	GEN	42211	GENESEE CTY DRAIN COMMISSIONER	SOIL EROSION PERMIT WINSTON/FAIRCHILD PR	250.00
06/23/2016	GEN	42212	JOSE A MIRELES	MOW & TRIM CITY PROPERTIES	800.00
06/23/2016	GEN	42213	LEE PYLE	ELMS PARK DEPOSIT REFUND 6/11/16 #2	100.00
06/23/2016	GEN	42214	PRINTING SYSTEMS	ELECTION SUPPLIES	367.75
06/23/2016	GEN	42215	ROWE PROFESSIONAL SERVICES CO	GRANT APP, DESIGN & CONST SRVCS ELMS PAR	3,062.50
06/23/2016	GEN	42216	STATE OF MICHIGAN-DEQ WTR	DRINKING WATER LAB TESTING	192.00
06/23/2016	GEN	42217	SUSAN THALHAMMER	REFUND CANCELLED RESERVATION 7/30/16 #4	200.00

06/23/2016	GEN	42218	UNUM LIFE INSURANCE	JULY 16 RETIREE LIFE INS CLOLINGER/SHANN	20.25
06/23/2016	GEN	42219	VERMEER OF MICHIGAN	BLADE SHARPENING	45.95
06/30/2016	GEN	42220	ARROW UNIFORM RENTAL	MATS, SUPPLIES	31.90
				UNIFORMS, MATS, SUPPLIES, ENV.	101.37
					133.27
06/30/2016	GEN	42221	BIO-SERV CORPORATION	PEST CONTROL/PUBLIC SAFETY BLDG	52.00
06/30/2016	GEN	42222	BRADYS BUSINESS SYSTEMS	COPY MACH MAINT AGREEMENT	1,432.56
06/30/2016	GEN	42223	CHARTER TOWNSHIP OF MUNDY	JOINT INSP & PERMIT FEES MAY 2016	22,061.31
06/30/2016	GEN	42224	CYRENA BRANDON	ELMS PARK DEPOSIT REFUND 6/19/16 #4	100.00
06/30/2016	GEN	42225	CYRENA BRANDON	ELMS PARK DEPOSIT REFUND 6/18/16 #4	100.00
06/30/2016	GEN	42226	DEBORAH RANDALL	ELMS PARK DEPOSIT REFUND 6/18/16 #3	100.00
06/30/2016	GEN	42227	DOT FIRST AID AND SAFETY	REPLENISH FIRST AID DPS	122.41
				REPLENISH FIRST AID CITY HALL	120.43
					242.84
06/30/2016	GEN	42228	FERGUSON WATERWORKS	EXT GASKET (6)	120.00
06/30/2016	GEN	42229	GENESEE CTY DRAIN COMMISSIONER	WATER 4/27-5/25/16 2,067,411 CF	110,676.18
06/30/2016	GEN	42230	HEATHER MCLANE	ELMS PARK DEPOSIT REFUND 6/19/16 #2	100.00
06/30/2016	GEN	42231	INTEGRITY BUSINESS SOLUTIONS	FAX/TRASH BAGS (6 BOXES)	518.64
				KITCHEN TOWELS/TOILET TISSUE	95.48
				TOILET TISSUE (1)/PAPER TOWELS (3)	169.46
					783.58
06/30/2016	GEN	42232	JERRY'S TIRE	TIRE (2)/TUBES (2 BOX)	301.36
06/30/2016	GEN	42233	JOSE A MIRELES	MOW & TRIM CITY PROPERTIES	800.00
06/30/2016	GEN	42234	L E O R T C	SPRING 2016 LED	805.04
06/30/2016	GEN	42235	LAJUAN S GIBSON	CANCEL ELMS PARK 7/9/16 #1 REFUND	150.00
06/30/2016	GEN	42236	LISA R KERLEY	ELMS PARK DEPOSIT REFUND 6/18/16 #1	100.00
06/30/2016	GEN	42237	LORIE PINCOMB	ELMS PARK DEPOSIT REFUND 6/19/19 #1	100.00
06/30/2016	GEN	42238	MICHIGAN LUMBER CO	TREATED LUMBER	156.10
06/30/2016	GEN	42239	SPARTAN BARRICADING & TRAFFIC CONTR	BARRICADES (25)/MINOR TRAFFIC DEVICES	1,615.00
06/30/2016	GEN	42240	STATE OF MICHIGAN-DEPART. TREA	MARI-DAN 2015 TAX IN LIEU	13,120.47
06/30/2016	GEN	42241	SWANK MOTION PICTURE INC.	MOVIE NIGHT 6/24/16	275.00
06/30/2016	GEN	42242	SYLVIA LAMBARIA BELL	ELMS PARK DEPOSIT REFUND 6/18/16 #2	100.00
06/30/2016	GEN	42243	THOMAS SVRCEK	TOWING REIMB	79.00
06/30/2016	GEN	42244	U. S. POST OFFICE	JULY 2016 UTILITY BILLING POSTAGE	670.71
06/30/2016	GEN	42245	XAK ZDUNIC	CHLORIDE APPLICATION ELMS PARK/LOCAL ST	1,028.45
GEN TOTALS:					
Total of 154 Checks:					258,659.16
Less 0 Void Checks:					0.00
Total of 154 Disbursements:					258,659.16

# DPS ACTIVITY

## JUNE 2016

	<u>REGULAR</u>	<u>HOLIDAY</u>	<u>VACATION</u>	<u>ABSENT</u>	<u>OT</u>	<u>DT</u>
<b>101 GENERAL FUND</b>						
262.0 ELECTIONS						
345.0 P S BLDG	48.70	4.23	3.00	0.25		
781.0 AMPHI-PARK	3.00	0.65	0.29	0.03		
782.0 WINSHALL PARK	16.90	0.24	0.88		0.50	
783.0 ELMS PARK	59.40	0.64	2.87	0.37	1.00	
784.0 BICENT. PARK	26.00	0.39	0.40	0.39		
790.0 SENIOR CENTER/LIBRARY	22.20	0.57	0.88	0.02		
793.0 CITY HALL	22.30	0.83	1.70			
794.0 COMM PROMO	60.50	7.95	4.18	0.71	4.50	
796.0 CEMETERY						
<b>202 MAJOR STREET FUND</b>						
429.0 SAFETY						
441.0 PARK & RIDE	4.00	0.76		0.05		
463.0 STREET MAIN	134.00	7.35	5.72	1.44		
474.0 TRAFFIC					8.00	
478.0 SNOW & ICE						
482.0 ADMIN	10.40	0.64	1.76			
<b>203 LOCAL STREET FUND</b>						
429.0 SAFETY	1.00					
463.0 STREET MAIN	123.00	3.56	8.68	0.94		
474.0 TRAFFIC	6.00	0.46	0.46	0.06		
478.0 SNOW & ICE						
482.0 ADMIN	3.25	0.20	0.55			
<b>226 GARBAGE FUND</b>						
528.0 COLLECT	5.90	0.49	0.66	0.02		
530.0 WOODCHIPPING	90.90	4.49	6.12	1.38		
782.0 WINSHALL PARK GARBAGE	10.00	0.76		0.05	4.00	5.00
783.0 ELMS PARK GARBAGE	13.00	1.52		0.10	4.00	5.00
793.0 CITY HALL	4.60	0.14	0.26			
<b>590 WATER</b>						
540.0 WATER SYSTEM	120.00	3.41	10.16	0.45	9.00	
540.0 WATER-ON CALL	4.00	0.24	0.24	0.06		
542.0 READ & BILL	15.75	1.14	1.14	0.01		
793.0 CITY HALL	11.50	0.37	0.65			
<b>591 SEWER</b>						
536.0 SEWER SYSTEM	52.00	2.63	7.72	0.08		
536.0 SEWER-ON CALL	4.00	0.24	0.24	0.06		
537.0 LIFT STATION	11.00	0.46	0.35	0.22		
542.0 READ & BILL	15.75	1.14	1.13	0.01		
793.0 CITY HALL	11.50	0.37	0.65			
<b>661 MOTOR POOL FUND</b>						
795.0 CITY GARAGE	23.95	2.13	1.31	0.30		
<b>DAILY HOURS TOTAL</b>	<b>934.50</b>	<b>48.00</b>	<b>62.00</b>	<b>7.00</b>	<b>31.00</b>	<b>10.00</b>

June 2016	MILES DRIVEN		GALLONS GAS PURCHASED		GALLONS DIESEL PURCHASED
#5-16 2WD gas	727.0		55.0		
#7-15 4WD gas	619.0		68.5		
#3-08 P/U 4WD gas	237.0		49.0		
09-03 P/U 4WD diesel	531.0				54.0
#2-08 P/U 4WD gas	633.0		100.6		
#6-00 BACKHOE diesel					
#11 DUMP gas	23.4				
#12-02 DUMP diesel	326.0				31.0
#12-04 DUMP diesel					
#12-99 GENERATOR gas					
#17 CASE BACKHOE diesel					20.0
#19 JD TRACTOR diesel					12.5
#06-99 BUCKET TRUCK gas					
#21 WOOD CHIPPER diesel					23.0
#807 STREET SWEEPER diesel	38.0				32.0
#42 ASPHALT HEATER diesel					
#37 TRAIL ARROW					
#10-15 GEN gas					
<b>TOTAL</b>	<b>3134.4</b>		<b>273.1</b>		<b>172.5</b>

**Public Works**  
**Monthly Work Orders**

07/01/16

Work Order # Work Order Status	Location ID	Customer Name Service Address	Date Recd Date Comp	Type
PWO16-0004 COMPLETED	HO10-005012-0000-02	CITY OF SWARTZ CREEK 5012 HOLLAND DR	06/01/16 06/01/16	PRIORITY WORK ORD
FNRD16-1013 COMPLETED	MI10-008408-0000-02	TREMBLAY, PAUL 8408 MILLER RD	06/02/16 06/03/16	FINAL READ
FNRD16-1014 COMPLETED	IN10-008051-0000-04	BANKS, LORI 8051 INGALLS ST	06/02/16 06/03/16	FINAL READ
FNRD16-1015 COMPLETED	MI10-005428-0000-07	SALDANA, TREENA 5428 MILLER RD	06/03/16 06/03/16	FINAL READ
FNRD16-1016 COMPLETED	CC10-007356-0000-01	WRIGHT, MARYBELLE 7356 CROSSCREEK DR	06/06/16 06/06/16	FINAL READ
TRIM16-0026 COMPLETED	WI20-005022-0000-09	FOUNTAIN, SAMANTHA 5022 WINSTON DR	06/06/16 06/06/16	TREE-TRIM
GWO16-0354 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	06/06/16 06/14/16	GENERIC WORK ORDE
FNRD16-1017 COMPLETED	DO10-005304-0000-08	LASH, LAWRENCE 5304 DON SHENK DR	06/07/16 06/07/16	FINAL READ
GWO16-0355 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	06/07/16 06/07/16	GENERIC WORK ORDE
WTON16-0923 COMPLETED	OA10-005233-0000-02	PIERSON REORG 5233 OAKVIEW DR	06/07/16 06/07/16	WATER TURN ON
16-000001 COMPLETED	SE20-005375-0000-04	HARTMAN, FRANK 5375 SEYMOUR RD	06/07/16 06/07/16	WATER LEAK
FLAG16-0135 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	06/08/16 06/08/16	LOWER/RAISE FLAG
GWO16-0356 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	06/08/16 06/08/16	GENERIC WORK ORDE
GWO16-0357 COMPLETED	CI10-008095-0000-01	PERKINS LIBRARY 8095 CIVIC DR	06/08/16 06/09/16	GENERIC WORK ORDE
INSP16-000002	DU10-005312-0000-01	ROOT, DEVERE 5312 DURWOOD DR	06/09/16	TREE INSPECTION
SETM16-0034 COMPLETED	LI10-007181-0000-01	WOODSIDE BUILDERS 7181 LINDSEY DR	06/09/16 06/09/16	SET METER
SETM16-0035 COMPLETED	HT10-003263-0000-01	WOODSIDE BUILDERS 3263 HERITAGE BLVD	06/09/16 06/09/16	SET METER
MTRP16-0488 COMPLETED	CR10-008101-0000-01	FASSETT, SUSAN M 8101 CRAPO ST	06/09/16 06/09/16	METER REPAIR
FNRD16-1019 COMPLETED	DO10-005267-0000-06	SCHNELL, SERAH 5267 DON SHENK DR	06/10/16 06/10/16	FINAL READ
IRR11000008 City Council Packet	HI20-004192-0000-01	BROADWORTH, JERRY 4192 HICKORY LN	06/10/16	IRRIGATION METER July 11, 2016

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
FLAG16-0136 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	06/13/16 06/13/16	LOWER/RAISE FLAG
MNT16-0218 COMPLETED	CI10-008095-0000-01	PERKINS LIBRARY 8095 CIVIC DR	06/13/16 06/21/16	BUILDING MAINTENA
WTON16-0924	LI10-007167-0000-01	WOODSIDE 7167 LINDSEY DR	06/13/16	WATER TURN ON
FNRD16-1020 COMPLETED	MO20-004206-0000-06	KREHMELMER, ASHLEY 4206 MOUNTAIN ASH LN	06/14/16 06/14/16	FINAL READ
WOFF16-1462 CANCELLED	CA10-008439-0000-02	KELLEY, JEFFREY 8439 CAPPY LN	06/14/16 06/15/16	WATER TURN OFF
WOFF16-1464 COMPLETED	GR10-005206-0000-03	HUMPHREY, MICHAEL 5206 GREENLEAF DR	06/14/16 06/14/16	WATER TURN OFF
WOFF16-1465 CANCELLED	IN10-008132-0000-02	TAYLOR, MELISSA 8132 INGALLS ST	06/14/16 06/15/16	WATER TURN OFF
WOFF16-1466 COMPLETED	MI10-005376-0000-04	VPH PHARMACY 5376 MILLER RD	06/14/16 06/15/16	WATER TURN OFF
WOFF16-1471 COMPLETED	OA10-005153-0000-02	BECKLEY, MICHELLE 5153 OAKVIEW DR	06/14/16 06/15/16	WATER TURN OFF
WOFF16-1473 COMPLETED	SE20-005361-0000-03	ASBURY, MICHELLE 5361 SEYMOUR RD	06/14/16 06/15/16	WATER TURN OFF
WOFF16-1474 CANCELLED	YA10-007036-0000-03	ROBISON, JACK 7036 YARMY DR	06/14/16 06/15/16	WATER TURN OFF
WOFF16-1475 COMPLETED	YA10-007060-0000-05	INDISH, KELLY 7060 YARMY DR	06/14/16 06/15/16	WATER TURN OFF
GWO16-0358 COMPLETED	BR20-006060-0000-02	GENERAL MOTORS 6060 BRISTOL RD	06/14/16 06/14/16	GENERIC WORK ORDE
WPRESS16-000006 COMPLETED	DO10-005328-0000-01	CARB, JERALD 5328 DON SHENK DR	06/14/16 06/14/16	WATER PRESSURE
GWO16-0359 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	06/14/16 06/15/16	GENERIC WORK ORDE
FNRD16-1018 COMPLETED	SP10-004279-0000-01	SCHULTZ, RONALD 4279 SPRINGBROOK DR	06/15/16 06/15/16	FINAL READ
WTON16-0925 COMPLETED	MA20-008098-0000-06	LAFRAMBOISE, KRISTIE 8098 MAPLE ST	06/15/16 06/15/16	WATER TURN ON
WOFF16-1476 COMPLETED	MA20-008098-0000-06	LAFRAMBOISE, KRISTIE 8098 MAPLE ST	06/15/16 06/15/16	WATER TURN OFF
WTON16-0926 COMPLETED	MI10-005376-0000-04	VPH PHARMACY 5376 MILLER RD	06/15/16 06/15/16	WATER TURN ON
INSP16-000003	WO10-005185-0000-01	HANEY, LAWANDA J 5185 WORCHESTER DR	06/16/16	TREE INSPECTION
WTON16-0927 COMPLETED	YA10-007060-0000-05	INDISH, KELLY 7060 YARMY DR	06/16/16 06/16/16	WATER TURN ON
HYDR16-000004	CA10-008384-0000-02	HAGGERTY, MARCY	06/17/16	HYDRANTS

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
		8384 CAPPY LN		
LNDS16-0113 COMPLETED	DO10-005418-0000-01	FOURNIER, CAROLYN 5418 DON SHENK DR	06/20/16 06/20/16	LANDSCAPING
WOFF16-1477 COMPLETED	BR20-006169-0000-03	HUDSON, ERIC 6169 BRISTOL RD	06/22/16 06/22/16	WATER TURN OFF
WOFF16-1478 CANCELLED	DU10-005264-0000-01	SCHMIDT, ROBERT 5264 DURWOOD DR	06/22/16 06/22/16	WATER TURN OFF
WOFF16-1479 COMPLETED	HE10-005148-0000-02	DYE, DARBA 5148 HELMSLEY DR	06/22/16 06/22/16	WATER TURN OFF
WOFF16-1480 CANCELLED	MO10-004400-0000-01	DELBRIDGE, ROBERT 4400 MORRISH RD	06/22/16 06/22/16	WATER TURN OFF
WOFF16-1481 COMPLETED	HE10-005182-0000-03	VIEAU, MARK 5182 HELMSLEY DR	06/22/16 06/22/16	WATER TURN OFF
WOFF16-1482 COMPLETED	MA20-008051-0000-04	SHAVER, BETHANY 8051 MAPLE ST	06/22/16 06/22/16	WATER TURN OFF
WOFF16-1483 CANCELLED	MI10-006141-0000-02	WOODRUFF, ADAM 6141 MILLER RD	06/22/16 06/22/16	WATER TURN OFF
WOFF16-1484 COMPLETED	MI10-007469-0000-02	SHAW, TIMOTHY 7469 MILLER RD	06/22/16 06/22/16	WATER TURN OFF
WOFF16-1485	MI10-008014-0000-03	NEMECEK & SWEENEY, LLC 8014 MILLER RD	06/22/16	WATER TURN OFF
WOFF16-1486 CANCELLED	MI10-008295-0000-06	VIALPANDO, TARA 8295 MILLER RD	06/22/16 06/22/16	WATER TURN OFF
WOFF16-1487 COMPLETED	MO10-005058-0000-03	PAVLICA, BRIAN 5058 MORRISH RD	06/22/16 06/23/16	WATER TURN OFF
WOFF16-1488 COMPLETED	NO10-009132-0000-01	FRICK, KELLY 9132 NORBURY DR	06/22/16 06/22/16	WATER TURN OFF
WOFF16-1489 CANCELLED	OX10-005149-0000-03	HYRMAN, DANIEL J 5149 OXFORD CT	06/22/16 06/22/16	WATER TURN OFF
WOFF16-1490 CANCELLED	SC20-005086-0000-02	HORST, STEVEN 5086 SCHOOL ST	06/22/16 06/22/16	WATER TURN OFF
WOFF16-1491 CANCELLED	WO10-005192-0000-01	MORRISON, PAUL W 5192 WORCHESTER DR	06/22/16 06/22/16	WATER TURN OFF
WOFF16-1492 CANCELLED	WO10-005307-0000-02	SHEROSKI JR, TERRANCE 5307 WORCHESTER DR	06/22/16 06/22/16	WATER TURN OFF
WOFF16-1493 CANCELLED	CC10-007356-0000-01	WRIGHT, MARYBELLE 7356 CROSSCREEK DR	06/22/16 06/23/16	WATER TURN OFF
GWO16-0360 COMPLETED	YA10-007096-0000-01	VILLARREAL, ALBERT 7096 YARMY DR	06/22/16 06/22/16	GENERIC WORK ORDE
GWO16-0361 COMPLETED	WI10-005363-0000-01	WINSHALL PARK 5363 WINSHALL DR	06/22/16 06/23/16	GENERIC WORK ORDE
WTON16-0929 COMPLETED	NO10-009132-0000-01	FRICK, KELLY 9132 NORBURY DR	06/23/16 06/23/16	WATER TURN ON

Work Order # Work Order Status	Location ID	Customer Name Service Address	Date Recd Date Comp	Type
WTON16-0930 COMPLETED	BR20-006169-0000-03	HUDSON, ERIC 6169 BRISTOL RD	06/23/16 06/23/16	WATER TURN ON
WTON16-0931 COMPLETED	HE10-005148-0000-02	DYE, DARBA 5148 HELMSLEY DR	06/23/16 06/23/16	WATER TURN ON
READ16-0480 COMPLETED	AB10-007066-0000-01	SMITH, DAVID 7066 ABBEY LN	06/23/16 06/23/16	READ METER
READ16-0481 COMPLETED	CC10-007416-0000-01	LINDSAY, DOROTHY 7416 CROSSCREEK DR	06/23/16 06/23/16	READ METER
READ16-0482 COMPLETED	CH20-009146-0000-01	SCOTT, TONI 9146 CHESTERFIELD DR	06/23/16 06/23/16	READ METER
READ16-0483 COMPLETED	CH40-004278-0000-02	MILLER, BECKY 4278 CHAPEL LN	06/23/16 06/23/16	READ METER
READ16-0485 COMPLETED	DO10-005251-0000-01	SIMPSON, MARK K 5251 DON SHENK DR	06/23/16 06/23/16	READ METER
READ16-0486 COMPLETED	EL10-004072-0000-04	ALDRICH, FRED 4072 ELMS RD	06/23/16 06/23/16	READ METER
READ16-0487 COMPLETED	EL10-004311-0000-01	TACO BELL OF AMERICA 4311 ELMS RD	06/23/16 06/23/16	READ METER
READ16-0489 COMPLETED	JE10-004174-0000-01	WOOD, RUBY 4174 JENNIE LN	06/23/16 06/24/16	READ METER
READ16-0490 COMPLETED	MA20-008012-0000-04	IDEAL HOMES & REALTY 8012 MAPLE ST	06/23/16 06/23/16	READ METER
MTRP16-0489 COMPLETED	BR20-006383-0000-02	BROCKWAY, CATHERINE 6383 BRISTOL RD	06/23/16 06/23/16	METER REPAIR
MTRP16-0490 COMPLETED	CH10-009033-0000-01	SPOHN, RAE 9033 CHELMSFORD DR	06/23/16 06/23/16	METER REPAIR
WTON16-0932 COMPLETED	MI10-007469-0000-02	SHAW, TIMOTHY 7469 MILLER RD	06/24/16 06/24/16	WATER TURN ON
RPLR16-0015 COMPLETED	JE10-004174-0000-01	WOOD, RUBY 4174 JENNIE LN	06/24/16 06/27/16	REPLACE READER
WTON16-0933 COMPLETED	MO10-005058-0000-03	PAVLICA, BRIAN 5058 MORRISH RD	06/24/16 06/24/16	WATER TURN ON
MTRP16-0492 COMPLETED	MI10-005354-0000-05	WILSON, BRIAN 5354 MILLER RD	06/24/16 06/24/16	METER REPAIR
MTRP16-0491 COMPLETED	MA20-008078-0000-04	HALSTEAD, STEPHANIE 8078 MAPLE ST	06/24/16 06/24/16	METER REPAIR
FNRD16-1023 COMPLETED	PA10-007120-0000-01	PRUSSNER, GERALD 7120 PARK RIDGE PKY	06/27/16 06/29/16	FINAL READ
MTRP16-0493	MA20-008012-0000-04	IDEAL HOMES & REALTY 8012 MAPLE ST	06/27/16	METER REPAIR
MTRP16-0494 COMPLETED	EL10-004072-0000-04	ALDRICH, FRED 4072 ELMS RD	06/27/16 06/27/16	METER REPAIR
WTON16-0935 City Council Packet	SE20-005361-0000-03	ASBURY, MICHELLE	06/28/16	WATER TURN ON July 11, 2016

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
COMPLETED		5361 SEYMOUR RD	06/28/16	
SWBK16-0062	MI10-007049-0000-01	GRANGER, MARIAN	06/28/16	SEWER BACKUP
COMPLETED		7049 MILLER RD	06/28/16	
READ16-0491	HA20-000088-0000-05	SHAHER, ELIZABETH & WILLIAMS	06/29/16	READ METER
COMPLETED		88 HAMILTON DR	06/29/16	
FNRD16-1024	CE10-009279-0000-06	GUNNESON, MEAGEN	06/30/16	FINAL READ
		9279 CEDAR CREEK CT		
SI-000007	MO10-004141-0000-01	MEIJER	06/30/16	SIGNS
		4141 MORRISH RD		

Total Records: 89

Report Generated: 7/1/2016 2:35 PM  
 Report Options: Scheduled From: 6/1/2016 To: 6/30/2016

Nature Of Work	4WD 7-15,3-08 2-08, 09-03	4WD 7-15,3-08 2-08, 09-03a	2WD 5-16	JCB Backhoe 06'00	Backhoe w/breaker 06'00a	Bucket Truck 6-99	Brush Hog 09'02	Dump 11	Dump w/plow 11a	Dump 12'02	Dump w/plow 12'02a	Dump 12-04	Dump w/plow 12-04a
101.262 Elections	1												
101.450 Forestry	2	4											
101.781 Pajtas Amphi	3	5											
101.782 Winshall Pk	4	25	6				1					1	
101.783 Elms Pk	5	28	16										
101.784 Bicentennial Pk	6	1											
101.790 Sen Ctr./Lib	7	9.5	8									4	
101.345 PS Bldg	8	11.5	8										
101.793 City Hall	9	18	6										
101.794 Comm Promo	10	25											
661.795 City Garage	28	4	3										
101.796 City Cem	11	2					2						
202.463 Maint. Major	12	31										6	
202.474 Traffic-Major	13	5											
202.478 Snow/Ice-Maj	14												
202.482 Major-Admin	15		16										
203.463 Maint-Local	16	28.5										2	
203.474 Traffic-Local	17	4											
203.478 Snow/Ice-Local	18												
203.482 Local-Admin	19		5										
226.528 Waste Collect	20	1	6										
226.530 Woodchipping	21	14	6				20			4			
590.540 Water System	24	19	60										
590.542 Water-Read/Bill	27 1/2	41.75											
591.536 Sewer System	25	6	60										
591.537 Sewer Lift Stat	26	8											
226.782 Winshall Pk Gbg	22	18											
226.783 Elms Pk Gbg	23	16											
591.542 Sewer Read/Bill	27 1/2	41.75											
<b>Total</b>		<b>367</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>13</b>	<b>0</b>

DPS Equipment Rental  
 June 2016  
 Page 2

Nature Of Work	Portable Generator	17	Sweeper	19	Chipper	#42 Arrow	Arrow Board	Trailer	Roller	Pressure Washer	Post Hole Digger	01'98	open
101.262 Elections													
101.450 Forestry													
101.781 Paltas Amphi													
101.782 Winshall Pk				2	4								
101.783 Elms Pk													
101.784 Bicentennial Pk													
101.790 Sen Ctr./Lib													
101.345 PS Bldg			3										
101.793 City Hall													
101.794 Comm Promo		1											
661.795 City Garage		1											
101.796 City Cem					2								
202.463 Maint. Major		7	20	6									
202.474 Traffic-Major													
202.478 Snow/Ice-Maj													
202.482 Major-Admin													
203.463 Maint-Local		2		2		8							
203.474 Traffic-Local													
203.478 Snow/Ice-Local													
203.482 Local-Admin													
226.528 Wast Collect													
226.530 Woodchipping						20							
590.540 Water System		6											
590.542 Water-Read/Bill													
591.536 Sewer System													
591.537 Sewer Lift Stat													
<b>Total</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>10</b>	<b>26</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# KWA Balance Sheet - Operations Fund

Through 05/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 1000 - Operations</b>					
<b>ASSETS</b>					
<b>001</b>	<b>Cash - Operations:</b>				
001.01	Cash - Operations: F.M. Checking Account	577,867.54	499,874.39	77,993.15	15.60
001.02	Cash - Operations: F.M. Investment Acct.	6,003,881.67	4,896,711.38	1,107,170.29	22.61
	<b>001 - Cash - Operations: Totals</b>	<b>\$6,581,749.21</b>	<b>\$5,396,585.77</b>	<b>\$1,185,163.44</b>	<b>21.96%</b>
	<b>ASSETS TOTALS</b>	<b>\$6,581,749.21</b>	<b>\$5,396,585.77</b>	<b>\$1,185,163.44</b>	<b>21.96%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	21,707.31	10,030.99	11,676.32	116.40
	<b>LIABILITIES TOTALS</b>	<b>\$21,707.31</b>	<b>\$10,030.99</b>	<b>\$11,676.32</b>	<b>116.40%</b>
<b>FUND EQUITY</b>					
395	Unrestricted Net Assets	3,584,726.73	3,584,726.73	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,584,726.73</b>	<b>\$3,584,726.73</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(1,801,828.05)			
	Fund Revenues	(1,299,170.29)			
	Fund Expenses	125,683.17			
	<b>FUND EQUITY TOTALS</b>	<b>\$6,560,041.90</b>	<b>\$3,584,726.73</b>	<b>\$2,975,315.17</b>	<b>83.00%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$6,581,749.21</b>	<b>\$3,594,757.72</b>	<b>\$2,986,991.49</b>	<b>83.09%</b>
	Fund <b>1000 - Operations</b> Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$1,801,828.05</b>	<b>(\$1,801,828.05)</b>	<b>(100.00%)</b>



# Operations Fund A/P Invoice Report

Payment Date Range 05/01/16 - 05/31/16  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10010 - Genesee County Drain Commissioner - WWS</b> 2016-0000005	Service Agreement with GCDC Water & Waste, 2015-04	Paid by Check #10095		04/27/2016	05/27/2016	04/30/2016		05/02/2016	3,000.00
	Vendor <b>10010 - Genesee County Drain Commissioner - WWS</b> Totals					Invoices	1		<u>\$3,000.00</u>
	Grand Totals					Invoices	1		<u><u>\$3,000.00</u></u>



# KWA 2016 Operations Budget

Through 05/31/16  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 1000 - Operations</b>									
<b>REVENUE</b>									
Annual Fee	1,938,000.00	.00	1,938,000.00	161,500.00	.00	1,292,000.00	646,000.00	67	1,938,000.00
Interest	5,000.00	.00	5,000.00	991.46	.00	7,170.29	(2,170.29)	143	4,813.56
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$1,943,000.00</b>	<b>\$0.00</b>	<b>\$1,943,000.00</b>	<b>\$162,491.46</b>	<b>\$0.00</b>	<b>\$1,299,170.29</b>	<b>\$643,829.71</b>	<b>67%</b>	<b>\$1,942,813.56</b>
<b>EXPENSE</b>									
Professional Services	128,000.00	.00	128,000.00	12,212.42	.00	97,923.77	30,076.23	77	100,192.36
Insurances	40,000.00	.00	40,000.00	.00	.00	3,486.00	36,514.00	9	3,453.00
Administration	36,200.00	.00	36,200.00	3,000.00	12,000.00	24,000.00	200.00	99	36,000.00
Permits, Print / Publications	1,000.00	.00	1,000.00	.00	.00	273.40	726.60	27	379.22
Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	960.93
Utilities	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Travel Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$221,200.00</b>	<b>\$0.00</b>	<b>\$221,200.00</b>	<b>\$15,212.42</b>	<b>\$12,000.00</b>	<b>\$125,683.17</b>	<b>\$83,516.83</b>	<b>62%</b>	<b>\$140,985.51</b>
<b>Fund 1000 - Operations Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,943,000.00</b>	<b>.00</b>	<b>1,943,000.00</b>	<b>162,491.46</b>	<b>.00</b>	<b>1,299,170.29</b>	<b>643,829.71</b>	<b>67</b>	<b>1,942,813.56</b>
<b>EXPENSE TOTALS</b>	<b>221,200.00</b>	<b>.00</b>	<b>221,200.00</b>	<b>15,212.42</b>	<b>12,000.00</b>	<b>125,683.17</b>	<b>83,516.83</b>	<b>62</b>	<b>140,985.51</b>
<b>Fund 1000 - Operations Totals</b>	<b>\$1,721,800.00</b>	<b>\$0.00</b>	<b>\$1,721,800.00</b>	<b>\$147,279.04</b>	<b>(\$12,000.00)</b>	<b>\$1,173,487.12</b>	<b>\$560,312.88</b>		<b>\$1,801,828.05</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,943,000.00</b>	<b>.00</b>	<b>1,943,000.00</b>	<b>162,491.46</b>	<b>.00</b>	<b>1,299,170.29</b>	<b>643,829.71</b>	<b>67</b>	<b>1,942,813.56</b>
<b>EXPENSE TOTALS</b>	<b>221,200.00</b>	<b>.00</b>	<b>221,200.00</b>	<b>15,212.42</b>	<b>12,000.00</b>	<b>125,683.17</b>	<b>83,516.83</b>	<b>62</b>	<b>140,985.51</b>
<b>Grand Totals</b>	<b>\$1,721,800.00</b>	<b>\$0.00</b>	<b>\$1,721,800.00</b>	<b>\$147,279.04</b>	<b>(\$12,000.00)</b>	<b>\$1,173,487.12</b>	<b>\$560,312.88</b>		<b>\$1,801,828.05</b>



# KWA Balance Sheet - Construction Fund

Through 05/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 2400 - LHI</b>					
<b>ASSETS</b>					
<b>002</b>	<b>Cash - Construction:</b>				
002.01	Cash - Construction: F.M. Checking Account	113,228.99	900,000.00	(786,771.01)	(87.42)
002.02	Cash - Construction: F.M. Investment Acct.	364,967.38	4,362,073.67	(3,997,106.29)	(91.63)
002.03	Cash - Construction: T.B. Investment Agreement	.00	70,101,993.64	(70,101,993.64)	(100.00)
	<b>002 - Cash - Construction: Totals</b>	<b>\$478,196.37</b>	<b>\$75,364,067.31</b>	<b>(\$74,885,870.94)</b>	<b>(99.37%)</b>
<b>010</b>	<b>Cash - Restricted:</b>				
010.01	Cash - Restricted: Debt Reserve	16,053,386.48	15,735,329.77	318,056.71	2.02
010.02	Cash - Restricted: Debt Retirement	5,563,743.75	16,691,231.25	(11,127,487.50)	(66.67)
	<b>010 - Cash - Restricted: Totals</b>	<b>\$21,617,130.23</b>	<b>\$32,426,561.02</b>	<b>(\$10,809,430.79)</b>	<b>(33.34%)</b>
<b>020</b>	<b>Cash on Deposit:</b>				
020.01	Cash on Deposit: Lapeer County	100,000.00	100,000.00	.00	.00
020.02	Cash on Deposit: Sanilac County	500,000.00	500,000.00	.00	.00
020.03	Cash on Deposit: St. Clair County	200,000.00	200,000.00	.00	.00
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Coun	100,000.00	.00	100,000.00	+++
	<b>020 - Cash on Deposit: Totals</b>	<b>\$900,000.00</b>	<b>\$800,000.00</b>	<b>\$100,000.00</b>	<b>12.50%</b>
040	Accounts Receivable	33,533.74	33,533.74	.00	.00
<b>045</b>	<b>Lease Proceeds Receivable</b>				
045.01	Lease Proceeds Receivable GCDC-WWS, Series 2013	53,499.42	53,499.42	.00	.00
	<b>045 - Lease Proceeds Receivable Totals</b>	<b>\$53,499.42</b>	<b>\$53,499.42</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>061</b>	<b>Interest Receivable</b>				
061.01	Interest Receivable Debt Reserve/Retirement	66,412.22	80,521.27	(14,109.05)	(17.52)
061.03	Interest Receivable Construction Funds Investment	.00	39,486.95	(39,486.95)	(100.00)
	<b>061 - Interest Receivable Totals</b>	<b>\$66,412.22</b>	<b>\$120,008.22</b>	<b>(\$53,596.00)</b>	<b>(44.66%)</b>
158	Construction in Progress	181,514,478.80	181,514,478.80	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$204,663,250.78</b>	<b>\$290,312,148.51</b>	<b>(\$85,648,897.73)</b>	<b>(29.50%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	18,373,459.38	17,318,344.11	1,055,115.27	6.09
<b>251</b>	<b>Interest Payable</b>				
251.01	Interest Payable Series 2014A	4,636,453.15	4,636,453.15	.00	.00
	<b>251 - Interest Payable Totals</b>	<b>\$4,636,453.15</b>	<b>\$4,636,453.15</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>253</b>	<b>Lease Interest Payable</b>				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	3,428,607.04	3,428,607.04	.00	.00
	<b>253 - Lease Interest Payable Totals</b>	<b>\$3,428,607.04</b>	<b>\$3,428,607.04</b>	<b>\$0.00</b>	<b>0.00%</b>



# KWA Balance Sheet - Construction Fund

Through 05/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>2400 - LHI</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>289</b>	<b>Premium/Discount on Bonds</b>				
289.01	Premium/Discount on Bonds Series 2014A	11,027,841.11	11,027,841.11	.00	.00
	<b>289 - Premium/Discount on Bonds Totals</b>	<b>\$11,027,841.11</b>	<b>\$11,027,841.11</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>300</b>	<b>Bonds Payable - Long-term</b>				
300.01	Bonds Payable - Long-term Series 2014A	220,500,000.00	220,500,000.00	.00	.00
	<b>300 - Bonds Payable - Long-term Totals</b>	<b>\$220,500,000.00</b>	<b>\$220,500,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>301</b>	<b>Lease Payable - Long Term</b>				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	35,000,000.00	35,000,000.00	.00	.00
	<b>301 - Lease Payable - Long Term Totals</b>	<b>\$35,000,000.00</b>	<b>\$35,000,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$292,966,360.68</b>	<b>\$291,911,245.41</b>	<b>\$1,055,115.27</b>	<b>0.36%</b>
	<b>FUND EQUITY</b>				
395	Unrestricted Net Assets	(1,717,768.90)	(1,717,768.90)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,717,768.90)</b>	<b>(\$1,717,768.90)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(118,672.00)			
	Fund Revenues	(361,362.07)			
	Fund Expenses	87,065,375.07			
	<b>FUND EQUITY TOTALS</b>	<b>(\$88,303,109.90)</b>	<b>(\$1,717,768.90)</b>	<b>(\$86,585,341.00)</b>	<b>(5,040.57%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$204,663,250.78</b>	<b>\$290,193,476.51</b>	<b>(\$85,530,225.73)</b>	<b>(29.47%)</b>
	Fund <b>2400 - LHI</b> Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$118,672.00</b>	<b>(\$118,672.00)</b>	<b>(100.00%)</b>



# Construction Fund A/P Invoice Report

Payment Date Range 05/01/16 - 05/31/16  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 10049 - Consumers Energy</b>									
202783937930	4255 N Center Rd, 2016-04	Paid by Check #20302		04/19/2016	05/12/2016	04/19/2016		05/02/2016	25.48
201182171915	4255 N Center Rd, 2016-05	Paid by Check #20314		05/19/2016	06/10/2016	05/19/2016		05/31/2016	25.32
Vendor <b>10049 - Consumers Energy</b> Totals							Invoices	2	\$50.80
<b>Vendor 10006 - DTE Energy Co.</b>									
7212899	8763 Martin Rd Account # 0002-8734-2, 2016-03	Paid by Check #20303		04/04/2016	05/04/2016	03/27/2016		05/02/2016	4,000.00
7222564	8763 Martin Rd Account # 0002-8734-2, 2016-04	Paid by Check #20315		04/26/2016	06/02/2016	04/26/2016		05/31/2016	4,080.00
Vendor <b>10006 - DTE Energy Co.</b> Totals							Invoices	2	\$8,080.00
<b>Vendor 10044 - E &amp; L Construction</b>									
PA #12	S.4004 IPS, 2016 - 02	Paid by Check #20304		04/11/2016	05/11/2016	02/29/2016		05/02/2016	78,550.00
Vendor <b>10044 - E &amp; L Construction</b> Totals							Invoices	1	\$78,550.00
<b>Vendor 10050 - Fuelman</b>									
NP47150570	Engineers: Fuel to Construction Sites	Paid by Check #20305		04/10/2016	05/10/2016	04/10/2016		05/02/2016	81.63
NP47194360	Engineers: Fuel to Construction Sites	Paid by Check #20305		04/17/2016	05/17/2016	04/17/2016		05/02/2016	66.06
04/24/16	Engineers: Fuel to Construction Sites	Paid by Check #20316		04/24/2016	05/25/2016	04/24/2016		05/31/2016	3.33
NP47333192	Engineers: Fuel to Construction Sites	Paid by Check #20316		05/01/2016	06/01/2016	04/30/2016		05/31/2016	66.28
NP47393556	Engineers: Fuel to Construction Sites	Paid by Check #20316		05/08/2016	06/08/2016	05/08/2016		05/31/2016	43.62
NP47429748	Engineers: Fuel to Construction Sites	Paid by Check #20316		05/15/2016	06/15/2016	05/15/2016		05/31/2016	87.55
NP47469989	Engineers: Fuel to Construction Sites	Paid by Check #20316		05/23/2016	06/23/2016	05/23/2016		05/31/2016	81.33
Vendor <b>10050 - Fuelman</b> Totals							Invoices	7	\$429.80
<b>Vendor 10046 - Greenfelder Wire &amp; Machining LLC</b>									
1104	Hydrant Warning Signs	Paid by Check #20317		05/03/2016	06/03/2016	05/03/2016		05/31/2016	2,800.00
Vendor <b>10046 - Greenfelder Wire &amp; Machining LLC</b> Totals							Invoices	1	\$2,800.00
<b>Vendor 10047 - Huntington National Bank</b>									
042016	Annual Bond Paying Agent Fee for Series 2014A	Paid by Check #20306		04/15/2016	05/15/2016	04/15/2016		05/02/2016	250.00
Vendor <b>10047 - Huntington National Bank</b> Totals							Invoices	1	\$250.00



# Construction Fund A/P Invoice Report

Payment Date Range 05/01/16 - 05/31/16  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 10018 - L. D'Agostini &amp; Sons, Inc.</b>									
PA #12 - S.4005B	S.4005 - Partial payment of PA #12	Paid by Check #20312		04/06/2016	05/09/2016	03/31/2016		05/09/2016	500,000.00
Vendor <b>10018 - L. D'Agostini &amp; Sons, Inc.</b> Totals							Invoices	1	<u>\$500,000.00</u>
<b>Vendor 10061 - North Arrow Technologies, Inc</b>									
04-604	Geographic Information System (GIS), 2016-04	Paid by Check #20307		04/04/2016	05/04/2016	04/04/2016		05/02/2016	10,260.00
Vendor <b>10061 - North Arrow Technologies, Inc</b> Totals							Invoices	1	<u>\$10,260.00</u>
<b>Vendor 10048 - Peabody Insurance</b>									
25069	General Liability - Policy #ENP0297496 - 02/27/15 thru 02/27/16	Paid by Check #20308		04/22/2016	05/22/2016	04/22/2016		05/02/2016	17,572.00
Vendor <b>10048 - Peabody Insurance</b> Totals							Invoices	1	<u>\$17,572.00</u>
<b>Vendor 10058 - Potter Consulting</b>									
04051612	Consulting Services - S.4002, S.4003, S.4005, & S.4006, 2016-03	Paid by Check #20309		04/05/2016	05/05/2016	03/31/2016		05/02/2016	4,097.52
Vendor <b>10058 - Potter Consulting</b> Totals							Invoices	1	<u>\$4,097.52</u>
<b>Vendor 10055 - Ric-Man Construction, Inc.</b>									
PA #12	S.4003 Bricker Rd to IPS, 2016-03	Paid by Check #20310		04/06/2016	05/06/2016	03/31/2016		05/02/2016	261,215.00
Vendor <b>10055 - Ric-Man Construction, Inc.</b> Totals							Invoices	1	<u>\$261,215.00</u>
<b>Vendor 10057 - Verizon Wireless</b>									
9763292353	Monthly Services - Acct #542072785-00001, 2016-04	Paid by Check #20311		04/06/2016	05/06/2016	04/06/2016		05/02/2016	123.32
9764935523	Monthly Services - Acct #542072785-00001, 2016-05	Paid by Check #20318		05/16/2016	05/16/2016	05/16/2016		05/31/2016	123.30
Vendor <b>10057 - Verizon Wireless</b> Totals							Invoices	2	<u>\$246.62</u>
<b>Vendor 10062 - Worth Township D.P.W.</b>									
04-16	4001 Fisher Rd - Lake Huron Pump Station, 2016-04	Paid by Check #20313		04/27/2016	05/17/2016	04/27/2016		05/09/2016	275.72
Vendor <b>10062 - Worth Township D.P.W.</b> Totals							Invoices	1	<u>\$275.72</u>
<b>Vendor David Rouse</b>									
05/18/16	Damages	Paid by Check #20320		05/18/2016	06/18/2016	05/18/2016		05/31/2016	1,041.42
Vendor <b>David Rouse</b> Totals							Invoices	1	<u>\$1,041.42</u>
Grand Totals							Invoices	23	<u><u>\$884,868.88</u></u>

**CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN  
STREET PROJECT SELECTION COMMITTEE  
MINTUES OF JUNE 28, 2016**

Meeting called to order at 5:30 p.m.

Members Present: Dennis Cramer, Lou Fluery, Rae Lynn Hicks, David Krueger, Dennis Pinkston, Steve Long, Steve Shumaker, & Adam Zettel

Members Absent: None

Others Present: None

APPROVAL OF AGENDA: Motion by Hicks to approve the agenda, supported by Shumaker. Motion carried.

APPROVAL OF MINUTES: Motion by Hicks to approve the June 21, 2016 minutes, as amended, supported by Pinkston. Motion carried.

MEETING OPEN TO THE PUBLIC: No comments.

Business: Street Project Selection Deliberation

The commission received a tentative Phase I plan that was created by Mayor Kreuger. The plan includes the next four years' worth of projects (2017-2020). Discussion included the available revenues, which were downgraded from \$850k/year to \$750k/year due to restrains on the state budget. The borrowing amount was also discussed, and it was ultimately agreed that borrowing from the state for infrastructure should be pursued so that the city could keep internal funds for non-infrastructure borrowing (pension liabilities). The amount was not determined, but up to \$2M is available. \$1.6M was found to likely cover the first two years' worth of accelerated projects if used in combination with existing fund balances and expected revenues.

The committee favored accelerating road reconstruction, but there were noted constraints. The first was the need to include Abby Lane in 2017 to avoid further damage and resulting increased costs. The second was the practical limit to what a contractor could reasonable complete in one season. The third was the interruption to traffic in areas where connecting roads were simultaneously inaccessible.

With that in mind, the committee opted to pursue an accelerated road reconstruction plan that was likely to span two years (with a single bid and contract or with two bids and two contracts as viable options). Worchester and Abby were 2017 priorities due to the fact that Worchester is noted as a high priority and already engineered and Abby is quickly deteriorating and likely to require additional work if the wait is extended.

In addition, all phase one preventative maintenance projects were recommended for 2017 since such projects were inexpensive, time sensitive and able to be performed by a separate contractor.

2018 projects would tentatively include Chesterfield, Winston, and Daval. 2019 projects include Birchcrest, Ingalls, and Fairchild. Elms and Morrish are slated for 2020, along with yet-to-be-determined Phase II projects.

The committee agreed to adjust the project spreadsheet to reflect the preceding discussion and reconvene to see the results. Lou will add the watermain cost for Winston and check on the preventative maintenance costs listed for accuracy. Further deliberation is expected.

The next meeting was set for July 12, 2016 at 5:30 p.m. in the Paul D. Bueche Municipal Building.

Motion by Steve Long to adjourn, supported by Dennis Cramer. Motion carried. Adjourned at 6:50 p.m.

CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN  
PARK AND RECREATION ADVISORY BOARD  
MINUTES OF REGULAR MEETING  
July 6, 2016

Meeting called to order at 6:04 p.m. by Joe Perreault at the Paul D. Bueche Municipal Building.

Members Present: Ryan Bueche, Larry Cummings, James Florence, Rick Henry, Rae Lynn Hicks (6:06), Joe Perreault, Dennis Reno, Sharon Shumaker (6:06), & Pat Williams

Members Absent: Rick Henry

Staff Present: Adam Zettel

Others Present: Lania Rocha, Dennis Cramer, Steve Shumaker & Kris Johns

APPROVAL OF AGENDA: Motion by Florence to approve the agenda as amended, supported by Williams.  
Motion carried.

APPROVAL OF MINUTES: Motion by Reno, to approve minutes of June 1, 2016, supported by Cummings.  
Motion carried.

MEETING OPEN TO THE PUBLIC: Mr. Cramer informed the commission of graffiti on the back of the bathroom at Winshall Park. Members discussed the impact and options to clean it, keep it in check, or continue monitoring. Some members favored tighter securing with the intention of prosecuting responsible parties and some members favored allowing the activity in the interest of keeping in localized. There was informal consensus to keep the status quo intact and monitor the graffiti for now.

COMMUNICATIONS TO THE BOARD:

- A. June 1, 2016 Minutes
- B. Staff Letter

REPORTS:

- A. DPW REPORT: Adam indicated that the DPW bought some tree watering bags and is also using a water buffalo to irrigate plants and trees during the unusually dry weather. The DPW is also working to improve the historical marking in Bicentennial Park.

OLD BUSINESS:

- A. Elms Park Improvements: Adam reported that the bathrooms are undergoing renovation and are temporarily closed. There are four port-a-johns and a washing station onsite. The bathrooms should be done by August. Other improvements are out to bid, but prices are likely to be unfavorable and may require rebidding, with work commencing in 2017.
- B. Dog Park: Ms. Williams said she was ok with the rules. Mr. Johns gave the commission information about Frankenmuth's rules and how they were more geared towards guidance instead of a list of prohibitions. This was well received.

- C. Fundraising: The fundraising letters were printed, signed, and personalized. Committee updates were as follows:
- a. Slip and slide event: July 23<sup>rd</sup> was set as the date for the slip and slide. Kris and Ryan are working on the slide materials and social media. Adam will work on the informational table. Ms. Williams and Mrs. Hicks are available that day. It was decided that the event would run from noon to 4:00 p.m. and would seek a \$10 donation. The city will provide vests and liability was confirmed to be covered by the city's insurance. Ryan was going to seek a first responder presence for the event.
  - b. Mom-to-mom sale: This event was cancelled because of a pre-existing event that was scheduled for the same day. Donated clothes will go to Good Will.
  - c. Pumpkin sale: Kris said he is planning the event for October 1 and ordered 10,000 pumpkin seeds.
  - d. Fundraising sign: Joe finished this. The DPW will install it with his guidance. A plastic envelope/brochure holder was requested.
  - e. Drone: The video is done and will be used in promotion. The site of the tot-lot will be emphasized if possible.

Kris found some information on forming a 501C3 EZ which will be shared at a later date. This form of incorporation as "Friends of Swartz Creek Community Parks" may make fundraising easier.

NEW BUSINESS: Joe Perreault noted that he trimmed all of the Elms Park trees. Discussion occurred regarding the safety of metal slides due to concerns of burning unprotected skin. The commission discussed the need for safety with the risks involved with slides and other pieces of equipment. No recommendation was made.

MEETING OPEN TO THE PUBLIC: No Comments.

BOARD MEMBER COMMENTS: None.

ADJOURNMENT: Meeting adjourned at 7:23 p.m.

NEXT MEETING: August 3, 2016, 6:00 p.m. at the Paul D. Bueche Municipal Building.

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James Florence, Secretary

July 1, 2016

No. 16-5882-075

Mr. Adam Zettel  
City Manager  
Swartz Creek City  
8083 Civic Drive  
Swartz Creek, Michigan 48473

Via email: [azettel@cityofswartzcreek.org](mailto:azettel@cityofswartzcreek.org)

Subject: SUMMARY OF BUILDING DEMOLITION AND STORAGE TANK REMOVAL  
5012 Holland Drive  
Swartz Creek, Michigan

Dear Mr. Zettel:

Applied EcoSystems, Inc. (Applied EcoSystems) was retained by the City of Swartz Creek to document the building demolition and storage tank removal at the above-referenced site.

### **Building Demolition**

Prior to demolition of the building, RBF Construction retained Trust Thermal of Owosso, Michigan to remove and dispose of approximately 80 square feet of asbestos-containing floor tile from the building.

On June 13, 2016, RBF Construction began demolition of the building. Applied EcoSystems was present during the initial stages of demolition to observe the possible presence of additional asbestos-containing materials inside the walls and roofing. No suspect asbestos-containing materials were found.

On June 15, 2016, the Michigan Department of Environmental Quality (MDEQ) Air Quality Division inspected the site and noted an approximately two-foot long liner inside the steel chimney that was suspected to contain asbestos. The material was subsequently wetted, wrapped in plastic, labeled, removed from the site, and disposed of by Certified Abatement of Flint, Michigan.

The remaining building materials were either disposed of in a Type II landfill or recycled as scrap metal.

### **Underground Storage Tank (UST) Removal**

Approximately one week prior to initiating the UST removals, Applied EcoSystems notified the Michigan Department of Licensing and Regulatory Affairs (LARA) Bureau of Fire Services inspector, Mr. Mike Charbonneau, of the intended UST removal activities. RBF Construction retained Young's Environmental Cleanup, Inc. (YECI) of Flint, Michigan to empty and clean four USTs and dispose of the residual UST system contents. The tanks were registered with LARA as follows:

- One 500-gallon, temporarily-out-of-use, heating oil UST (tank and piping construction unknown); and
- Three 10,000-gallon, temporarily-out-of-use, gasoline USTs (tanks and piping were reportedly constructed of fiberglass reinforced plastic).

The heating oil UST was exposed on June 15, 2016. The tank vapors were purged by YECI using a venturi system. A hole was then cut into the top of the UST. The UST was pumped of liquid using a vacuum truck, cleaned in the ground, and then removed. The tank was determined to be 1,000 gallons in capacity. Upon removal, inspection of the UST identified penetrating holes in the tank. The tank was equipped with copper feed and return lines typical of a heating oil tank. There was no evidence of dispenser piping. The tank was removed from the site as scrap metal.

On June 15, 2016, the three gasoline USTs were purged of vapors using the venturi method. The product lines were removed at the top of the UST and emptied of approximately 200 gallons of gasoline using a vacuum truck. On June 16, 2016, the three gasoline USTs were further purged of vapors using the venturi method. The tanks were then cut open, accessed, and emptied and cleaned in the ground by YECI.

On June 17, 2016, the three gasoline USTs were removed from the ground and dismantled for landfill disposal. There was no evidence of penetrating holes in the USTs or a release from the piping. The overburden soils were returned to the excavation. The remaining excavation area was then lined with visqueen, and the remainder of the excavation was backfilled to grade with clean fill material.

On July 1, 2016, Applied EcoSystems completed and submitted the Amended UST Registration to LARA/Bureau of Fire Services.

Page Three  
Mr. Zettle  
July 1, 2016

No. 16-5882-075

Attached, please find the following documentation:

- Photographs of the building demolition and UST closure.
- Waste disposal manifest for wastes removed from the USTs, totaling 1,600 gallons.
- A copy of the Amended UST Registration as submitted to LARA/Bureau of Fire Services.

At this time, there are no additional activities recommended for the City of Swartz Creek to undertake in regard to the building demolition and UST removals.

Should you have any questions, please feel free to contact me at (810) 715-2525.

Sincerely,

APPLIED *ECO*SYSTEMS, INC.



Mike Smith  
Senior Technical Manager

MDS:lm



**Applied *Eco*Systems, Inc.**

City Council Packet

**Environmental Management, Consulting & Field Services**

July 11, 2016



Photograph 1: View of building demolition.



Photograph 2: View of building demolition.



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Photograph 3: View of canopy demolition.



Photograph 4: View of building demolition.



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Photograph 5: View of suspected asbestos-containing chimney liner, wrapped in plastic.



Photograph 6: View of removal of heating oil UST.



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Photograph 7: View of representative view of holes in heating oil UST.



Photograph 8: YECI in the process of cutting the gasoline USTs.



Photograph 9: YECI entering gasoline UST for cleaning.



Photograph 10: View of removed gasoline USTs being dismantled.



Photograph 11: View of removed gasoline USTs being dismantled.



Photograph 12: View of gasoline UST cavity backfill in progress.



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<b>UNIFORM HAZARDOUS WASTE MANIFEST</b>		1. Generator ID Number <i>N/A</i>	2. Page 1 of <i>1</i>	3. Emergency Response Phone <i>800-455-8647</i>	4. Manifest Tracking Number <b>007998550</b> <b>FLE</b>	
5. Generator's Name and Mailing Address <i>City of Swartz Creek 8083 Civic Dr Swartz Creek, MI 48473 810-835-4484</i>			Generator's Site Address (if different than mailing address) <i>City of Swartz Creek 5012 Holland Dr Swartz Creek, MI 48473</i>			
6. Transporter 1 Company Name <i>Yamaha Environmental Cleanup Inc</i>			U.S. EPA ID Number <i>MI0470529510</i>			
7. Transporter 2 Company Name			U.S. EPA ID Number			
8. Designated Facility Name and Site Address <i>Advanced Resource Recovery 27140 Princeton Avenue Inkster, MI 48141 313-724-8000</i>			U.S. EPA ID Number <i>MI0057002802</i>			
9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers		11. Total Quantity	12. Unit Wt./Vol.	13. Waste Codes
		No.	Type			
<b>X</b>	1. <i>UN1203, Gasoline, 3, PG II</i>	<i>105</i>	<i>TI</i>	<i>1367</i>	<i>12.0</i>	
	2.			<i>233</i>	<i>21.1</i>	
	3.			<i>1100</i>	<i>9.0</i>	
	4.					
14. Special Handling Instructions and Additional Information <i>Sh.1 Contains Gasoline/Heating Oil &amp; Water RPP (Recoverable Petroleum Product) Approval # T140-4-AR If spilled, dike area, contain in drums</i>						
15. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent. I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.						
Generator's/Offoror's Printed/Typed Name <i>Swartz Creek</i>			Signature <i>[Signature]</i>		Month Day Year <i>6/10/16</i>	
16. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Part of entry/exit: _____ Date leaving U.S.: _____						
17. Transporter Acknowledgment of Receipt of Materials						
Transporter 1 Printed/Typed Name <i>[Name]</i>			Signature <i>[Signature]</i>		Month Day Year <i>6/10/16</i>	
Transporter 2 Printed/Typed Name <i>[Name]</i>			Signature <i>[Signature]</i>		Month Day Year <i>6/10/16</i>	
18. Discrepancy						
18a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection						
Manifest Reference Number: _____						
18b. Alternate Facility (or Generator)			U.S. EPA ID Number			
Facility's Phone: _____						
18c. Signature of Alternate Facility (or Generator)						Month Day Year
19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)						
1.	2.	3.	4.			
20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in Item 18a						
Printed/Typed Name <i>[Name]</i>			Signature <i>[Signature]</i>		Month Day Year <i>6/10/16</i>	

GENERATOR

TRANSPORTER - INTL

DESIGNATED FACILITY



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**REGISTRATION OF UNDERGROUND STORAGE TANKS**

The information in this form is required under "Part 211, Underground Storage Tank Regulations, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended." Any owner who knowingly fails to notify or submits false information shall be subject to a misdemeanor and/or civil penalties not to exceed \$5,000 per day for each tank for which notification is not given or for which false information is submitted.

<input type="checkbox"/> NEW REGISTRATION  <input checked="" type="checkbox"/> AMENDED INFORMATION (for Registered USTs Only)	If sending payment and form, mail to: LARA, Cashiers Office UST/AST, P.O. Box 30033, Lansing, MI 48909  If sending payment and form OVERNIGHT: LARA, Cashiers Office UST/AST, 525 West Allegan, Lansing, MI 48909  If sending the FORM ONLY, mail to: LARA, Bureau of Fire Services, Storage Tank Division, P.O. Box 30033, Lansing, MI 48909	FACILITY ID NUMBER (if known) 00003188
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NUMBER OF TANKS AT FACILITY: \_\_\_\_\_ NUMBER OF CONTINUATION SHEETS ATTACHED: \_\_\_\_\_

I. OWNERSHIP OF TANKS			II. LOCATION OF TANKS		
IF THIS IS A NEW OWNER'S ADDRESS, PLEASE CHECK <input type="checkbox"/>			IF INFORMATION IS THE SAME AS SECTION I, PLEASE CHECK <input type="checkbox"/>		
OWNER NAME (Corporation/Individual, etc.) City of Swartz Creek			FACILITY NAME OR SITE IDENTIFIER Parcel Number 58-02-520-017		
MAILING ADDRESS 8083 Civic Drive			STREET ADDRESS (P.O. Box Not Acceptable) 5012 Holland Drive		
CITY Swartz Creek	STATE MI	ZIP 48473	CITY Swartz Creek	STATE MI	ZIP 48473
COUNTRY (Please Specify) X USA <input type="checkbox"/> OTHER _____			COUNTY Genesee		
AREA CODE & PHONE NUMBER (810) 635-4464			AREA CODE & PHONE NUMBER (810) 635-4464		

LATITUDE AND LONGITUDE of facility (If known)  
 LATITUDE (North): 42.956818 LONGITUDE (West): -83.832170

**III. TYPE OF OWNER**

FEDERAL                       COMMERCIAL  
 STATE GOVERNMENT           PRIVATE  
 LOCAL GOVERNMENT          ARE TANKS LOCATED ON LAND WITHIN A RESERVATION?  YES  NO  
 IF TANKS ARE LOCATED WITHIN A RESERVATION, DOES A NATIVE AMERICAN TRIBE OWN TANKS?  YES  NO  
 IF TANKS ARE OWNED BY A TRIBE, NAME OF TRIBE: \_\_\_\_\_

**IV. TYPE OF FACILITY**

<input checked="" type="checkbox"/> PUBLIC GAS STATION	<input type="checkbox"/> LOCAL GOVERNMENT	<input type="checkbox"/> CONTRACTOR
<input type="checkbox"/> PRIVATE GAS STATION	<input type="checkbox"/> STATE GOVERNMENT	<input type="checkbox"/> TRUCKING/TRANSPORT
<input type="checkbox"/> MARINE GAS STATION	<input type="checkbox"/> FEDERAL/NON-MILITARY	<input type="checkbox"/> UTILITIES
<input type="checkbox"/> PETROLEUM DISTRIBUTOR	<input type="checkbox"/> FEDERAL-MILITARY	<input type="checkbox"/> RESIDENTIAL
<input type="checkbox"/> AIRLINE AND/OR AIRCRAFT OWNER	<input type="checkbox"/> COMMERCIAL	<input type="checkbox"/> FARM
<input type="checkbox"/> AUTO DEALERSHIP	<input type="checkbox"/> INDUSTRIAL	<input type="checkbox"/> OTHER (Explain) _____
<input type="checkbox"/> RAILROAD	<input type="checkbox"/> HOSPITAL	

**V. CONTACT PERSON**

Name Adam Zettel	Job Title City Manager	Area Code & Phone No. (810) 635-4464
Class A operator: Name: Not Applicable	Company	Area Code & Phone No.
Class B operator: Name: Not Applicable	Company	Area Code & Phone No.

**VI. CERTIFICATION**

I CERTIFY UNDER PENALTY OF LAW THAT I HAVE PERSONALLY EXAMINED AND AM FAMILIAR WITH THE INFORMATION SUBMITTED IN THIS FORM AND ALL ATTACHED DOCUMENTS AND THAT I HAVE VERIFIED THAT THE INFORMATION IS TRUE, ACCURATE, AND COMPLETE.

NAME AND OFFICIAL TITLE OF OWNER OR OWNERS' AUTHORIZED REPRESENTATIVE Michael D. Smith, Consultant for the City of Swartz Creek	SIGNATURE 	DATE 7-1-16
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**VII. DESCRIPTION OF UNDERGROUND STORAGE TANKS**

**(Complete the following pages for each tank at this location. Copy these pages for additional tanks if needed.)**

TANK IDENTIFICATION NUMBER	4	5	6	7				
1. STATUS OF TANKS (Check One) CURRENTLY IN USE TEMPORARILY OUT OF USE AMENDMENT OF INFORMATION <i>(If tanks are removed/closed, complete Section VIII)</i>	<input type="checkbox"/> <input type="checkbox"/> X	<input type="checkbox"/> <input type="checkbox"/> X	<input type="checkbox"/> <input type="checkbox"/> X	<input type="checkbox"/> <input type="checkbox"/> X	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>			
2. DATE OF INSTALLATION (Month/Day/Year)	1-1-87	1-1-87	1-1-87	Unknown				
3. ESTIMATED TOTAL CAPACITY (Gallons)	10,000	10,000	10,000	1,000				

**VIII. TANKS OUT-OF-USE OR CHANGE-IN-SERVICE** (Skip this section if this does not apply and go to Section IX.)

NOTE: A SITE ASSESSMENT MUST BE COMPLETED UNLESS YOU REPORT A CONFIRMED RELEASE

1. CLOSING OF TANK	Unknown	Unknown	Unknown	Unknown				
A. ESTIMATED DATE LAST USED (Month/Day/Year)								
B. ESTIMATED DATE TANK WAS REMOVED/CLOSED-IN-PLACE or CHANGE-IN-SERVICE (Month/Day/Year)	6-17-16	6-17-16	6-17-16	6-15-16				
C. TANK WAS REMOVED FROM GROUND	X	X	X	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
D. TANK FILLED WITH INERT MATERIAL (Sand, Concrete, etc.) •DESCRIBE TYPE OF FILL USED •REASON TANK WAS NOT REMOVED (Specify in comments area)	<input type="checkbox"/> _____ _____							
2. CHANGE-IN-SERVICE	<input type="checkbox"/>							

**IX. SUBSTANCE STORED**

1. SUBSTANCE CURRENTLY OR LAST STORED IN GREATEST QUANTITY BY VOLUME								
GASOLINE	X	X	X	<input type="checkbox"/>				
DIESEL	<input type="checkbox"/>							
GASOHOL	<input type="checkbox"/>							
KEROSENE	<input type="checkbox"/>							
(Not For Consumptive Use On Premises) FUEL OIL	<input type="checkbox"/>							
WASTE OIL	<input type="checkbox"/>							
USED OIL	<input type="checkbox"/>							
HAZARDOUS SUBSTANCE	<input type="checkbox"/>							
HEATING OIL	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	X	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MIXTURE	<input type="checkbox"/>							
TANK HAS COMPARTMENTS	<input type="checkbox"/>							
OTHER (Specify in comments area) (List substances in comments area)	<input type="checkbox"/>							
CERCLA NAME AND/OR CHEMICAL ABSTRACT SERVICE (CAS) NUMBER (if hazardous substance stored)	<input type="checkbox"/> _____							

I CERTIFY THE INFORMATION CONCERNING INSTALLATION THAT IS PROVIDED IN SECTION X through XIII IS TRUE TO THE BEST OF MY BELIEF AND KNOWLEDGE.

INSTALLER:

NAME PRINTED	SIGNATURE	DATE
TITLE	COMPANY	

X. INSTALLATION DETAIL								
TANK IDENTIFICATION NUMBER								
<b>1. MATERIAL OF CONSTRUCTION</b> (Mark All That Apply)								
ASPHALT COATED OR BARE STEEL	<input type="checkbox"/>							
CATHODICALLY PROTECTED STEEL	<input type="checkbox"/>							
EPOXY COATED STEEL	<input type="checkbox"/>							
COMPOSITE (Steel With Fiberglass)	<input type="checkbox"/>							
FIBERGLASS REINFORCED PLASTIC	<input type="checkbox"/>							
LINED INTERIOR	<input type="checkbox"/>							
DOUBLE WALLED	<input type="checkbox"/>							
POLYETHYLENE TANK JACKET	<input type="checkbox"/>							
CONCRETE	<input type="checkbox"/>							
EXCAVATION LINER	<input type="checkbox"/>							
UNKNOWN	<input type="checkbox"/>							
OTHER (Specify in comments area)	<input type="checkbox"/>							
HAS TANK BEEN REPAIRED?	<input type="checkbox"/>							
<b>2. PIPING MATERIAL</b> (Mark All That Apply)								
BARE STEEL	<input type="checkbox"/>							
GALVANIZED STEEL	<input type="checkbox"/>							
FIBERGLASS REINFORCED PLASTIC	<input type="checkbox"/>							
COPPER	<input type="checkbox"/>							
CATHODICALLY PROTECTED	<input type="checkbox"/>							
DOUBLE WALLED	<input type="checkbox"/>							
FLEXIBLE PIPING	<input type="checkbox"/>							
ENVIROFLEX	<input type="checkbox"/>							
GEOFLEX	<input type="checkbox"/>							
UNKNOWN	<input type="checkbox"/>							
<b>3. PIPING (Type)</b> (Mark All That Apply)								
SUCTION: NO VALVE AT TANK	<input type="checkbox"/>							
SUCTION: VALVE AT TANK	<input type="checkbox"/>							
PRESSURE (Remote)	<input type="checkbox"/>							
HAS PIPING BEEN REPAIRED?	<input type="checkbox"/>							

**XI. CERTIFICATION OF COMPLIANCE**

TANK IDENTIFICATION NUMBER								
1. INSTALLATION								
A. INSTALLER CERTIFIED BY TANK AND PIPING MANUFACTURERS	<input type="checkbox"/>							
B. INSTALLATION INSPECTED BY A REGISTERED ENGINEER	<input type="checkbox"/>							
C. INSTALLATION INSPECTED AND APPROVED BY BFS	<input type="checkbox"/>							
D. ANOTHER METHOD ALLOWED BY BFS (Please Specify)	_____	_____	_____	_____	_____	_____	_____	_____

**XII. TANK and PIPING RELEASE DETECTION**

1. TANK RELEASE DETECTION								
A. MANUAL (Static) TANK GAUGING	<input type="checkbox"/>							
B. TANK TIGHTNESS TESTING	<input type="checkbox"/>							
C. INVENTORY CONTROL	<input type="checkbox"/>							
D. AUTOMATIC TANK GAUGING	<input type="checkbox"/>							
E. VAPOR MONITORING	<input type="checkbox"/>							
F. GROUNDWATER MONITORING	<input type="checkbox"/>							
G. INTERSTITIAL MONITORING DOUBLE WALLED TANK/PIPING	<input type="checkbox"/>							
H. INTER MONITORING/SECOND CONTAINMENT	<input type="checkbox"/>							
I. OTHER METHOD ALLOWED BY BFS (Specify in comments area)	<input type="checkbox"/>							
2. PIPING RELEASE DETECTION								
A. AUTOMATIC LINE LEAK DETECTORS	<input type="checkbox"/>							
B. INTERSTITIAL MONITORING DOUBLE WALLED PIPING	<input type="checkbox"/>							
C. INTERSTITIAL MONITORING SECOND CONTAINMENT	<input type="checkbox"/>							
D. LINE TIGHTNESS TESTING	<input type="checkbox"/>							
E. OTHER METHOD ALLOWED BY BFS (Specify in comments area)	<input type="checkbox"/>							

**XIII. ENVIRONMENTAL PROTECTION**

1. OVERFILL PROTECTION DEVICE INSTALLED	<input type="checkbox"/>							
2. SPILL PROTECTION DEVICE INSTALLED	<input type="checkbox"/>							
3. HAVE YOU INSTALLED IMPRESSED CURRENT CATHODIC PROTECTION?								
A. YES	<input type="checkbox"/>							
B. NO	<input type="checkbox"/>							

COMMENTS AND/OR CLARIFICATIONS:

There was no evidence of a release from USTs #4, #5, and #6. A Site Assessment was not performed because the USTs were removed from a tank cavity where soil and groundwater were impacted by a previous UST system. (Release was reported in 1989). These tanks and the associated dispenser piping were constructed of fiberglass reinforced plastic.

UST #7 was found to be 1,000 gallons in size. The tank was initially registered as 500 gallons. The UST was equipped with copper feed and return lines associated with a former heating oil furnace. There was no piping indicative of a former dispenser associated with retail sales. The UST was constructed of bare steel.