

**City of Swartz Creek
AGENDA**

**Regular Council Meeting, Monday, August 10, 2020, 7:00 P.M.
Abrams Park, Pavilion #2 (By Restrooms), Swartz Creek, Michigan 48473**

1. **CALL TO ORDER**
2. **INVOCATION:**
3. **ROLL CALL:**
4. **MOTION TO APPROVE MINUTES:**
4A. Council Meeting of July 27, 2020 MOTION Pg. 22
5. **APPROVE AGENDA:**
5A. Proposed / Amended Agenda MOTION Pg. 1
6. **REPORTS & COMMUNICATIONS:**
6A. City Manager's Report MOTION Pg. 3
6B. Staff Reports & Meeting Minutes Pg. 26
6C. Fiscal Year 2019-2020 Budget Amendments Pg. 64
6D. Election Note Pg. 94
6E. Recycling Grant Information Pg. 95
6F. CARES Act Update Pg. 97
6G. Water Tower Proposed Agreement Pg. 99
7. **MEETING OPENED TO THE PUBLIC:**
7A. General Public Comments
8. **COUNCIL BUSINESS:**
8A. Republic Waste Representatives DISCUSSION
8B. Fiscal Year 2020 Budget Amendments RESO Pg. 19
8C. Water Tower Use Agreement RESO Pg. 20
9. **MEETING OPENED TO THE PUBLIC:**
10. **REMARKS BY COUNCILMEMBERS:**
11. **ADJOURNMENT:** MOTION

Next Month Calendar

Downtown Development Authority:	Thursday, August 13, 2020, 6:00 p.m., PDBMB (Bicentennial Park)
Fire Board:	Monday, August 17, 2020, 6:00 p.m., Public Safety Bldg (Virtual)
ZBA Board:	Wednesday, August 19, 2020, 6:00 p.m., PDBMB (Cancelled)
City Council:	Monday, August 24, 2020, 7:00 p.m., PDBMB (Tentative)
Metro Police Board:	Wednesday, August 26, 2020, 10:00 a.m., Metro HQ (Tentative)
Planning Commission:	Tuesday, September 1, 2020, 7:00 p.m., PDBMB (Tentative)
Park Board:	Wednesday, September 2, 2020, 5:30 p.m., PDBMB (Tentative)
City Council:	Monday, September 14, 2020, 7:00 p.m., PDBMB (Virtual)

City of Swartz Creek Mission Statement

The City shall provide a full range of public services in a professional and competent manner, assuring that the needs of our constituents are met in an effective and fiscally responsible manner, thus promoting a high standard of community life.

City of Swartz Creek Values

The City of Swartz Creek's Mission Statement is guided by a set of values which serve as a common operating basis for all City employees. These values provide a common understanding of responsibilities and expectations that enable the City to achieve its overall mission. The City's values are as follows:

Honesty, Integrity and Fairness

The City expects and values trust, openness, honesty and integrity in the words and actions of its employees. All employees, officials, and elected officials are expected to interact with each other openly and honestly and display ethical behavior while performing his/her job responsibilities. Administrators and department heads shall develop and cultivate a work environment in which employees feel valued and recognize that each individual is an integral component in accomplishing the mission of the City.

Fiscal Responsibility

Budget awareness is to be exercised on a continual basis. All employees are expected to be conscientious of and adhere to mandated budgets and spending plans.

Public Service

The goal of the City is to serve the public. This responsibility includes providing a wide range of services to the community in a timely and cost-effective manner.

Embrace Employee Diversity and Employee Contribution, Development and Safety

The City is an equal opportunity employer and encourages diversity in its work force, recognizing that each employee has unlimited potential to become a productive member of the City's team. Each employee will be treated with the level of respect that will allow that individual to achieve his/her full potential as a contributing member of the City staff. The City also strives to provide a safe and secure work environment that enables employees to function at his/her peak performance level. Professional growth opportunities, as well as teamwork, are promoted through the sharing of ideas and resources. Employees are recognized for his/her dedication and commitment to excellence.

Expect Excellence

The City values and expects excellence from all employees. Just "doing the job" is not enough; rather, it is expected that employees will consistently search for more effective ways of meeting the City's goals.

Respect the Dignity of Others

Employees shall be professional and show respect to each other and to the public.

Promote Protective Thinking and Innovative Suggestions

Employees shall take the responsibility to look for and advocate new ways of continuously improving the services offered by the City. It is expected that employees will perform to the best of his/her abilities and shall be responsible for his/her behavior and for fulfilling the professional commitments they make. Administrators and department heads shall encourage proactive thinking and embrace innovative suggestions from employees.

City of Swartz Creek
CITY MANAGER'S REPORT
Regular Council Meeting of Monday, August 10, 2020 - 7:00 P.M.

TO: *Honorable Mayor, Mayor Pro-Tem & Council Members*
FROM: Adam Zettel, City Manager
DATE: August 5, 2019

ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS

- ✓ **MICHIGAN TAX TRIBUNAL APPEALS** *(Update)*
We have one appeal filed so far this year. It is a repeat appeal for an office at 5376 Miller Road. We may receive more since the state has extended the deadline to August 31st.

- ✓ **STREETS** *(See Individual Category)*
 - ✓ **2020-2023 TRAFFIC IMPROVEMENT PROGRAM (TIP)** *(No Change in Status)*
Morrish Road is slated for 2022 federal funding. Note that the total scope of the project is around \$1,050,000, with 20% being the city's contribution.

The city has committed the match portion to this project, which is 80-20. It is unclear what year this project will be undertaken, but we want it done subsequent to the USDA water main work. This MAY span two construction seasons. We have put the engineers on notice regarding our desire to widen Paul Fortino to the north so that a left turn lane may be added. This will occur whether or not the townhome project proceeds.

- ✓ **STREET PROJECT UPDATES** *(No Change in Status)*
This is a standing section of the report on the status of streets as it relates to our dedicated levy, 20 year plan, ongoing projects, state funding, and committee work. Information from previous reports can be found in prior city council packets.

There is a resolution and contract concerning the provision of lighting upgrades for the project area noted below. This scope covers both years of the investment and includes standard and decorative LED's. Note that CE has changed their lighting strategy based upon best practices. They now require overhead LED's at intersections and the decorative (pedestrian lights) mid-block.

This investment is very reasonable for the scope of work and is a very noticeable feature of the Winchester Village reinvestment. I am including the standard language.

The previous report follows. Crews are mobilized for this year's projects! Due to the scale of the project, we anticipate completing:

Chelmsford from Winston to Daval
Oakview from Winston to Daval
Winston from Chesterfield to Oakview

Oxford Court

Chelmsford and Oakview (to Seymour) will be completed next year.

The city accepted the low bid by Glaeser Dawes for 2020 and 2021 work projects, including our street reconstruction projects. This is the company that completed the first three phases of the street/water main reconstruction projects in the city since 2017.

Attached is a proposal for construction engineering services for the street reconstruction efforts. This component of the project is essential to assuring the quality and longevity of the new roads. OHM has done an outstanding job in the past. They have overseen the streetscape work, water main replacement, and road work for the past few years.

Their staff has been adept at ensuring the quality of processes, materials, and final installation. They have also been excellent at assessing change orders, customer service (resident/business issues), and special scenario planning/engineering.

The price is in line with industry standards, and is actually about 10% below Mr. Harris' budget assumptions. A resolution is included to approve the two year proposal.

Note that the street work is tied to the USDA projects as well.

✓ **WATER – SEWER ISSUES PENDING** (*See Individual Category*)

✓ **SEWER REHABILITATION PROGRAM** (*No Change in Status*)

Work is complete on the sewer collectors on the west end of downtown (Fairchild, McLain, Ingalls, Brady, Hayes, and Holland).

We will also be inspecting and cleaning areas of high fat, oil, and grease concentration in the system, such as Elms and Miller. We will be able to ascertain if we have any restaurant grease trap maintenance issues/enforcement to contend with.

We are still working to geo-locate sewer lines, manholes, and some services so we can map them and track maintenance data on GIS. The Genesee County Drain Commission has verbally committed to reimbursing the city for some of the work related to water and sewer, since they plan to use it from time to time. I do not have a figure at this time, but I expect it to be half of what is related to sanitary sewer and water line mapping.

Note that the most recent inspections are PACP compliant (Pipeline Assessment Certification Program). These inspections provide a GIS based video, along with standard pipe and maintenance scoring for use by state agencies and our assessment management planning efforts.

✓ **SEWER CAPACITY INITIATIVE** (*Update*)

Line televising should occur within a month. We will then know the exact layout, composition, and sizing of the system in question. The hope is that one key line is able to maintain a higher capacity than originally planned, thereby reducing the scope of work.

The previous report follows:

ROWE has a potential solution for the district three capacity problem. They recommend a by-pass of specific portions of the collection system that function as a choke point through the installation of a larger capacity sewer line. This will require a sizable construction effort, approaching \$500,000. It will also require cooperation with Springbrook Home Owners Association, the United Methodist Church, and the Masonic Lodge. I am hopeful all those property owners will be agreeable and have been communicating with all three groups, with positive feedback.

Rowe has begun their design. We would like to perform this work in 2021. Once crews can begin work, they will survey the area and prepare engineering documents that will get us to bid.

Concerning inflow and infiltration (I&I), the county met with communities about the current status and long term solutions for the sanitary sewer systems. This is something we have been actively reducing for years through manhole water proofing and pipe lining. However, there are still issues, and the higher levels of government are pushing hard to reduce I&I.

In pursuing the 'general permit' that is issued by EGLE, the county will be mandating targets for I&I reduction. We do not know what this will look like for our community since many things come into play, including the current wet weather ratio, the ability of surface water management to effectively remove water from problem areas, and the capacity of the county interceptor. A plan is expected to be crafted by 2022. I will keep the council informed.

✓ **WATER MAIN REPLACEMENT - USDA (Update)**

Work is underway on:

Oakview from Winston to Daval (Near complete)
Winston from Chesterfield to Oakview (Near complete)
Oxford Court (Near Complete)
Miller from Tallmadge to Dye (Yet to start)
Bristol from Elms to Miller (Yet to start)

UPDATE: MAIN ON CHELMSFORD, FROM WINSTON TO DAVAL, IS NOT BEING REPLACED BECAUSE IT WAS REPLACED IN 2000.

Chelmsford and Oakview (to Seymour) will be completed next year, along with the remainder of the water main work, which will include Morrish Road from Fortino to I-69 and Miller from Raubinger to Elms.

Prior system report findings follow:

The Genesee County Drain Commission - Water and Waste Services Division Water Master Plan, indicates they are considering a northern loop to provide redundancy and stability to the system. This is good news since Gaines and Clayton Township rely on the overstressed Miller line. There is currently not any cost or participation information available. I will keep the council informed.

The city has been working with the county to abandon the Dye Road water main in the vicinity of the rail line. Note that we are holding this action pending the master plan review. This line is prone to breaks, which can be very costly and dangerous near the rail spur. The intention would be to connect our customers to the other side of the street, onto the county line. It appears the transition cost would be about \$25,000. We will work with the county on this matter and report back on our findings.

✓ **HERITAGE VACANT LOTS** (*No Change in Status*)

The last of the lots acquired prior to the special assessment have been approved for sale. The city also has two more lots that were acquired through the tax reversion process. At this point the buyer, JW Morgan, has been granted an extension to purchase the lots. We expect the lots to transfer in the next 60 days.

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

The July newsletter should be in the mail by the time you receive this.

✓ **CONSTRUCTION & DEVELOPMENT UPDATE** (*See Individual Category*)

This will be a standing section of the report that provides a consolidated list for a brief status on public and private construction/developmental projects in the city.

1. The city submitted another application for **DNR Trust funds for 2021 construction of the Genesee Valley Trail**. The MDOT grant is conditionally awarded. We seek to apply again for the Trust fund grant and combine this with the Safe Routes to School initiative for 2021 construction.
2. The **raceway has surrendered its 2020 race days due to a lack of beneficial state statutory changes**. They intend to use the site for thoroughbred horse racing. There is currently some pending legislation that could make this a reality, and they are optimistic. They held an equipment auction in late June.
3. Communities First has a purchase option for **Mary Crapo**. The zoning, site plan, and PILOT for the 40 unit building conversion have been approved by the city. The land purchase and state approvals are still pending. The park board recommends against the lease unless terms are dramatically improved to allow flexible public use.
4. The **school bond** passed and many improvements are expected in 2020 throughout the district. Total investment for this effort will exceed \$50 million over two to three years. Work has commenced on Syring and Elms School, as well as the high school athletic complex. Plans are being submitted for the Middle School The schools in the city are in a rigorous state of improvement at the moment. It also appears that the school will be adding a walking path

on their high school campus that should be integrated with other pedestrian features.

5. **Street repair in 2020** is to include part of Chelmsford, the remainder of Winston, Oakview east of Daval, and Oxford Ct. We will be completing the remainder of Chelmsford and Oakview to Seymour in 2021. The city also has grants and loans for about **\$5 million in water main work** to occur between 2020 and 2022. COVID 19 may put a stop to some or all work efforts.
6. The **Applecreek Station** development of 48 townhomes is seeking final review by the county. These units range in size from 1,389 to 1,630 square feet, with garages. Construction will occur on vacant land in the back of the development, by Springbrook Colony. Site engineering plans have just been submitted by the owner. Rents are expected to be about \$1.00 per square foot (~ \$1,600 a month) which matches rents in Winchester Village. This project is on hold pending the sewer relief project.
7. The **Brewer Condo Project** was given site plan approval and tentative purchase agreement approval (July 22, 2019). This includes 15 townhome condos off Morrish Road in downtown. They are approximately 1,750 square feet, with two car garages and basements. A drainage solution has just been approved by the county. The developer indicates they may be able to start soon. They will be working to finalize the master deed and condominium documents so that the purchase agreement can be executed and the property transferred. The resolutions and agreement still enable this activity, despite the delay. If council members wish to revisit this, please let the council know. Otherwise, we hope to have the transfer and start occur this fall.
8. **(Update)** The next **Springbrook East** phase is under construction. They are seeking parcel numbers from the county to pull permits for housing construction.

✓ **TRAILS** *(No Change of Status)*

We are trying other channels with General Motors for the needed easement. We believe we are making headway.

Other easements are being pursued as needed. We hope to get initial scoring on the DNR grant this summer, with a final answer by late fall.

The MDOT grant is still awarded and awaiting use. We hope to get all easements and the DNR funding with time to bid this winter and construct in 2021. It is unclear what the match will be at this point, but it will be at least \$200,000 by most accounts.

✓ **REDEVELOPMENT READY COMMUNITIES** *(Update)*

We held a virtual event for the Lovegrove Building on July 30th. I believe it went well and expect some interest.

✓ **TAX REVERTED PROPERTY USE** *(No Change of Status)*

The housing market is not moving in any direction that we can discern. Being a presidential election year, I expect investment to be tepid as the nation awaits results. As such, if we have movement on the lot sales, we will take it. However, I do not see much value in remarketing the properties. The previous report follows.

I am seeking release from the buyers of tax reverted property on Wade Street and Heritage. I am doing so because the council granted sale approval over one year ago, but the purchase agreements remain unsigned after numerous requests. We can look to reoffer the properties or allow time to mature the prospects more.

✓ **8002 MILLER (Update)**

The city council extended the forbearance period through September 30th (the next payment will be to cover October, due October 1). The outstanding balance prior to forbearance was the month of March and half of February's payment (totaling \$3,000 without payments or interest. As of writing, we have received \$400 dollars. The tenant indicates that more rents will be paid incrementally until fully caught up, prior to the end of the forbearance.

The previous report (July 27, 2020) contains details of the lease and circumstances regarding the options.

✓ **SCHOOL FACILITY PROPOSAL (Business Item)**

As noted previously, the school had to remove their bus communications radio tower. To reconstruct one would be quite costly to the taxpayers. In lieu of that option, they are seeking to place a repeater on the water tower. This should work to reduce their costs and add some nominal income to the city.

Their contractors have been granted supervised access to the tower to conduct inspections. I have also given them a model lease that we use for Tri-County Wireless. Tri-County has occupied the tower for fifteen years already. The presence of communication equipment at this scale, both on the tower and on the ground, is of very little impact, unlike a major telecom provider.

At this point, the lease has been modified and is included in the packet for review and potential approval. Since the school is a tax exempt community partner, the lease rate is nominal, but will be sufficient to keep the city whole on the arrangement.

As of writing, the attorney and school board have not concluded their reviews. If there are no issues, I recommend we proceed with the resolution as included in the packet. I will keep an eye on this in case there are some changes proposed prior to our meeting.

✓ **BREWER TOWNHOMES (No Change in Status)**

County approvals have been granted for storm water. The developer now indicates they may be able to start soon. They will be working to finalize the master deed and condominium documents so that the purchase agreement can be executed and the property transferred. The resolutions and agreement still enable this activity, despite the delay. If council members wish to revisit this, please let the council know. Otherwise, we hope to have the transfer and start occur this fall.

✓ **CDBG (Update)**

We finally have timelines and an agreement to proceed with our 2020 project. This includes the purchase and installation of decorative street signs throughout the downtown area.

✓ **SAFE ROUTES TO SCHOOL** *(No Change in Status)*

A conditional award has been made by the MDOT! We are hopeful that this will enable installation of paths near the middle school, Elms, and Syring for student safety. These connections will also enhance our trail network. Andy is working on easements at the moment, and we are getting some initial memorandums of understanding regarding the use of private property. We anticipate moving into engineering this summer so we can construct in 2021.

✓ **CENSUS COMPLETE COUNT COMMITTEE** *(Update)*

The 2020 census deadline has been extended. As of writing, it appears our total response rate is 79.6%, well above the state average of 68.8% and national average of 63.1%. However, we appear to be plateauing. Make sure your friends and neighbors have participated. Even getting one family to fill this out could amount to tens of thousands for roads and other services in the coming years!

✓ **GIS MAPS** *(No Change of Status)*

Staff is now able to edit the maps and accompanying data fields for our GIS system. This includes underground water, sewer, and storm facilities. We are also mapping basic street data. This system is going to be accessible by our staff anywhere in the city by mobile device and will enable locational support, as well as important maintenance and related data fields related to infrastructure.

We are also exploring the use of work order applications with GIS that will save some time and better integrate data analytics for our infrastructure. Some of these features may be viewable by the public as well once we are established.

✓ **SHARED SERVICES AGREEMENT-MUNDY TOWNSHIP** *(No Change of Status)*

Mundy's park is still under construction but things are moving forward. We have begun active discussions with Mundy Township and our staff. We are working with Mundy to ascertain their service expectations so we can determine what we need to provide. For example, our equipment and labor expectations change greatly if they require 365 day service versus weekly service May through June. Once we narrow down the work parameters we can provide an assessment of impact for our department and a cost estimate for Mundy. The city council and township board will then review an agreement. This would likely model our shared building service agreement.

The previous report follows:

Mundy Township is very interested in utilizing our existing labor and equipment resources to support their new park facility on Hill Road. We have come to verbal terms with each other regarding expectations. I have also ensured we have the capacity and willingness from the DPW Director and union steward that represents the crew that will be doing the work. The city Treasurer is also equipped to track, report, and invoice such services by virtue of extending a system of accounting that we use to enable our staff to maintain the park and ride.

Moving forward, I expect to deliver a short shared services agreement that will enable city labor and equipment to be used to maintain the Mundy Township park. Again, this

agreement will resemble the MDOT park-and-ride service expectation, while taking the form of the shared service agreement we have with Mundy Township for building services. Conceptually, I think this is a great idea to create efficiency for the township and more capacity for the city, while ensuring costs are fairly and appropriately covered. The working plan appears to support the concept in terms of its functionality and demand on our resources.

✓ **DISC GOLF (Update)**

Staff walked the course on June 25th. Volunteers have since been clearing brush and marking fairways. This will greatly improve our assessment of needs for grading. We are making great progress on planning the routes and getting some investment. Glaeser Dawes is now using the front of the site for staging his construction crews. This has enabled the creation of an aggregate parking area, site grading, and the addition of fill/spoils that will benefit the course. (It is also a great way to keep them near the construction sites without causing any issues!).

Volunteers will continue to work with the city and GD to level fairways and cut back brush. Once complete, sponsorships will be sought for purchase of the equipment and pads (~\$9,000). Disc Golf is in the recommended budget, so we expect to proceed with installation with Park Board guidance. We are holding back on expenses for the time being in case additional funds are needed for site work.

✓ **REPUBLIC WASTE SERVICES (Update)**

Our community, along with all other known Republic customers in the area (Clayton, Mundy, & Flint), have been having fits with service levels. Complaints vary from week-to-week, but they were noticeably bad in early June. Most of these centered on the lack of timely yard waste collection. Other complaints continue at levels that are unacceptable. These include missed collections, missed streets, delayed recover, no recovery, & failure to deliver bins.

Service for the second half of June and first July pickup has improved dramatically. Republic indicates that they have had many region-level staffing changes in management. They also indicate that they have rented more trucks and have additional drivers in order to ensure that service is improved. As of writing, they are above 100% staffing and state that the service is going well for the area, including Swartz Creek.

Republic notes that waste is elevated about 30% in residential communities based upon higher day-time populations.

Gary Hicks indicated that Republic will send representatives to our August 10, 2020 meeting to go over the service. I have put them on the agenda for discussion.

✓ **WELL-HEAD SITE (No Change of Status)**

The potential user is still considering the city property. If they proceed, they will conduct a full title search, partial survey, and environmental analysis. They agree to share all of their findings in exchange for access. If there is still interest, they will need to secure zoning approval from Vernon Township in Shiawassee County. They will look to seek a letter of agreement with the city at some point during this process.

With that said, no commitments have been made. The city council will still have ample opportunity to consider a tenant after a site design is completed and findings regarding water rights impact, zoning, and finance are considered. The previous report follows:

For some time, we have known that our well-head in Shiawassee County is of minimal value. A sale seems unlikely due to its circumstances. If Project Tim were a go, things would be different. However, that appears unlikely. In the meantime, the old pump house and fencing should probably be removed to make sure there are no risk factors left on the site.

As chance would have it, a company that provides high speed internet is interested in using this site for the purpose of installing a 25' x 28' enclosure with a satellite transmitter for area residents. They are offering to pay \$500/monthly to do so. They would also incur other incidental costs, including real and personal taxes that may be incurred. I am including their letter and concept plans. I indicated that the council may have an interest.

This is up for discussion at the meeting [January 13, 2020]. The upside is income. The downside is that it might encumber the site with a user that could compromise a future use. Even so, we could probably mitigate this.

✓ **MARY CRAPO** (*No Change of Status*)

The zoning, site plan, and PILOT have been approved for the 40 units of senior housing within the original building. The land sale is still pending by the school, and the state will be considering funding.

The developer offered a lease to the city, but this matter has stalled. While the maintenance and improvement of a recreational area in downtown has many intrinsic benefits, there are costs and limits as indicated in the lease mark up. I included this in the April 13th packet for discussion. In concept, a long term lease can make much sense to preserve this feature and make enhancements. However, the developer limited options for use (ballfield) and created some uncertainty with the limits on lease rights. There is also the ever-present matter of providing resources to maintain such a feature.

So, the real issue is, do we seek a ballfield area to be held in public trust (at the city's cost), or do we enable the developer to own it for their use. The park board considered this matter at their May and June meetings (with school administration input at the June meeting). There was no interest in leasing the park for a ballpark only. This appears to reflect a requirement that the owners maintain the ballfield for the school or pay the school to relocate it. If this is the case, they might see the city as a means to uphold their obligations.

The board resolved to reject the lease option as written at the May meeting and affirmed this stance in June. There is still a degree of interest for a lease if the city could maintain it as total green space or if the city had the ability to choose the recreational use.

Currently, Communities First feels the ballfield must be retained as the exclusive use of the site because that is what they feel the community desires. It appears Communities First will owe the school district \$70,000 if the ball field is removed. I communicated the findings of the park board to Communities First.

✓ **COVID 19** *(No Change of Status)*

The amended opening plan is on the city website. I can happily report that our work operations and the overall function of the community appears to be stable and adequate, continues despite some remaining restrictions. At this point, we carefully watch the national and state trends in COVID impacts, as well as the resulting policy. Note that we do not expect to go back to 'normal' operations any time soon.

Moving forward we can expect a number of direct and indirect pressures and changes that will impact our community and our city operations. Among those, I expect limits on our staff production, especially should the virus directly impact employees. We are utilizing remote (home) work operations, flexible scheduling, single occupancy vehicles (DPW), cancellation of home appointments, closure of the municipal office/park facilities, and related actions. The public will feel the impact of the office and park limits, as well as the ability of staff to freely and openly engage in routine business. This will make life slow down, plain and simple.

We can expect revenue hits. The economy is taking a remarkable beating. This will result in hardships for the residents, businesses, and other service providers. We can expect reduced state general revenue sharing, Act 51 street revenues sharing, and property values. We can also expect late utility/tax payments, foreclosures, and building activities. We are already placing a more critical eye on our expenses.

✓ **8067 MILLER ROAD** *(No Change of Status)*

We have acquired the property and taken over maintenance and upkeep. I am holding off on the survey and any interior finishing, pending the results of the request for proposals that is out for the Lovegrove Building.

✓ **BLACK LIVES MATTER** *(Update)*

I met with the BLM affiliated group via Zoom since our last city council meeting (Mr. Farmer was also in attendance). The group has a stated policy position that they shared. They acknowledged that much of this agenda is not under our local purview. Many of the issues noted involved prosecutions, warrants, ICE, police tactics, and police equipment.

We engaged and were able to report that many of their desires are already met by Metro PD (officer business cards & psychological exams among others), some we could not speak to due to jurisdiction, and some we could not speak to due to expertise level. I suggested that they pursue change with other venues that have authority over respective features of prosecution & law enforcement.

Since then, the MML has been running a series of webinars on policing and community engagement. I have been sharing the webinars with the city council. It is prudent to become aware of the pressure on police departments, how some departments are handling this, and the desire to evolve police work (and related social work) moving forward.

✓ **CARES FUNDING** *(Update)*

We have fantastic news! Public Act 144 of 2020 was signed into law on July 31, 2020. This state law enables additional governmental units to now qualify for the First

Responder Hazard Pay Premiums Program and the Public Safety and Public Health Payroll Reimbursement Program. Metro PD and SCAFD can now apply for payroll reimbursement for wages spent for the qualifying period. They were previously unable to do so. If successful, we can expect to get a refund from those agencies. This will be a big deal for us financially. Keep in mind that the expectation is that we shall maintain any such proceeds for future use when the inevitable revenue sharing cuts hit.

In addition to this outlet, we did submit payroll reimbursement for qualifying activities of our DPW staff. This appears to be a grey area for some, but we wish to get our tax dollars back to the greatest extent possible. Deanna and her staff worked very diligently to get a submission into the state prior to the deadline of July 17th. We expect nothing, but we hope to get about \$25,000.

✓ **OTHER COMMUNICATIONS & HAPPENINGS** *(See Individual Category)*

✓ **MONTHLY REPORTS** *(Update)*

There are some routine reports included for your information.

✓ **ELECTION NOTE** *(Update)*

The elections went very well in Swartz Creek. Mrs. Olger and her team have done an outstanding job. There are no local results to report. However, I am including a public comment related to Connie's election performance. Great work!

✓ **MINI-GRANT** *(Update)*

The city has been awarded a mini-grant for recycling. This appears to be the result of high participation in an online recycling survey that the Genesee County Metropolitan Planning Commission set up. I am including the memorandum of understanding and our plan to spend these funds. I have reached out to Republic to see if other options exist for public recycling collection (such as park services). I have not heard back as of writing. However, we can use these portable bins for special events in the parks and downtown.

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

✓ **PLANNING COMMISSION** *(Update)*

The Planning Commission has not met since March due to COVID restrictions and a lack of business.

There next meeting is scheduled for September 1. It is unclear if there will be any business.

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

The DDA had a meeting on July 9. The meeting was held virtual instead of at the park due to high temps. They approved purchase of a utility trailer for the movies and general use. They also affirmed their budget and affirmed offices for the next year. The chair is Mr. Krueger, vice chair is Mr. Beedy, and secretary is Ms. King.

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

The ZBA did not have a March meeting due to COVID 19 mitigation. Their annual meeting will be postponed, which will be held with or without other business. This is expected to include training

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

The Park Board had a real meeting in Bicentennial Park on August 5th. Disc golf was discussed (see above). The park board also accepted the donation of a bench for Elms Park. A family is looking to memorialize their mother by placing a bench on the trail, between the two primary parking lots. She was an avid dog park user.

The next meeting is slated for September 2nd at Abrams Park, pavilion #2.

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

Board of Review was July 21 at 9:00 a.m. They have the authority to review principle residency exemptions, poverty exemptions, veteran exemptions and errors. Due to COVID, folks can also protest their assessment like they can in March.

The BoR had 6 people attend. Two people requested PREs, which were granted. Four people protested their assessment or taxable value; all were denied except one that was a recapping issue. They also had one PRE request by letter that was granted.

NEW BUSINESS / PROJECTED ISSUES & PROJECTS

✓ **FISCAL YEAR 2019-2020 BUDGET ADJUSTMENT** (*Business Item*)

Below is a brief description of the major budget adjustments in narrative form. The amended budget is attached. The accompanying budget adjustment shows the amended budget and year-end budget for the accounts after the budget adjustment is entered. Only accounts requiring an adjustment are shown. A resolution is included to reconcile these adjustments.

Treasurer Korth details the adjustments per fund. In short, it appears the city fared much better in FY 2020 than originally budgeted. I am pleased with the final position of each fund. Note that the water, sewer, and motor pool funds are impacted by non-cash depreciation expenses. This occurrence alters the final operational position to the negative. Absent this, those funds are in great shape.

Fund 101 – General Fund

- Revenue from property tax and the public safety millage were higher than budgeted. Conservative estimates are budgeted annually to allow for Michigan Tax Tribunal (MTT) appeals and Board of Review (BoR) changes. This past tax season there were fewer than budgeted so the tax revenue was minimally impacted.
- State reimbursement for personal property tax is calculated after mandatory distributions. The city does not receive the mandatory reimbursement, our distribution share is based on the balance of funds remaining after these mandatory reimbursements. As discussed at the presentation of the current year budget, we

estimate these monies and expect the total will fluctuate yearly. This year a second reimbursement from remaining 2018 distributions was received which was not part of the original budget.

- The wireless lease payments included a step increase this fiscal year.
- The major adjustments for General Fund include increases for most of the building department revenue accounts which is common on a yearly basis due to difficulty in estimating the amount of work to be performed in these areas.
- There was an increase in charges for services under the building department related to a roof repair on a residence that was deemed unsafe. This was then billed to taxes on the property (Grove Street).
- Other substantial changes in revenue included administration fees related to tax collection, late payment of interest on tax bills, and reimbursement for expenditures from Swartz Creek Community Schools as part of the Safe Routes to School Initiative.
- Decreases to expenses included a savings on elections costs. This line item was budgeted high due to the uncertainty surrounding the election process during the Covid-19 outbreak.
- Elms and Abrams parks saw decreases in expenses also related to limitations due to the Covid-19 pandemic. This was also the case for building maintenance and supply costs and a credit from our medical provider which impacted medical expenses.
- Other increases in expenditures included contractual services for attorney fees and for fire runs.
- MTT appeals expenses were budgeted higher as is standard practice to ensure monies are available for appraisals and miscellaneous costs associated with defending against these claims. This is an ongoing practice. This year expenses were lower than this benchmark.
- Work on the trail way project produced costs less than engineer estimates to the project as we await grant approval enabling us to move forward.

Fund 202 – Major Street Fund

- Act 51 revenue for road maintenance from the State increased over what the State had estimated at the beginning of the budget year and our conservative estimates.
- An increase in revenue in routine maintenance was due to an insurance reimbursement for the repair of a guardrail from a traffic accident. An increase was also seen in snow and ice removal as Swartz Creek Schools purchased and reimbursed us for salt.
- A decrease in expenses in both the traffic services and snow & ice removal services contributed to the most significant changes in the Major Street Fund.

Fund 203 – Local Street Fund

- The local street millage portion of the LCSA personal property tax reimbursement is recognized directly in the local street fund. This year a second reimbursement from remaining 2018 distributions was received which was not part of the original budget.

- The Metro Sharing fee received annually from the Local Community Stabilization Authority was higher than anticipated by just over \$7,000.
- Repairs and Maintenance across all departments included appropriations for additional street maintenance which was not done in this fiscal year due to State restrictions during the Covid-19 pandemic.

Fund 204 – Municipal Street Fund

- There were no significant adjustments in this fund.

Fund 226 – Garbage Fund

- Revenue from the garbage millage was higher than budgeted. Conservative estimates are budget annually to allow for MTT settlements and BoR changes. This past tax season there were fewer changes so the tax revenue was minimally impacted.
- State reimbursement for personal property tax is calculated after mandatory distributions. The City does not receive the mandatory reimbursement, our distribution share is based on the balance of funds remaining after these mandatory reimbursements. As discussed at the presentation of the current year budget, we estimate these monies and expect the total will fluctuate yearly. This year a second reimbursement from remaining 2018 distributions was received which was not part of the original budget.
- Sanitation costs exceeded budget amounts. Additional sanitation in the parks and buildings increased due to the Covid-19 pandemic.

Fund 248 – Downtown Development Authority Fund

- An adjustment to move the expense for a new movie screen from the family movie night supplies line item and capitalize as a fixed asset.

Fund 350 – City Hall Debt Fund

- Adjustments to this fund were due to a calculation error.

Fund 402 – Fire Equipment Replacement Fund

- Adjustment was small for interest income.

Fund 590 – Water Fund

- Water fees were lower than estimated as were metered services. This is an area I will continue to review and monitor moving forward.
- Reimbursement of costs incurred from the inception of the USDA Grant approval until the official signing of the documentation resulted in an increase to revenue not originally in the budget.

- Significant expenditure adjustments include a decrease for bulk water which was lower a majority of the months during the fiscal year compared to the prior year. Also new water meters were purchased and one half expensed in the water department under repairs and maintenance. At year end, the amount of these purchases, \$32,175.00, was moved from the expense account and capitalized as a fixed asset. This gives the appearance that budget monies were not expended in that line item.
- Remaining significant adjustments were for the USDA Grant projects and reflect the movement of the money between fiscal years. Construction delays occurred due to the Covid-19 outbreak in the State which resulted in a stay at home order impacting the last quarter of the fiscal year.

Fund 591 – Sewer Fund

- Under the revenue section sewer fees were higher than estimated by just over \$5,940 and metered services were lower by just under \$15,680. This is an area I will continue to review and monitor moving forward.
- Expenditures in the sewer department included a decrease for bulk sewer and a decrease to repairs and maintenance. Also new water meters were purchased and one half of the cost expensed in the sewer department under repairs and maintenance. At year end, the amount of these purchases, \$32,175.00, was moved from the expense account and capitalized as a fixed asset. This gives the appearance that budget monies were not expended in that line item.
- An adjustment to sewer relining expenses was for work done by Granite Inliner, LLC which was moved from the expense account and capitalized as a fixed asset. They were able to work safely during the pandemic and completed more work than originally budgeted in this fiscal year.

Fund 661 – Motor Pool Fund

- The interest income adjustment to this fund is due to the opportunity to invest funds longer and at a higher interest rate than our conservative estimate for the current budget year.
- Equipment rental income saw an increase from the projected amount.
- Equipment was originally budgeted for a new truck and other equipment purchases. A 2019 Ford Diesel F-350 4x4, plow assembly and dump body and chipper hood were all purchased. These items were capitalized at year end which results in the expense being removed and the value of the items included in assets on the balance sheet.

Fund 865 – Sidewalks

- There were no significant adjustments in this fund. The fund is closed fiscal year end June 30, 2020 and reporting will be under the General Fund beginning in fiscal year June 30, 2020.

Fund 866 – Weed Fund

- There were no significant adjustments in this fund. The fund is closed fiscal year end June 30, 2020 and reporting will be under the General Fund beginning in fiscal year June 30, 2021.

Council Questions, Inquiries, Requests, Comments, and Notes

Miller Road RVs & Blighted Homes: We are working to streamline communication between building services, Metro PD, and the city prosecutor. Many of these violations are in the works and have pre-trial dates in mid-August.

**City of Swartz Creek
RESOLUTIONS
Regular Council Meeting, Monday, August 10, 2020, 7:00 P.M.**

Resolution No. 200810-4A MINUTES – July 27, 2020

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Tuesday, July 27, 2020, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 200810-5A 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 August 10, 2020, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 200810-6A CITY MANAGER’S REPORT

Motion by Councilmember: _____

I Move the Swartz Creek City Council accept the City Manager’s Report of August 10, 2020, including reports and communications, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

**Resolution No. 200810-8B RESOLUTION TO APPROVE FISCAL YEAR 2019
BUDGET AMENDMENTS AND ADJUSTMENTS**

Motion by Councilmember: _____

WHEREAS, Act 621 of P.A. 1978 provides for a uniform budgeting system for local units of government; and

WHEREAS, Act 275 of P.A. of 1980 further prohibits deficit spending by local units of government; and

WHEREAS, the City Council has reviewed the City's 2019 - 2020 Fiscal Year Budget and comparative year-to-date balance sheet of expenses and revenues, and finds that it is not in deficit; however, certain department activity line items may be in deficit.

WHEREAS, the City Council has received a Budget Amendment Summary; and

WHEREAS, new budget amounts necessitate adjustments to the original adopted budget; and

WHEREAS, said supplemental documentation shows the new proposed revenue and expenditures changes by account number.

THEREFORE BE IT RESOLVED, the Swartz Creek City Council hereby authorizes and directs the city manager or his designee to make all necessary end-year budget adjustment amendments to all city funds in accordance with the supplemental documentation (pages to) attached.

BE IT FURTHER RESOLVED, the Swartz Creek City Council hereby authorizes and directs the City Manager or his designee to make all necessary year-end budget adjustment amendments.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 200810-8C

RESOLUTION TO APPROVE AN AGREEMENT WITH THE SWARTZ CREEK COMMUNITY SCHOOLS FOR A COMMUNICATION DEVICE ON THE WATER TOWER

Motion by Councilmember: _____

WHEREAS, the City is the owner of an inactive water tower located south of Miller Road and west of Winston Drive, Tax Parcel I.D. No. 58-02-100-005, in the City; and

WHEREAS, the Swartz Creek Community School District utilizes a wireless antenna in order to provide communication for busses and transportation services; and

WHEREAS, the tower was removed to accommodate improvements occurring on the schools main campus; and

WHEREAS, the city enables use of the water tower and grounds for limited communication devices, provided there is an agreement to specific terms and conditions of such occupancy; and

WHEREAS, the Swartz Creek Community School District is a tax exempt entity that provides a valuable service within the city; and

WHEREAS, the City is desirous of leasing space on the water tower to permit the School to install and use their antenna.

THEREFORE BE IT RESOLVED, the Swartz Creek City Council hereby approves the Water Tower Site Lease Agreement for use of the water tower, as included in the August 10, 2020 city council packet.

BE IT FURTHER RESOLVED, the Swartz Creek City Council hereby authorizes and directs the Mayor and Clerk to execute the agreement on behalf of the city.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

**CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
MINUTES OF THE REGULAR COUNCIL MEETING
AT ABRAMS PARK PAVILION #2**

DATE 07/27/2020

The meeting was called to order at 7:00 p.m. by Mayor Krueger at Abrams Park Pavilion #2.

Invocation and Pledge of Allegiance.

Councilmembers Present: Cramer, Farmer, Hicks, Krueger, Pinkston, Henry.

Councilmembers Absent: Gilbert.

Staff Present: City Manager Adam Zettel, Clerk Connie Olger, City Attorney Chris Stritmatter, Director of Community Services Andy Harris.

Others Present: Lania Rocha, Steve Long, Samantha Fountain, Erik & Dawn Jamison, Metro PD Chief Bade.

APPROVAL OF MINUTES

Resolution No. 200727-01

(Carried)

Motion by Councilmember Cramer

Second by Councilmember Henry

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday July 13, 2020 to be circulated and placed on file.

YES Farmer, Hicks, Krueger, Pinkston, Henry, Cramer.

NO: None. Motion Declared Carried.

APPROVAL OF AGENDA

Resolution No. 200727-02

(Carried)

Motion by Councilmember Farmer

Second by Councilmember Henry

I Move the Swartz Creek City Council approve the Agenda as, printed for the Regular Council Meeting of July 27, 2020, to be circulated and placed on file.

YES: Hicks, Krueger, Pinkston, Henry, Cramer, Farmer.

NO: None. Motion Declared Carried.

CITY MANAGER'S REPORT

Resolution No. 200727-03

(Carried)

Motion by Councilmember Henry
Second by Councilmember Hicks

I Move the Swartz Creek City Council accept the City Manager's Report of July 27, 2020, including reports and communications to be circulated and placed on file.

YES: Hicks, Krueger, Pinkston, Henry, Cramer, Farmer.
NO: None. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

Lou Fleury OHM Advisors, updated on construction project. All water main pipes are installed and in ground, it still needs to be tested. Roadwork will be the next focus.

Chris Stritmatter City Attorney, updated council on court proceedings.

Adam Zettel City Manager, updated council on the construction of the railroad crossing. Currently 3 crossings are closed, Elms, Raubinger & Morrish. No update on time frame of closure.

COUNCIL BUSINESS:

RESOLUTION TO APPROVE AN UPDATED CDBG SIGNATURE CARD

Resolution No. 200727-04

(Carried)

Motion by Councilmember Cramer
Second by Councilmember Farmer

WHEREAS, the City of Swartz Creek participates in the Genesee County Community Development Program; and

WHEREAS, the Genesee County Community Development Program has requested that we update our authorized signature cards.

NOW, THEREFORE, BE IT RESOLVED that the following individuals be authorized to request reimbursement from the Community Development Block Grant Program:

1. Deanna Korth, City Treasurer
2. Adam Zettel, City Manager

3. Connie Olger, City Clerk
4. Andrew Harris, City Director of Public Services and Engineer

YES: Krueger, Pinkston, Henry, Cramer, Farmer, Hicks.
NO: None. Motion Declared Carried.

8002 MILLER ROAD

Discussion

Mr. Zettel updated council on lease of the flower shop and apartment. Payments were behind a bit before the restrictions before Covid hit. Then a forbearance took into effect due to Covid. A voluntary agreement with the occupant was to begin making payments in late June of the balance owing before the forbearance and that hasn't happened. The owner indicated the flower business has been in a bad way. She verbally requested an extension of rent forbearance. The council has to make that decision.

Resolution No. 200727-05

(Carried)

Motion by Councilmember Farmer
Second by Councilmember Cramer

I Move the Swartz Creek City Council to extend the Forbearance to continue through September 30, 2020.

YES: Pinkston, Henry, Cramer, Farmer, Hicks, Krueger.
NO: None. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

John Pobocik resides at 5016 McLain inquired on the status of the Mary Crapo Project. Mr. Zettel replied that we really haven't heard anything from them.

Erik Jamison commented on the 8002 Miller Road property. He also spoke of the Movie Night at Holland Square last week and how great the new screen and equipment is and encourages everyone to check it out. The next 2 movies will be at Elms Park.

Steve Long 5356 Worchester, is glad to hear that we are going to extend the forbearance for the flower shop.

REMARKS BY COUNCILMEMBERS:

Councilmember Cramer thanked Mrs. Korth and staff for preparing the paperwork for the cares act.

Councilmember Farmer thanked everyone for making the movie night possible. It was really great having it downtown.

Councilmember Hicks spoke on the women's suffrage amendment and right to vote.

Mayor Krueger thanked everyone for coming out and it was a beautiful evening at the park.

AUGUST 10, 2020 COUNCIL MEETING

Resolution No. 200727-06

(Carried)

Motion by Councilmember Cramer
Second by Councilmember Farmer

I Move the Swartz Creek City Council approves the August 10, 2020 city council meeting be held at 7pm at Abrams Park @ Pavilion #2.

Yes: Henry, Cramer, Farmer, Hicks, Krueger, Pinkston
No: No. Motion Declared Carried.

ADJOURNMENT

Resolution No. 200727-07

(Carried)

Motion by Councilmember Farmer
Second by Councilmember Henry

I Move the Swartz Creek City Council adjourn the regular meeting at 7:49 p.m.

Unanimous Voice Vote.

David A. Krueger, Mayor

Connie Olger, City Clerk

FANG ACTIVITY REPORT

July 2020

07/01 – FANG detectives utilized a confidential informant to purchase \$70 in heroin from a dealer in the Flint area.

Also on this date, FANG detectives executed a search warrant at the residence of a known narcotics dealer. As a result \$1,185 was seized along with drug paraphernalia.

07/06 – FANG detectives conducted surveillance on a hotel in Flint Twp. A traffic stop was conducted which resulted in the recovery of a handgun that was in the possession of a convicted felon.

07/08 – FANG detectives utilized a confidential informant to conduct 2 separate controlled buys of crack cocaine. Both dealers were identified and the investigations are ongoing.

07/09 – FANG detectives executed a search warrant at the residence of a known dealer in the Flint area. The search warrant resulted in the seizure of 14 grams of cocaine and \$245 in cash.

07/13 - FANG detectives assisted Metro Police Authority in attempting to locate a suspect of a shooting that occurred in their area.

07/14 – FANG detectives were contacted by agents from USPS and informed that USPS had intercepted a package containing 1 kilogram of crystal meth and ½ kilo of fentanyl. The package was being sent to an address in the Flint area. FANG detectives took custody of the package and conducted a controlled delivery at the address. The package was accepted at the residence of the occupant and a search warrant was then executed. Along with the narcotics in the package FANG detectives also seized an additional 45 grams of cocaine.

07/15 – FANG detectives utilized a confidential informant to conduct a controlled purchase of both MDMA and LSD. The investigation is ongoing.

07/16 – FANG detectives utilized a confidential informant to conduct a controlled purchase of MDMA. The suspect was identified and the investigation is ongoing.

07/20 – FANG detectives conducted a surveillance detail on a DTO operating in the Genesee County area.

07/21 – FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine. The suspect was identified and the investigation is ongoing.

07/22 – FANG detectives conducted two separate controlled purchases of heroin from different suspects. In each case confidential informants were utilized to make the buys. Investigations into both suspects are ongoing.

07/23-FANG detectives conducted hotel interdiction in Flint Township. One suspect was arrested with ½ oz. of heroin and 5 grams of crack. \$300 was also seized.

07/27-FANG detectives conducted surveillance at Flint Township hotels. One suspect was arrested with a stolen 9mm firearm and a consent search of his Red Roof Inn hotel room resulted in 2 grams of heroin being seized.

A SW was conducted at a residence in Flint. Three firearms were seized along with 5.5 oz. of crystal meth, ½ of cocaine, and \$5,400 in cash.

07/28-FANG detectives executed two search warrants on known dealers in the Flint area. Two firearms were seized along with small amounts of heroin and cocaine, and \$4,000 cash.

07/29- FANG detectives assisted the MSP Flint Post with a search warrant in the Burt, MI area. The suspect is a known drug dealer and also faces charges for AWIM out of MSP Flint and felony fraud charges out of MSP Tri-City. Two firearms were seized from the residence and FANG seized approximately \$6,300 in cash.

08/04/2020 CHECK REGISTER FOR CITY OF SWARTZ CREEK
CHECK DATE FROM 07/01/2020 - 07/31/2020

				Highlighted amount is total for that vendor	
Check Date	Check	Vendor Name	Description		Amount
Bank GEN CONSOLIDATED ACCOUNT					
07/02/2020	48037	ACE OUTDOOR SERVICES LLC	MS 349 6 YD ELMS MAINTENANCE 374 TS 5 YD		132.00 125.00 <u>257.00</u>
07/02/2020	48038	BARBARA WILSON	ELMS PARK CANCEL 7/5/20 #2		220.00
07/02/2020	48039	BASIL AND CORALENE BLOSS	SUPP MED INS JULY 2019-JUNE 2020		4,236.24
07/02/2020	48040	BIO-SERV CORPORATION	PEST CONTROL - PUBLIC SAFETY BLDG		59.00
07/02/2020	48041	BLUE CARE NETWORK-EAST MI	COBRA JULY 2020 OBRIEN RETIREE HEALTH CLOLINGER JULY 2020		479.09 968.53 <u>1,447.62</u>
07/02/2020	48042	BRITTANY BOWIE	ELMS PARK DEPOSIT REFUND 6/27/20 #1		100.00
07/02/2020	48043	CHASE CARD SERVICES	MONTHLY STATEMENT		839.50
07/02/2020	48044	CIARA BROOM	ELMS PARK CANCEL 7/25/20 #3		170.00
07/02/2020	48045	CITY OF SWARTZ CREEK	UB 8059 FORTINO 3/21-6/20/20 UB 8083 CIVIC DR 3/21-6/20/20 UB 5363 WINSHALL 3/21-6/20/20 UB 4125 ELMS RD 3/21-6/20/20 UB 5121 MORRISH 3/21-6/20/20 UB 8100 CIVIC DR 3/21-6/20/20 UB 8095 CIVIC DR 3/21-6/20/20		52.76 392.63 286.01 286.30 176.38 761.69 163.38 <u>2,119.15</u>
07/02/2020	48046	COMCAST BUSINESS	CITY HALL MONTHLY INVOICE 6/25-6/30/20		23.88
07/02/2020	48047	COMCAST BUSINESS	CITY HALL MONTHLY INVOICE		119.42
07/02/2020	48048	ENERGY REDUCTION COALITION	EXCESS BENEFIT PAYMENT		1,136.79
07/02/2020	48049	FAMILY FARM AND HOME INC	JUNE 2020 INVOICES		1,615.35
07/02/2020	48050	FERTILIZER DEALER SUPPLY	KUBOTA REPAIRS		201.42
07/02/2020	48051	FLINT NEW HOLLAND	SPRING		20.17
07/02/2020	48052	FLINT TOWNSHIP	MARCH & JUNE 2020 QTR SWR TRANS MAINT CH		63.00
07/02/2020	48053	GARY CHRISTIAN	ELMS PARK DEPOSIT REFUND 6/20/20 #1		100.00
07/02/2020	48054	GENESEE CTY DRAIN COMMISSIONER	WATER 4/30/20-5/29/20 1,717,891 CF		110,278.73
07/02/2020	48055	GILL ROYS HARDWARE	JUNE 2020 INVOICES LESS DISCOUNT		898.35
07/02/2020	48056	INTEGRITY BUSINESS SOLUTIONS	PAPER TOWELS (2 CT) FACE SHIELDS GARBGE BAGS (2 BOX) GARBAGE BAGS GARBAGE BAGS (5 BX)		59.98 359.99 122.80 18.56 307.00 <u>868.33</u>
07/02/2020	48057	JOSE A MIRELES	MOW & TRIM CITY PROPERTIES MOW & TRIM CITY PROPERTIES		1,145.00 1,145.00 <u>2,290.00</u>
07/02/2020	48058	JUSTIN & SABRINA SCHOR	ELMS PARK DEPOSIT REFUND 6/20/20 #2		100.00
07/02/2020	48059	KORENE KELLY	APRIL--JUNE 2020 SUPP INS REIMB		390.99
07/02/2020	48060	LJ ELECTRIC LLC	BOILER INSPECTION 8067 MILLER		110.00
07/02/2020	48061	METRO POLICE AUTH OF GENESEE COUNTY	JUNE 2020 ORDINANCE FEES		589.05
07/02/2020	48062	MORE LIFE TABERNACLE	ELMS PARK DEPOSIT REFUND 6/21/20 #2		100.00
07/02/2020	48063	NAKELIA RICE	ELMS PARK DEPOSIT REFUND 6/27/20 #2		100.00
07/02/2020	48064	OHM ADVISORS	PLAN REVIEW/FIELD SERVICES FOR BIGGBY CO		135.00
07/02/2020	48065	OHM ADVISORS	MDNR TRUST FUND AND TAP GRANT		780.00
07/02/2020	48066	PATRICIA JOHNSON	ELMS PARK DEPOSIT REFUND 6/27/20 #3		100.00
07/02/2020	48067	RENATE MCLAUGHLIN	ELMS PARK CANCEL 7/18/20 #3		170.00
07/02/2020	48068	ROBERT & DIANNE PERKINS	ELMS PARK DEPOSIT REFUND 6/28/20 #1		100.00

07/02/2020	48069	ROWE PROFESSIONAL SERVICES CO	DISTRICT 3 SANITARY RELIEF SEWER SURVEY	7,087.00
07/02/2020	48070	ROY FIELDS	ELMS PARK DEPOSIT REFUND 6/19/20 #2	100.00
07/02/2020	48071	SEASONAL WOOD PRODUCTS LLC	TREE REMOVAL/STUMPS GROUND	3,993.00
07/02/2020	48072	SELF SERVE LUMBER CO.	1X6X8 #2 PINE BOARD (2)	13.60
07/02/2020	48073	STAPLES	PAPER CLIPS/LABELS 1 BOX	16.18
07/02/2020	48074	STATE OF MICHIGAN-DEQ WTR	DRINKING WATER LAB TESTING	208.00
07/02/2020	48075	SUBURBAN AUTO SUPPLY	LAMP/AMBER LENS/HEX HEAD PLUG	37.26
			HITCH/OIL FILTER/5W30 OIL	273.85
				311.11
07/02/2020	48076	SWANK MOTION PICTURE INC.	MOVIES PER ORDER NUMBER RG 1701917 6/25/	425.00
07/02/2020	48077	SWARTZ CREEK AREA FIRE DEPT.	FY21 FIRE BUDGET 7/1-12/31/20	59,889.38
07/02/2020	48078	TABATHA SACK	ELMS PARK DEPOSIT REFUND 6/27/20 #4	100.00
07/02/2020	48079	TAYLOR CORPORATION	POSTERGUARD 1 YR	4.88
			POSTERGUARD 1 YR	4.88
			POSTERGUARD 1 YR	79.91
			POSTERGUARD 1 YR	79.91
				169.58
07/02/2020	48080	TRINITY UNITED PRESBYTERIAN CHURCH	ELMS PARK CANCEL 8/2/20 #2	220.00
07/02/2020	48081	TUCKER PLUMBING	REPLACE URINAL/REPAIR BROKEN DRAIN LINE	750.00
07/02/2020	48082	WINS ELECTRICAL SUPPLY CO INC	40W TALL PAK	189.07
07/06/2020	48083	ANDREW HARRIS	CHECK ADVANCE FOR ROTO TILLER	75.00
07/09/2020	48084	CITY OF SWARTZ CREEK	REIM PETTY CASH THRU 6/30/20	106.40
07/09/2020	48085	COMCAST BUSINESS	MONTHLY INVOICE 6/25-6/30/20	11.94
07/09/2020	48086	COMCAST BUSINESS	MONTHLY INVOICE 7/1-7/28/20	167.11
07/09/2020	48087	CONSUMERS ENERGY	UB 8100 CIVIC DR 6/2-6/30/20	1,091.75
			UB 8100 CIVIC DR 7/1/20	37.65
				1,129.40
07/09/2020	48088	CONSUMERS ENERGY	8301 CAPPY LN 6/2-6/30/20	228.25
07/09/2020	48089	CONSUMERS ENERGY	8301 CAPPY LN 7/1/20	7.87
07/09/2020	48090	CONSUMERS ENERGY	8083 CIVIC DR 6/1-6/30/20	403.39
07/09/2020	48091	CONSUMERS ENERGY	9099 MILLER RD 6/1-6/30/20	29.55
07/09/2020	48092	CONSUMERS ENERGY	5361 WINSHALL DR 8369 6/1-6/30/20	26.58
07/09/2020	48093	CONSUMERS ENERGY	5257 WINSHALL DR 6/1-6/30/20	25.77
07/09/2020	48094	CONSUMERS ENERGY	8499 MILLER RD 6/1-6/30/20	27.11
07/09/2020	48095	CONSUMERS ENERGY	8059 FORTINO DR 6/1-6/30/20	65.33
07/09/2020	48096	CONSUMERS ENERGY	4510 MORRISH RD 6/1-6/30/20	33.26
07/09/2020	48097	CONSUMERS ENERGY	5015 HOLLAND DR LOT LIGHTS 6/1-6/30/20	31.83
07/09/2020	48098	CONSUMERS ENERGY	48473 LED LIGHT RD WORCHESTER/CHESTERFIE	953.21
07/09/2020	48099	CONSUMERS ENERGY	5121 MORRISH RD 6/1-6/30/20	243.38
07/09/2020	48100	CONSUMERS ENERGY	TRAFFIC LIGHTS 1781 6/1-6/30/20	416.68
07/09/2020	48101	CONSUMERS ENERGY	4524 MORRISH RD 6/1-6/30/20	53.58
07/09/2020	48102	CONSUMERS ENERGY	8095 CIVIC DR 6/1-6/30/20	407.68
07/09/2020	48103	CONSUMERS ENERGY	5361 WINSHALL DR #2 RESTRMS 9987 6/1-6/3	34.41
07/09/2020	48104	CONSUMERS ENERGY	STREET LIGHTS 1294 6/1-6/30/20	7,319.12
07/09/2020	48105	CONSUMERS ENERGY	SIRENS TRAFFIC LIGHTS 1997 6/1-6/30/20	27.56
07/09/2020	48106	CONSUMERS ENERGY	ELMS PARKING LOT AREA LIGHTS 2300 6/1-6/	33.85
07/09/2020	48107	CONSUMERS ENERGY	8011 MILLER RD 6/1-6/30/20	25.36
07/09/2020	48108	CONSUMERS ENERGY	4125 ELMS RD PAVILION 4437 6/3-6/30/20	30.23
07/09/2020	48109	CONSUMERS ENERGY	4125 ELMS RD PAVILION 4437 7/1-7/2/20	2.16
07/09/2020	48110	CONSUMERS ENERGY	6425 MILLER PARK & RIDE 6/3-6/30/20	73.95
07/09/2020	48111	CONSUMERS ENERGY	6425 MILLER PARK & RIDE 7/1-7/2/20	5.28
07/09/2020	48112	CONSUMERS ENERGY	4125 ELMS RD 4353 6/3-6/30/20	41.95
07/09/2020	48113	CONSUMERS ENERGY	4125 ELMS RD 4353 7/1-7/2/20	3.00
07/09/2020	48114	FIDELITY SECURITY LIFE INSUR/EYEMED	JULY 2020 RETIREE VISION (5)	34.84
07/09/2020	48115	FORD'S PARTY RENTAL INC	BOUNCE HOUSE/STAFF 6/26/20	185.00
07/09/2020	48116	GENESEE COUNTY CLERK	BALLOT PROGRAMMING FOR AUGUST 2020 ELECT	300.00
07/09/2020	48117	JODY KEY	BANK MILEAGE JODY JUNE 2020	35.88
07/09/2020	48118	JOSE A MIRELES	MOW & TRIM CITY PROPERTIES	1,145.00
07/09/2020	48119	KCI	JULY 2020 UB BILLS	383.90
07/09/2020	48120	KCI	JULY 2020 TAX BILLS	561.66

07/09/2020	48121	LEGACY ASSESSING SERVICES INC	ASSESSING SERVICES JULY 2020	2,356.20
07/09/2020	48122	LYNN BURKLEY	HARD HAT DECALS	50.00
07/09/2020	48123	MICHIGAN LUMBER CO	LUMBER/DECK SCREWS	147.90
07/09/2020	48124	RWS OF MID MICHIGAN	FY20 GARBAGE/RECYCLING/YARD WASTE JUNE 2	23,739.27
07/09/2020	48125	SEASONAL WOOD PRODUCTS LLC	5283 DURWOOD TRIM/REMOVE TREES	700.00
07/09/2020	48126	SIMEN FIGURA & PARKER PLC	MONTHLY INVOICE JUNE 2020	2,698.50
07/09/2020	48127	SUMMIT FIRE PROTECTION	FIRE EXT INSP (3) SR CTR/PSB	93.25
07/09/2020	48128	SWARTZ CREEK AREA FIRE DEPT.	FIRE SERVICE JUNE 2020	4,050.12
07/09/2020	48129	U. S. POST OFFICE	POSTAGE FOR NEWSLETTER	636.69
07/16/2020	48130	APEX SOFTWARE	MAINTENANCE RENEWAL 8/1/20-8/1/21	235.00
07/16/2020	48131	BARBARA KINDER	ELMS PARK DEPOSIT REFUND 7/10/20 #4	100.00
07/16/2020	48132	BIO-SERV CORPORATION	PEST CONTROL - CITY HALL/LIBRARY-SR CTR	114.00
07/16/2020	48133	BLUE CARE NETWORK-EAST MI	RETIREE HEALTH CLOLINGER AUGUST 2020	1,383.61
			COBRA OBRIEN AUGUST 2020	684.42
				2,068.03
07/16/2020	48134	CHARTER TOWNSHIP OF MUNDY	JOINT INSP & PERMIT FEES FEB 2020	4,401.33
07/16/2020	48135	CHARTER TOWNSHIP OF MUNDY	JOINT INSP & PERMIT FEES MARCH 2020	3,291.37
07/16/2020	48136	CHARTER TOWNSHIP OF MUNDY	JOINT INSP & PERMIT FEES APRIL 2020	239.50
07/16/2020	48137	CHARTER TOWNSHIP OF MUNDY	JOINT INSP & PERMIT FEES MAY 2020	8,815.69
07/16/2020	48138	CITY OF SWARTZ CREEK	SUMMER 2020 TAXES 58-35-576-049	2,613.28
			SUMMER 2020 TAXES 58-31-300-003 4355 ELM	303.21
				2,916.49
07/16/2020	48139	CONNIE OLGER	ADVANCE AUGUST 4 2020 ELECTION	300.00
07/16/2020	48140	DANIEL L RHANOR	INSTALL VANDAL PROOF LIGHTS ABRAMS PARK	2,120.00
07/16/2020	48141	DELTA DENTAL PLAN	AUGUST 2020 RETIREE DENTAL (5)	348.58
07/16/2020	48142	FERGUSON WATERWORKS #3386	MTR PC/MTR FLG (2)/HEX NUT (4)/SCREW (4)	688.79
07/16/2020	48143	FLINT WELDING SUPPLY	CYLINDER COMPRESSED OXYGEN	5.00
07/16/2020	48144	INTEGRITY BUSINESS SOLUTIONS	MASKS 1 BX/FACE MASK 2 BX	161.97
			VINYL GLOVES	10.83
				172.80
07/16/2020	48145	JOSE A MIRELES	MOW & TRIM CITY PROPERTIES OTHER (8)	1,570.00
07/16/2020	48146	LIKA MUSE	ELMS PARK DEPOSIT REFUND 7/5/20 #1	100.00
07/16/2020	48147	LISA TERRY	ELMS PARK DEPOSIT REFUND 7/5/20 #4	100.00
07/16/2020	48148	MICHAEL BENZ	UB REFUND FOR 5931 CROSS CREEK	3.00
07/16/2020	48149	MICHIGAN PIPE AND VALVE	FLAGS 100 BLUE/100 GREEN	32.00
07/16/2020	48150	MIDWEST MOTOR SUPPLY CO INC	DISINFECTANT	138.00
07/16/2020	48151	RACHEL IRISH	ELMS PARK DEPOSIT REFUND 7/11/20 #2	100.00
07/16/2020	48152	SANDRA HOLCOMB	CANCEL ELMS ABRAMS PARK 7/25/20 #2	170.00
07/16/2020	48153	SELF SERVE LUMBER CO.	LUMBER (4)	8.76
07/16/2020	48154	STATE OF MICHIGAN	1 MUNICIPAL LICENSE PLATES/MOVIE TRAILER	13.00
07/16/2020	48155	SUBURBAN AUTO SUPPLY	DEF FLUID 2.5 GAL	14.99
07/16/2020	48156	SUPER FLITE OIL CO INC	FUEL - DPW JUNE 2020	814.05
07/16/2020	48157	SWANK MOTION PICTURE INC.	MOVIES PER ORDER NUMBER RG 1701917 STAR	465.00
07/16/2020	48158	TONI NATCHEZ	ELMS PARK DEPOSIT REFUND 7/5/20 #2	100.00
07/16/2020	48159	UNITED METHODIST CHURCH -SW CK	AUGUST 4TH GENERAL ELECTION-GYM & JOHN SO	1,125.00
07/16/2020	48160	UNUM LIFE INSURANCE	AUG 2020 RETIREE LIFE (4)	49.73
07/16/2020	48161	VERIZON WIRELESS	MONTHLY INVOICE 6/2/20-6/30/20	479.38
			MONTHLY INVOICE 7/1/20	16.53
				495.91
07/23/2020	48162	GEN CTY ROAD COMMISSION	JUNE 2020 S-MTCE & OPERATIONS	295.19
07/23/2020	48163	GENESEE CTY DRAIN COMMISSIONER	WATER 5/29/20-6/30/20 2,275,334 CF	138,145.48
			WATER 7/1/20	4,186.23
				142,331.71
07/23/2020	48164	GENESEE CTY DRAIN COMMISSIONER	SEWER 4/1/20-6/30/20 5,360,425 CF	153,183.21
07/23/2020	48165	JAMES NOLEN	CONCRETE WORK	9,217.00

07/23/2020	48166	OHM ADVISORS	DESIGN ENG. OAKVIEW/CHELMSFORD/OXFORD/WI DESIGN ENG. OAKVIEW/CHELMSFORD/OXFORD/WI	714.71 95.29	810.00
07/23/2020	48167	OHM ADVISORS	PLAN REVIEW/FIELD SERV. BIGGBY COFFEE	291.18	
07/23/2020	48168	OHM ADVISORS	PLAN REVIEW/FIELD SERV. BIGGBY COFFEE	38.82	
07/23/2020	48169	OHM ADVISORS	SPRINGBROOK EAST PHASE II CONST SERV	2,216.91	
07/23/2020	48170	OHM ADVISORS	SPRINGBROOK EAST PHASE II CONST SERV	295.59	
07/23/2020	48171	ROWE PROFESSIONAL SERVICES CO	DISTRICT 3 AND 4 SEWER CAPACITY INVESTIG GIS MAPPING SERVICES	3,011.25 1,578.00	4,589.25
07/30/2020	48172	ADAM ZETTEL	REIMB FOR APAMI VIRTUAL CONFERENCE	185.00	
07/30/2020	48173	ADS PLUS PRINTING LLC	SUMMER 2020 NEWSLETTER	1,237.10	
07/30/2020	48174	ANITA JONES	ELMS PARK DEPOSIT REFUND 7/26/20 #2	100.00	
07/30/2020	48175	ANTWAN SANDERS	UB REFUND FOR 5185 WINSHALL	198.15	
07/30/2020	48176	BARBARA MULNIX	ELMS PARK DEPOSIT REFUND 7/18/20 #4	100.00	
07/30/2020	48177	CALLIE DONALDSON	ELMS PARK DEPOSIT REFUND 7/26/20 #3 +\$10	110.00	
07/30/2020	48178	CHASE CARD SERVICES	MONTHLY INVOICE FY20 6/30/20 ZOOM MONTHLY INVOICE FY21 ZOOM/GFOA/AMAZON PE	1.03 370.15	371.18
07/30/2020	48179	COMCAST BUSINESS	CITY HALL MONTHLY INVOICE 7/26-8/25/20	143.30	
07/30/2020	48180	CONSUMERS ENERGY	LIGHTING CHELMSFORD DR FROM SEYMOUR TO W	50,552.00	
07/30/2020	48181	CONSUMERS ENERGY	8067 MILLER 7/14-7/22/20	13.30	
07/30/2020	48182	DOROTHY LINDSAY	ELMS PARK CANCEL REFUND 8/16/20 #2	220.00	
07/30/2020	48183	ERICA TAYLOR	ELMS PARK DEPOSIT REFUND 7/19/20 #3	100.00	
07/30/2020	48184	FIRST PRESBYTERIAN CHURCH	ELMS PARK CANCEL 8/8/20 #4	220.00	
07/30/2020	48185	GRANITE INLINER LLC	SWR LINING PH 9 BRADY/FORD/MAPLE/FAIRCLD SWR LINING PH 9 BRADY/FORD/MAPLE/FAIRCLD	156,944.00 158,620.00	315,564.00
07/30/2020	48186	INTEGRITY BUSINESS SOLUTIONS	WIPES, SANITIZER	164.99	
07/30/2020	48187	JAMIE RAYMOND	ELMS PARK DEPOSIT REFUND 7/18/20 #1	100.00	
07/30/2020	48188	JASON BELLINGER	UB REFUND FOR 4048 MORRISH	65.99	
07/30/2020	48189	JAY'S SEPTIC TANK SERVICE	PORT A JON RENTAL 7/3-7/30/20	100.00	
07/30/2020	48190	JEANINE COURSEN	ELMS PARK DEPOSIT REFUND 7/18/20 #2	100.00	
07/30/2020	48191	JOHNS TRUCK SERVICE	FREON/LABOR OIL FILTER/FUEL FILTER/OIL/LABOR	115.00 368.35	483.35
07/30/2020	48192	JOSE A MIRELES	MOW & TRIM CITY PROPERTIES MOW & TRIM CITY PROPERTIES 7/27/20	1,145.00 1,145.00	2,290.00
07/30/2020	48193	KIMTA HENRY	ELMS PARK DEPOSIT REFUND 7/18/20 #3	100.00	
07/30/2020	48194	LINDSAY CUBA	ELMS PARK DEPOSIT REFUND 7/25/20 #1	100.00	
07/30/2020	48195	LYNNETTE K BOURNE	ELMS PARK DEPOSIT REFUND 7/25/20 #2	100.00	
07/30/2020	48196	MARY LOUGHEED	ABRAMS PARK DEPOSIT REFUND 7/19/20 #2	100.00	
07/30/2020	48197	METRO POLICE AUTH OF GENESEE COUNTY	JUNE 2020 ORDIN FEES	1,372.80	
07/30/2020	48198	METRO POLICE AUTH OF GENESEE COUNTY	POLICE SERVICES JULY-SEPTEMBER 2020	253,711.00	
07/30/2020	48199	MICHELLE YORK	UB REFUND FOR 5203 BIRCHCREST	8.28	
07/30/2020	48200	MICHIGAN PIPE AND VALVE	CURB BOX ROD (3)/CURB BOX SMALL ARCH (3) WOOD PLUG SMALL (2)/1 TUBE CUTTER REED (528.00 82.00	610.00
07/30/2020	48201	MORE LIFE TABERNACLE	ELMS PARK CANCEL REFUND 9/7/20 #2	220.00	
07/30/2020	48202	NAKELIA RICE	ELMS PARK DEPOSIT REFUND 7/19/20 #2	100.00	
07/30/2020	48203	NIKHIL-DEVEN PROPERTIES LLC	UB REFUND FOR 9265 CEDAR CREEK	60.24	
07/30/2020	48204	OHM ADVISORS	CONSTRUCTION SERVICES OAKVIEW/CHELMSFORD	1,508.82	

07/30/2020	48205	OHM ADVISORS	CONSTRUCTION SERV. OAKVIEW/CHELMSFORD/OX	201.18
07/30/2020	48206	PARAGON LABORATORIES INC	WATER SAMPLES WO SWARTZ CREEK	727.00
07/30/2020	48207	ROSE SEGUIN	ELMS PARK CANCEL 8/16/20 #1	170.00
07/30/2020	48208	RWS OF MID MICHIGAN	FY21 GARBAGE/RECYCLING/YARD WASTE JULY 2	24,450.27
07/30/2020	48209	SARAH ROBERTS	ELMS PARK DEPOSIT REFUND 7/19/20 #1	100.00
07/30/2020	48210	STATE OF MICHIGAN-DEQ WTR	DRINKING WATER LAB TESTING FY20	64.00
			DRINKING WATER LAB TESTING FY21	48.00
				<u>112.00</u>
07/30/2020	48211	SWANK MOTION PICTURE INC.	MOVIES PER ORDER NUMBER RG 1701917	425.00
07/30/2020	48212	TOMIKA WILEY	ELMS PARK DEPOSIT REFUND 7/26/20 #4	100.00
07/30/2020	48213	TUCKER PLUMBING	REPLACE ELECTRONIC FAUCET IN SR CTR REST	325.00
07/30/2020	48214	VICKI WILES	ELMS PARK CANCEL 8/2/20 #2	220.00
07/30/2020	48215	VORTEX INC	AC SERVICE PUBLIC SAFETY BLDG	2,326.00
07/30/2020	48216	VORTEX INC	AC SERVICE FOR LIBRARY	392.50
07/30/2020	48217	YANITA HILL	ELMS PARK DEPOSIT REFUND 7/17/20 #1	100.00
				<u>1,256,812.64</u>
GEN TOTALS:				
Total of 181 Checks:				1,256,812.64
Less 0 Void Checks:				<u>0.00</u>
Total of 181 Disbursements:				1,256,812.64

From: 06/20/2020 To: 07/31/2020

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
Hours for Week Beginning: 06/14/2020						
06/20/2020	4100000005	Sandford, Jay E	15X	401	0.00	1.00
06/20/2020	4100000005	Sandford, Jay E	15X	401	0.00	1.00
Total For Employee: 4100000005					0.00	2.00
Hours for Week Beginning: 06/21/2020						
06/22/2020	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
06/22/2020	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
06/23/2020	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
06/24/2020	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
06/24/2020	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
06/25/2020	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
06/25/2020	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
06/26/2020	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
06/26/2020	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
Total For Employee: 4100000001					40.00	0.00
06/22/2020	4100000004	Wright, David L	REG	401	6.00	0.00
06/22/2020	4100000004	Wright, David L	REG	401	2.00	0.00
06/23/2020	4100000004	Wright, David L	REG	401	2.00	0.00
06/23/2020	4100000004	Wright, David L	REG	401	1.00	0.00
06/23/2020	4100000004	Wright, David L	REG	401	3.00	0.00
06/23/2020	4100000004	Wright, David L	REG	401	0.50	0.00
06/23/2020	4100000004	Wright, David L	REG	401	1.00	0.00
06/23/2020	4100000004	Wright, David L	REG	401	0.50	0.00
06/24/2020	4100000004	Wright, David L	REG	401	4.00	0.00
06/24/2020	4100000004	Wright, David L	REG	401	4.00	0.00
06/25/2020	4100000004	Wright, David L	REG	401	5.00	0.00
06/25/2020	4100000004	Wright, David L	REG	401	3.00	0.00
06/26/2020	4100000004	Wright, David L	REG	401	1.00	0.00
06/26/2020	4100000004	Wright, David L	REG	401	4.00	0.00
06/26/2020	4100000004	Wright, David L	REG	401	1.00	0.00
06/26/2020	4100000004	Wright, David L	REG	401	2.00	0.00
Total For Employee: 4100000004					40.00	0.00
06/21/2020	4100000005	Sandford, Jay E	2X	401	0.00	1.00
06/21/2020	4100000005	Sandford, Jay E	2X	401	0.00	1.00
06/22/2020	4100000005	Sandford, Jay E	REG	401	6.00	0.00
06/22/2020	4100000005	Sandford, Jay E	REG	401	2.00	0.00
06/23/2020	4100000005	Sandford, Jay E	REG	401	3.00	0.00
06/23/2020	4100000005	Sandford, Jay E	REG	401	5.00	0.00
06/24/2020	4100000005	Sandford, Jay E	REG	401	2.00	0.00
06/24/2020	4100000005	Sandford, Jay E	REG	401	2.00	0.00
06/24/2020	4100000005	Sandford, Jay E	REG	401	4.00	0.00
06/25/2020	4100000005	Sandford, Jay E	REG	401	1.00	0.00
06/25/2020	4100000005	Sandford, Jay E	REG	401	4.00	0.00
06/25/2020	4100000005	Sandford, Jay E	REG	401	3.00	0.00
06/26/2020	4100000005	Sandford, Jay E	REG	401	2.00	0.00
06/26/2020	4100000005	Sandford, Jay E	REG	401	2.00	0.00
06/26/2020	4100000005	Sandford, Jay E	REG	401	2.00	0.00
06/26/2020	4100000005	Sandford, Jay E	REG	401	2.00	0.00
Total For Employee: 4100000005					40.00	2.00
06/22/2020	4400000000000012	Harris, Andrew J	REG	202	8.00	0.00
06/23/2020	4400000000000012	Harris, Andrew J	REG	202	8.00	0.00
06/24/2020	4400000000000012	Harris, Andrew J	REG	202	8.00	0.00
06/25/2020	4400000000000012	Harris, Andrew J	REG	202	8.00	0.00
06/26/2020	4400000000000012	Harris, Andrew J	REG	202	8.00	0.00
Total For Employee: 4400000000000012					40.00	0.00

From: 06/20/2020 To: 07/31/2020

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
06/22/2020	4400000009	Bosas, Rebecca M	REG	401	5.50	0.00
06/22/2020	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
06/22/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
06/22/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
06/23/2020	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
06/23/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
06/23/2020	4400000009	Bosas, Rebecca M	REG	401	3.00	0.00
06/23/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
06/23/2020	4400000009	Bosas, Rebecca M	REG	401	1.50	0.00
06/23/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
06/24/2020	4400000009	Bosas, Rebecca M	REG	401	6.00	0.00
06/24/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
06/25/2020	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
06/25/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
06/25/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
06/26/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
06/26/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
06/26/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
06/26/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
06/26/2020	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
06/26/2020	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
06/26/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
06/26/2020	4400000009	Bosas, Rebecca M	15X	401	0.00	2.00
06/27/2020	4400000009	Bosas, Rebecca M	15X	401	0.00	1.00
06/27/2020	4400000009	Bosas, Rebecca M	15X	401	0.00	1.00
-----					40.00	4.00
Total For Employee: 4400000009						
06/22/2020	4400000011	Stevens, Russell S	REG	404	1.00	0.00
06/22/2020	4400000011	Stevens, Russell S	REG	404	3.00	0.00
06/22/2020	4400000011	Stevens, Russell S	REG	404	1.00	0.00
06/22/2020	4400000011	Stevens, Russell S	REG	404	3.00	0.00
06/24/2020	4400000011	Stevens, Russell S	REG	404	0.50	0.00
06/24/2020	4400000011	Stevens, Russell S	REG	404	0.50	0.00
06/24/2020	4400000011	Stevens, Russell S	REG	404	3.00	0.00
06/24/2020	4400000011	Stevens, Russell S	REG	404	4.00	0.00
06/26/2020	4400000011	Stevens, Russell S	REG	404	1.00	0.00
06/26/2020	4400000011	Stevens, Russell S	REG	404	3.00	0.00
06/26/2020	4400000011	Stevens, Russell S	REG	404	1.00	0.00
06/26/2020	4400000011	Stevens, Russell S	REG	404	3.00	0.00
-----					24.00	0.00
Total For Employee: 4400000011						
06/22/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
06/22/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
06/22/2020	4400000014	Alles, Bryan S	REG	404	3.00	0.00
06/22/2020	4400000014	Alles, Bryan S	REG	404	3.00	0.00
06/23/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
06/23/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
06/23/2020	4400000014	Alles, Bryan S	REG	404	4.00	0.00
06/23/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
06/24/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
06/24/2020	4400000014	Alles, Bryan S	REG	404	6.00	0.00
06/24/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
06/25/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
06/25/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
06/25/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
-----					28.00	0.00
Total For Employee: 4400000014						
Hours for Week Beginning: 06/28/2020						
06/29/2020	4100000001	Gardner, Rodney E	REG	401	6.00	0.00
06/29/2020	4100000001	Gardner, Rodney E	REG	401	2.00	0.00

From: 06/20/2020 To: 07/31/2020

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
06/30/2020	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
07/01/2020	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
07/01/2020	4100000001	Gardner, Rodney E	VAC	401	4.00	0.00
07/02/2020	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
07/02/2020	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
07/02/2020	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
07/02/2020	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
07/03/2020	4100000001	Gardner, Rodney E	HOL	401	8.00	0.00
-----					40.00	0.00
Total For Employee: 4100000001						
06/29/2020	4100000004	Wright, David L	REG	401	8.00	0.00
06/30/2020	4100000004	Wright, David L	REG	401	8.00	0.00
07/01/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/01/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/01/2020	4100000004	Wright, David L	REG	401	3.00	0.00
07/01/2020	4100000004	Wright, David L	REG	401	3.00	0.00
07/02/2020	4100000004	Wright, David L	REG	401	0.50	0.00
07/02/2020	4100000004	Wright, David L	REG	401	0.50	0.00
07/02/2020	4100000004	Wright, David L	REG	401	3.00	0.00
07/02/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/02/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/02/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/03/2020	4100000004	Wright, David L	2X	401	0.00	1.00
07/03/2020	4100000004	Wright, David L	2X	401	0.00	1.00
07/03/2020	4100000004	Wright, David L	HOL	401	8.00	0.00
07/04/2020	4100000004	Wright, David L	15X	401	0.00	1.00
07/04/2020	4100000004	Wright, David L	15X	401	0.00	1.00
-----					40.00	4.00
Total For Employee: 4100000004						
06/29/2020	4100000005	Sandford, Jay E	REG	401	3.00	0.00
06/29/2020	4100000005	Sandford, Jay E	REG	401	4.00	0.00
06/29/2020	4100000005	Sandford, Jay E	REG	401	1.00	0.00
06/30/2020	4100000005	Sandford, Jay E	REG	401	3.00	0.00
06/30/2020	4100000005	Sandford, Jay E	REG	401	3.00	0.00
06/30/2020	4100000005	Sandford, Jay E	REG	401	1.00	0.00
06/30/2020	4100000005	Sandford, Jay E	REG	401	1.00	0.00
06/30/2020	4100000005	Sandford, Jay E	REG	401	1.00	0.00
07/01/2020	4100000005	Sandford, Jay E	REG	401	2.00	0.00
07/01/2020	4100000005	Sandford, Jay E	REG	401	2.00	0.00
07/01/2020	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/02/2020	4100000005	Sandford, Jay E	VAC	401	8.00	0.00
07/03/2020	4100000005	Sandford, Jay E	HOL	401	8.00	0.00
-----					40.00	0.00
Total For Employee: 4100000005						
06/29/2020	440000000000012	Harris, Andrew J	REG	202	8.00	0.00
06/30/2020	440000000000012	Harris, Andrew J	REG	202	8.00	0.00
07/01/2020	440000000000012	Harris, Andrew J	REG	202	8.00	0.00
07/02/2020	440000000000012	Harris, Andrew J	REG	202	8.00	0.00
07/03/2020	440000000000012	Harris, Andrew J	HOL	202	8.00	0.00
-----					40.00	0.00
Total For Employee: 440000000000012						
06/28/2020	4400000009	Bosas, Rebecca M	2X	401	0.00	1.00
06/28/2020	4400000009	Bosas, Rebecca M	2X	401	0.00	1.00
06/29/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
06/29/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
06/29/2020	4400000009	Bosas, Rebecca M	REG	401	5.00	0.00
06/29/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
06/30/2020	4400000009	Bosas, Rebecca M	REG	401	7.00	0.00
06/30/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/01/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/01/2020	4400000009	Bosas, Rebecca M	REG	401	2.50	0.00

From: 06/20/2020 To: 07/31/2020

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/01/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/01/2020	4400000009	Bosas, Rebecca M	FUNERAL	401	1.50	0.00
07/02/2020	4400000009	Bosas, Rebecca M	FUNERAL	401	8.00	0.00
07/03/2020	4400000009	Bosas, Rebecca M	HOL	401	8.00	0.00
-----					-----	-----
Total For Employee: 4400000009					40.00	2.00
06/29/2020	4400000011	Stevens, Russell S	REG	404	2.00	0.00
06/29/2020	4400000011	Stevens, Russell S	REG	404	3.00	0.00
06/29/2020	4400000011	Stevens, Russell S	REG	404	2.00	0.00
06/29/2020	4400000011	Stevens, Russell S	REG	404	1.00	0.00
07/01/2020	4400000011	Stevens, Russell S	REG	404	0.50	0.00
07/01/2020	4400000011	Stevens, Russell S	REG	404	0.50	0.00
07/01/2020	4400000011	Stevens, Russell S	REG	404	3.00	0.00
07/01/2020	4400000011	Stevens, Russell S	REG	404	3.00	0.00
07/01/2020	4400000011	Stevens, Russell S	REG	404	1.00	0.00
-----					-----	-----
Total For Employee: 4400000011					16.00	0.00
06/29/2020	4400000014	Alles, Bryan S	REG	404	4.00	0.00
06/29/2020	4400000014	Alles, Bryan S	REG	404	4.00	0.00
06/30/2020	4400000014	Alles, Bryan S	REG	404	6.00	0.00
06/30/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
07/01/2020	4400000014	Alles, Bryan S	REG	404	5.00	0.00
07/01/2020	4400000014	Alles, Bryan S	REG	404	3.00	0.00
07/02/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/02/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
07/02/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
-----					-----	-----
Total For Employee: 4400000014					28.00	0.00
Hours for Week Beginning: 07/05/2020						
07/06/2020	4100000001	Gardner, Rodney E	REG	401	3.00	0.00
07/06/2020	4100000001	Gardner, Rodney E	REG	401	5.00	0.00
07/07/2020	4100000001	Gardner, Rodney E	REG	401	6.00	0.00
07/07/2020	4100000001	Gardner, Rodney E	PERS	401	2.00	0.00
07/08/2020	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
07/08/2020	4100000001	Gardner, Rodney E	REG	401	6.00	0.00
07/09/2020	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
07/10/2020	4100000001	Gardner, Rodney E	VAC	401	8.00	0.00
-----					-----	-----
Total For Employee: 4100000001					40.00	0.00
07/05/2020	4100000004	Wright, David L	2X	401	0.00	1.00
07/05/2020	4100000004	Wright, David L	2X	401	0.00	1.00
07/06/2020	4100000004	Wright, David L	REG	401	1.50	0.00
07/06/2020	4100000004	Wright, David L	REG	401	0.50	0.00
07/06/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/06/2020	4100000004	Wright, David L	REG	401	3.00	0.00
07/06/2020	4100000004	Wright, David L	REG	401	0.50	0.00
07/06/2020	4100000004	Wright, David L	REG	401	0.50	0.00
07/07/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/07/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/07/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/07/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/07/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/07/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/08/2020	4100000004	Wright, David L	REG	401	0.50	0.00
07/08/2020	4100000004	Wright, David L	REG	401	5.00	0.00
07/08/2020	4100000004	Wright, David L	REG	401	0.50	0.00
07/08/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/09/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/09/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/09/2020	4100000004	Wright, David L	REG	401	1.00	0.00

From: 06/20/2020 To: 07/31/2020

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/09/2020	4100000004	Wright, David L	REG	401	3.00	0.00
07/09/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/10/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/10/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/10/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/10/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/10/2020	4100000004	Wright, David L	REG	401	2.00	0.00
-----					40.00	2.00
Total For Employee: 4100000004						
07/06/2020	4100000005	Sandford, Jay E	VAC	401	8.00	0.00
07/07/2020	4100000005	Sandford, Jay E	REG	401	8.00	0.00
07/08/2020	4100000005	Sandford, Jay E	REG	401	8.00	0.00
07/09/2020	4100000005	Sandford, Jay E	REG	401	8.00	0.00
07/10/2020	4100000005	Sandford, Jay E	REG	401	3.00	0.00
07/10/2020	4100000005	Sandford, Jay E	REG	401	3.00	0.00
07/10/2020	4100000005	Sandford, Jay E	REG	401	2.00	0.00
-----					40.00	0.00
Total For Employee: 4100000005						
07/06/2020	4400000000000012	Harris, Andrew J	REG	202	8.00	0.00
07/07/2020	4400000000000012	Harris, Andrew J	REG	202	8.00	0.00
07/08/2020	4400000000000012	Harris, Andrew J	REG	202	8.00	0.00
07/09/2020	4400000000000012	Harris, Andrew J	REG	202	8.00	0.00
07/10/2020	4400000000000012	Harris, Andrew J	REG	202	8.00	0.00
-----					40.00	0.00
Total For Employee: 4400000000000012						
07/06/2020	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
07/06/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/06/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/06/2020	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
07/06/2020	4400000009	Bosas, Rebecca M	PERS	401	4.00	0.00
07/07/2020	4400000009	Bosas, Rebecca M	REG	401	7.00	0.00
07/07/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/08/2020	4400000009	Bosas, Rebecca M	REG	401	6.00	0.00
07/08/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/09/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/09/2020	4400000009	Bosas, Rebecca M	REG	401	7.50	0.00
07/09/2020	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
07/10/2020	4400000009	Bosas, Rebecca M	REG	401	3.00	0.00
07/10/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/10/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/11/2020	4400000009	Bosas, Rebecca M	15X	401	0.00	1.00
07/11/2020	4400000009	Bosas, Rebecca M	15X	401	0.00	1.00
07/11/2020	4400000009	Bosas, Rebecca M	15X	401	0.00	2.00
-----					40.00	4.00
Total For Employee: 4400000009						
07/08/2020	4400000011	Stevens, Russell S	REG	404	2.00	0.00
07/08/2020	4400000011	Stevens, Russell S	REG	404	3.50	0.00
07/08/2020	4400000011	Stevens, Russell S	REG	404	1.00	0.00
07/08/2020	4400000011	Stevens, Russell S	REG	404	1.50	0.00
07/10/2020	4400000011	Stevens, Russell S	REG	404	0.50	0.00
07/10/2020	4400000011	Stevens, Russell S	REG	404	1.50	0.00
07/10/2020	4400000011	Stevens, Russell S	REG	404	3.00	0.00
07/10/2020	4400000011	Stevens, Russell S	REG	404	1.00	0.00
07/10/2020	4400000011	Stevens, Russell S	REG	404	0.50	0.00
07/10/2020	4400000011	Stevens, Russell S	REG	404	1.50	0.00
-----					16.00	0.00
Total For Employee: 4400000011						
07/06/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/06/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
07/06/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/06/2020	4400000014	Alles, Bryan S	REG	404	4.00	0.00

From: 06/20/2020 To: 07/31/2020

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/07/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/07/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
07/07/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
07/07/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/07/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
07/08/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
07/08/2020	4400000014	Alles, Bryan S	REG	404	6.00	0.00
07/09/2020	4400000014	Alles, Bryan S	REG	404	2.30	0.00
07/09/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00

Total For Employee: 4400000014					28.30	0.00
Hours for Week Beginning: 07/12/2020						

07/13/2020	4100000001	Gardner, Rodney E	VAC	401	8.00	0.00
07/14/2020	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
07/15/2020	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
07/15/2020	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
07/16/2020	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
07/16/2020	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
07/17/2020	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
07/17/2020	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
07/17/2020	4100000001	Gardner, Rodney E	REG	401	2.00	0.00

Total For Employee: 4100000001					40.00	0.00
07/13/2020	4100000004	Wright, David L	VAC	401	8.00	0.00
07/14/2020	4100000004	Wright, David L	VAC	401	8.00	0.00
07/15/2020	4100000004	Wright, David L	VAC	401	8.00	0.00
07/16/2020	4100000004	Wright, David L	VAC	401	8.00	0.00
07/17/2020	4100000004	Wright, David L	VAC	401	8.00	0.00

Total For Employee: 4100000004					40.00	0.00
07/13/2020	4100000005	Sandford, Jay E	REG	401	5.00	0.00
07/13/2020	4100000005	Sandford, Jay E	REG	401	1.00	0.00
07/13/2020	4100000005	Sandford, Jay E	PERS	401	2.00	0.00
07/14/2020	4100000005	Sandford, Jay E	REG	401	8.00	0.00
07/15/2020	4100000005	Sandford, Jay E	REG	401	5.00	0.00
07/15/2020	4100000005	Sandford, Jay E	REG	401	2.00	0.00
07/15/2020	4100000005	Sandford, Jay E	REG	401	1.00	0.00
07/16/2020	4100000005	Sandford, Jay E	REG	401	1.00	0.00
07/16/2020	4100000005	Sandford, Jay E	REG	401	5.00	0.00
07/16/2020	4100000005	Sandford, Jay E	REG	401	2.00	0.00
07/17/2020	4100000005	Sandford, Jay E	REG	401	5.00	0.00
07/17/2020	4100000005	Sandford, Jay E	REG	401	1.00	0.00
07/17/2020	4100000005	Sandford, Jay E	REG	401	1.00	0.00
07/17/2020	4100000005	Sandford, Jay E	REG	401	1.00	0.00
07/18/2020	4100000005	Sandford, Jay E	15X	401	0.00	1.00
07/18/2020	4100000005	Sandford, Jay E	15X	401	0.00	1.00

Total For Employee: 4100000005					40.00	2.00
07/13/2020	4400000000000012	Harris, Andrew J	REG	202	8.00	0.00
07/14/2020	4400000000000012	Harris, Andrew J	REG	202	8.00	0.00
07/15/2020	4400000000000012	Harris, Andrew J	REG	202	8.00	0.00
07/16/2020	4400000000000012	Harris, Andrew J	REG	202	6.00	0.00
07/16/2020	4400000000000012	Harris, Andrew J	ABSENT SUPR	202	2.00	0.00
07/17/2020	4400000000000012	Harris, Andrew J	ABSENT SUPR	202	8.00	0.00

Total For Employee: 4400000000000012					40.00	0.00
07/12/2020	4400000009	Bosas, Rebecca M	2X	401	0.00	1.00
07/12/2020	4400000009	Bosas, Rebecca M	2X	401	0.00	1.00
07/13/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/13/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00

From: 06/20/2020 To: 07/31/2020

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/13/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/13/2020	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
07/13/2020	4400000009	Bosas, Rebecca M	15X	401	0.00	1.00
07/13/2020	4400000009	Bosas, Rebecca M	15X	401	0.00	1.00
07/14/2020	4400000009	Bosas, Rebecca M	REG	401	8.00	0.00
07/15/2020	4400000009	Bosas, Rebecca M	REG	401	6.00	0.00
07/15/2020	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
07/15/2020	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
07/15/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/16/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/16/2020	4400000009	Bosas, Rebecca M	REG	401	1.50	0.00
07/16/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/16/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/16/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/16/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/16/2020	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
07/17/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/17/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/17/2020	4400000009	Bosas, Rebecca M	VAC	401	4.00	0.00
----- Total For Employee: 4400000009					40.00	4.00
07/13/2020	4400000011	Stevens, Russell S	REG	404	1.00	0.00
07/13/2020	4400000011	Stevens, Russell S	REG	404	1.00	0.00
07/13/2020	4400000011	Stevens, Russell S	REG	404	2.00	0.00
07/13/2020	4400000011	Stevens, Russell S	REG	404	3.00	0.00
07/13/2020	4400000011	Stevens, Russell S	REG	404	1.00	0.00
07/15/2020	4400000011	Stevens, Russell S	REG	404	0.50	0.00
07/15/2020	4400000011	Stevens, Russell S	REG	404	1.00	0.00
07/15/2020	4400000011	Stevens, Russell S	REG	404	3.50	0.00
07/16/2020	4400000011	Stevens, Russell S	REG	404	0.50	0.00
07/16/2020	4400000011	Stevens, Russell S	REG	404	0.50	0.00
07/16/2020	4400000011	Stevens, Russell S	REG	404	1.00	0.00
07/16/2020	4400000011	Stevens, Russell S	REG	404	1.00	0.00
07/17/2020	4400000011	Stevens, Russell S	REG	404	0.50	0.00
07/17/2020	4400000011	Stevens, Russell S	REG	404	1.00	0.00
07/17/2020	4400000011	Stevens, Russell S	REG	404	2.50	0.00
07/17/2020	4400000011	Stevens, Russell S	REG	404	4.00	0.00
----- Total For Employee: 4400000011					24.00	0.00
07/13/2020	4400000014	Alles, Bryan S	REG	404	8.00	0.00
07/14/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/14/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
07/14/2020	4400000014	Alles, Bryan S	REG	404	3.00	0.00
07/14/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
07/15/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
07/15/2020	4400000014	Alles, Bryan S	REG	404	3.00	0.00
07/15/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
07/15/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
----- Total For Employee: 4400000014					24.00	0.00
Hours for Week Beginning: 07/19/2020						
07/20/2020	4100000001	Gardner, Rodney E	REG	401	3.00	0.00
07/20/2020	4100000001	Gardner, Rodney E	REG	401	3.00	0.00
07/20/2020	4100000001	Gardner, Rodney E	PERS	401	2.00	0.00
07/21/2020	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
07/21/2020	4100000001	Gardner, Rodney E	REG	401	6.00	0.00
07/22/2020	4100000001	Gardner, Rodney E	HOL	401	8.00	0.00
07/23/2020	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
07/23/2020	4100000001	Gardner, Rodney E	REG	401	6.00	0.00
07/24/2020	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
07/25/2020	4100000001	Gardner, Rodney E	15X	401	0.00	1.00

From: 06/20/2020 To: 07/31/2020

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/25/2020	4100000001	Gardner, Rodney E	15X	401	0.00	1.00
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Total For Employee: 4100000001					40.00	2.00
07/20/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/20/2020	4100000004	Wright, David L	REG	401	7.00	0.00
07/21/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/21/2020	4100000004	Wright, David L	REG	401	3.00	0.00
07/21/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/21/2020	4100000004	Wright, David L	REG	401	1.50	0.00
07/21/2020	4100000004	Wright, David L	REG	401	0.50	0.00
07/22/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/22/2020	4100000004	Wright, David L	REG	401	0.50	0.00
07/22/2020	4100000004	Wright, David L	REG	401	3.00	0.00
07/22/2020	4100000004	Wright, David L	REG	401	1.50	0.00
07/22/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/23/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/23/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/23/2020	4100000004	Wright, David L	REG	401	5.00	0.00
07/24/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/24/2020	4100000004	Wright, David L	REG	401	1.50	0.00
07/24/2020	4100000004	Wright, David L	REG	401	0.50	0.00
07/24/2020	4100000004	Wright, David L	REG	401	3.00	0.00
07/24/2020	4100000004	Wright, David L	REG	401	2.00	0.00
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Total For Employee: 4100000004					40.00	0.00
07/19/2020	4100000005	Sandford, Jay E	2X	401	0.00	1.00
07/19/2020	4100000005	Sandford, Jay E	2X	401	0.00	1.00
07/19/2020	4100000005	Sandford, Jay E	2X	401	0.00	2.00
07/20/2020	4100000005	Sandford, Jay E	REG	401	6.00	0.00
07/20/2020	4100000005	Sandford, Jay E	REG	401	1.00	0.00
07/20/2020	4100000005	Sandford, Jay E	REG	401	1.00	0.00
07/21/2020	4100000005	Sandford, Jay E	REG	401	8.00	0.00
07/22/2020	4100000005	Sandford, Jay E	VAC	401	8.00	0.00
07/23/2020	4100000005	Sandford, Jay E	REG	401	8.00	0.00
07/24/2020	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/24/2020	4100000005	Sandford, Jay E	REG	401	1.00	0.00
07/24/2020	4100000005	Sandford, Jay E	REG	401	2.00	0.00
07/24/2020	4100000005	Sandford, Jay E	REG	401	1.00	0.00
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Total For Employee: 4100000005					40.00	4.00
07/20/2020	440000000000012	Harris, Andrew J	REG	202	8.00	0.00
07/21/2020	440000000000012	Harris, Andrew J	REG	202	8.00	0.00
07/22/2020	440000000000012	Harris, Andrew J	REG	202	8.00	0.00
07/23/2020	440000000000012	Harris, Andrew J	REG	202	8.00	0.00
07/24/2020	440000000000012	Harris, Andrew J	REG	202	8.00	0.00
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Total For Employee: 440000000000012					40.00	0.00
07/20/2020	4400000009	Bosas, Rebecca M	REG	401	6.00	0.00
07/20/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/21/2020	4400000009	Bosas, Rebecca M	REG	401	6.00	0.00
07/21/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/22/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/22/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/22/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/22/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/22/2020	4400000009	Bosas, Rebecca M	PERS	401	4.00	0.00
07/23/2020	4400000009	Bosas, Rebecca M	REG	401	8.00	0.00
07/24/2020	4400000009	Bosas, Rebecca M	REG	401	3.00	0.00
07/24/2020	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
07/24/2020	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00

From: 06/20/2020 To: 07/31/2020

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/24/2020	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
Total For Employee: 4400000009					40.00	0.00
07/20/2020	4400000011	Stevens, Russell S	REG	404	0.50	0.00
07/20/2020	4400000011	Stevens, Russell S	REG	404	0.50	0.00
07/20/2020	4400000011	Stevens, Russell S	REG	404	0.50	0.00
07/20/2020	4400000011	Stevens, Russell S	REG	404	3.50	0.00
07/20/2020	4400000011	Stevens, Russell S	REG	404	3.00	0.00
07/21/2020	4400000011	Stevens, Russell S	ABSENT TIME PT	404	11.00	0.00
Total For Employee: 4400000011					19.00	0.00
07/20/2020	4400000014	Alles, Bryan S	REG	404	4.00	0.00
07/20/2020	4400000014	Alles, Bryan S	REG	404	4.00	0.00
07/21/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/21/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/21/2020	4400000014	Alles, Bryan S	REG	404	4.00	0.00
07/21/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
07/22/2020	4400000014	Alles, Bryan S	REG	404	3.00	0.00
07/22/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
07/22/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/22/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
07/23/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/23/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/23/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
Total For Employee: 4400000014					28.00	0.00
Hours for Week Beginning: 07/26/2020						
07/26/2020	4100000001	Gardner, Rodney E	2X	401	0.00	1.00
07/26/2020	4100000001	Gardner, Rodney E	2X	401	0.00	1.00
07/27/2020	4100000001	Gardner, Rodney E	VAC	401	8.00	0.00
07/28/2020	4100000001	Gardner, Rodney E	VAC	401	8.00	0.00
07/29/2020	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
07/29/2020	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
07/29/2020	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
07/29/2020	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
07/29/2020	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
07/30/2020	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
07/31/2020	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
Total For Employee: 4100000001					40.00	2.00
07/27/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/27/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/27/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/27/2020	4100000004	Wright, David L	REG	401	1.50	0.00
07/27/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/27/2020	4100000004	Wright, David L	REG	401	0.50	0.00
07/28/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/28/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/28/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/28/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/28/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/28/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/29/2020	4100000004	Wright, David L	VAC	401	8.00	0.00
07/30/2020	4100000004	Wright, David L	VAC	401	8.00	0.00
07/31/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/31/2020	4100000004	Wright, David L	REG	401	0.50	0.00
07/31/2020	4100000004	Wright, David L	REG	401	1.00	0.00
07/31/2020	4100000004	Wright, David L	REG	401	0.50	0.00
07/31/2020	4100000004	Wright, David L	REG	401	2.00	0.00
07/31/2020	4100000004	Wright, David L	REG	401	0.50	0.00
07/31/2020	4100000004	Wright, David L	REG	401	0.50	0.00

From: 06/20/2020 To: 07/31/2020

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/31/2020	4100000004	Wright, David L	REG	401	1.00	0.00
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Total For Employee: 4100000004					40.00	0.00
07/27/2020	4100000005	Sandford, Jay E	REG	401	2.00	0.00
07/27/2020	4100000005	Sandford, Jay E	REG	401	5.00	0.00
07/27/2020	4100000005	Sandford, Jay E	REG	401	1.00	0.00
07/28/2020	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/28/2020	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/29/2020	4100000005	Sandford, Jay E	REG	401	8.00	0.00
07/30/2020	4100000005	Sandford, Jay E	REG	401	4.00	0.00
07/30/2020	4100000005	Sandford, Jay E	FUNERAL	401	4.00	0.00
07/31/2020	4100000005	Sandford, Jay E	FUNERAL	401	8.00	0.00
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Total For Employee: 4100000005					40.00	0.00
07/27/2020	440000000000012	Harris, Andrew J	REG	202	11.50	0.00
07/28/2020	440000000000012	Harris, Andrew J	REG	202	9.50	0.00
07/29/2020	440000000000012	Harris, Andrew J	REG	202	9.50	0.00
07/30/2020	440000000000012	Harris, Andrew J	REG	202	1.00	0.00
07/30/2020	440000000000012	Harris, Andrew J	VAC_SUPV	202	7.00	0.00
07/31/2020	440000000000012	Harris, Andrew J	REG	202	1.00	0.00
07/31/2020	440000000000012	Harris, Andrew J	VAC_SUPV	202	0.50	0.00
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Total For Employee: 440000000000012					40.00	0.00
07/27/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/27/2020	4400000009	Bosas, Rebecca M	REG	401	5.00	0.00
07/27/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/28/2020	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
07/28/2020	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
07/29/2020	4400000009	Bosas, Rebecca M	REG	401	7.00	0.00
07/29/2020	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
07/30/2020	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
07/30/2020	4400000009	Bosas, Rebecca M	REG	401	3.00	0.00
07/30/2020	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
07/30/2020	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
07/31/2020	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
07/31/2020	4400000009	Bosas, Rebecca M	REG	401	1.50	0.00
07/31/2020	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
07/31/2020	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
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Total For Employee: 4400000009					40.00	0.00
07/27/2020	4400000012	Golden, Craig A	REG	404	1.00	0.00
07/27/2020	4400000012	Golden, Craig A	REG	404	1.00	0.00
07/27/2020	4400000012	Golden, Craig A	REG	404	1.00	0.00
07/27/2020	4400000012	Golden, Craig A	REG	404	3.00	0.00
07/27/2020	4400000012	Golden, Craig A	REG	404	2.00	0.00
07/28/2020	4400000012	Golden, Craig A	REG	404	1.50	0.00
07/28/2020	4400000012	Golden, Craig A	REG	404	1.00	0.00
07/28/2020	4400000012	Golden, Craig A	REG	404	3.50	0.00
07/28/2020	4400000012	Golden, Craig A	REG	404	2.00	0.00
07/30/2020	4400000012	Golden, Craig A	REG	404	1.00	0.00
07/30/2020	4400000012	Golden, Craig A	REG	404	0.50	0.00
07/30/2020	4400000012	Golden, Craig A	REG	404	0.50	0.00
07/30/2020	4400000012	Golden, Craig A	REG	404	0.50	0.00
07/30/2020	4400000012	Golden, Craig A	REG	404	1.50	0.00
07/30/2020	4400000012	Golden, Craig A	REG	404	4.00	0.00
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Total For Employee: 4400000012					24.00	0.00
07/27/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/27/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/27/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/27/2020	4400000014	Alles, Bryan S	REG	404	3.00	0.00

From: 06/20/2020 To: 07/31/2020

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
07/27/2020	4400000014	Alles, Bryan S	REG	404	2.00	0.00
07/28/2020	4400000014	Alles, Bryan S	REG	404	4.00	0.00
07/28/2020	4400000014	Alles, Bryan S	REG	404	4.00	0.00
07/29/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/29/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/29/2020	4400000014	Alles, Bryan S	REG	404	6.00	0.00
07/30/2020	4400000014	Alles, Bryan S	REG	404	0.50	0.00
07/30/2020	4400000014	Alles, Bryan S	REG	404	0.50	0.00
07/30/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
07/30/2020	4400000014	Alles, Bryan S	REG	404	0.50	0.00
07/30/2020	4400000014	Alles, Bryan S	REG	404	0.50	0.00
07/30/2020	4400000014	Alles, Bryan S	REG	404	1.00	0.00
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Total For Employee: 4400000014					28.00	0.00
Grand Total:					1,487.30	34.00

July 2020	MILES DRIVEN		GALLONS GAS PURCHASED		GALLONS DIESEL PURCHASED
#6-16 2WD gas	618.0		48.5		
#1-20 4WD diesel	164.0				
#7-15 4WD gas	430.0		74.5		
#3-08 P/U 4WD gas	481.0		66.0		
#10-18 P/U diesel	21.2		25.0		19.0
#2-08 P/U 4WD gas	687.0		92.3		
#6-00 BACKHOE diesel					
#11 DUMP gas					
#12-02 DUMP diesel	7.0				
#12-04 DUMP diesel					
#12-99 GENERATOR gas					
#17 CASE BACKHOE diesel					
#19 JD TRACTOR diesel					7.5
#06-99 BUCKET TRUCK gas					
#21 WOOD CHIPPER diesel					
#807 STREET SWEEPER diesel	39.0				35.0
#42 ASPHALT HEATER diesel					
#37 TRAIL ARROW					
#10-15 GEN gas					
#5-18 KUBOTA (Hours)	43.4		13.1		
gas can					
TOTAL	2447.2		319.4		61.5

Equipment ID	Description	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Employee ID	Name						
Pickup 4WD	1-20, 7-15,3-08, 2-08, 10-1						
4100000001	Gardner, Rodney E	202-463.000-941.000		06/22/2020	4.00	12.61	50.44
4100000001	Gardner, Rodney E	590-540.000-941.000		06/22/2020	4.00	12.61	50.44
4100000001	Gardner, Rodney E	590-542.000-941.000		06/24/2020	4.00	12.61	50.44
4100000001	Gardner, Rodney E	203-463.000-941.000		06/25/2020	4.00	12.61	50.44
4100000001	Gardner, Rodney E	590-540.000-941.000		06/25/2020	4.00	12.61	50.44
4100000001	Gardner, Rodney E	590-540.000-941.000		06/29/2020	2.00	12.61	25.22
4100000001	Gardner, Rodney E	226-530.000-941.000		06/30/2020	8.00	12.61	100.88
4100000001	Gardner, Rodney E	226-530.000-941.000		07/02/2020	2.00	12.61	25.22
4100000001	Gardner, Rodney E	226-530.000-941.000		07/14/2020	8.00	12.61	100.88
4100000001	Gardner, Rodney E	590-540.000-941.000		07/31/2020	8.00	12.61	100.88
4100000004	Wright, David L	590-540.000-941.000		06/22/2020	2.00	12.61	25.22
4100000004	Wright, David L	202-474.000-941.000		06/23/2020	2.00	12.61	25.22
4100000004	Wright, David L	203-463.000-941.000		06/23/2020	1.00	12.61	12.61
4100000004	Wright, David L	226-783.000-941.000		06/23/2020	1.00	12.61	12.61
4100000004	Wright, David L	590-540.000-941.000		06/23/2020	3.00	12.61	37.83
4100000004	Wright, David L	590-540.000-941.000		06/24/2020	4.00	12.61	50.44
4100000004	Wright, David L	203-463.000-941.000		06/25/2020	5.00	12.61	63.05
4100000004	Wright, David L	590-540.000-941.000		06/25/2020	3.00	12.61	37.83
4100000004	Wright, David L	101-793.000-941.000		06/26/2020	1.00	12.61	12.61
4100000004	Wright, David L	590-540.000-941.000		06/26/2020	1.00	12.61	12.61
4100000004	Wright, David L	591-536.000-941.000		06/26/2020	2.00	12.61	25.22
4100000004	Wright, David L	590-540.000-941.000		06/29/2020	4.00	12.61	50.44
4100000004	Wright, David L	203-463.000-941.000		07/01/2020	1.00	12.61	12.61
4100000004	Wright, David L	226-782.000-941.000		07/02/2020	1.00	12.61	12.61
4100000004	Wright, David L	226-783.000-941.000		07/02/2020	1.00	12.61	12.61
4100000004	Wright, David L	591-536.000-941.000		07/02/2020	2.00	12.61	25.22
4100000004	Wright, David L	101-782.000-941.000		07/03/2020	1.00	12.61	12.61
4100000004	Wright, David L	101-783.000-941.000		07/03/2020	1.00	12.61	12.61
4100000004	Wright, David L	101-782.000-941.000		07/04/2020	1.00	12.61	12.61
4100000004	Wright, David L	101-783.000-941.000		07/04/2020	1.00	12.61	12.61
4100000004	Wright, David L	101-782.000-941.000		07/05/2020	1.00	12.61	12.61
4100000004	Wright, David L	101-783.000-941.000		07/05/2020	1.00	12.61	12.61
4100000004	Wright, David L	101-783.000-941.000		07/06/2020	1.50	12.61	18.92
4100000004	Wright, David L	202-474.000-941.000		07/06/2020	2.00	12.61	25.22
4100000004	Wright, David L	203-474.000-941.000		07/06/2020	3.00	12.61	37.83
4100000004	Wright, David L	101-345.000-941.000		07/07/2020	1.00	12.61	12.61
4100000004	Wright, David L	101-790.000-941.000		07/07/2020	1.00	12.61	12.61
4100000004	Wright, David L	101-793.000-941.000		07/07/2020	1.00	12.61	12.61
4100000004	Wright, David L	202-463.000-941.000		07/07/2020	1.00	12.61	12.61
4100000004	Wright, David L	203-463.000-941.000		07/07/2020	2.00	12.61	25.22
4100000004	Wright, David L	590-540.000-941.000		07/07/2020	2.00	12.61	25.22
4100000004	Wright, David L	101-793.000-941.000		07/08/2020	5.00	12.61	63.05
4100000004	Wright, David L	203-474.000-941.000		07/08/2020	0.50	12.61	6.31

Equipment ID	Description	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Employee ID	Name						
4100000004	Wright, David L	590-540.000-941.000		07/08/2020	2.00	12.61	25.22
4100000004	Wright, David L	101-781.000-941.000		07/09/2020	1.00	12.61	12.61
4100000004	Wright, David L	101-793.000-941.000		07/09/2020	1.00	12.61	12.61
4100000004	Wright, David L	202-463.000-941.000		07/09/2020	2.00	12.61	25.22
4100000004	Wright, David L	202-474.000-941.000		07/09/2020	1.00	12.61	12.61
4100000004	Wright, David L	203-474.000-941.000		07/09/2020	3.00	12.61	37.83
4100000004	Wright, David L	101-790.000-941.000		07/10/2020	1.00	12.61	12.61
4100000004	Wright, David L	101-793.000-941.000		07/10/2020	2.00	12.61	25.22
4100000004	Wright, David L	202-463.000-941.000		07/10/2020	1.00	12.61	12.61
4100000004	Wright, David L	203-474.000-941.000		07/10/2020	2.00	12.61	25.22
4100000004	Wright, David L	590-540.000-941.000		07/10/2020	2.00	12.61	25.22
4100000004	Wright, David L	101-793.000-941.000		07/20/2020	1.00	12.61	12.61
4100000004	Wright, David L	590-540.000-941.000		07/20/2020	7.00	12.61	88.27
4100000004	Wright, David L	226-528.000-941.000		07/21/2020	1.00	12.61	12.61
4100000004	Wright, David L	226-783.000-941.000		07/21/2020	1.50	12.61	18.92
4100000004	Wright, David L	590-540.000-941.000		07/21/2020	3.00	12.61	37.83
4100000004	Wright, David L	591-536.000-941.000		07/21/2020	2.00	12.61	25.22
4100000004	Wright, David L	226-783.000-941.000		07/22/2020	1.00	12.61	12.61
4100000004	Wright, David L	590-540.000-941.000		07/22/2020	3.00	12.61	37.83
4100000004	Wright, David L	101-794.000-941.000		07/23/2020	2.00	12.61	25.22
4100000004	Wright, David L	203-463.000-941.000		07/23/2020	1.00	12.61	12.61
4100000004	Wright, David L	590-540.000-941.000		07/23/2020	5.00	12.61	63.05
4100000004	Wright, David L	101-790.000-941.000		07/24/2020	1.00	12.61	12.61
4100000004	Wright, David L	101-794.000-941.000		07/24/2020	1.00	12.61	12.61
4100000004	Wright, David L	590-540.000-941.000		07/24/2020	2.00	12.61	25.22
4100000004	Wright, David L	591-536.000-941.000		07/24/2020	2.00	12.61	25.22
4100000004	Wright, David L	101-794.000-941.000		07/27/2020	1.00	12.61	12.61
4100000004	Wright, David L	226-528.000-941.000		07/27/2020	1.00	12.61	12.61
4100000004	Wright, David L	226-783.000-941.000		07/27/2020	2.00	12.61	25.22
4100000004	Wright, David L	590-540.000-941.000		07/27/2020	2.00	12.61	25.22
4100000004	Wright, David L	590-542.000-941.000		07/27/2020	2.00	12.61	25.22
4100000004	Wright, David L	101-782.000-941.000		07/28/2020	1.00	12.61	12.61
4100000004	Wright, David L	101-793.000-941.000		07/28/2020	1.00	12.61	12.61
4100000004	Wright, David L	202-463.000-941.000		07/28/2020	2.00	12.61	25.22
4100000004	Wright, David L	226-528.000-941.000		07/28/2020	1.00	12.61	12.61
4100000004	Wright, David L	226-782.000-941.000		07/28/2020	1.00	12.61	12.61
4100000004	Wright, David L	590-540.000-941.000		07/28/2020	2.00	12.61	25.22
4100000004	Wright, David L	101-262.000-941.000		07/31/2020	2.00	12.61	25.22
4100000004	Wright, David L	101-782.000-941.000		07/31/2020	1.00	12.61	12.61
4100000004	Wright, David L	101-783.000-941.000		07/31/2020	2.00	12.61	25.22
4100000004	Wright, David L	226-528.000-941.000		07/31/2020	1.00	12.61	12.61
4100000004	Wright, David L	226-782.000-941.000		07/31/2020	1.00	12.61	12.61
4100000004	Wright, David L	226-783.000-941.000		07/31/2020	2.00	12.61	25.22
4100000005	Sandford, Jay E	226-782.000-941.000		06/20/2020	1.00	12.61	12.61

Equipment ID	Description						Approx
Employee ID	Name	GL Number	Activity Code	Date	Hours	Rate	Cost
4100000005	Sandford, Jay E	226-783.000-941.000		06/20/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	226-782.000-941.000		06/21/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	226-783.000-941.000		06/21/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	226-783.000-941.000		06/22/2020	2.00	12.61	25.22
4100000005	Sandford, Jay E	590-542.000-941.000		06/22/2020	6.00	12.61	75.66
4100000005	Sandford, Jay E	101-783.000-941.000		06/23/2020	3.00	12.61	37.83
4100000005	Sandford, Jay E	590-542.000-941.000		06/23/2020	5.00	12.61	63.05
4100000005	Sandford, Jay E	101-783.000-941.000		06/24/2020	2.00	12.61	25.22
4100000005	Sandford, Jay E	202-463.000-941.000		06/24/2020	2.00	12.61	25.22
4100000005	Sandford, Jay E	101-783.000-941.000		06/25/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	590-542.000-941.000		06/25/2020	4.00	12.61	50.44
4100000005	Sandford, Jay E	101-783.000-941.000		06/26/2020	2.00	12.61	25.22
4100000005	Sandford, Jay E	202-463.000-941.000		06/26/2020	2.00	12.61	25.22
4100000005	Sandford, Jay E	590-540.000-941.000		06/26/2020	2.00	12.61	25.22
4100000005	Sandford, Jay E	591-536.000-941.000		06/26/2020	2.00	12.61	25.22
4100000005	Sandford, Jay E	590-542.000-941.000		06/29/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	226-783.000-941.000		06/30/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	590-542.000-941.000		06/30/2020	3.00	12.61	37.83
4100000005	Sandford, Jay E	591-536.000-941.000		06/30/2020	3.00	12.61	37.83
4100000005	Sandford, Jay E	202-463.000-941.000		07/01/2020	2.00	12.61	25.22
4100000005	Sandford, Jay E	590-542.000-941.000		07/01/2020	2.00	12.61	25.22
4100000005	Sandford, Jay E	591-536.000-941.000		07/01/2020	4.00	12.61	50.44
4100000005	Sandford, Jay E	202-463.000-941.000		07/07/2020	8.00	12.61	100.88
4100000005	Sandford, Jay E	202-463.000-941.000		07/08/2020	5.00	12.61	63.05
4100000005	Sandford, Jay E	203-474.000-941.000		07/09/2020	8.00	12.61	100.88
4100000005	Sandford, Jay E	202-474.000-941.000		07/10/2020	3.00	12.61	37.83
4100000005	Sandford, Jay E	591-536.000-941.000		07/10/2020	2.00	12.61	25.22
4100000005	Sandford, Jay E	101-782.000-941.000		07/13/2020	5.00	12.61	63.05
4100000005	Sandford, Jay E	101-783.000-941.000		07/13/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	590-540.000-941.000		07/15/2020	2.00	12.61	25.22
4100000005	Sandford, Jay E	591-536.000-941.000		07/15/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	203-463.000-941.000		07/16/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	226-783.000-941.000		07/16/2020	2.00	12.61	25.22
4100000005	Sandford, Jay E	590-540.000-941.000		07/16/2020	5.00	12.61	63.05
4100000005	Sandford, Jay E	226-782.000-941.000		07/17/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	226-783.000-941.000		07/17/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	590-540.000-941.000		07/17/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	226-782.000-941.000		07/18/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	226-783.000-941.000		07/18/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	226-782.000-941.000		07/19/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	226-783.000-941.000		07/19/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	591-536.000-941.000		07/19/2020	2.00	12.61	25.22
4100000005	Sandford, Jay E	202-463.000-941.000		07/20/2020	6.00	12.61	75.66
4100000005	Sandford, Jay E	226-782.000-941.000		07/20/2020	1.00	12.61	12.61

Equipment ID	Description						Approx
Employee ID	Name	GL Number	Activity Code	Date	Hours	Rate	Cost
4100000005	Sandford, Jay E	226-783.000-941.000		07/20/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	202-463.000-941.000		07/21/2020	8.00	12.61	100.88
4100000005	Sandford, Jay E	101-782.000-941.000		07/24/2020	4.00	12.61	50.44
4100000005	Sandford, Jay E	101-794.000-941.000		07/24/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	226-782.000-941.000		07/24/2020	1.00	12.61	12.61
4100000005	Sandford, Jay E	591-536.000-941.000		07/24/2020	2.00	12.61	25.22
4100000005	Sandford, Jay E	590-542.000-941.000		07/27/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	226-782.000-941.000		06/22/2020	0.50	12.61	6.31
4400000009	Bosas, Rebecca M	101-790.000-941.000		06/23/2020	0.50	12.61	6.31
4400000009	Bosas, Rebecca M	203-463.000-941.000		06/23/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	590-542.000-941.000		06/23/2020	1.50	12.61	18.92
4400000009	Bosas, Rebecca M	202-463.000-941.000		06/24/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	226-783.000-941.000		06/24/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	202-463.000-941.000		06/25/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	591-536.000-941.000		06/25/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	101-782.000-941.000		06/26/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	202-441.000-941.000-441.000		06/26/2020	0.50	12.61	6.31
4400000009	Bosas, Rebecca M	202-463.000-941.000		06/26/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	226-782.000-941.000		06/26/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	226-783.000-941.000		06/26/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	590-540.000-941.000		06/26/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	226-782.000-941.000		06/27/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	226-783.000-941.000		06/27/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	226-782.000-941.000		06/28/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	226-783.000-941.000		06/28/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	202-463.000-941.000		06/29/2020	0.50	12.61	6.31
4400000009	Bosas, Rebecca M	226-783.000-941.000		06/29/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	590-540.000-941.000		06/29/2020	3.00	12.61	37.83
4400000009	Bosas, Rebecca M	101-783.000-941.000		06/30/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	226-530.000-941.000		06/30/2020	7.00	12.61	88.27
4400000009	Bosas, Rebecca M	101-783.000-941.000		07/01/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	226-530.000-941.000		07/01/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	101-782.000-941.000		07/06/2020	0.50	12.61	6.31
4400000009	Bosas, Rebecca M	101-793.000-941.000		07/06/2020	0.50	12.61	6.31
4400000009	Bosas, Rebecca M	202-463.000-941.000		07/06/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	590-540.000-941.000		07/06/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	202-463.000-941.000		07/07/2020	7.00	12.61	88.27
4400000009	Bosas, Rebecca M	203-463.000-941.000		07/07/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	202-463.000-941.000		07/08/2020	6.00	12.61	75.66
4400000009	Bosas, Rebecca M	203-463.000-941.000		07/08/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	203-474.000-941.000		07/09/2020	7.50	12.61	94.58
4400000009	Bosas, Rebecca M	590-540.000-941.000		07/09/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	590-542.000-941.000		07/09/2020	0.50	12.61	6.31
4400000009	Bosas, Rebecca M	203-474.000-941.000		07/10/2020	3.00	12.61	37.83

Equipment ID	Description						Approx
Employee ID	Name	GL Number	Activity Code	Date	Hours	Rate	Cost
4400000009	Bosas, Rebecca M	590-542.000-941.000		07/10/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	591-536.000-941.000		07/10/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	226-782.000-941.000		07/11/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	226-783.000-941.000		07/11/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	591-536.000-941.000		07/11/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	226-782.000-941.000		07/12/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	226-783.000-941.000		07/12/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	101-782.000-941.000		07/13/2020	4.00	12.61	50.44
4400000009	Bosas, Rebecca M	226-782.000-941.000		07/13/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	226-783.000-941.000		07/13/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	590-540.000-941.000		07/13/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	590-542.000-941.000		07/13/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	591-536.000-941.000		07/13/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	226-530.000-941.000		07/14/2020	8.00	12.61	100.88
4400000009	Bosas, Rebecca M	226-530.000-941.000		07/15/2020	6.00	12.61	75.66
4400000009	Bosas, Rebecca M	590-540.000-941.000		07/15/2020	0.50	12.61	6.31
4400000009	Bosas, Rebecca M	590-542.000-941.000		07/15/2020	0.50	12.61	6.31
4400000009	Bosas, Rebecca M	591-536.000-941.000		07/15/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	101-796.000-941.000		07/16/2020	0.50	12.61	6.31
4400000009	Bosas, Rebecca M	202-463.000-941.000		07/16/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	590-540.000-941.000		07/16/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	590-542.000-941.000		07/16/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	226-530.000-941.000		07/17/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	591-536.000-941.000		07/17/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	202-463.000-941.000		07/21/2020	6.00	12.61	75.66
4400000009	Bosas, Rebecca M	203-463.000-941.000		07/21/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	202-463.000-941.000		07/22/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	202-474.000-941.000		07/22/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	203-474.000-941.000		07/22/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	590-540.000-941.000		07/22/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	226-783.000-941.000		07/24/2020	3.00	12.61	37.83
4400000009	Bosas, Rebecca M	590-542.000-941.000		07/24/2020	0.50	12.61	6.31
4400000009	Bosas, Rebecca M	101-794.000-941.000		07/27/2020	2.00	12.61	25.22
4400000009	Bosas, Rebecca M	591-536.000-941.000		07/27/2020	5.00	12.61	63.05
4400000009	Bosas, Rebecca M	226-530.000-941.000		07/28/2020	4.00	12.61	50.44
4400000009	Bosas, Rebecca M	591-536.000-941.000		07/28/2020	4.00	12.61	50.44
4400000009	Bosas, Rebecca M	226-530.000-941.000		07/29/2020	7.00	12.61	88.27
4400000009	Bosas, Rebecca M	591-536.000-941.000		07/29/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	203-463.000-941.000		07/30/2020	3.00	12.61	37.83
4400000009	Bosas, Rebecca M	590-542.000-941.000		07/30/2020	0.50	12.61	6.31
4400000009	Bosas, Rebecca M	101-262.000-941.000		07/31/2020	1.50	12.61	18.92
4400000009	Bosas, Rebecca M	101-794.000-941.000		07/31/2020	1.00	12.61	12.61
4400000009	Bosas, Rebecca M	590-542.000-941.000		07/31/2020	0.50	12.61	6.31
4400000009	Bosas, Rebecca M	591-536.000-941.000		07/31/2020	2.00	12.61	25.22

Equipment ID	Description	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Employee ID	Name						
440000011	Stevens, Russell S	101-783.000-941.000		06/24/2020	0.50	12.61	6.31
440000011	Stevens, Russell S	101-345.000-941.000		06/26/2020	1.00	12.61	12.61
440000011	Stevens, Russell S	101-790.000-941.000		06/26/2020	3.00	12.61	37.83
440000011	Stevens, Russell S	101-793.000-941.000		06/26/2020	1.00	12.61	12.61
440000011	Stevens, Russell S	101-783.000-941.000		07/01/2020	0.50	12.61	6.31
440000011	Stevens, Russell S	226-783.000-941.000		07/01/2020	1.00	12.61	12.61
440000011	Stevens, Russell S	226-782.000-941.000		07/08/2020	1.00	12.61	12.61
440000011	Stevens, Russell S	226-783.000-941.000		07/08/2020	1.50	12.61	18.92
440000011	Stevens, Russell S	101-790.000-941.000		07/10/2020	1.50	12.61	18.92
440000011	Stevens, Russell S	101-793.000-941.000		07/10/2020	3.00	12.61	37.83
440000011	Stevens, Russell S	226-782.000-941.000		07/10/2020	0.50	12.61	6.31
440000011	Stevens, Russell S	226-783.000-941.000		07/10/2020	1.50	12.61	18.92
440000011	Stevens, Russell S	101-790.000-941.000		07/16/2020	0.50	12.61	6.31
440000011	Stevens, Russell S	101-793.000-941.000		07/16/2020	1.00	12.61	12.61
440000011	Stevens, Russell S	101-345.000-941.000		07/17/2020	0.50	12.61	6.31
440000011	Stevens, Russell S	101-790.000-941.000		07/17/2020	1.00	12.61	12.61
440000011	Stevens, Russell S	101-793.000-941.000		07/17/2020	2.00	12.61	25.22
440000012	Golden, Craig A	101-782.000-941.000		07/28/2020	1.00	12.61	12.61
440000012	Golden, Craig A	101-793.000-941.000		07/28/2020	1.50	12.61	18.92
440000012	Golden, Craig A	101-794.000-941.000		07/28/2020	3.50	12.61	44.14
440000012	Golden, Craig A	226-783.000-941.000		07/28/2020	2.00	12.61	25.22
440000012	Golden, Craig A	101-345.000-941.000		07/30/2020	0.50	12.61	6.31
440000012	Golden, Craig A	101-790.000-941.000		07/30/2020	0.50	12.61	6.31
440000012	Golden, Craig A	101-793.000-941.000		07/30/2020	1.00	12.61	12.61
440000012	Golden, Craig A	226-782.000-941.000		07/30/2020	0.50	12.61	6.31
440000012	Golden, Craig A	226-783.000-941.000		07/30/2020	1.50	12.61	18.92
Equipment Totals					508.50		6,412.35
Front Blade	Front Blade/Plow - used on						
Pickup 2WD	6-16 2WD						
440000012	Golden, Craig A	101-793.000-941.000		07/27/2020	1.00	9.39	9.39
440000012	Golden, Craig A	226-528.000-941.000		07/27/2020	1.00	9.39	9.39
440000012	Golden, Craig A	226-782.000-941.000		07/27/2020	1.00	9.39	9.39
440000012	Golden, Craig A	226-783.000-941.000		07/27/2020	3.00	9.39	28.17
440000012	Golden, Craig A	590-540.000-941.000		07/27/2020	2.00	9.39	18.78
440000014	Alles, Bryan S	101-782.000-941.000		07/21/2020	1.00	9.39	9.39
440000014	Alles, Bryan S	101-783.000-941.000		07/21/2020	1.00	9.39	9.39
440000014	Alles, Bryan S	101-782.000-941.000		07/23/2020	1.00	9.39	9.39
440000014	Alles, Bryan S	101-783.000-941.000		07/23/2020	1.00	9.39	9.39
440000014	Alles, Bryan S	226-530.000-941.000		07/28/2020	4.00	9.39	37.56
440000014	Alles, Bryan S	101-793.000-941.000		07/29/2020	1.00	9.39	9.39
440000014	Alles, Bryan S	226-530.000-941.000		07/29/2020	6.00	9.39	56.34
440000014	Alles, Bryan S	101-345.000-941.000		07/30/2020	0.15	9.39	1.41

Equipment ID	Description	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
4400000014	Alles, Bryan S	101-782.000-941.000		07/30/2020	0.50	9.39	4.70
4400000014	Alles, Bryan S	101-783.000-941.000		07/30/2020	1.00	9.39	9.39
Equipment Totals					24.65		231.47
Backhoe	Backhoe						
4100000004	Wright, David L	203-463.000-941.000		06/22/2020	6.00	59.46	356.76
4100000004	Wright, David L	203-463.000-941.000		06/26/2020	3.00	59.46	178.38
4100000004	Wright, David L	590-540.000-941.000		06/29/2020	4.00	59.46	237.84
4100000004	Wright, David L	101-783.000-941.000		07/01/2020	1.00	59.46	59.46
4100000004	Wright, David L	202-474.000-941.000		07/22/2020	2.00	59.46	118.92
4100000005	Sandford, Jay E	226-530.000-941.000		06/29/2020	3.00	59.46	178.38
4100000005	Sandford, Jay E	202-463.000-941.000		07/27/2020	2.00	59.46	118.92
4100000005	Sandford, Jay E	203-463.000-941.000		07/27/2020	5.00	59.46	297.30
4100000005	Sandford, Jay E	203-463.000-941.000		07/28/2020	4.00	59.46	237.84
4400000009	Bosas, Rebecca M	101-782.000-941.000		06/23/2020	0.50	59.46	29.73
4400000009	Bosas, Rebecca M	202-474.000-941.000		06/23/2020	1.00	59.46	59.46
4400000009	Bosas, Rebecca M	203-463.000-941.000		06/23/2020	1.00	59.46	59.46
4400000009	Bosas, Rebecca M	101-794.000-941.000		07/30/2020	3.00	59.46	178.38
Equipment Totals					35.50		2,110.83
Breaker	Breaker - used on backhoe						
Bucket Truck	No. 06-99						
Bucket	Bucket - used with Bucket T						
Brush Hog	NO. 9-02						
Dump	Dump Truck No. 11, 12-02, 1						
4100000004	Wright, David L	226-530.000-941.000		06/30/2020	8.00	45.11	360.88
4100000004	Wright, David L	226-530.000-941.000		07/01/2020	3.00	45.11	135.33
4100000004	Wright, David L	226-530.000-941.000		07/02/2020	3.00	45.11	135.33
4100000005	Sandford, Jay E	590-540.000-941.000		06/29/2020	4.00	45.11	180.44
4100000005	Sandford, Jay E	226-530.000-941.000		07/14/2020	8.00	45.11	360.88
4100000005	Sandford, Jay E	226-530.000-941.000		07/15/2020	5.00	45.11	225.55
4100000005	Sandford, Jay E	226-530.000-941.000		07/17/2020	5.00	45.11	225.55
4100000005	Sandford, Jay E	226-530.000-941.000		07/28/2020	4.00	45.11	180.44
4100000005	Sandford, Jay E	226-530.000-941.000		07/29/2020	8.00	45.11	360.88
4400000009	Bosas, Rebecca M	101-782.000-941.000		06/22/2020	1.00	45.11	45.11
4400000009	Bosas, Rebecca M	203-463.000-941.000		06/22/2020	5.50	45.11	248.11
4400000009	Bosas, Rebecca M	101-782.000-941.000		06/23/2020	0.50	45.11	22.56
4400000009	Bosas, Rebecca M	203-463.000-941.000		06/23/2020	1.00	45.11	45.11
4400000009	Bosas, Rebecca M	590-540.000-941.000		06/23/2020	1.00	45.11	45.11
4400000009	Bosas, Rebecca M	101-794.000-941.000		07/30/2020	1.00	45.11	45.11

Equipment ID Employee ID	Description Name	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Equipment Totals					58.00		2,616.39
UnderbodyScrapr	Underbody Scraper used w/ d						
Hopper/Salt Box	Hopper/Salt Box use w/ dump						
Sweeper	Sweeper						
4100000001	Gardner, Rodney E	203-463.000-941.000		06/23/2020	8.00	98.94	791.52
4100000001	Gardner, Rodney E	203-463.000-941.000		06/29/2020	6.00	98.94	593.64
4100000001	Gardner, Rodney E	202-463.000-941.000		07/16/2020	4.00	98.94	395.76
4100000001	Gardner, Rodney E	203-463.000-941.000		07/16/2020	4.00	98.94	395.76
4100000001	Gardner, Rodney E	202-463.000-941.000		07/30/2020	8.00	98.94	791.52
4400000009	Bosas, Rebecca M	203-463.000-941.000		06/26/2020	2.00	98.94	197.88
Equipment Totals					32.00		3,166.08
Vacuum Cleaner	Sweeper - used with Street						
Tractor	Tractor						
4100000005	Sandford, Jay E	202-463.000-941.000		07/08/2020	3.00	39.14	117.42
4100000005	Sandford, Jay E	203-463.000-941.000		07/10/2020	3.00	39.14	117.42
4400000009	Bosas, Rebecca M	202-463.000-941.000		06/24/2020	4.00	39.14	156.56
4400000009	Bosas, Rebecca M	202-463.000-941.000		06/25/2020	2.00	39.14	78.28
4400000009	Bosas, Rebecca M	203-463.000-941.000		06/25/2020	2.00	39.14	78.28
4400000009	Bosas, Rebecca M	202-463.000-941.000		07/20/2020	6.00	39.14	234.84
4400000009	Bosas, Rebecca M	203-463.000-941.000		07/20/2020	2.00	39.14	78.28
Equipment Totals					22.00		861.08
Woodchipper	Woodchipper						
4100000004	Wright, David L	226-530.000-941.000		06/30/2020	8.00	27.52	220.16
4100000004	Wright, David L	226-530.000-941.000		07/01/2020	3.00	27.52	82.56
4100000004	Wright, David L	226-530.000-941.000		07/02/2020	3.00	27.52	82.56
4100000005	Sandford, Jay E	226-530.000-941.000		07/14/2020	8.00	27.52	220.16
4100000005	Sandford, Jay E	226-530.000-941.000		07/15/2020	5.00	27.52	137.60
4100000005	Sandford, Jay E	226-530.000-941.000		07/17/2020	5.00	27.52	137.60
4100000005	Sandford, Jay E	226-530.000-941.000		07/28/2020	4.00	27.52	110.08
4100000005	Sandford, Jay E	226-530.000-941.000		07/29/2020	8.00	27.52	220.16
4400000014	Alles, Bryan S	101-782.000-941.000		07/22/2020	2.00	27.52	55.04
4400000014	Alles, Bryan S	101-783.000-941.000		07/22/2020	1.00	27.52	27.52
Equipment Totals					47.00		1,293.44
Material Heater	Material Heater						
Kubota	Kubota #5-18						
4100000005	Sandford, Jay E	101-794.000-941.000		07/30/2020	4.00	13.15	52.60
4400000009	Bosas, Rebecca M	101-794.000-941.000		07/24/2020	4.00	13.15	52.60

Equipment ID	Description	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Employee ID	Name						
440000009	Bosas, Rebecca M	101-794.000-941.000		07/31/2020	3.00	13.15	39.45
440000011	Stevens, Russell S	101-793.000-941.000		06/22/2020	1.00	13.15	13.15
440000011	Stevens, Russell S	202-463.000-941.000		06/22/2020	1.00	13.15	13.15
440000011	Stevens, Russell S	203-463.000-941.000		06/22/2020	3.00	13.15	39.45
440000011	Stevens, Russell S	101-794.000-941.000		06/24/2020	3.00	13.15	39.45
440000011	Stevens, Russell S	202-463.000-941.000		06/24/2020	4.00	13.15	52.60
440000011	Stevens, Russell S	101-794.000-941.000		06/26/2020	3.00	13.15	39.45
440000011	Stevens, Russell S	101-793.000-941.000		06/29/2020	2.00	13.15	26.30
440000011	Stevens, Russell S	101-794.000-941.000		06/29/2020	3.00	13.15	39.45
440000011	Stevens, Russell S	203-463.000-941.000		06/29/2020	2.00	13.15	26.30
440000011	Stevens, Russell S	101-790.000-941.000		07/01/2020	0.50	13.15	6.58
440000011	Stevens, Russell S	101-793.000-941.000		07/01/2020	3.00	13.15	39.45
440000011	Stevens, Russell S	101-794.000-941.000		07/01/2020	3.00	13.15	39.45
440000011	Stevens, Russell S	101-793.000-941.000		07/08/2020	1.00	13.15	13.15
440000011	Stevens, Russell S	101-794.000-941.000		07/08/2020	3.50	13.15	46.03
440000011	Stevens, Russell S	101-790.000-941.000		07/10/2020	1.50	13.15	19.73
440000011	Stevens, Russell S	101-345.000-941.000		07/13/2020	1.00	13.15	13.15
440000011	Stevens, Russell S	101-790.000-941.000		07/13/2020	1.00	13.15	13.15
440000011	Stevens, Russell S	101-793.000-941.000		07/13/2020	2.00	13.15	26.30
440000011	Stevens, Russell S	101-794.000-941.000		07/13/2020	3.00	13.15	39.45
440000011	Stevens, Russell S	101-794.000-941.000		07/15/2020	3.00	13.15	39.45
440000011	Stevens, Russell S	101-794.000-941.000		07/17/2020	4.00	13.15	52.60
440000011	Stevens, Russell S	101-345.000-941.000		07/20/2020	0.50	13.15	6.58
440000011	Stevens, Russell S	101-790.000-941.000		07/20/2020	0.50	13.15	6.58
440000011	Stevens, Russell S	101-793.000-941.000		07/20/2020	0.50	13.15	6.58
440000011	Stevens, Russell S	101-794.000-941.000		07/20/2020	3.50	13.15	46.03
440000014	Alles, Bryan S	101-794.000-941.000		07/21/2020	2.00	13.15	26.30
440000014	Alles, Bryan S	101-794.000-941.000		07/22/2020	2.00	13.15	26.30
440000014	Alles, Bryan S	101-794.000-941.000		07/23/2020	2.00	13.15	26.30
440000014	Alles, Bryan S	101-345.000-941.000		07/27/2020	1.00	13.15	13.15
440000014	Alles, Bryan S	101-790.000-941.000		07/27/2020	1.00	13.15	13.15
440000014	Alles, Bryan S	101-793.000-941.000		07/27/2020	1.00	13.15	13.15
440000014	Alles, Bryan S	101-794.000-941.000		07/27/2020	2.00	13.15	26.30

Equipment Totals 75.50 992.86

Arrow Arrow

Trailer Trailer

Grand Totals			
Equipment:	19	803.15	17,684.50
Materials:	0	0.00	0.00
Totals:	19		17,684.50

Public Works
Monthly Work Orders

08/04/20

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
CKME20-0435 REPAIRED	OX10-005162-0000-01	WEBER, WILLIAM 5162 OXFORD CT	07/23/20 07/23/20	CHECK METER
DAPU20-0037 COMPLETED	JE10-004127-0000-01	HOPKINS, KAREN LYNN 4127 JENNIE LN	07/08/20 07/08/20	DEAD ANIMAL PICK
DAPU20-0038 COMPLETED	MI10-006218-0000-03	NEMER, KAL 6218 MILLER RD	07/22/20 07/22/20	DEAD ANIMAL PICK
DRAN20-0076 COMPLETED	OA10-005188-0000-01	HOWARD, DONALD 5188 OAKVIEW DR	07/16/20 07/16/20	STORM DRAINS
ELEC20-0056 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	07/31/20 07/31/20	ELEC SETUP/TAKEDO
FNRD20-1752 COMPLETED	CE10-009265-0000-07	NIKHIL-DEVEN PROPERTIES LLC 9265 CEDAR CREEK CT	07/01/20 07/01/20	FINAL READ
FNRD20-1753 COMPLETED	MO10-004384-0000-01	POWERS, HERMAN T 4384 MORRISH RD	07/01/20 07/01/20	FINAL READ
FNRD20-1755 COMPLETED	PA10-007055-0000-01	MOCK, GERALD R. 7055 PARK RIDGE PKY	07/13/20 07/13/20	FINAL READ
FNRD20-1756 COMPLETED	BI10-005296-0000-02	STEARNS, MARTIN 5296 BIRCHCREST DR	07/02/20 07/02/20	FINAL READ
FNRD20-1757 COMPLETED	LI10-007163-0000-01	SMITH, KATHRYN L 7163 LINDSEY DR	07/10/20 07/10/20	FINAL READ
FNRD20-1758 COMPLETED	MY10-004358-0000-02	LEWIS, DONALD 4358 MAYA LN	07/10/20 07/10/20	FINAL READ
FNRD20-1759 COMPLETED	WI10-005185-0000-11	SANDERS, ANTWAN 5185 WINSHALL DR	07/15/20 07/15/20	FINAL READ
FNRD20-1760 COMPLETED	MI10-008067-0000-03	MOORE, STEVEN 8067 MILLER RD	07/13/20 07/16/20	FINAL READ
FNRD20-1761 COMPLETED	BI10-005151-0000-01	BUTLER, ROBERT 5151 BIRCHCREST DR	07/15/20 07/16/20	FINAL READ
FNRD20-1762 COMPLETED	CT10-003491-0000-03	LANGE, SHELLY M. 3491 CANTERBURY ST	07/21/20 07/21/20	FINAL READ
FNRD20-1763 COMPLETED	CH20-008512-0000-07	PRICE, BRITTANI 8512 CHESTERFIELD DR	07/27/20 07/27/20	FINAL READ
FNRD20-1764 COMPLETED	CE10-009279-0000-10	NIKHIL-DEVON PROPERTIES LLC 9279 CEDAR CREEK CT	07/23/20 07/24/20	FINAL READ
FNRD20-1765 COMPLETED	MO10-004453-0000-01	FORREST, DORINE 4453 MORRISH RD	07/24/20 07/24/20	FINAL READ
FNRD20-1766 COMPLETED	MY10-004370-0000-02	WICHLACZ, LAWRENCE 4370 MAYA LN	07/27/20 07/27/20	FINAL READ
FNRD20-1767 COMPLETED	DO10-005278-0000-03	LURVEY, TODD 5278 DON SHENK DR	07/28/20 07/28/20	FINAL READ

Work Order # Work Order Status	Location ID	Customer Name Service Address	Date Recd Date Comp	Type
FNRD20-1768 COMPLETED	MI10-008006-0000-01	HANK & DON'S TAVERN 8006 MILLER RD	07/31/20 07/31/20	FINAL READ
GWO20-0573 COMPLETED	WI10-005363-0000-01	ABRAMS PARK 5363 WINSHALL DR	07/28/20 07/28/20	GENERIC WORK ORDE
GWO20-0574	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	07/28/20	GENERIC WORK ORDE
MNT20-0329 COMPLETED	CI10-008095-0000-01	PERKINS LIBRARY 8095 CIVIC DR	07/01/20 07/01/20	BUILDING MAINTENA
MNT20-0330 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	07/06/20 07/10/20	BUILDING MAINTENA
MNT20-0331 COMPLETED	CI10-008095-000B-01	SENIOR CENTER 8095 CIVIC DR 000B	07/15/20 07/24/20	BUILDING MAINTENA
MNT20-0332	CI10-008095-0000-01	PERKINS LIBRARY 8095 CIVIC DR	07/23/20	BUILDING MAINTENA
MNT20-0333	CI10-008100-0000-01	PUBLIC SAFETY BUILDING 8100 CIVIC DR	07/30/20	BUILDING MAINTENA
MTRP20-0598 COMPLETED	CH20-009159-0000-01	WOGGERMON, STEVEN 9159 CHESTERFIELD DR	07/01/20 07/01/20	METER REPAIR
MTRP20-0599 COMPLETED	CC10-007437-0000-02	GLASER, MAUREEN 7437 CROSS CREEK DR	07/22/20 07/22/20	METER REPAIR
READ20-0805 COMPLETED	MI10-008138-0000-01	SHARP FUNERAL HOME 8138 MILLER RD	07/10/20 07/10/20	READ METER
READ20-0806 COMPLETED	CI10-008100-0000-01	PUBLIC SAFETY BUILDING 8100 CIVIC DR	07/30/20 07/30/20	READ METER
SETM20-0095 COMPLETED	MI10-008138-0000-01	SHARP FUNERAL HOME 8138 MILLER RD	07/06/20 07/06/20	SET METER
SI-000043 COMPLETED	BR20-006483-0000-01	TYLER, WANDA 6483 BRISTOL RD	07/21/20 07/22/20	SIGNS
SI-000044 COMPLETED	MI10-009189-SUMM-01	SAGE LINK CREDIT UNION 9189 MILLER #SUMM RD	07/28/20 07/28/20	SIGNS
WOFF20-2351 COMPLETED	BI10-005238-0000-02	REO TRUST 2017-RPL1 5238 BIRCHCREST DR	07/23/20 07/23/20	WATER TURN OFF
WTON20-1365 COMPLETED	BI10-005238-0000-02	REO TRUST 2017-RPL1 5238 BIRCHCREST DR	07/16/20 07/16/20	WATER TURN ON

Total Records: 37

Report Generated: 8/4/2020 9:48 AM
Report Options: Scheduled From: 7/1/2020 To: 7/31/2020

City of Swartz Creek

Building Permit List

2020

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
Building							
PB2000010	07/08/20	KMO ENTERPRISES LTD		58-02-200-029	\$236,000	\$882.00 5256 MORRISH RD	48473-Com New Building
PB2000030	07/08/20	Lockhart Roofing Co.	(810) 235 9866	58-29-551-010	\$0	\$100.00 5404 MILLER RD	48473-Roofing
PB2000031	07/01/20	C & L Ward Bros Co	(810) 652 6622	58-02-553-019	\$12,193	\$172.00 5294 DAVAL DR	48473-Siding
PB2000032	07/08/20	SHUMAKER, ROGER JR & D		58-02-200-022	\$6,048	\$185.00 5144 MORRISH RD	48473-Res Deck
PB2000033	07/16/20	Egress Solutions Inc	(248) 628 7550	58-03-531-173	\$4,000	\$105.00 5146 SEYMOUR RD	48473-Res Add/Alter/Repair
PB2000034	07/21/20	SERVPRO	(810) 732 3298	58-25-576-007	\$32,762	\$333.00 3500 ELMS RD	48473-Res Add/Alter/Repair
PB2000035	07/27/20	Lockhart Roofing Co.	(810) 235 9866	58-02-200-034	\$0	\$100.00 8129 CRAPO ST	48473-Roofing
PB2000036	07/22/20	Rangel's Waterproofing & Cons	(517) 993 4143	58-36-527-024	\$7,800	\$145.00 4186 LOCUST LN	48473-Res Add/Alter/Repair
PB2000037	07/30/20	Power Home Solar, LLC	(919) 300 7976	58-03-533-178	\$43,776	\$266.00 5337 DURWOOD DR	48473-Res Add/Alter/Repair
Total:		9 Permits	Value: \$342,579		Fee Total: \$2,288.00		Total Number of Dwelling Units 0

Electrical							
PE2000024	07/28/20	LJ Electric LLC	(810) 644 7769	58-36-651-203	\$0	\$150.00 7405 CROSSCREEK DR	48473-Electrical
PE2000025	07/29/20	LJ Electric LLC	(810) 644 7769	58-36-578-003	\$0	\$152.00 7286 MILLER RD	48473-Electrical
PE2000026	07/30/20	Power Home Solar, LLC	(919) 300 7976	58-03-533-178	\$0	\$149.00 5337 DURWOOD DR	48473-Electrical
Total:		3 Permits	Value: \$0		Fee Total: \$451.00		Total Number of Dwelling Units 0

Mechanical							
PM200030	07/07/20	Goyette Mechanical	(810) 742 8530	58-36-529-032	\$0	\$190.00 4186 BIRCH LN	48473-Mechanical
PM200031	07/07/20	SGI Heating & Cooling	(810) 820 4604	58-36-527-023	\$0	\$160.00 4196 LOCUST LN	48473-Mechanical
PM200032	07/21/20	Goyette Mechanical	(810) 742 8530	58-03-528-022	\$0	\$160.00 9088 CHELMSFORD DR	48473-Mechanical

City of Swartz Creek

Building Permit List

2020

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee		Location	Type of Construction	
PM200033	07/21/20	Staley's Plbg & Htg, Inc.	(810) 659 5572	58-36-651-204	\$0	\$190.00	7409 CROSSCREEK DR48473-	Mechanical	
PM200034	07/21/20	Kallas Heating & Cooling	(810) 635 4159	58-30-551-004	\$0	\$220.00	3475 ELMS RD	48473-Mechanical	
PM200035	07/28/20	LJ Electric LLC	(810) 644 7769	58-36-651-203	\$0	\$165.00	7405 CROSSCREEK DR48473-	Mechanical	
PM200036	07/29/20	LJ Electric LLC	(810) 644 7769	58-36-578-003	\$0	\$165.00	7286 MILLER RD	48473-Mechanical	
Total:		7 Permits	Value: \$0		Fee Total: \$1,250.00		Total Number of Dwelling Units		0

Plumbing

PP200008	07/16/20	Bathworks Inc dba Re-Bath	(248) 577 0047	58-02-503-007	\$0	\$134.00	5228 DON SHENK DR	48473-Plumbing	
PP200009	07/29/20	Bathworks Inc dba Re-Bath	(248) 577 0047	58-03-531-004	\$0	\$134.00	9214 CHESTERFIELD DR	48473-Plumbing	
Total:		2 Permits	Value: \$0		Fee Total: \$268.00		Total Number of Dwelling Units		0

Zoning

PZ20-0006	07/06/20	RWL Sign	(269) 372 3629	58-35-776-073	\$16,000	\$183.00	73 ASHLEY CIR	48473-Sign	
PZ20-0007	07/29/20	WOOD, THERESA A		58-03-533-137	\$1,130	\$25.00	5224 DURWOOD DR	48473-Fence	
Total:		2 Permits	Value: \$17,130		Fee Total: \$208.00		Total Number of Dwelling Units		0

Permit Total: 23 **Value: \$359,709** **Fee Total: \$4,465.00**

City of Swartz Creek Building Permit List 2020

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
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Permit.DateIssued Between 7/1/2020 12:00:00
AM AND 7/31/2020 11:59:59 PM

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
5311 SEYMOUR RD	58-03-533-022	Initial	07/01/2020	07/01/2020	Complied
7221 BRISTOL RD	58-36-200-020	Final	07/02/2020	07/02/2020	Partially Approv
8348 CAPPY LN	58-02-503-038	Status	07/07/2020	07/07/2020	Partially Complie
3500 ELMS RD	58-25-576-007	Ordinance	07/07/2020		
5152 MORRISH RD	58-02-200-023	Site Inspection	07/07/2020	07/07/2020	No Violation
9079 CHESTERFIELD DR	58-03-527-003	Initial	07/07/2020	07/07/2020	Complied
6134 MILLER RD	58-31-526-007	Initial	07/07/2020	07/07/2020	Complied
5125 MC LAIN ST	58-02-526-042	Tyvek/Flashing	07/07/2020	07/07/2020	Approved
5300 OAKVIEW DR	58-03-200-006	Foundation Wall	07/07/2020	07/07/2020	Approved
5144 MORRISH RD	58-02-200-022	Post Hole	07/07/2020	07/07/2020	Approved
7561 MILLER RD	58-01-502-027	Final	07/07/2020	07/07/2020	Approved
7483 COUNTRY MEADOW DR	58-36-651-067	Initial	07/08/2020	07/08/2020	Complied
3308 DYE RD	58-29-300-005	Ordinance	07/09/2020		
4138 ELMS RD	58-36-200-009	Ordinance	07/09/2020		
4290 MORRISH RD	58-35-400-001	Ordinance	07/09/2020		
MORRISH RD	58-35-576-017	Ordinance	07/09/2020		
4322 ELMS RD	58-36-577-007	Ordinance	07/09/2020		
4354 ELMS RD	58-36-577-012	Ordinance	07/09/2020		
5019 HAYES ST	58-02-529-006	Ordinance	07/09/2020		
6133 BRISTOL RD	58-31-526-010	Ordinance	07/09/2020		
7512 GROVE ST	58-01-100-019	Ordinance	07/09/2020		
7550 MILLER RD	58-36-552-010	Ordinance	07/09/2020		
115 ASHLEY CIR	58-35-776-115	Final	07/09/2020	07/09/2020	Approved
83 ASHLEY CIR	58-35-776-083	Final	07/09/2020	07/09/2020	Approved
94 HAMILTON ST	58-35-776-094	Final	07/09/2020	07/09/2020	Approved
29 BROOKFIELD	58-35-776-029	Final	07/09/2020	07/09/2020	Approved
121 ASHLEY CIR	58-35-776-121	Final	07/09/2020	07/09/2020	Approved
5125 MC LAIN ST	58-02-526-042	Insulation	07/13/2020	07/13/2020	Approved
7221 BRISTOL RD	58-36-200-020	Final	07/13/2020	07/13/2020	Approved
3259 ELMS RD	58-30-300-001	Progress	07/13/2020	07/13/2020	Approved
3259 ELMS RD	58-30-300-001	Progress	07/13/2020	07/13/2020	Approved
8051 INGALLS ST	58-02-200-011	Reinspection	07/14/2020	07/14/2020	Complied
6460 BRISTOL RD	58-30-300-002	Ordinance	07/14/2020		
4010 JENNIE LN	58-36-526-001	Ordinance	07/14/2020	07/14/2020	Violation(s)
6115 MILLER RD	58-31-527-005	Ordinance	07/15/2020	07/15/2020	Violation(s)
5235 DON SHENK DR	58-02-503-069	Ordinance	07/15/2020	07/15/2020	Violation(s)

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
5365 WORCHESTER DR	58-03-578-015	Ordinance	07/15/2020		
4534 RAUBINGER RD	58-01-501-014	Initial	07/16/2020	07/16/2020	Complied
1 DRAGON DRIVE	58-02-100-006	Underground	07/16/2020	07/16/2020	Approved
5289 DURWOOD DR	58-03-533-173	Ordinance	07/17/2020		
4010 JENNIE LN	58-36-526-001	Status	07/20/2020	07/20/2020	Complied
5300 OAKVIEW DR	58-03-200-006	Underground	07/20/2020	07/20/2020	Approved
8041 MAPLE ST	58-02-530-012	Status	07/21/2020	07/21/2020	No Change
5397 MILLER RD	58-32-100-005	Ordinance	07/21/2020	07/21/2020	Violation(s)
9043 LUEA LN	58-03-626-044	Initial	07/21/2020	07/21/2020	Complied
3500 ELMS RD	58-25-576-007	Walk Thru	07/22/2020	07/22/2020	Partially Approv
5300 OAKVIEW DR	58-03-200-006	Underground	07/23/2020	07/23/2020	Approved
3475 ELMS RD	58-30-551-004	Final	07/23/2020	07/23/2020	Approved
5300 OAKVIEW DR	58-03-200-006	Underground	07/23/2020	07/23/2020	Approved
6115 MILLER RD	58-31-527-005	Status	07/27/2020	07/27/2020	Complied
5256 MORRISH RD	58-02-200-029	Footing	07/27/2020	07/27/2020	Approved
5144 MORRISH RD	58-02-200-022	Final	07/27/2020	07/27/2020	Approved
8041 MAPLE ST	58-02-530-012	Status	07/28/2020	07/28/2020	Complied
5397 MILLER RD	58-32-100-005	Status	07/28/2020	07/28/2020	Partially Complie
7133 BRISTOL RD	58-36-200-023	Ordinance	07/28/2020	07/28/2020	Partially Complie
5146 SEYMOUR RD	58-03-531-173	Final	07/28/2020	07/28/2020	Approved
5235 DON SHENK DR	58-02-503-069	Status	07/29/2020	07/29/2020	Complied
9210 YOUNG DR	58-03-531-150	Ordinance	07/29/2020	07/29/2020	No Violation
5300 OAKVIEW DR	58-03-200-006	Slab on Grade	07/29/2020	07/29/2020	Approved
3259 ELMS RD	58-30-300-001	Rough-Duct	07/30/2020	07/30/2020	Approved

Inspections: 60

Population: All Records

Inspection.DateTimeScheduled Between 7/1/2020 12:00:00 AM AND 7/31/2020 11:59:59 PM

Enforcements By Category

08/03/20

ANIMALS

Enforcement Number	Address	Status	Filed	Closed
E20-065	6115 MILLER RD	Closed	07/14/20	07/27/20
Total Entries: 1				

BLIGHT

Enforcement Number	Address	Status	Filed	Closed
E20-064	4010 JENNIE LN	Closed	07/14/20	07/20/20
E20-069	5397 MILLER RD	Violation	07/21/20	
E20-070	9210 YOUNG DR	No Violation	07/27/20	07/29/20
E20-071	7133 BRISTOL RD	Inspection Pending	07/27/20	
Total Entries: 4				

BUILDING VIOLATIONS

Enforcement Number	Address	Status	Filed	Closed
E20-052	5152 MORRISH RD	No Violation	07/07/20	07/07/20
Total Entries: 1				

RENTAL NON-COMPLIANCE

Enforcement Number	Address	Status	Filed	Closed
E20-072	8475 MILLER RD	Inspection Pending	07/27/20	
Total Entries: 1				

UNLICENSED VEHICLES

Enforcement Number	Address	Status	Filed	Closed
E20-066	5235 DON SHENK DR	Closed	07/14/20	07/29/20
Total Entries: 1				

Enforcements By Category

08/03/20

WEED COMPLAINT

Enforcement Number	Address	Status	Filed	Closed
E20-051	3500 ELMS RD	Complete	07/07/20	07/12/20
E20-053	3308 DYE RD	Complete	07/09/20	07/13/20
E20-054	4138 ELMS RD	Complete	07/09/20	07/12/20
E20-055	4290 MORRISH RD	Complete	07/09/20	07/12/20
E20-056	MORRISH RD	Complete	07/09/20	07/12/20
E20-057	4322 ELMS RD	Complete	07/09/20	07/12/20
E20-058	4354 ELMS RD	Inspection Pending	07/09/20	
E20-059	5019 HAYES ST	Inspection Pending	07/09/20	
E20-060	6133 BRISTOL RD	Inspection Pending	07/09/20	
E20-061	7512 GROVE ST	Complete	07/09/20	07/12/20
E20-062	7550 MILLER RD	Complete	07/09/20	07/12/20
E20-063	6460 BRISTOL RD	Inspection Pending	07/14/20	
E20-067	5365 WORCHESTER DR	Inspection Pending	07/15/20	
E20-068	5289 DURWOOD DR		07/17/20	
			Total Entries: 14	

Total Records: 22

Population: All Records

Enforcement.DateFiled Between 7/1/2020 12:00:00 AM AND 7/31/2020 11:59:59 PM

Certificates With Inspections

08/03/2020

Certificate Number	Address	Date Applied	Since	Issued	Last Inspection	Expires	Status
CR200022	5094 FAIRCHILD ST	07/08/2020	07/08/2020	07/09/2020		07/09/2022	Suspended
Initial	JKEY	Matt Hart	Scheduled				
CR200024	9043 LUEA LN	07/14/2020	07/14/2020	07/14/2020	07/21/2020	07/14/2023	Certified
Initial	JKEY	Matt Hart	Completed	Complied			

Population: All Records

Record Count: 2

Certificate.DateIssued Between 7/1/2020 12:00:00 AM
AND 7/31/2020 11:59:59 PM

YEAR END BUDGET ADJUSTMENT FOR CITY OF SWARTZ CREEK
PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	BUDGET ADJ	2019-20 AMENDED BUDGET AFTER BA
Fund 101 - General Fund				
Revenues				
Dept 000.000 - General				
101-000.000-402.000	Current Tax Revenue	710,949.00	19,836.34	730,785.34
101-000.000-402.301	Current Tax Revenue P SFTY	680,600.00	15,766.41	696,366.41
101-000.000-412.000	Delinquent Tax Revenue	275.00	330.51	605.51
101-000.000-433.000	St-Charge in Lieu	1,785.00	(146.68)	1,638.32
101-000.000-434.000	St-Mobile Tax in Lieu	975.00	25.00	1,000.00
101-000.000-441.000	LCSA Share Taxes PA 80 2014/2016 Fwd	9,639.03	8,017.24	17,656.27
101-000.000-445.000	Late Payment Interest Revenue	11,000.00	7,449.89	18,449.89
101-000.000-445.100	MR Penalty & Interest	500.00	475.00	975.00
101-000.000-449.000	NSF Fee	675.00	(125.00)	550.00
101-000.000-451.100	Wireless Leases	46,500.00	8,104.80	54,604.80
101-000.000-574.100	Constitutional Sales Tax	515,000.00	(18,000.00)	497,000.00
101-000.000-608.000	Admin Fee	68,500.00	7,746.19	76,246.19
101-000.000-664.000	Interest Income	11,200.00	2,488.61	13,688.61
101-000.000-667.001	Rental Income - Lease of City Property	13,600.00	(3,925.00)	9,675.00
101-000.000-675.000	Misc.	150.00	1,352.71	1,502.71
101-000.000-677.000	Reimbursements	138.56	150.09	288.65
101-000.000-677.350	Reimbursement - Debt Service	53,238.00	(2,497.50)	50,740.50
101-000.000-694.000	Cash Over & Short	2.30	1.92	4.22
Total Dept 000.000 - General		2,303,417.56	47,050.53	2,350,468.09
Dept 172.000 - Executive				
101-172.000-677.000	Reimbursements	0.00	22,500.00	22,500.00
Total Dept 172.000 - Executive		0.00	22,500.00	22,500.00
Dept 215.000 - Administration and Clerk				
101-215.000-627.000	Charges for Services	42.00	8.55	50.55
Total Dept 215.000 - Administration and Clerk		42.00	8.55	50.55
Dept 301.000 - Police Dept				
101-301.000-543.000	State Liquor Returns	4,195.95	82.50	4,278.45
Total Dept 301.000 - Police Dept		4,195.95	82.50	4,278.45
Dept 336.000 - Fire Department				
101-336.000-677.000	Reimbursements	800.00	2,338.03	3,138.03
Total Dept 336.000 - Fire Department		800.00	2,338.03	3,138.03
Dept 345.000 - PUBLIC SAFETY BUILDING				
101-345.000-627.000	Charges for Services	25,000.00	(521.37)	24,478.63

GL NUMBER	DESCRIPTION	2019-20		2019-20
		AMENDED BUDGET	BUDGET ADJ	AMENDED BUDGET AFTER BA
101-345.000-677.000	Reimbursements	3,100.00	(238.51)	2,861.49
Total Dept 345.000 - PUBLIC SAFETY BUILDING		28,100.00	(759.88)	27,340.12
Dept 410.000 - Building & Zoning & Planning				
101-410.000-477.000	Building Permits	30,000.00	24,501.00	54,501.00
101-410.000-477.005	Plumbing Inspection Revenue	6,500.00	(2,779.00)	3,721.00
101-410.000-477.006	Mechanical Inspection Revenue	14,800.00	1,432.50	16,232.50
101-410.000-477.007	Electrical Inspection Revenue	9,500.00	4,103.00	13,603.00
101-410.000-478.000	Other Permits	3,500.00	630.00	4,130.00
101-410.000-479.000	Rental Inspection Revenue	9,000.00	415.00	9,415.00
101-410.000-608.100	Site Plan Review Fees	500.00	555.00	1,055.00
101-410.000-627.000	Charges for Services	980.00	6,999.88	7,979.88
101-410.00-677.000	Reimbursements	0.00	134.96	134.96
Total Dept 410.000 - Building & Zoning & Planning		74,780.00	35,992.34	110,772.34
Dept 448.000 - Lighting				
101-448.000-589.000	Condo Lighting	6,574.00	0.56	6,574.56
101-448.000-589.100	Clayton-Bristol Rd St Lighting	2,150.00	(219.83)	1,930.17
101-448.000-589.200	Carriage Commons Lighting Reim	1,146.00	0.96	1,146.96
Total Dept 448.000 - Lighting		9,870.00	(218.31)	9,651.69
Dept 782.000 - Facilities - Abrams Park				
101-782.000-651.000	Use and Admission Fee	140.00	140.00	280.00
Total Dept 782.000 - Facilities - Abrams Park		140.00	140.00	280.00
Dept 783.000 - Facilities - Elms Rd Park				
101-783.000-651.000	Use and Admission Fee	6,700.00	(220.00)	6,480.00
101-783.000-677.000	Reimbursements	0.00	4.58	4.58
Total Dept 783.000 - Facilities - Elms Rd Park		6,700.00	(215.42)	6,484.58
Dept 790.000 - Facilities-Senior Center/Libr				
101-790.000-627.000	Charges for Services	7,980.00	(2,956.47)	5,023.53
Total Dept 790.000 - Facilities-Senior Center/Libr		7,980.00	(2,956.47)	5,023.53
Dept 931.000 - Transfers IN				
101-931.000-699.866	Transfer In from Weeds Fund	38,000.00	(4,000.00)	34,000.00
Total Dept 931.000 - Transfers IN		38,000.00	(4,000.00)	34,000.00
TOTAL REVENUES		2,517,225.51	99,961.87	2,617,187.38
Expenditures				
Dept 000.000 - General				
101-000.000-983.100	ERC Lighting Conversion Program Expens	14,160.00	(518.52)	13,641.48
Total Dept 000.000 - General		14,160.00	(518.52)	13,641.48

GL NUMBER	DESCRIPTION	2019-20	BUDGET	2019-20
		AMENDED BUDGET	ADJ	AMENDED BUDGET AFTER BA
Dept 101.000 - Council				
101-101.000-705.000	Medical Insurance - ER	835.00	(225.75)	609.25
101-101.000-705.100	Vision Benefits	6.00	(1.60)	4.40
101-101.000-705.200	Dental Benefits	63.00	(24.39)	38.61
101-101.000-706.000	Life Insurance - ER cost	22.00	(0.27)	21.73
101-101.000-910.200	General Liability Insurance	3,884.09	(273.82)	3,610.27
101-101.000-910.500	Workers Comp Insurance	7.73	(1.38)	6.35
101-101.000-960.000	Education and Training	3,500.00	(2,034.11)	1,465.89
Total Dept 101.000 - Council		22,590.69	(2,561.32)	20,029.37
Dept 172.000 - Executive				
101-172.000-702.000	Wages	40,090.00	(271.92)	39,818.08
101-172.000-705.000	Medical Insurance - ER	3,670.00	(164.34)	3,505.66
101-172.000-705.100	Vision Benefits	64.00	(3.01)	60.99
101-172.000-705.200	Dental Benefits	770.00	(111.95)	658.05
101-172.000-707.000	Retirement Contributions-ER	49,220.73	(2,409.01)	46,811.72
101-172.000-726.000	Supplies	150.00	(121.84)	28.16
101-172.000-745.000	Postage	20.00	(20.00)	0.00
101-172.000-801.000	Contractual Services	10,820.00	(3,146.02)	7,673.98
101-172.000-801.001	Union Negotation Expenditures	500.00	(500.00)	0.00
101-172.000-910.500	Workers Comp Insurance	322.92	(53.18)	269.74
101-172.000-961.000	Miscellaneous	30,550.00	(105.23)	30,444.77
Total Dept 172.000 - Executive		147,893.93	(6,906.50)	140,987.43
Dept 201.000 - Finance,Budgeting,Accounting				
101-201.000-702.000	Wages	21,019.80	(445.46)	20,574.34
101-201.000-704.100	FICA - Employer's Share	1,300.51	(9.34)	1,291.17
101-201.000-705.000	Medical Insurance - ER	3,346.00	(88.68)	3,257.32
101-201.000-705.100	Vision Benefits	30.00	(1.83)	28.17
101-201.000-705.200	Dental Benefits	297.00	(43.79)	253.21
101-201.000-726.000	Supplies	1,800.00	(919.37)	880.63
101-201.000-801.000	Contractual Services	16,136.00	(476.35)	15,659.65
101-201.000-805.000	Bank Fees	246.84	(108.44)	138.40
101-201.000-960.000	Education and Training	139.00	(17.00)	122.00
Total Dept 201.000 - Finance,Budgeting,Accounting		47,033.24	(2,110.26)	44,922.98
Dept 215.000 - Administration and Clerk				
101-215.000-704.200	Medicare - Employer's Share	265.07	(0.78)	264.29
101-215.000-705.000	Medical Insurance - ER	1,542.75	(1,317.84)	224.91
101-215.000-705.100	Vision Benefits	16.00	(10.86)	5.14
101-215.000-705.200	Dental Benefits	154.81	(116.44)	38.37
101-215.000-707.000	Retirement Contributions-ER	1,416.49	(114.37)	1,302.12
101-215.000-707.100	Health Care Savings Plan - ER	279.00	114.37	393.37
101-215.000-900.000	Printing and Publishing	3,196.60	(100.83)	3,095.77

GL NUMBER	DESCRIPTION	2019-20	BUDGET	2019-20
		AMENDED	ADJ	AMENDED
		BUDGET		BUDGET
				AFTER BA
Total Dept 215.000 - Administration and Clerk		31,686.71	(1,546.75)	30,139.96
Dept 228.000 - Information Technology				
101-228.000-976.000	Equipment	4,970.53	(1,779.13)	3,191.40
Total Dept 228.000 - Information Technology		17,442.67	(1,779.13)	15,663.54
Dept 253.000 - Treasurer				
101-253.000-705.100	Vision Benefits	45.58	(1.88)	43.70
101-253.000-705.200	Dental Benefits	445.00	(51.01)	393.99
101-253.000-745.000	Postage	925.00	(394.62)	530.38
101-253.000-910.300	Insurance and Bonds	39.51	(19.51)	20.00
101-253.000-960.000	Education and Training	213.00	(15.00)	198.00
Total Dept 253.000 - Treasurer		42,827.37	(482.02)	42,345.35
Dept 257.000 - Assessor				
101-257.000-704.200	Medicare - Employer's Share	50.00	(0.55)	49.45
101-257.000-705.000	Medical Insurance - ER	404.00	(136.05)	267.95
101-257.000-705.100	Vision Benefits	6.00	(1.69)	4.31
101-257.000-705.200	Dental Benefits	55.00	(16.78)	38.22
101-257.000-726.000	Supplies	100.00	(100.00)	0.00
101-257.000-745.000	Postage	1,138.79	(119.98)	1,018.81
101-257.000-801.000	Contractual Services	33,000.00	(1,937.30)	31,062.70
101-257.000-899.000	MTT Appeals and Payments	15,000.00	(12,525.00)	2,475.00
101-257.000-900.000	Printing and Publishing	469.35	(19.35)	450.00
101-257.000-960.000	Education and Training	1,200.00	(476.09)	723.91
Total Dept 257.000 - Assessor		55,379.76	(15,332.79)	40,046.97
Dept 262.000 - Elections				
101-262.000-702.000	Wages	30,562.00	(14,203.78)	16,358.22
101-262.000-704.100	FICA - Employer's Share	1,894.23	(1,114.64)	779.59
101-262.000-704.200	Medicare - Employer's Share	443.23	(260.82)	182.41
101-262.000-705.000	Medical Insurance - ER	1,582.00	(606.83)	975.17
101-262.000-705.100	Vision Benefits	16.00	(5.57)	10.43
101-262.000-705.200	Dental Benefits	161.00	(75.40)	85.60
101-262.000-726.000	Supplies	2,500.00	(267.78)	2,232.22
101-262.000-745.000	Postage	13,000.00	(10,720.60)	2,279.40
101-262.000-801.000	Contractual Services	1,500.00	(150.00)	1,350.00
101-262.000-940.000	Vehicle and Travel Expense	400.00	(362.85)	37.15
101-262.000-941.000	Equipment Rental	471.24	(401.88)	69.36
101-262.000-960.000	Education and Training	3,000.00	(2,010.00)	990.00
101-262.000-976.000	Equipment	2,000.00	(1,230.00)	770.00
Total Dept 262.000 - Elections		59,137.81	(31,410.15)	27,727.66
Dept 266.000 - Legal Council				
101-266.000-801.000	Contractual Services	20,000.00	(5,860.50)	14,139.50

GL NUMBER	DESCRIPTION	2019-20	2019-20	2019-20
		AMENDED BUDGET	BUDGET ADJ	AMENDED BUDGET AFTER BA
Total Dept 266.000 - Legal Council		20,000.00	(5,860.50)	14,139.50
Dept 301.000 - Police Dept				
101-301.000-801.000	Contractual Services	7,855.00	120.60	7,975.60
Total Dept 301.000 - Police Dept		7,855.00	7,855.00	7,855.00
Dept 301.266 - Legal Council PSFY				
101-301.266-801.000	Contractual Services	4,100.00	5,965.85	10,065.85
Total Dept 301.266 - Legal Council PSFY		4,100.00	5,965.85	10,065.85
Dept 334.000 - Metro Police Authority				
101-334.000-998.334	Metro Police Authority Appropriation	992,315.60	569.90	992,885.50
Total Dept 334.000 - Metro Police Authority		992,315.60	569.90	992,885.50
Dept 336.000 - Fire Department				
101-336.000-976.000	Equipment	2,144.47	(2,144.47)	0.00
101-336.000-998.736	Fire Board Appropriation	156,181.24	(55,355.29)	100,825.95
Total Dept 336.000 - Fire Department		200,781.24	(57,499.76)	143,281.48
Dept 345.000 - PUBLIC SAFETY BUILDING				
101-345.000-702.000	Wages	9,667.00	(4,035.10)	5,631.90
101-345.000-704.100	FICA - Employer's Share	599.00	(247.33)	351.67
101-345.000-704.200	Medicare - Employer's Share	140.00	(57.76)	82.24
101-345.000-705.000	Medical Insurance - ER	864.00	(370.29)	493.71
101-345.000-705.100	Vision Benefits	9.00	(4.29)	4.71
101-345.000-705.200	Dental Benefits	95.00	(45.80)	49.20
101-345.000-706.000	Life Insurance - ER cost	18.78	(9.11)	9.67
101-345.000-707.000	Retirement Contributions-ER	177.07	0.33	177.40
101-345.000-707.100	Health Care Savings Plan - ER	48.00	(29.09)	18.91
101-345.000-708.000	Sick & Accident Premiums-ER	96.93	(50.58)	46.35
101-345.000-726.000	Supplies	700.00	(412.72)	287.28
101-345.000-910.500	Workers Comp Insurance	348.00	(61.15)	286.85
101-345.000-920.000	Utilities	19,000.00	(1,879.03)	17,120.97
101-345.000-930.000	Repairs and Maintenance	7,000.00	(1,171.68)	5,828.32
101-345.000-941.000	Equipment Rental	4,021.15	(493.76)	3,527.39
Total Dept 345.000 - PUBLIC SAFETY BUILDING		45,819.90	(8,867.36)	36,952.54
Dept 410.000 - Building & Zoning & Planning				
101-410.000-702.000	Wages	16,911.00	2,170.69	19,081.69
101-410.000-704.100	FICA - Employer's Share	1,086.00	142.49	1,228.49
101-410.000-704.200	Medicare - Employer's Share	254.00	33.24	287.24
101-410.000-705.000	Medical Insurance - ER	1,725.00	152.67	1,877.67
101-410.000-705.100	Vision Benefits	27.00	3.01	30.01
101-410.000-705.200	Dental Benefits	322.00	(10.83)	311.17
101-410.000-706.000	Life Insurance - ER cost	70.00	6.15	76.15

GL NUMBER	DESCRIPTION	2019-20	2019-20	2019-20
		AMENDED BUDGET	BUDGET ADJ	AMENDED BUDGET AFTER BA
101-410.000-707.000	Retirement Contributions-ER	1,520.00	207.22	1,727.22
101-410.000-707.100	Health Care Savings Plan - ER	355.00	196.29	551.29
101-410.000-708.000	Sick & Accident Premiums-ER	254.00	18.78	272.78
101-410.000-726.000	Supplies	80.00	(12.83)	67.17
101-410.000-801.000	Contractual Services	27,032.27	(7,829.19)	19,203.08
101-410.000-801.005	Plumbing Inspection Expenditure	5,300.00	(2,163.30)	3,136.70
101-410.000-801.006	Mechanical Inspection Expenditure	10,050.88	1,037.25	11,088.13
101-410.000-801.007	Electrical Inspection Expenditure	9,745.65	556.95	10,302.60
101-410.000-801.008	Building Permit Expenditure	25,160.35	1,888.65	27,049.00
101-410.000-801.009	Zoning Permit Expenditure	250.00	(60.00)	190.00
101-410.000-801.010	Rental Inspection Expense	6,200.00	(1,898.12)	4,301.88
101-410.000-960.000	Education and Training	6,000.00	(3,991.70)	2,008.30
Total Dept 410.000 - Building & Zoning & Planning		117,279.00	(9,552.58)	107,726.42
Dept 410.025 - 2017 CDBG 5157 Morrish Demo				
101-410.025-801.000-410.025	Contractual Services	375.00	(375.00)	0.00
Total Dept 410.025 - 2017 CDBG 5157 Morrish Demo		375.00	(375.00)	0.00
Dept 448.000 - Lighting				
101-448.000-801.000	Contractual Services	8,165.39	(5,511.39)	2,654.00
Total Dept 448.000 - Lighting		109,210.61	(5,511.39)	103,699.22
Dept 781.000 - Facilities - Pajtas Amphitheat				
101-781.000-705.100	Vision Benefits	2.00	(0.71)	1.29
101-781.000-706.000	Life Insurance - ER cost	1.91	(0.37)	1.54
101-781.000-707.000	Retirement Contributions-ER	34.98	(5.23)	29.75
101-781.000-708.000	Sick & Accident Premiums-ER	12.17	(1.55)	10.62
101-781.000-930.000	Repairs and Maintenance	800.00	(180.00)	620.00
101-781.000-941.000	Equipment Rental	293.56	102.15	395.71
Total Dept 781.000 - Facilities - Pajtas Amphitheat		1,753.28	(85.71)	1,667.57
Dept 782.000 - Facilities - Abrams Park				
101-782.000-705.000	Medical Insurance - ER	1,865.00	(0.56)	1,864.44
101-782.000-707.000	Retirement Contributions-ER	455.52	339.37	794.89
101-782.000-801.000	Contractual Services	1,000.00	(1,000.00)	0.00
101-782.000-910.100	Property Insurance	120.36	(12.36)	108.00
101-782.000-910.500	Workers Comp Insurance	198.87	(67.54)	131.33
101-782.000-920.000	Utilities	2,289.12	(179.24)	2,109.88
101-782.000-930.000	Repairs and Maintenance	16,054.78	(2,429.53)	13,625.25
101-782.000-941.000	Equipment Rental	4,109.90	(197.16)	3,912.74
101-782.000-961.000	Miscellaneous	200.00	(200.00)	0.00
Total Dept 782.000 - Facilities - Abrams Park		40,555.87	(3,747.02)	36,808.85
Dept 783.000 - Facilities - Elms Rd Park				
101-783.000-702.000	Wages	24,844.02	892.85	25,736.87

GL NUMBER	DESCRIPTION	2019-20	2019-20	2019-20
		AMENDED BUDGET	BUDGET ADJ	AMENDED BUDGET AFTER BA
101-783.000-704.100	FICA - Employer's Share	1,515.45	95.94	1,611.39
101-783.000-704.200	Medicare - Employer's Share	353.60	23.39	376.99
101-783.000-705.000	Medical Insurance - ER	2,517.04	1,930.83	4,447.87
101-783.000-705.100	Vision Benefits	30.00	31.12	61.12
101-783.000-705.200	Dental Benefits	373.06	181.13	554.19
101-783.000-706.000	Life Insurance - ER cost	53.64	35.29	88.93
101-783.000-707.000	Retirement Contributions-ER	759.85	923.27	1,683.12
101-783.000-707.100	Health Care Savings Plan - ER	260.27	29.00	289.27
101-783.000-708.000	Sick & Accident Premiums-ER	273.14	271.26	544.40
101-783.000-801.000	Contractual Services	2,000.00	(2,000.00)	0.00
101-783.000-910.100	Property Insurance	418.20	(42.47)	375.73
101-783.000-910.500	Workers Comp Insurance	206.36	(67.55)	138.81
101-783.000-920.000	Utilities	2,371.95	(37.58)	2,334.37
101-783.000-930.000	Repairs and Maintenance	44,000.00	(14,109.89)	29,890.11
101-783.000-941.000	Equipment Rental	5,661.67	4,419.68	10,081.35
Total Dept 783.000 - Facilities - Elms Rd Park		88,066.30	(7,423.73)	80,642.57
Dept 784.000 - Facilities - Bicentennial Park				
101-784.000-707.000	Retirement Contributions-ER	46.83	7.25	54.08
101-784.000-726.000	Supplies	300.00	(300.00)	0.00
101-784.000-930.000	Repairs and Maintenance	1,000.00	90.00	1,090.00
101-784.000-941.000	Equipment Rental	157.79	731.77	889.56
Total Dept 784.000 - Facilities - Bicentennial Park		2,532.50	529.02	3,061.52
Dept 786.000 - Non-Motorized Trailway				
101-786.000-801.000	Contractual Services	0.00	6,485.00	6,485.00
101-786.000-801.400-786.000	Design Engineering	150,000.00	(56,127.25)	93,872.75
101-786.000-801.450-786.000	Construction Engineering	0.00	17,520.00	17,520.00
Total Dept 786.000 - Non-Motorized Trailway		150,000.00	(32,122.25)	117,877.75
Dept 787.000 - Veterans Memorial Park				
101-787.000-726.000	Supplies	335.00	(58.00)	277.00
101-787.000-910.100	Property Insurance	488.58	(49.32)	439.26
101-787.000-920.000	Utilities	1,261.37	(21.52)	1,239.85
101-787.000-930.000	Repairs and Maintenance	500.00	(120.00)	380.00
Total Dept 787.000 - Veterans Memorial Park		2,584.95	(248.84)	2,336.11
Dept 790.000 - Facilities-Senior Center/Libr				
101-790.000-705.100	Vision Benefits	7.00	(0.68)	6.32
101-790.000-707.000	Retirement Contributions-ER	168.65	68.98	237.63
101-790.000-941.000	Equipment Rental	5,005.03	(391.23)	4,613.80
Total Dept 790.000 - Facilities-Senior Center/Libr		30,669.52	(322.93)	30,346.59
Dept 793.000 - Facilities - City Hall				
101-793.000-707.000	Retirement Contributions-ER	119.41	83.17	202.58

GL NUMBER	DESCRIPTION	2019-20		2019-20
		AMENDED BUDGET	BUDGET ADJ	AMENDED BUDGET AFTER BA
101-793.000-850.000	Communications	1,765.39	0.41	1,765.80
101-793.000-941.000	Equipment Rental	2,160.96	523.69	2,684.65
Total Dept 793.000 - Facilities - City Hall		18,288.40	607.27	18,895.67
Dept 794.000 - Community Promotions Program				
101-794.000-941.000	Equipment Rental	6,079.63	1,188.95	7,268.58
Total Dept 794.000 - Community Promotions Program		50,567.09	1,188.95	51,756.04
Dept 796.000 - Facilities - Cemetary				
101-796.000-705.100	Vision Benefits	0.96	(0.51)	0.45
101-796.000-707.000	Retirement Contributions-ER	23.27	14.12	37.39
101-796.000-910.100	Property Insurance	32.53	(1.67)	30.86
101-796.000-910.500	Workers Comp Insurance	16.70	(2.78)	13.92
101-796.000-941.000	Equipment Rental	550.80	(15.04)	535.76
Total Dept 796.000 - Facilities - Cemetary		2,641.38	(5.88)	2,635.50
Dept 851.000 - Retired Employee Health Care				
101-851.000-705.000	Medical Insurance - ER	25,377.00	(5,753.73)	19,623.27
Total Dept 851.000 - Retired Employee Health Care		25,377.00	(5,753.73)	19,623.27
Dept 965.000 - Transfers Out				
101-965.000-998.350	Transfer Out to City Hall Debt	88,730.00	(4,162.50)	84,567.50
Total Dept 965.000 - Transfers Out		164,930.00	(4,162.50)	160,767.50
TOTAL EXPENDITURES		2,864,763.94	(187,470.63)	2,669,438.31
Fund 101 - General Fund:				
TOTAL REVENUES		2,517,225.51	99,961.87	2,617,187.38
TOTAL EXPENDITURES		2,864,763.94	(187,470.63)	2,669,438.31
NET OF REVENUES & EXPENDITURES		(347,538.43)	287,432.50	(52,250.93)
Fund 202 - Major Street Fund				
Revenues				
Dept 000.000 - General				
202-000.000-569.000	Act 51 Revenues	429,621.00	33,000.00	462,621.00
202-000.000-664.000	Interest Income	500.00	(39.85)	460.15
Total Dept 000.000 - General		430,121.00	32,960.15	463,081.15
Dept 441.000 - Miller Rd Park & Ride				
202-441.000-677.000	Reimbursements	5,200.00	(314.78)	4,885.22
Total Dept 441.000 - Miller Rd Park & Ride		5,200.00	(314.78)	4,885.22
Dept 449.500 - Right of Way - General				
202-449.500-597.000	Grants from Private Entities	1,250.00	(1,250.00)	0.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	BUDGET ADJ	2019-20 AMENDED BUDGET AFTER BA
Total Dept 449.500 - Right of Way - General		1,250.00	(1,250.00)	0.00
Dept 463.000 - Routine Maint - Streets				
202-463.000-677.000	Reimbursements	288.00	2,792.00	3,080.00
Total Dept 463.000 - Routine Maint - Streets		288.00	2,792.00	3,080.00
Dept 478.000 - Snow & Ice Removal				
202-478.000-677.000	Reimbursements	500.00	1,910.06	2,410.06
Total Dept 478.000 - Snow & Ice Removal		500.00	1,910.06	2,410.06
TOTAL REVENUES		469,020.74	36,097.43	505,118.17
Expenditures				
Dept 228.000 - Information Technology				
202-228.000-801.000	Contractual Services	700.00	(187.96)	512.04
202-228.000-976.000	Equipment	248.16	(97.45)	150.71
Total Dept 228.000 - Information Technology		948.16	(285.41)	662.75
Dept 429.000 - Occupational Safety				
202-449.000-941.000	Equipment Rental	0.00	59.46	59.46
Total Dept 429.000 - Occupational Safety		135.93	59.46	195.39
Dept 441.000 - Miller Rd Park & Ride				
202-441.000-702.000-441.000	Wages	2,873.74	(484.99)	2,388.75
202-441.000-705.000-441.000	Medical Insurance - ER	703.80	(254.58)	449.22
202-441.000-705.100-441.000	Vision Benefits	6.60	(2.89)	3.71
202-441.000-705.200-441.000	Dental Benefits	67.30	(30.30)	37.00
202-441.000-706.000-441.000	Life Insurance - ER cost	9.66	(4.09)	5.57
202-441.000-707.100-441.000	Health Care Savings Plan - ER	14.00	(11.97)	2.03
202-441.000-708.000-441.000	Sick & Accident Premiums-ER	71.04	(29.56)	41.48
202-441.000-930.000	Repairs and Maintenance	1,200.00	(255.00)	945.00
202-441.000-941.000	Equipment Rental	0.00	47.30	47.30
Total Dept 441.000 - Miller Rd Park & Ride		6,686.37	(1,026.08)	5,660.29
Dept 449.500 - Right of Way - General				
202-449.500-801.000	Contractual Services	1,252.72	(1,252.72)	0.00
202-449.500-930.000	Repairs and Maintenance	14,082.67	1,900.28	15,982.95
Total Dept 449.500 - Right of Way - General		15,335.39	647.56	15,982.95
Dept 453.105 - Fairchild-Cappy to Miller TIP				
202-453.105-801.500-453.105	MDOT Project Pmts	66,500.00	(149.68)	66,350.32
Total Dept 453.105 - Fairchild-Cappy to Miller TIP		75,838.12	(149.68)	75,688.44
Dept 463.000 - Routine Maint - Streets				

GL NUMBER	DESCRIPTION	2019-20	2019-20	2019-20
		AMENDED BUDGET	BUDGET ADJ	AMENDED BUDGET AFTER BA
202-463.000-702.000	Wages	21,305.15	(3,857.71)	17,447.44
202-463.000-704.200	Medicare - Employer's Share	320.73	(61.57)	259.16
202-463.000-705.000	Medical Insurance - ER	3,435.00	(637.43)	2,797.57
202-463.000-705.100	Vision Benefits	48.00	(15.84)	32.16
202-463.000-705.200	Dental Benefits	499.00	(179.96)	319.04
202-463.000-706.000	Life Insurance - ER cost	59.12	(16.98)	42.14
202-463.000-707.000	Retirement Contributions-ER	1,277.89	231.33	1,509.22
202-463.000-707.100	Health Care Savings Plan - ER	266.52	(154.78)	111.74
202-463.000-708.000	Sick & Accident Premiums-ER	392.02	(112.11)	279.91
202-463.000-801.000	Contractual Services	700.00	(208.75)	491.25
202-463.000-910.500	Workers Comp Insurance	1,451.90	(83.11)	1,368.79
202-463.000-941.000	Equipment Rental	14,578.45	4,024.96	18,603.41
202-463.000-960.000	Education and Training	400.00	(90.88)	309.12
Total Dept 463.000 - Routine Maint - Streets		60,927.85	(1,162.83)	59,765.02
Dept 463.308 - Winston - Oakview to Chesterfield				
202-463.308-801.400-463.308	Design Engineering	1,400.00	632.00	2,032.00
Total Dept 463.308 - Winston - Oakview to Chesterfield		1,400.00	632.00	2,032.00
Dept 474.000 - Traffic Services				
202-474.000-705.000	Medical Insurance - ER	832.00	(195.47)	636.53
202-474.000-705.100	Vision Benefits	15.70	(5.68)	10.02
202-474.000-705.200	Dental Benefits	166.00	(41.18)	124.82
202-474.000-706.000	Life Insurance - ER cost	18.03	(5.66)	12.37
202-474.000-708.000	Sick & Accident Premiums-ER	132.80	(49.41)	83.39
202-474.000-726.000	Supplies	2,900.00	(311.14)	2,588.86
202-474.000-801.000	Contractual Services	22,165.88	(2,600.45)	19,565.43
202-474.000-920.000	Utilities	6,407.64	13.14	6,420.78
202-474.000-941.000	Equipment Rental	697.60	1,119.03	1,816.63
Total Dept 474.000 - Traffic Services		37,893.96	(2,076.82)	35,817.14
Dept 478.000 - Snow & Ice Removal				
202-478.000-702.000	Wages	5,898.34	(443.51)	5,454.83
202-478.000-704.100	FICA - Employer's Share	289.38	51.60	340.98
202-478.000-705.000	Medical Insurance - ER	1,216.00	(591.85)	624.15
202-478.000-705.100	Vision Benefits	12.63	(1.21)	11.42
202-478.000-705.200	Dental Benefits	147.44	(25.23)	122.21
202-478.000-706.000	Life Insurance - ER cost	20.44	(5.66)	14.78
202-478.000-707.000	Retirement Contributions-ER	175.11	175.84	350.95
202-478.000-708.000	Sick & Accident Premiums-ER	138.12	(39.03)	99.09
202-478.000-726.000	Supplies	15,840.41	(1,893.05)	13,947.36
202-478.000-941.000	Equipment Rental	11,740.18	(330.69)	11,409.49
Total Dept 478.000 - Snow & Ice Removal		35,604.94	(3,102.79)	32,502.15
Dept 482.000 - Administrative				

GL NUMBER	DESCRIPTION	2019-20	2019-20	2019-20
		AMENDED BUDGET	BUDGET ADJ	AMENDED BUDGET AFTER BA
202-482.000-705.000	Medical Insurance - ER	1,323.00	(115.16)	1,207.84
202-482.000-706.000	Life Insurance - ER cost	42.85	(9.51)	33.34
202-482.000-707.000	Retirement Contributions-ER	523.66	210.89	734.55
202-482.000-708.000	Sick & Accident Premiums-ER	153.14	(35.76)	117.38
202-482.000-941.000	Equipment Rental	1,069.85	(299.36)	770.49
Total Dept 482.000 - Administrative		13,191.68	(248.90)	12,942.78
Dept 538.500 - Intercommunity storm drains				
202-538.500-801.700	Storm/Wtr Shed Permit Fees	3,700.00	(949.24)	2,750.76
Total Dept 538.500 - Intercommunity storm drains		8,361.07	(949.24)	7,411.83
TOTAL EXPENDITURES		452,935.47	(7,662.73)	445,272.74
Fund 202 - Major Street Fund:				
TOTAL REVENUES		469,020.74	36,097.43	505,118.17
TOTAL EXPENDITURES		452,935.47	(7,662.73)	445,272.74
NET OF REVENUES & EXPENDITURES		16,085.27	43,760.16	59,845.43
Fund 203 - Local Street Fund				
Revenues				
Dept 000.000 - General				
203-000.000-441.000	LCSA Share Taxes PA 80 2014/2016 Fwd	8,423.68	12,855.48	21,279.16
203-000.000-664.000	Interest Income	240.00	(155.71)	84.29
Total Dept 000.000 - General		151,949.68	12,699.77	164,649.45
Dept 449.000 - Right of Way Telecomm				
203-449.000-546.000	Right of Way Telecomm	15,000.00	7,044.35	22,044.35
Total Dept 449.000 - Right of Way Telecomm		15,000.00	7,044.35	22,044.35
Dept 449.500 - Right of Way - General				
203-449.500-597.000	Grants from Private Entities	1,250.00	(1,250.00)	0.00
Total Dept 449.500 - Right of Way - General		1,250.00	(1,250.00)	0.00
Dept 463.000 - Routine Maint - Streets				
203-463.000-677.000	Reimbursements	288.00	(288.00)	0.00
Total Dept 463.000 - Routine Maint - Streets		288.00	(288.00)	0.00
Dept 478.000 - Snow & Ice Removal				
203-478.000-677.000	Reimbursements	300.00	1,306.70	1,606.70
Total Dept 478.000 - Snow & Ice Removal		300.00	1,306.70	1,606.70
TOTAL REVENUES		708,787.68	19,512.82	728,300.50

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	BUDGET ADJ	2019-20 AMENDED BUDGET AFTER BA
Expenditures				
Dept 228.000 - Information Technology				
203-228.000-801.000	Contractual Services	700.00	(187.96)	512.04
203-228.000-976.000	Equipment	248.16	(97.45)	150.71
Total Dept 228.000 - Information Technology		948.16	(285.41)	662.75
Dept 449.000 - Right of Way Telecomm				
203-449.000-930.000	Repairs and Maintenance	11,205.61	(11,205.61)	0.00
Total Dept 449.000 - Right of Way Telecomm		11,205.61	(11,205.61)	0.00
Dept 449.500 - Right of Way - General				
203-449.500-930.000	Repairs and Maintenance	19,924.45	6,862.00	26,786.45
Total Dept 449.500 - Right of Way - General		20,159.70	6,862.00	27,021.70
Dept 463.000 - Routine Maint - Streets				
203-463.000-702.000	Wages	28,073.39	(6,557.15)	21,516.24
203-463.000-704.100	FICA - Employer's Share	1,740.28	(387.77)	1,352.51
203-463.000-704.200	Medicare - Employer's Share	406.83	(90.52)	316.31
203-463.000-705.000	Medical Insurance - ER	4,703.00	(658.07)	4,044.93
203-463.000-705.100	Vision Benefits	64.00	(20.53)	43.47
203-463.000-705.200	Dental Benefits	634.00	(303.92)	330.08
203-463.000-706.000	Life Insurance - ER cost	77.48	(18.62)	58.86
203-463.000-707.000	Retirement Contributions-ER	1,077.40	392.77	1,470.17
203-463.000-707.100	Health Care Savings Plan - ER	409.00	(332.37)	76.63
203-463.000-708.000	Sick & Accident Premiums-ER	519.93	(131.93)	388.00
203-463.000-726.000	Supplies	200.00	(75.00)	125.00
203-463.000-801.000	Contractual Services	300.00	(118.75)	181.25
203-463.000-910.500	Workers Comp Insurance	1,636.05	(252.07)	1,383.98
203-463.000-930.000	Repairs and Maintenance	135,000.00	(130,748.79)	4,251.21
203-463.000-941.000	Equipment Rental	22,730.60	9,623.06	32,353.66
203-463.000-960.000	Education and Training	350.00	(264.87)	85.13
Total Dept 463.000 - Routine Maint - Streets		197,921.96	(129,944.53)	67,977.43
Dept 463.108 - Oxford Court				
203-463.108-801.400-463.108	Design Engineering	1,400.00	799.00	2,199.00
Total Dept 463.108 - Oxford Court		1,400.00	799.00	2,199.00
Dept 474.000 - Traffic Services				
203-474.000-702.000	Wages	7,765.00	(5,332.53)	2,432.47
203-474.000-704.100	FICA - Employer's Share	481.00	(327.96)	153.04
203-474.000-704.200	Medicare - Employer's Share	113.00	(77.30)	35.70
203-474.000-705.000	Medical Insurance - ER	1,155.00	(735.11)	419.89
203-474.000-705.100	Vision Benefits	20.00	(13.23)	6.77
203-474.000-705.200	Dental Benefits	265.00	(171.74)	93.26

GL NUMBER	DESCRIPTION	2019-20	2019-20	2019-20
		AMENDED BUDGET	BUDGET ADJ	AMENDED BUDGET AFTER BA
203-474.000-706.000	Life Insurance - ER cost	24.76	(15.72)	9.04
203-474.000-707.100	Health Care Savings Plan - ER	138.00	(99.26)	38.74
203-474.000-708.000	Sick & Accident Premiums-ER	159.15	(99.68)	59.47
203-474.000-726.000	Supplies	6,000.00	(6,000.00)	0.00
203-474.000-801.000	Contractual Services	200.00	(200.00)	0.00
203-474.000-941.000	Equipment Rental	3,424.84	(2,518.78)	906.06
Total Dept 474.000 - Traffic Services		19,931.31	(15,591.31)	4,340.00
Dept 478.000 - Snow & Ice Removal				
203-478.000-702.000	Wages	14,520.00	(9,897.49)	4,622.51
203-478.000-704.100	FICA - Employer's Share	900.00	(609.68)	290.32
203-478.000-704.200	Medicare - Employer's Share	155.00	(87.09)	67.91
203-478.000-705.000	Medical Insurance - ER	1,893.00	(993.73)	899.27
203-478.000-705.100	Vision Benefits	14.54	(3.07)	11.47
203-478.000-705.200	Dental Benefits	161.74	(34.03)	127.71
203-478.000-706.000	Life Insurance - ER cost	61.12	(45.58)	15.54
203-478.000-707.100	Health Care Savings Plan - ER	77.74	(34.48)	43.26
203-478.000-708.000	Sick & Accident Premiums-ER	292.51	(185.01)	107.50
203-478.000-726.000	Supplies	15,000.00	(4,678.45)	10,321.55
203-478.000-801.000	Contractual Services	2,500.00	(2,500.00)	0.00
203-478.000-941.000	Equipment Rental	11,668.25	(3,162.33)	8,505.92
Total Dept 478.000 - Snow & Ice Removal		47,530.48	(22,230.94)	25,299.54
Dept 482.000 - Administrative				
203-482.000-702.000	Wages	10,701.00	(318.39)	10,382.61
203-482.000-704.100	FICA - Employer's Share	663.00	(19.24)	643.76
203-482.000-704.200	Medicare - Employer's Share	155.00	(4.38)	150.62
203-482.000-705.000	Medical Insurance - ER	1,893.00	(480.31)	1,412.69
203-482.000-706.000	Life Insurance - ER cost	61.12	(21.87)	39.25
203-482.000-708.000	Sick & Accident Premiums-ER	219.12	(80.91)	138.21
203-482.000-941.000	Equipment Rental	1,609.60	(393.87)	1,215.73
Total Dept 482.000 - Administrative		16,495.06	(1,318.97)	15,176.09
Dept 538.500 - Intercommunity storm drains				
203-538.500-801.700	Storm/Wtr Shed Permit Fees	3,500.76	(750.00)	2,750.76
203-538.500-803.000	Drain Repairs	4,074.24	108.64	4,182.88
Total Dept 538.500 - Intercommunity storm drains		7,575.00	(641.36)	6,933.64
TOTAL EXPENDITURES		772,668.42	(173,557.13)	599,111.29
Fund 203 - Local Street Fund:				
TOTAL REVENUES		708,787.68	19,512.82	728,300.50
TOTAL EXPENDITURES		772,668.42	(173,557.13)	599,111.29
NET OF REVENUES & EXPENDITURES		(63,880.74)	193,069.95	129,189.21

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	BUDGET ADJ	2019-20 AMENDED BUDGET AFTER BA
Fund 204 - MUNICIPAL STREET FUND				
Revenues				
Dept 000.000 - General				
204-000.000-402.204	Current Tax Revenue Local St Millage	629,590.00	17,325.14	646,915.14
204-000.000-412.000	Delinquent Tax Revenue	100.00	418.81	518.81
204-000.000-433.000	St-Charge in Lieu	1,490.00	(58.25)	1,431.75
204-000.000-664.000	Interest Income	75.00	56.86	131.86
Total Dept 000.000 - General		631,255.00	17,742.56	648,997.56
TOTAL REVENUES		631,255.00	17,742.56	648,997.56
Expenditures				
Dept 905.000 - Debt Service				
204-905.000-991.354	GO Tax Bond 2017 Principal Payment	137,600.00	1,000.00	138,600.00
204-905.000-996.354	GO Tax Bond 2017 Agent Fees	650.00	(265.00)	385.00
Total Dept 905.000 - Debt Service		165,475.28	735.00	166,210.28
TOTAL EXPENDITURES		605,475.28	735.00	606,210.28
Fund 204 - MUNICIPAL STREET FUND:				
TOTAL REVENUES		631,255.00	17,742.56	648,997.56
TOTAL EXPENDITURES		605,475.28	735.00	606,210.28
NET OF REVENUES & EXPENDITURES		25,779.72	17,007.56	42,787.28
Fund 226 - Garbage Fund				
Revenues				
Dept 000.000 - General				
226-000.000-402.000	Current Tax Revenue	386,718.00	10,859.97	397,577.97
226-000.000-412.000	Delinquent Tax Revenue	200.00	129.30	329.30
226-000.000-433.000	St-Charge in Lieu	915.00	(23.73)	891.27
226-000.000-441.000	LCSA Share Taxes PA 80 2014/2016 Fwd	5,243.70	8,002.47	13,246.17
226-000.000-445.000	Late Payment Interest Revenue	2,800.00	336.78	3,136.78
226-000.000-664.000	Interest Income	1,780.00	405.93	2,185.93
Total Dept 000.000 - General		397,656.70	19,710.72	417,367.42
TOTAL REVENUES		397,656.70	19,710.72	417,367.42
Expenditures				
Dept 000.000 - General				
226-000.000-961.350	Other Expense-Debt Service	8,873.00	(416.26)	8,456.74
Total Dept 000.000 - General		8,873.00	(416.26)	8,456.74

GL NUMBER	DESCRIPTION	2019-20	BUDGET	2019-20
		AMENDED	ADJ	AMENDED
		BUDGET		BUDGET
				AFTER BA
Dept 101.000 - Council				
226-101.000-702.000	Wages	2,195.00	(117.62)	2,077.38
226-101.000-704.100	FICA - Employer's Share	112.00	16.88	128.88
226-101.000-704.200	Medicare - Employer's Share	26.00	3.91	29.91
226-101.000-708.000	Sick & Accident Premiums-ER	1.93	(1.93)	0.00
226-101.000-726.000	Supplies	100.00	(12.59)	87.41
226-101.000-910.200	General Liability Insurance	980.42	(77.85)	902.57
226-101.000-960.000	Education and Training	1,000.00	(633.52)	366.48
226-101.000-961.000	Miscellaneous	25.00	(25.00)	0.00
Total Dept 101.000 - Council		4,441.94	(847.72)	3,594.22
Dept 172.000 - Executive				
226-172.000-702.000	Wages	4,742.00	(46.24)	4,695.76
226-172.000-704.200	Medicare - Employer's Share	91.70	(19.72)	71.98
226-172.000-705.000	Medical Insurance - ER	822.50	(386.79)	435.71
226-172.000-705.100	Vision Benefits	14.87	(7.29)	7.58
226-172.000-705.200	Dental Benefits	187.00	(104.93)	82.07
226-172.000-706.000	Life Insurance - ER cost	38.50	(18.95)	19.55
226-172.000-707.000	Retirement Contributions-ER	849.41	(402.20)	447.21
226-172.000-707.100	Health Care Savings Plan - ER	178.16	(31.81)	146.35
226-172.000-708.000	Sick & Accident Premiums-ER	51.00	17.61	68.61
226-172.000-726.000	Supplies	7.04		7.04
226-172.000-745.000	Postage	20.00	(20.00)	0.00
226-172.000-801.000	Contractual Services	25.00	(38.75)	(13.75)
226-172.000-910.200	General Liability Insurance	930.00	(17.36)	912.64
226-172.000-910.500	Workers Comp Insurance	80.73	(13.30)	67.43
226-172.000-960.000	Education and Training	55.00	(38.60)	16.40
226-172.000-961.000	Miscellaneous	40.00	(10.58)	29.42
Total Dept 172.000 - Executive		8,712.81	(1,138.91)	7,573.90
Dept 201.000 - Finance,Budgeting,Accounting				
226-201.000-702.000	Wages	2,195.00	(218.69)	1,976.31
226-201.000-704.200	Medicare - Employer's Share	32.00	(0.75)	31.25
226-201.000-705.200	Dental Benefits	51.00	(4.61)	46.39
226-201.000-707.100	Health Care Savings Plan - ER	45.00	(2.68)	42.32
226-201.000-708.000	Sick & Accident Premiums-ER	44.17	1.35	45.52
226-201.000-726.000	Supplies	400.00	(179.91)	220.09
226-201.000-801.000	Contractual Services	4,034.00	(119.08)	3,914.92
226-201.000-805.000	Bank Fees	68.00	(46.40)	21.60
226-201.000-960.000	Education and Training	37.25	(6.75)	30.50
Total Dept 201.000 - Finance,Budgeting,Accounting		7,426.53	(577.52)	6,849.01
Dept 215.000 - Administration and Clerk				
226-215.000-702.000	Wages	2,153.00	99.23	2,252.23

GL NUMBER	DESCRIPTION	2019-20	2019-20	2019-20
		AMENDED BUDGET	BUDGET ADJ	AMENDED BUDGET AFTER BA
226-215.000-704.200	Medicare - Employer's Share	31.00	1.62	32.62
226-215.000-705.000	Medical Insurance - ER	262.00	(241.95)	20.05
226-215.000-705.100	Vision Benefits	2.00	(1.67)	0.33
226-215.000-705.200	Dental Benefits	22.00	(20.21)	1.79
226-215.000-706.000	Life Insurance - ER cost	15.37	0.26	15.63
226-215.000-707.000	Retirement Contributions-ER	193.78	8.92	202.70
226-215.000-708.000	Sick & Accident Premiums-ER	43.78	0.88	44.66
226-215.000-900.000	Printing and Publishing	788.56	(25.21)	763.35
Total Dept 215.000 - Administration and Clerk		4,827.93	(178.13)	4,649.80
Dept 253.000 - Treasurer				
226-253.000-702.000	Wages	5,632.00	(275.49)	5,356.51
226-253.000-704.100	FICA - Employer's Share	337.00	(4.81)	332.19
226-253.000-704.200	Medicare - Employer's Share	82.00	(4.23)	77.77
226-253.000-705.000	Medical Insurance - ER	1,070.00	(25.86)	1,044.14
226-253.000-705.100	Vision Benefits	8.00	(0.77)	7.23
226-253.000-705.200	Dental Benefits	77.00	(11.66)	65.34
226-253.000-706.000	Life Insurance - ER cost	23.83	0.31	24.14
226-253.000-707.000	Retirement Contributions-ER	403.37	18.25	421.62
226-253.000-707.100	Health Care Savings Plan - ER	31.00	9.81	40.81
226-253.000-708.000	Sick & Accident Premiums-ER	92.39	0.57	92.96
226-253.000-745.000	Postage	185.00	(37.26)	147.74
226-253.000-801.000	Contractual Services	120.00	(5.71)	114.29
226-253.000-910.300	Insurance and Bonds	18.00	(13.00)	5.00
226-253.000-940.000	Vehicle and Travel Expense	64.40	(2.79)	61.61
226-253.000-960.000	Education and Training	77.49	(27.99)	49.50
Total Dept 253.000 - Treasurer		8,267.08	(380.63)	7,886.45
Dept 257.000 - Assessor				
226-257.000-899.000	MTT Appeals and Payments	800.00	(800.00)	0.00
Total Dept 257.000 - Assessor		800.00	(800.00)	0.00
Dept 528.000 - Sanitation Collection				
226-528.000-705.000	Medical Insurance - ER	234.00	97.96	331.96
226-528.000-706.000	Life Insurance - ER cost	7.37	(0.64)	6.73
226-528.000-707.000	Retirement Contributions-ER	91.39	58.62	150.01
226-528.000-708.000	Sick & Accident Premiums-ER	29.57	0.03	29.60
226-528.000-801.000	Contractual Services	278,700.00	6,237.24	284,937.24
226-528.000-801.701	Landfill fees	350.00	(350.00)	0.00
226-528.000-941.000	Equipment Rental	8,942.58	3,714.17	12,656.75
Total Dept 528.000 - Sanitation Collection		291,574.60	9,757.38	301,331.98
Dept 530.000 - Wood Chipping				
226-530.000-705.000	Medical Insurance - ER	2,535.00	329.42	2,864.42
226-530.000-705.100	Vision Benefits	37.00	3.60	40.60

GL NUMBER	DESCRIPTION	2019-20	2019-20	2019-20
		AMENDED BUDGET	BUDGET ADJ	AMENDED BUDGET AFTER BA
226-530.000-705.200	Dental Benefits	610.00	(164.01)	445.99
226-530.000-706.000	Life Insurance - ER cost	45.74	7.04	52.78
226-530.000-707.000	Retirement Contributions-ER	2,715.27	511.82	3,227.09
226-530.000-707.100	Health Care Savings Plan - ER	226.12	(55.44)	170.68
226-530.000-708.000	Sick & Accident Premiums-ER	312.19	34.76	346.95
226-530.000-910.500	Workers Comp Insurance	364.89	(130.67)	234.22
226-530.000-930.000	Repairs and Maintenance	500.00	1,089.04	1,589.04
226-530.000-941.000	Equipment Rental	13,764.30	5,816.07	19,580.37
Total Dept 530.000 - Wood Chipping		41,523.58	7,441.63	48,965.21
Dept 782.000 - Facilities - Abrams Park				
226-782.000-702.000	Wages	3,159.21	1,020.51	4,179.72
226-782.000-704.100	FICA - Employer's Share	180.03	81.43	261.46
226-782.000-704.200	Medicare - Employer's Share	42.33	18.73	61.06
226-782.000-705.000	Medical Insurance - ER	631.00	7.75	638.75
226-782.000-705.200	Dental Benefits	125.00	(21.62)	103.38
226-782.000-706.000	Life Insurance - ER cost	12.74	(0.79)	11.95
226-782.000-707.000	Retirement Contributions-ER	171.41	11.12	182.53
226-782.000-708.000	Sick & Accident Premiums-ER	85.20	(2.89)	82.31
226-782.000-941.000	Equipment Rental	1,286.87	(67.69)	1,219.18
Total Dept 782.000 - Facilities - Abrams Park		5,738.77	1,046.55	6,785.32
Dept 783.000 - Facilities - Elms Rd Park				
226-783.000-702.000	Wages	3,100.00	3,011.44	6,111.44
226-783.000-704.100	FICA - Employer's Share	192.00	189.22	381.22
226-783.000-704.200	Medicare - Employer's Share	45.00	44.02	89.02
226-783.000-705.000	Medical Insurance - ER	896.00	98.80	994.80
226-783.000-705.100	Vision Benefits	12.61	0.47	13.08
226-783.000-705.200	Dental Benefits	145.54	(6.92)	138.62
226-783.000-706.000	Life Insurance - ER cost	16.33	1.21	17.54
226-783.000-707.000	Retirement Contributions-ER	229.49	49.84	279.33
226-783.000-708.000	Sick & Accident Premiums-ER	107.73	14.26	121.99
226-783.000-941.000	Equipment Rental	1,488.40	428.87	1,917.27
Total Dept 783.000 - Facilities - Elms Rd Park		6,282.46	3,831.21	10,113.67
Dept 793.000 - Facilities - City Hall				
226-793.000-705.000	Medical Insurance - ER	50.00	56.20	106.20
226-793.000-706.000	Life Insurance - ER cost	1.07	(0.09)	0.98
226-793.000-707.000	Retirement Contributions-ER	20.06	8.99	29.05
226-793.000-708.000	Sick & Accident Premiums-ER	6.14	0.98	7.12
226-793.000-726.500	Supplies - Mats	78.00	(78.00)	0.00
226-793.000-910.100	Property Insurance	227.87	(23.22)	204.65
226-793.000-920.000	Utilities	1,050.00	(205.24)	844.76
226-793.000-930.000	Repairs and Maintenance	169.56	(0.42)	169.14
226-793.000-941.000	Equipment Rental	540.10	207.39	747.49

GL NUMBER	DESCRIPTION	2019-20	2019-20	2019-20
		AMENDED BUDGET	BUDGET ADJ	AMENDED BUDGET AFTER BA
Total Dept 793.000 - Facilities - City Hall		4,239.39	(33.41)	4,205.98
TOTAL EXPENDITURES		395,154.41	17,704.19	412,458.88
Fund 226 - Garbage Fund:				
TOTAL REVENUES		397,656.70	19,710.72	417,367.42
TOTAL EXPENDITURES		395,154.41	17,704.19	412,458.88
NET OF REVENUES & EXPENDITURES		2,502.29	2,006.53	4,908.54
Fund 248 - Downtown Development Fund				
Revenues				
Dept 000.000 - General				
248-000.000-402.000	Current Tax Revenue	45,295.00	1,217.60	46,512.60
248-000.000-664.000	Interest Income	15.00	(0.19)	14.81
Total Dept 000.000 - General		45,310.00	1,217.41	46,527.41
Dept 728.004 - Family Movie Night				
248-728.004-597.000	Grants from Private Entities	2,500.00	(2,500.00)	0.00
Total Dept 728.004 - Family Movie Night		2,500.00	(2,500.00)	0.00
TOTAL REVENUES		47,810.00	(1,282.59)	46,527.41
Expenditures				
Dept 173.000 - DDA Administration				
248-173.000-745.000	Postage	10.00	9.90	19.90
Total Dept 173.000 - DDA Administration		2,510.00	9.90	2,519.90
Dept 728.002 - Streetscape				
248-728.002-968.000	Depreciation Expense	475.00	470.00	945.00
Total Dept 728.002 - Streetscape		40,475.00	470.00	40,945.00
Dept 728.004 - Family Movie Night				
248-728.004-726.000	Supplies	10,487.63	(8,472.24)	2,015.39
248-728.004-801.000	Contractual Services	3,450.00	(166.34)	3,283.66
248-728.004-900.000	Printing and Publishing	300.00	(300.00)	0.00
248-728.004-968.000	Depreciation Expense	0.00	1,182.00	1,182.00
Total Dept 728.004 - Family Movie Night		14,237.63	(7,756.58)	6,481.05
TOTAL EXPENDITURES		67,222.63	(7,276.68)	59,945.95
Fund 248 - Downtown Development Fund:				
TOTAL REVENUES		47,810.00	(1,282.59)	46,527.41
TOTAL EXPENDITURES		67,222.63	(7,276.68)	59,945.95

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	BUDGET ADJ	2019-20 AMENDED BUDGET AFTER BA
NET OF REVENUES & EXPENDITURES		(19,412.63)	5,994.09	(13,418.54)
Fund 350 - City Hall Debt Fund				
Revenues				
Dept 000.000 - General				
350-000.000-664.000	Interest Income	12.75	(0.07)	12.68
Total Dept 000.000 - General		12.75	(0.07)	12.68
Dept 931.000 - Transfers IN				
350-931.000-699.101	Transfer In from Genl Fund	88,730.00	(4,162.50)	84,567.50
Total Dept 931.000 - Transfers IN		88,730.00	(4,162.50)	84,567.50
TOTAL REVENUES		88,742.75	(4,162.57)	84,580.18
Expenditures				
Dept 905.000 - Debt Service				
350-905.000-995.000	Bond Interest Payments	13,730.00	(4,162.50)	9,567.50
Total Dept 905.000 - Debt Service		89,480.00	(4,162.50)	85,317.50
TOTAL EXPENDITURES		89,480.00	(4,162.50)	85,317.50
Fund 350 - City Hall Debt Fund:				
TOTAL REVENUES		88,742.75	(4,162.57)	84,580.18
TOTAL EXPENDITURES		89,480.00	(4,162.50)	85,317.50
NET OF REVENUES & EXPENDITURES		(737.25)	(0.07)	(737.32)
Fund 402 - Fire Equip Replacement Fund				
Revenues				
Dept 000.000 - General				
402-000.000-664.000	Interest Income	10.00	6.01	16.01
Total Dept 000.000 - General		10.00	6.01	16.01
TOTAL REVENUES		75,010.00	6.01	75,016.01
Expenditures				
Dept 336.000 - Fire Department				
TOTAL EXPENDITURES		5,838.79	0.00	5,838.79
Fund 402 - Fire Equip Replacement Fund:				
TOTAL REVENUES		75,010.00	6.01	75,016.01

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	BUDGET ADJ	2019-20 AMENDED BUDGET AFTER BA
TOTAL EXPENDITURES		5,838.79	0.00	5,838.79
NET OF REVENUES & EXPENDITURES		69,171.21	6.01	69,177.22
Fund 590 - Water Supply Fund				
Revenues				
Dept 000.000 - General				
590-000.000-664.000	Interest Income	9,100.00	2,600.67	11,700.67
Total Dept 000.000 - General		9,100.00	2,600.67	11,700.67
Dept 540.000 - Water System				
590-540.000-600.000	Water Fees	625,275.00	(30,913.15)	594,361.85
590-540.000-601.000	Metered Services	1,570,000.00	(22,150.42)	1,547,849.58
590-540.000-603.000	Service Fees	3,700.00	(1,493.00)	2,207.00
590-540.000-627.000	Charges for Services	20.00	2,790.00	2,810.00
590-540.000-658.000	Penalty - Late Fee	13,000.00	(2,647.79)	10,352.21
590-540.000-677.000	Reimbursements	0.00	189.00	189.00
Total Dept 540.000 - Water System		2,225,695.00	(54,225.36)	2,171,469.64
Dept 543.230-Water Main Repair USDA Grant				
590-543.230-677.000-543.230		0.00	360,446.75	360,446.75
Total Dept 543.230-Water Main Repair USDA Grant		0.00	360,446.75	360,446.75
TOTAL REVENUES		2,234,795.00	(51,624.69)	2,183,170.31
Expenditures				
Dept 000.000 - General				
590-000.000-744.900	Bad Debt Expense	200.00	(200.00)	0.00
590-000.000-961.350	Other Expense-Debt Service	22,182.50	(1,040.62)	21,141.88
Total Dept 000.000 - General		22,382.50	(1,240.62)	21,141.88
Dept 101.000 - Council				
590-101.000-702.000	Wages	6,480.00	(1,286.13)	5,193.87
590-101.000-704.100	FICA - Employer's Share	402.00	(79.65)	322.35
590-101.000-704.200	Medicare - Employer's Share	94.00	(18.64)	75.36
590-101.000-708.000	Sick & Accident Premiums-ER	4.82	(4.82)	0.00
590-101.000-726.000	Supplies	195.00	23.51	218.51
590-101.000-910.200	General Liability Insurance	2,451.06	(194.64)	2,256.42
590-101.000-960.000	Education and Training	2,000.00	(1,083.82)	916.18
590-101.000-961.000	Miscellaneous	100.00	(100.00)	0.00
Total Dept 101.000 - Council		11,730.84	(2,744.19)	8,986.65

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	BUDGET ADJ	2019-20 AMENDED BUDGET AFTER BA
Dept 172.000 - Executive				
590-172.000-702.000	Wages	18,969.00	(185.80)	18,783.20
590-172.000-704.100	FICA - Employer's Share	1,532.00	(291.62)	1,240.38
590-172.000-704.200	Medicare - Employer's Share	358.00	(67.87)	290.13
590-172.000-705.000	Medical Insurance - ER	2,130.00	(387.18)	1,742.82
590-172.000-705.100	Vision Benefits	38.00	(7.66)	30.34
590-172.000-705.200	Dental Benefits	467.00	(138.84)	328.16
590-172.000-706.000	Life Insurance - ER cost	96.08	(17.98)	78.10
590-172.000-707.000	Retirement Contributions-ER	2,224.42	2,552.41	4,776.83
590-172.000-707.100	Health Care Savings Plan - ER	494.00	95.66	589.66
590-172.000-708.000	Sick & Accident Premiums-ER	343.37	(68.92)	274.45
590-172.000-726.000	Supplies	50.00	(32.40)	17.60
590-172.000-801.000	Contractual Services	1,555.00	(791.90)	763.10
590-172.000-910.200	General Liability Insurance	2,497.47	(215.86)	2,281.61
590-172.000-910.500	Workers Comp Insurance	201.82	(33.24)	168.58
590-172.000-940.000	Vehicle and Travel Expense	805.00	417.68	1,222.68
590-172.000-960.000	Education and Training	75.00	(34.01)	40.99
590-172.000-961.000	Miscellaneous	125.00	528.89	653.89
Total Dept 172.000 - Executive		31,961.16	1,321.36	33,282.52
Dept 201.000 - Finance,Budgeting,Accounting				
590-201.000-702.000	Wages	8,556.00	(341.59)	8,214.41
590-201.000-704.100	FICA - Employer's Share	530.00	(9.55)	520.45
590-201.000-704.200	Medicare - Employer's Share	124.00	(2.27)	121.73
590-201.000-705.100	Vision Benefits	14.00	(0.57)	13.43
590-201.000-705.200	Dental Benefits	133.00	(12.02)	120.98
590-201.000-706.000	Life Insurance - ER cost	38.43	0.57	39.00
590-201.000-707.000	Retirement Contributions-ER	691.73	630.41	1,322.14
590-201.000-707.100	Health Care Savings Plan - ER	45.00	(2.68)	42.32
590-201.000-708.000	Sick & Accident Premiums-ER	154.05	1.31	155.36
590-201.000-726.000	Supplies	1,000.00	(623.05)	376.95
590-201.000-801.000	Contractual Services	10,085.00	(308.55)	9,776.45
590-201.000-805.000	Bank Fees	170.00	(116.00)	54.00
590-201.000-960.000	Education and Training	90.00	(13.75)	76.25
Total Dept 201.000 - Finance,Budgeting,Accounting		23,005.13	(797.74)	22,207.39
Dept 215.000 - Administration and Clerk				
590-215.000-702.000	Wages	10,171.00	248.16	10,419.16
590-215.000-704.100	FICA - Employer's Share	631.00	15.06	646.06
590-215.000-704.200	Medicare - Employer's Share	147.00	4.13	151.13
590-215.000-705.000	Medical Insurance - ER	630.43	(545.24)	85.19
590-215.000-705.100	Vision Benefits	9.00	(7.52)	1.48
590-215.000-705.200	Dental Benefits	93.00	(85.35)	7.65
590-215.000-706.000	Life Insurance - ER cost	65.33	1.01	66.34
590-215.000-707.000	Retirement Contributions-ER	823.55	633.18	1,456.73

GL NUMBER	DESCRIPTION	2019-20	2019-20	2019-20
		AMENDED BUDGET	BUDGET ADJ	AMENDED BUDGET AFTER BA
590-215.000-707.100	Health Care Savings Plan - ER	183.00	84.35	267.35
590-215.000-708.000	Sick & Accident Premiums-ER	186.08	3.76	189.84
590-215.000-726.000	Supplies	100.00	(94.41)	5.59
590-215.000-745.000	Postage	1,000.00	37.93	1,037.93
590-215.000-801.000	Contractual Services	1,000.00	268.36	1,268.36
590-215.000-900.000	Printing and Publishing	3,100.00	(1,191.57)	1,908.43
590-215.000-960.000	Education and Training	500.00	(444.79)	55.21
Total Dept 215.000 - Administration and Clerk		18,639.39	(1,072.94)	17,566.45
Dept 228.000 - Information Technology				
590-228.000-801.000	Contractual Services	5,200.00	(1,072.76)	4,127.24
590-228.000-976.000	Equipment	2,133.43	(1,654.18)	479.25
Total Dept 228.000 - Information Technology		7,333.43	(2,726.94)	4,606.49
Dept 253.000 - Treasurer				
590-253.000-702.000	Wages	23,204.00	(1,681.29)	21,522.71
590-253.000-704.100	FICA - Employer's Share	1,439.00	(78.98)	1,360.02
590-253.000-704.200	Medicare - Employer's Share	336.00	(17.86)	318.14
590-253.000-705.100	Vision Benefits	32.00	(1.33)	30.67
590-253.000-705.200	Dental Benefits	312.00	(35.43)	276.57
590-253.000-706.000	Life Insurance - ER cost	87.62	1.56	89.18
590-253.000-707.000	Retirement Contributions-ER	1,545.07	2,489.67	4,034.74
590-253.000-707.100	Health Care Savings Plan - ER	152.00	3.20	155.20
590-253.000-708.000	Sick & Accident Premiums-ER	356.01	5.23	361.24
590-253.000-745.000	Postage	450.00	(110.92)	339.08
590-253.000-801.000	Contractual Services	300.00	(14.25)	285.75
590-253.000-805.000	Bank Fees	0.00	114.00	114.00
590-253.000-910.300	Insurance and Bonds	40.14	(27.64)	12.50
590-253.000-940.000	Vehicle and Travel Expense	275.00	(90.72)	184.28
590-253.000-960.000	Education and Training	150.00	(26.26)	123.74
Total Dept 253.000 - Treasurer		31,804.49	528.98	32,333.47
Dept 540.000 - Water System				
590-540.000-705.000	Medical Insurance - ER	8,818.54	(1,055.08)	7,763.46
590-540.000-705.100	Vision Benefits	111.00	(3.59)	107.41
590-540.000-705.200	Dental Benefits	1,249.00	(210.44)	1,038.56
590-540.000-706.000	Life Insurance - ER cost	195.39	(30.88)	164.51
590-540.000-707.000	Retirement Contributions-ER	13,906.67	20,166.87	34,073.54
590-540.000-707.100	Health Care Savings Plan - ER	599.00	(39.56)	559.44
590-540.000-708.000	Sick & Accident Premiums-ER	1,032.88	(136.81)	896.07
590-540.000-726.000	Supplies	6,000.00	(3,254.35)	2,745.65
590-540.000-726.200	Uniforms	2,150.00	(1,034.76)	1,115.24
590-540.000-801.000	Contractual Services	43,917.50	(8,768.68)	35,148.82
590-540.000-850.000	Communications	1,800.00	(118.27)	1,681.73
590-540.000-900.000	Printing and Publishing	1,100.00	(652.70)	447.30

GL NUMBER	DESCRIPTION	2019-20	BUDGET	2019-20
		AMENDED	ADJ	AMENDED
		BUDGET		BUDGET
				AFTER BA
590-540.000-910.100	Property Insurance	1,344.36	(137.31)	1,207.05
590-540.000-910.500	Workers Comp Insurance	1,364.30	(315.95)	1,048.35
590-540.000-920.000	Utilities	310.00	(26.90)	283.10
590-540.000-924.000	Bulk Treatment Fees/Bulk Water	1,642,450.00	(151,953.97)	1,490,496.03
590-540.000-930.000	Repairs and Maintenance	91,350.00	(44,548.78)	46,801.22
590-540.000-941.000	Equipment Rental	15,730.60	314.22	16,044.82
590-540.000-960.000	Education and Training	4,000.00	(1,513.41)	2,486.59
590-540.000-968.000	Depreciation Expense	195,000.00	44,430.00	239,430.00
590-540.000-976.000	Equipment	12,500.00	(12,500.00)	0.00
Total Dept 540.000 - Water System		2,099,663.30	(161,390.35)	1,938,272.95
Dept 542.000 - Read and Bill				
590-542.000-702.000	Wages	30,250.93	(2,551.12)	27,699.81
590-542.000-705.100	Vision Benefits	79.00	(7.21)	71.79
590-542.000-705.200	Dental Benefits	823.00	(93.47)	729.53
590-542.000-706.000	Life Insurance - ER cost	107.65	(5.99)	101.66
590-542.000-707.000	Retirement Contributions-ER	1,774.43	30,945.28	32,719.71
590-542.000-707.100	Health Care Savings Plan - ER	612.00	(115.16)	496.84
590-542.000-708.000	Sick & Accident Premiums-ER	644.15	(25.98)	618.17
590-542.000-726.000	Supplies	600.00	(403.62)	196.38
590-542.000-745.000	Postage	2,500.00	(468.00)	2,032.00
590-542.000-801.000	Contractual Services	1,645.00	(922.67)	722.33
590-542.000-941.000	Equipment Rental	4,007.44	(154.75)	3,852.69
590-542.000-960.000	Education and Training	3,600.00	(3,600.00)	0.00
Total Dept 542.000 - Read and Bill		56,139.72	22,597.31	78,737.03
Dept 543.230 - Water Main Repair USDA Grant				
590-543.230-801.000-543.230	Contractual Services	27,548.00	19,347.00	46,895.00
590-543.230-801.000-543.231	Contractual Services	2,060.00	(7.50)	2,052.50
590-543.230-801.400-543.231	Design Engineering	41,788.00	(5,726.00)	36,062.00
590-543.230-801.400-543.232	Design Engineering	6,310.00	(4,210.00)	2,100.00
590-543.230-801.400-543.233	Design Engineering	45,340.00	(17,113.50)	28,226.50
590-543.230-801.400-543.234	Design Engineering	28,209.00	(8,556.00)	19,653.00
Total Dept 543.230 - Water Main Repair USDA Grant		151,255.00	(16,266.00)	134,989.00
Dept 793.000 - Facilities - City Hall				
590-793.000-704.100	FICA - Employer's Share	148.77	6.36	155.13
590-793.000-704.200	Medicare - Employer's Share	34.26	2.08	36.34
590-793.000-705.000	Medical Insurance - ER	468.00	(222.29)	245.71
590-793.000-705.100	Vision Benefits	2.00	(0.52)	1.48
590-793.000-705.200	Dental Benefits	20.00	(4.00)	16.00
590-793.000-707.000	Retirement Contributions-ER	50.23	2,996.11	3,046.34
590-793.000-707.100	Health Care Savings Plan - ER	10.00	(5.79)	4.21
590-793.000-726.500	Supplies - Mats	225.00	(225.00)	0.00
590-793.000-850.000	Communications	1,104.90	0.26	1,105.16

GL NUMBER	DESCRIPTION	2019-20		2019-20
		AMENDED BUDGET	BUDGET ADJ	AMENDED BUDGET AFTER BA
590-793.000-910.100	Property Insurance	569.67	(58.03)	511.64
590-793.000-910.500	Workers Comp Insurance	80.20	(9.89)	70.31
590-793.000-920.000	Utilities	2,450.00	(338.11)	2,111.89
590-793.000-930.000	Repairs and Maintenance	488.48	(70.52)	417.96
590-793.000-941.000	Equipment Rental	1,350.90	326.80	1,677.70
Total Dept 793.000 - Facilities - City Hall		10,854.79	2,397.46	13,252.25
Dept 850.000 - Other Functions				
590-850.000-955.000	OPEB Expense	12,000.00	(3,000.00)	9,000.00
Total Dept 850.000 - Other Functions		12,000.00	(3,000.00)	9,000.00
Dept 905.000 - Debt Service				
590-905.000-991.354	GO Tax Bond 2017 Principal Payment	41,400.00	(41,400.00)	0.00
590-905.000-995.800	Debt Service Bond Interest	192.00	(192.00)	0.00
590-905.000-996.354	GO Tax Bond 2017 Agent Fees	192.00	18.83	210.83
Total Dept 905.000 - Debt Service		49,916.22	(41,573.17)	8,343.05
TOTAL EXPENDITURES		2,526,685.97	(203,966.84)	2,322,719.13
Fund 590 - Water Supply Fund:				
TOTAL REVENUES		2,234,795.00	(51,624.69)	2,183,170.31
TOTAL EXPENDITURES		2,526,685.97	(203,966.84)	2,322,719.13
NET OF REVENUES & EXPENDITURES		(291,890.97)	152,342.15	(139,548.82)
Fund 591 - Sanitary Sewer Fund				
Revenues				
Dept 000.000 - General				
591-000.000-664.000	Interest Income	5,200.00	13,209.96	18,409.96
Total Dept 000.000 - General		5,200.00	13,209.96	18,409.96
Dept 536.000 - Sewer System				
591-536.000-601.000	Metered Services	465,000.00	(15,682.27)	449,317.73
591-536.000-605.000	Sewer Fees	808,790.00	5,941.59	814,731.59
591-536.000-606.000	Sewer Inspection Fees	175.00	(70.00)	105.00
591-536.000-607.000	Tap Fees	7,600.00	(1,500.00)	6,100.00
591-536.000-658.000	Penalty - Late Fee	8,400.00	(2,683.43)	5,716.57
591-536.000-677.000	Reimbursements	0.00	1,256.13	1,256.13
Total Dept 536.000 - Sewer System		1,289,965.00	(12,737.98)	1,277,227.02
TOTAL REVENUES		1,295,165.00	471.98	1,295,636.98

Expenditures
Dept 000.000 - General

GL NUMBER	DESCRIPTION	2019-20	BUDGET	2019-20
		AMENDED	ADJ	AMENDED
		BUDGET		BUDGET
				AFTER BA
591-000.000-744.900	Bad Debt Expense	500.00	(500.00)	0.00
591-000.000-961.350	Other Expense-Debt Service	22,182.50	(1,040.62)	21,141.88
Total Dept 000.000 - General		22,682.50	(1,540.62)	21,141.88
Dept 101.000 - Council				
591-101.000-702.000	Wages	6,480.00	(1,286.75)	5,193.25
591-101.000-704.100	FICA - Employer's Share	402.00	(80.30)	321.70
591-101.000-704.200	Medicare - Employer's Share	94.00	(18.77)	75.23
591-101.000-708.000	Sick & Accident Premiums-ER	4.82	(4.82)	0.00
591-101.000-801.000	Contractual Services	100.00	(100.00)	0.00
591-101.000-910.200	General Liability Insurance	2,427.55	(171.13)	2,256.42
591-101.000-960.000	Education and Training	1,700.00	(783.82)	916.18
Total Dept 101.000 - Council		11,430.84	(2,445.59)	8,985.25
Dept 172.000 - Executive				
591-172.000-702.000	Wages	18,969.00	(186.31)	18,782.69
591-172.000-704.100	FICA - Employer's Share	1,532.00	(294.84)	1,237.16
591-172.000-704.200	Medicare - Employer's Share	358.00	(68.66)	289.34
591-172.000-705.000	Medical Insurance - ER	2,130.00	(387.20)	1,742.80
591-172.000-705.100	Vision Benefits	38.00	(7.68)	30.32
591-172.000-705.200	Dental Benefits	467.00	(138.90)	328.10
591-172.000-706.000	Life Insurance - ER cost	92.97	(14.87)	78.10
591-172.000-707.000	Retirement Contributions-ER	2,042.59	4,515.33	6,557.92
591-172.000-707.100	Health Care Savings Plan - ER	494.00	94.12	588.12
591-172.000-708.000	Sick & Accident Premiums-ER	333.14	(58.76)	274.38
591-172.000-726.000	Supplies	25.00	(7.40)	17.60
591-172.000-801.000	Contractual Services	723.70	(395.59)	328.11
591-172.000-910.200	General Liability Insurance	2,497.47	(215.86)	2,281.61
591-172.000-910.500	Workers Comp Insurance	210.00	(41.41)	168.59
591-172.000-960.000	Education and Training	100.00	(58.99)	41.01
Total Dept 172.000 - Executive		31,251.25	2,732.98	33,984.23
Dept 201.000 - Finance,Budgeting,Accounting				
591-201.000-702.000	Wages	8,556.00	(342.01)	8,213.99
591-201.000-704.100	FICA - Employer's Share	530.00	(9.57)	520.43
591-201.000-704.200	Medicare - Employer's Share	124.00	(2.34)	121.66
591-201.000-705.100	Vision Benefits	14.00	(0.60)	13.40
591-201.000-705.200	Dental Benefits	133.00	(12.04)	120.96
591-201.000-707.000	Retirement Contributions-ER	726.78	1,785.75	2,512.53
591-201.000-707.100	Health Care Savings Plan - ER	45.00	(2.68)	42.32
591-201.000-960.000	Education and Training	85.45	(9.20)	76.25
Total Dept 201.000 - Finance,Budgeting,Accounting		21,980.08	1,407.31	23,387.39
Dept 215.000 - Administration and Clerk				
591-215.000-705.000	Medical Insurance - ER	630.33	(545.15)	85.18

GL NUMBER	DESCRIPTION	2019-20	2019-20	2019-20
		AMENDED BUDGET	BUDGET ADJ	AMENDED BUDGET AFTER BA
591-215.000-705.100	Vision Benefits	9.00	(7.53)	1.47
591-215.000-705.200	Dental Benefits	93.00	(85.34)	7.66
591-215.000-707.000	Retirement Contributions-ER	861.60	2,381.00	3,242.60
591-215.000-707.100	Health Care Savings Plan - ER	183.00	84.28	267.28
591-215.000-745.000	Postage	1,100.00	(62.09)	1,037.91
591-215.000-900.000	Printing and Publishing	1,971.44	(63.02)	1,908.42
591-215.000-960.000	Education and Training	202.62	(144.92)	57.70
Total Dept 215.000 - Administration and Clerk		17,794.98	1,557.23	19,352.21
Dept 228.000 - Information Technology				
591-228.000-801.000	Contractual Services	5,188.79	(1,061.54)	4,127.25
591-228.000-976.000	Equipment	1,356.41	(877.16)	479.25
Total Dept 228.000 - Information Technology		6,545.20	(1,938.70)	4,606.50
Dept 253.000 - Treasurer				
591-253.000-702.000	Wages	22,955.73	(1,432.77)	21,522.96
591-253.000-704.100	FICA - Employer's Share	1,424.07	(63.97)	1,360.10
591-253.000-704.200	Medicare - Employer's Share	331.90	(13.81)	318.09
591-253.000-705.100	Vision Benefits	32.00	(1.39)	30.61
591-253.000-705.200	Dental Benefits	312.00	(35.32)	276.68
591-253.000-707.000	Retirement Contributions-ER	1,653.80	4,762.00	6,415.80
591-253.000-707.100	Health Care Savings Plan - ER	152.00	3.14	155.14
591-253.000-745.000	Postage	460.00	(120.92)	339.08
Total Dept 253.000 - Treasurer		31,617.83	3,096.96	34,714.79
Dept 536.000 - Sewer System				
591-536.000-702.000	Wages	22,519.67	3,001.83	25,521.50
591-536.000-704.100	FICA - Employer's Share	1,350.48	312.99	1,663.47
591-536.000-704.200	Medicare - Employer's Share	341.44	47.75	389.19
591-536.000-705.000	Medical Insurance - ER	2,716.00	1,126.22	3,842.22
591-536.000-705.100	Vision Benefits	35.42	17.15	52.57
591-536.000-705.200	Dental Benefits	424.02	86.28	510.30
591-536.000-707.000	Retirement Contributions-ER	1,167.32	6,044.10	7,211.42
591-536.000-707.100	Health Care Savings Plan - ER	203.07	130.44	333.51
591-536.000-708.000	Sick & Accident Premiums-ER	434.23	(14.05)	420.18
591-536.000-726.000	Supplies	3,000.00	(1,245.84)	1,754.16
591-536.000-726.200	Uniforms	2,800.00	(1,684.96)	1,115.04
591-536.000-801.000	Contractual Services	36,222.31	3,800.25	40,022.56
591-536.000-850.000	Communications	1,680.00	(4.26)	1,675.74
591-536.000-910.100	Property Insurance	433.50	(44.16)	389.34
591-536.000-910.500	Workers Comp Insurance	469.59	(88.01)	381.58
591-536.000-924.000	Bulk Treatment Fees/Bulk Water	624,500.00	(16,956.39)	607,543.61
591-536.000-930.000	Repairs and Maintenance	61,350.00	(48,660.53)	12,689.47
591-536.000-941.000	Equipment Rental	4,150.70	(304.15)	3,846.55
591-536.000-960.000	Education and Training	100.00	(72.21)	27.79

GL NUMBER	DESCRIPTION	2019-20	2019-20	2019-20
		AMENDED BUDGET	BUDGET ADJ	AMENDED BUDGET AFTER BA
591-536.000-968.000	Depreciation Expense	262,000.00	21,160.00	283,160.00
591-536.000-976.000	Equipment	20.19	(20.19)	0.00
Total Dept 536.000 - Sewer System		1,026,006.79	(33,367.74)	992,639.05
Dept 537.000 - Sewer Lift Stations				
591-537.000-706.000	Life Insurance - ER cost	8.22	(1.60)	6.62
591-537.000-707.000	Retirement Contributions-ER	152.45	595.25	747.70
591-537.000-708.000	Sick & Accident Premiums-ER	25.24	(0.96)	24.28
591-537.000-930.000	Repairs and Maintenance	2,434.02	(169.75)	2,264.27
591-537.000-941.000	Equipment Rental	905.34	(509.62)	395.72
Total Dept 537.000 - Sewer Lift Stations		10,387.54	(86.68)	10,300.86
Dept 542.000 - Read and Bill				
591-542.000-705.000	Medical Insurance - ER	7,208.02	297.34	7,505.36
591-542.000-707.000	Retirement Contributions-ER	13,347.62	39,286.50	52,634.12
591-542.000-745.000	Postage	2,350.00	(318.00)	2,032.00
591-542.000-801.000	Contractual Services	1,033.71	(311.38)	722.33
591-542.000-941.000	Equipment Rental	4,266.50	(446.69)	3,819.81
Total Dept 542.000 - Read and Bill		62,425.03	38,507.77	100,932.80
Dept 543.400 - Reline Existing Sewers				
591-543.400-930.000-543.409	Repairs and Maintenance	197,000.00	(197,000.00)	0.00
Total Dept 543.400 - Reline Existing Sewers		197,000.00	(197,000.00)	0.00
Dept 793.000 - Facilities - City Hall				
591-793.000-707.000	Retirement Contributions-ER	67.23	595.25	662.48
591-793.000-726.500	Supplies - Mats	207.89	(207.89)	0.00
591-793.000-850.000	Communications	1,104.94	0.26	1,105.20
591-793.000-910.100	Property Insurance	569.67	(58.03)	511.64
591-793.000-910.500	Workers Comp Insurance	80.19	(9.89)	70.30
591-793.000-920.000	Utilities	2,500.00	(388.14)	2,111.86
591-793.000-941.000	Equipment Rental	1,350.43	327.22	1,677.65
Total Dept 793.000 - Facilities - City Hall		10,573.27	258.78	10,832.05
Dept 850.000 - Other Functions				
591-850.000-955.000	OPEB Expense	5,000.00	2,400.00	7,400.00
Total Dept 850.000 - Other Functions		5,000.00	2,400.00	7,400.00
TOTAL EXPENDITURES		1,471,195.31	(186,418.30)	1,284,777.01
Fund 591 - Sanitary Sewer Fund:				
TOTAL REVENUES		1,295,165.00	471.98	1,295,636.98
TOTAL EXPENDITURES		1,471,195.31	(186,418.30)	1,284,777.01
NET OF REVENUES & EXPENDITURES		(176,030.31)	186,890.28	10,859.97

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	BUDGET ADJ	2019-20 AMENDED BUDGET AFTER BA
Fund 661 - Motor Pool Fund				
Revenues				
Dept 000.000 - General				
661-000.000-664.000	Interest Income	1,300.00	2,177.58	3,477.58
661-000.000-667.000	Equipment Rental Income	153,815.26	23,231.03	177,046.29
661-000.000-675.000	Misc.	466.00	570.00	1,036.00
Total Dept 000.000 - General		155,581.26	25,978.61	181,559.87
TOTAL REVENUES		155,581.26	25,978.61	181,559.87
Expenditures				
Dept 172.000 - Executive				
661-172.000-910.100	Property Insurance	10,628.40	(899.36)	9,729.04
Total Dept 172.000 - Executive		10,628.40	(899.36)	9,729.04
Dept 201.000 - Finance,Budgeting,Accounting				
661-201.000-702.000	Wages	6,019.00	(335.77)	5,683.23
661-201.000-704.100	FICA - Employer's Share	373.00	(11.75)	361.25
661-201.000-704.200	Medicare - Employer's Share	87.00	(2.58)	84.42
661-201.000-705.000	Medical Insurance - ER	719.00	170.97	889.97
661-201.000-705.100	Vision Benefits	9.00	0.26	9.26
661-201.000-705.200	Dental Benefits	92.00	(8.30)	83.70
661-201.000-706.000	Life Insurance - ER cost	25.36	0.40	25.76
661-201.000-707.000	Retirement Contributions-ER	459.22	654.03	1,113.25
661-201.000-707.100	Health Care Savings Plan - ER	36.00	(2.16)	33.84
661-201.000-708.000	Sick & Accident Premiums-ER	104.01	1.00	105.01
Total Dept 201.000 - Finance,Budgeting,Accounting		7,923.59	466.10	8,389.69
Dept 228.000 - Information Technology				
661-228.000-801.000	Contractual Services	800.00	(175.85)	624.15
661-228.000-976.000	Equipment	646.32	(539.82)	106.50
Total Dept 228.000 - Information Technology		1,446.32	(715.67)	730.65
Dept 795.000 - Facilities - City Garage				
661-795.000-702.000	Wages	17,346.00	7,918.33	25,264.33
661-795.000-704.100	FICA - Employer's Share	1,075.00	511.34	1,586.34
661-795.000-704.200	Medicare - Employer's Share	252.00	119.11	371.11
661-795.000-705.000	Medical Insurance - ER	3,203.00	1,852.39	5,055.39
661-795.000-705.100	Vision Benefits	36.00	7.42	43.42
661-795.000-705.200	Dental Benefits	346.00	11.28	357.28
661-795.000-706.000	Life Insurance - ER cost	49.05	19.56	68.61
661-795.000-707.000	Retirement Contributions-ER	1,019.04	3,241.85	4,260.89
661-795.000-707.100	Health Care Savings Plan - ER	240.00	(181.04)	58.96

GL NUMBER	DESCRIPTION	2019-20	2019-20	2019-20
		AMENDED BUDGET	BUDGET ADJ	AMENDED BUDGET AFTER BA
661-795.000-708.000	Sick & Accident Premiums-ER	325.80	155.88	481.68
661-795.000-726.000	Supplies	6,148.70	632.94	6,781.64
661-795.000-910.500	Workers Comp Insurance	285.26	(47.73)	237.53
661-795.000-920.000	Utilities	7,900.00	(1,346.80)	6,553.20
661-795.000-920.500	Utilities - Fuel	14,100.00	(3,045.99)	11,054.01
661-795.000-930.000	Repairs and Maintenance	41,346.66	(16,894.29)	24,452.37
661-795.000-968.000	Depreciation Expense	28,000.00	(4,600.00)	23,400.00
661-795.000-976.000	Equipment	65,500.00	(65,340.00)	160.00
Total Dept 795.000 - Facilities - City Garage		189,174.59	(76,985.75)	112,188.84
Dept 850.000 - Other Functions				
661-850.000-955.000	OPEB Expense	9,850.00	8,200.00	18,050.00
Total Dept 850.000 - Other Functions		9,850.00	8,200.00	18,050.00
TOTAL EXPENDITURES		219,022.90	(69,934.68)	149,088.22
Fund 661 - Motor Pool Fund:				
TOTAL REVENUES		155,581.26	25,978.61	181,559.87
TOTAL EXPENDITURES		219,022.90	(69,934.68)	149,088.22
NET OF REVENUES & EXPENDITURES		(63,441.64)	95,913.29	32,471.65
Fund 865 - Sidewalks				
Revenues				
Dept 478.000 - Snow & Ice Removal				
865-478.000-418.478	Snow Removal Revenue	1,000.00	215.00	1,215.00
Total Dept 478.000 - Snow & Ice Removal		1,000.00	215.00	1,215.00
TOTAL REVENUES		2,200.00	215.00	2,415.00
Expenditures				
Dept 478.000 - Snow & Ice Removal				
865-478.000-801.478	Contractual Services - Snow Removal	2,200.00	(985.00)	1,215.00
Total Dept 478.000 - Snow & Ice Removal		2,200.00	(985.00)	1,215.00
TOTAL EXPENDITURES		2,200.00	(985.00)	1,215.00
Fund 865 - Sidewalks:				
TOTAL REVENUES		2,200.00	215.00	2,415.00
TOTAL EXPENDITURES		2,200.00	(985.00)	1,215.00
NET OF REVENUES & EXPENDITURES		0.00	1,200.00	1,200.00
Fund 866 - Weed Fund				

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	BUDGET ADJ	2019-20 AMENDED BUDGET AFTER BA
Revenues				
Dept 000.000 - General				
866-000.000-416.000	Current Weed Revenue	6,800.00	(2,230.00)	4,570.00
Total Dept 000.000 - General		6,800.00	(2,230.00)	4,570.00
TOTAL REVENUES				
		6,800.00	(2,230.00)	4,570.00
Expenditures				
Dept 000.000 - General				
866-000.000-801.000	Contractual Services	2,100.00	(940.00)	1,160.00
Total Dept 000.000 - General		2,100.00	(940.00)	1,160.00
Dept 965.000 - Transfers Out				
866-965.000-998.101	Transfer Out to Gen Fd	38,000.00	(4,000.00)	34,000.00
Total Dept 965.000 - Transfers Out		38,000.00	(4,000.00)	34,000.00
TOTAL EXPENDITURES				
		40,100.00	(4,940.00)	35,160.00
Fund 866 - Weed Fund:				
TOTAL REVENUES		6,800.00	(2,230.00)	4,570.00
TOTAL EXPENDITURES		40,100.00	(4,940.00)	35,160.00
NET OF REVENUES & EXPENDITURES		(33,300.00)	2,710.00	(30,590.00)

Kim Smith Farrell

Swartz Creek

Just want to let everyone know what a great job the people did at the voting location I went to in Swartz Creek yesterday. When I walked in the scent of sanitizer was in the air 🌈 They had drivers license scanners so the workers did not have to touch them, they gave every voter their own new pen to use, after you were done voting they sanitized the area you sat at, and sanitized the folder that held your ballot. They also were keeping people socially distanced. There is NO reason to be afraid to go vote in person if your able. I personally want to see my vote entered in the machine by me 🇺🇸

**MEMORANDUM OF AGREEMENT BETWEEN THE GENESEE COUNTY METROPOLITAN
PLANNING COMMISSION AND THE CITY OF SWARTZ CREEK REGARDING THE
RECYCLING GRANT**

This **AGREEMENT** between the Genesee County Metropolitan Planning Commission (GCMPC) and the City of Swartz Creek (Agency) affirms their cooperative relationship for a Recycling Grant.

The Recycling Grant competition was facilitated through a county-wide survey campaign in June/July 2020 to engage with both Genesee County residents and community leaders on ways to enhance recycling throughout the County. Results from the survey will assist GCMPC with development of the Genesee County Solid Waste Evaluation Study. This document looks at the current condition of solid waste disposal services in the County and identifies ways to improve recycling activities.

GCMPC will fund a Recycling Project that supports recycling in the community. The Agency will submit a brief description of their recycling project to GCMPC within 15 days of the grant award announcement. GCMPC will then reimburse the Agency up to \$1,000.00 towards the Project, upon completion.

Project Responsibilities:

The Agency will use these funds to enhance recycling in their community. This includes and is not limited to providing recycle/compost bins in public parks or buildings, recycling education (flyers, recycling guides, newsletters, or promotional items), helping a school get recycling services, community cleanup activities, and/or purchasing artwork made from reused material.

Payment for Services:

GCMPC agrees to reimburse the Agency an amount not to exceed \$1,000.00 for the services described on the Agency's application. Payment will be made in one lump sum for approved costs. Payment requests to GCMPC shall include an invoice(s), copy of check or other proof of payment and pictures of the Recycling Project. Upon GCMPC's satisfactory review of work completed and submission of payment request, funds will be remitted to the Agency within 60 days. Payment requests must be received by GCMPC staff no later than September 30, 2020.

**Genesee County Metropolitan
Planning Commission**

City of Swartz Creek



Derek Bradshaw, Director-Coordinator

David Krueger, Mayor

7/15/2020


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Date

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ITEMS	QTY	PRICE	TOTAL
 <p>Recycle Bin I Outdoor Station - Custom Recycle Bin Color: Blue Recycle Bin Lid: V Lid - Comingle Opening Recycle Bin Decal: Mixed Recycling Recycle Bin Wheels: No wheels Trash Bin Color: Black Trash Bin Wheels: No Wheels</p>	3	\$294.00	\$882.00
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[35 Frost Street, Brattleboro, VT 05301](#)



From: [Michigan Department of Treasury](#)
To: [Adam Zettel](#)
Subject: CARES Act: Local Government Grants Expansion and Deadline Extension
Date: Friday, July 31, 2020 4:53:03 PM

[Public Act 144 of 2020](#) was signed into law on July 31, 2020. This state law enables additional governmental units to now qualify for the First Responder Hazard Pay Premiums Program and the Public Safety and Public Health Payroll Reimbursement Program. Additionally, the Public Safety and Public Health Payroll Reimbursement Program deadline is extended until August 7 to allow local units of government that missed the prior deadline to submit their application.

Both grant programs use federal funding available to the state of Michigan through the Coronavirus Aid, Relief and Economic Security Act (CARES) Act. The U.S. Department of Treasury has issued a [Coronavirus Relief Fund Frequently Asked Questions document](#) for state and local governments.

Public Safety and Public Health Payroll Reimbursement Program Expanded and Extended

Previously only cities, villages, townships and counties qualified for the \$200 million grant program. The legislation enacted expands eligibility to an authority, intergovernmental agency, or organization that was created by qualifying governments to provide public safety or public health services.

All qualifying local units of government now have additional time to apply for the Public Safety and Public Health Payroll Reimbursement Program. **All applications must be submitted to the Michigan Department of Treasury by Friday, August 7.**

Full information on this grant — including overview of the grant, state of Michigan FAQs and application packet — can be found on the [Public Safety and Public Health Payroll Reimbursement Program webpage](#).

First Responder Hazard Pay Premiums Program Expanded

The legislation also expands eligibility for the First Responder Hazard Pay Premiums Program, which provides \$100 million to fund additional compensation for first responders who have performed hazardous duty involving physical hardship related to COVID-19.

Now an authority, intergovernmental agency or organization that was created by qualifying governments to provide public safety or public health services can receive funding to pay first responders up to \$1,000 per eligible employee.

Applications from qualifying entities will be funded on a first-come, first-served basis. An application is deemed to be submitted when all required supporting documentation has been emailed or faxed to the Michigan Department of Treasury.

Full information on this grant — including overview of the grant, state of Michigan FAQs and application packet — can be found on the [First Responder Hazard Pay Premiums Program webpage](#).

Additional Resources

The Michigan Department of Treasury has developed a [webpage with numbered letters, memorandums, webinars, and resources regarding COVID-19 updates](#) for local governments and school districts. This webpage was created to ensure that Michigan communities have access to the most up-to-date guidance and is updated frequently with information and resources as they become available.

Treasury staff members are available to assist and answer questions regarding these programs. The following are key contacts:

Revenue Sharing and Grants Division
Phone: 517-335-0155
Email: Treas-CARES@michigan.gov

This service is provided to you at no charge by the



Michigan Department of Treasury
Lansing, Michigan 48922 | [Contact Us](#)

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This email was sent to azettel@cityofswartzcreek.org using GovDelivery Communications Cloud on behalf of: Michigan Department of Treasury · Lansing, MI 48922 · 517-373-3200

CITY OF SWARTZ CREEK
WATER TOWER SITE LEASE AGREEMENT
Between
The City of Swartz Creek
And
Swartz Creek Community Schools

THIS WATER TOWER SITE LEASE AGREEMENT (“Lease”), is made this 1st day of September, 2020, between the City of Swartz Creek, a Michigan Municipal Corporation with principal offices at 8083 Civic Drive, Swartz Creek, Michigan 48473 (“City”), and Swartz Creek Community Schools (“Tenant”).

WHEREAS, the City is the owner of a water tower located south of Miller Road and west of Winston Drive, Tax Parcel I.D. No. 58-02-100-005, in the City (“Water Tower”); and

WHEREAS, The Tenant currently operated a wireless antenna in order to provide communication for busses and transportation services; and

WHEREAS, the City is desirous of leasing space on the Water Tower to permit the Tenant to install and use their antenna.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. **Leased Premises.** The City hereby leases to the Tenant, for the term of this lease, and upon the terms and conditions set forth herein, the non-exclusive use of the top of the Water Tower upon which Tenant may place a Communications Antenna with adequate space on the ground below the Water Tower in order to install and place a control box thereon and also grants to Tenant reasonable access thereto for adequate utility service (the “Leased Premises”).

2. **Term.** The initial term of this Lease Agreement shall commence on the date first written (the “Commencement Date”) above and shall be for five (5) years, with an additional renewal term of five (5) years. Said renewal term shall commence automatically without further action on the part of the City or the Tenant, unless either party provides the other party with written notice that it does not intend to renew this Lease Agreement at least six (6) months before the expiration of the term. Each five (5) year renewal term will include a 10% rental fee increase.

3. **Rent.** Tenant shall pay rent annually to the City at the rate of One Thousand Two Hundred Dollars (\$1,200) per year during the term of this Lease Agreement. Such rent shall be paid in advance on or before the Commencement Date and in equal installments monthly thereafter on or before the Commencement Date.

The rent to be paid by the Tenant for any renewal term of this Lease Agreement shall be that agreed to by the City and the Tenant at least six (6) months prior to the commencement of such renewal term.

Upon early termination of this agreement, the City agrees to refund a prorated share of the prepaid rent.

4. **Governmental Approval Contingency.**

- a. The Tenant's right to use the Leased Premises is conditioned upon its obtaining all the certificates, permits, zoning and other approvals that may be required by any federal, state, or local authority. The City shall cooperate with Tenant in its efforts to obtain and retain such approvals and shall take no action which would adversely affect the status of the Leased Premises with respect to the Tenant's proposed use thereof.

- b. If any application necessary under Subparagraph 4(a) above is finally rejected or any certificate, permit, license, or approval issued to the Tenant is cancelled, expires, lapse, or is otherwise withdrawn or terminated by any governmental authority so that the Tenant will be unable to use the Leased Premises for its intended purposes, the Tenant shall have the right to terminate this Lease upon thirty (30) days written notice to the City. Notice of the Tenant's exercise of its right to terminate shall be given to the City in writing by certified mail, return receipt requested, and shall be effective upon receipt of such notice by the City as evidenced by the return receipt. Upon termination, pre-paid rent shall be pro rated with any and all remaining rent dollars returned to the Tenant. Except as required under Subparagraph 10© below, upon such termination, this Lease shall become null and void and the parties shall have no further obligations to each other.

5. **Tenant's Use.**

a. User Priority. Tenant agrees that the following priorities of use, in descending order, shall apply in the event of communication interference or other conflict while this Lease is in effect, and Tenant's use shall be subordinate accordingly:

1. The City;
2. Public safety agencies, including law enforcement, fire, and ambulance services, that are not part of the City;
3. Other governmental agencies where use is not related to public safety; and
4. Government-regulated entities whose antenna offer a service to the general public for a fee, in a manner similar to a public utility, such as long distance and cellular telephone, not including radio or a service similar to that which the Tenant is legally authorized to provide. This use shall be non-exclusive, and the City specifically reserves the right to allow the Leased Premises to be used by other parties and to make additions, deletions, or modifications to its own facilities on the Leased Premises.

(b) Purposes. Tenant shall use the Leased Premises only for the purpose of installing, maintaining, and operating a communications system for district vehicles, and related equipment, including a control cabinet, and uses incidental thereto for providing communications the Tenant is legally authorized to provide. This use shall be non-exclusive, and the City specifically reserves the right to allow the Leased Premises to be used by other parties and to make additions, deletions, or modifications to the Water Tower and its own facilities on the Leased Premises or on the property on which the Leased Premises is located.

(c) Operation. The Tenant shall have the right, at its sole cost and expense, to operate and maintain internet receiver and related equipment on the Leased Premises in accordance with good engineering practices and with all applicable FCC rules and regulations. The Tenant's installation of a wireless receiver and related equipment on the Water tower shall be done according to plans approved by the City, which approval shall not be unreasonably withheld. Any damage done to the Leased Premises or other City property during installation or during operations, shall be repaired at the Tenant's expense within 30 days after notification of said damage. The wireless internet receiver and related equipment installed by the Tenant shall remain the exclusive property of the Tenant.

(d) Maintenance Improvement Expense. All modifications to the Leased Premises and all improvements made for the Tenant's benefit shall be at the Tenant's expense and such improvements, including antenna, facilities and equipment, shall be maintained in a good state of repair, at least equal to the standard of maintenance of the City's facilities on or adjacent to the Leased Premises. If Tenant's Antenna Facilities are mounted on the Water Tower they shall, at all times, be painted, at Tenant's expense, the same color as the Water Tower.

(e) Drawings. Tenant shall provide the City with as-built drawings of the equipment and improvements installed on the Leased Premises, which show the actual location of all the Tenant's wireless receivers and related equipment. Said drawings shall be accompanied by a complete and detailed inventory of all equipment and personal property placed on the Leased Premises.

(f) No Interference. The Tenant shall, at its own expense, maintain any equipment on or attached to the Leased Premises in a safe condition, in good repair and in a manner suitable to the City so as not to conflict with the use of the surrounding premises by the City. The Tenant shall not unreasonably interfere with the operations of any prior tenant using the Water Tower and shall not interfere with the working use of the water storage facilities thereon or to be placed thereon by the City.

(g) Access. The Tenant, at all times during the term of this Lease Agreement, shall have access to the Leased Premises in order to install, operate, and maintain its wireless internet receiver and related equipment. The Tenant shall request access to the Water Tower twenty-four (24) hours in advance, and the City's approval thereof shall not be unreasonably withheld or delayed. In the event it is necessary for the Tenant to have access to the Water Tower at some time other than the normal working hours of the City, the City may charge the Tenant for whatever expense, including employees' wages, that the City may incur in providing such access to the Tenant.

6. **Additional Maintenance Expenses.** Upon notice from the City, the Tenant shall promptly pay to the City any additional City expenses incurred in maintaining the Leased Premises, including painting or other maintenance of the Water Tower, which is made necessary by the Tenant's occupancy of the Leased Premises.
7. **Advances in Technology.** As technology advances and improved receivers are developed which are routinely used in the Tenant's business, the City may require, in its

sole discretion, the replacement of existing receivers with the improved receivers if the new receivers are more aesthetically pleasing or otherwise foster a public purpose, as long as the installation and use of the improved receivers are practical and technically feasible at this location.

8. **Insurance and Indemnification.**

(a) The Tenant shall, during the term of this Lease Agreement, maintain property damage insurance coverage on all personal property and fixtures owned by the Tenant. The Tenant acknowledges that the City is not responsible for insuring against the loss of the Tenant's equipment improvements. The Tenant shall also maintain single limit or combined limit general liability insurance policy of an amount not less than one-million dollars (\$1,000,000) individual and two-million (\$2,000,000) aggregate for property damage arising from one occurrence or for bodily or personal injuries or death or damages arising from one occurrence.

(b) The Tenant shall hold the City and its agents, officers, employees, elected officials, contractors, heirs, and assignees harmless from and indemnify the City against any and all liability, damage, loss and expenses (including attorney's fees) for damages to persons or property arising or resulting from the acts or omissions or caused by the Tenant or the Tenant's employees, servants, agents, guests, assigns, subtenants, visitors or licensees, in, upon or about the Leased Premises, the Water Tower or the adjacent areas, including all common areas.

9. **Damage or Destruction.** If the Leased Premises are damaged or destroyed by fire, winds, flood or other natural or manmade causes, the City shall have the option to repair or replace the Leased Premises at its sole expense, or to terminate this Lease effective on the date of such damage or destruction. In the event the City terminates this Lease, neither the Tenant nor the City shall have any further obligations hereunder. If the City elects to repair or replace the Leased Premises, until such repair or replacement is completed so that the Tenant can resume full operations, the Tenant's rental hereunder shall abate until the Leased Premises are restored to a condition that the Tenant can resume full operations.

10. **Lease Termination.**

(a) **Events of Termination.** Except as otherwise provided herein, this Lease may be terminated upon sixty (60) days written notice to the other party as follows:

(i) by either party upon a default of any covenant or term hereof by the other party, which default is not cured within sixty (60) days of receipt of written notice of default to the other party (without, however, limiting any other rights of the parties pursuant to any other provisions hereof);

(ii) by the Tenant for cause if it is unable to obtain or maintain any licenses, permit or other governmental approval necessary for the construction and/or operation of the wireless internet services.

(iii) by the City, upon 120 day's prior written notice to the Tenant if the City decides, for any reason, to redevelop the Leased Premises in a manner inconsistent with continued use of the Leased Premises by Tenant and/or removal and/o discontinued use of the Water Tower for all purposes;

(v) by the City if it determines that the Water Tower is structurally unsound, including, but not limited to, consideration of age of the Water Tower, damage or destruction of all or part of the Water Tower on the Leased Premises from any source, or factors relating to condition of the Leased Premises;

(vi) by the City if it determines that a potential user with a higher priority under Subparagraph 5(a) above cannot find another adequate location, or the Tenant's wireless receiver(s) or related equipment unreasonably interferes with another user with a higher priority; or

(vii) by the City if it determines that the Tenant has failed to comply with applicable ordinances, or state or federal law, or any conditions attached to government approvals granted thereunder, after a public hearing before the City Council

(b) Notice of Termination. The parties shall give Notice of Termination in writing by certified mail, return receipt requested. Such Notice shall be effective upon receipt as evidenced by the return receipt, or such later date as stated in the Notice. All rentals paid for the Lease Agreement prior to said termination date shall be retained by The City.

(c) Site Restoration. If this Lease is terminated or not renewed, the Tenant shall have 60 days from the termination or expiration date to remove its wireless receivers

and related equipment from the Leased Premises, repair the site and restore the surface of the Water Tower. If the Tenant's wireless receivers and related equipment are not removed to the reasonable satisfaction of the City, they shall be deemed abandoned and become the property of the City and the Tenant shall have no further rights thereto.

11. **Tenant Interference.**

(a) **With Water Tower.** The Tenant shall not interfere with the City's use of the Water Tower and agrees to cease all such actions which unreasonably and materially interfere with the City's use thereof no later than three business days after receipt of written notice of the interference from the City. If the Tenant's cessation of action is material to Tenant's use of the Leased Premises and such cessation frustrates Tenant's use of the Leased Premises, within Tenant's sole discretion, Tenant shall have the immediate right to terminate this Lease.

(b) **With Higher Priority Users.** If the Tenant's wireless receivers or related equipment cause impermissible interference with higher priority users as set forth in Subparagraph 5(a) above or with pre-existing tenants, the Tenant shall take any action necessary to correct and eliminate the interference. If the interference cannot be eliminated within 48 hours after receiving the City's written notice of same, the Tenant shall immediately cease operating its wireless receivers or related equipment and shall not reactivate operation, except intermittent operation for the purpose of testing, until the interference has been eliminated. If the interference cannot be eliminated within 30 days after the Tenant received the City's written notice, the City may at its option terminate this Lease immediately.

(c) **Interference Study – New Occupants.** Upon written notice by the City that it has a bona fide request from any other party to lease an area including or in close proximity to the Leased Premises ("Leases Premises Area"), Tenant agrees to provide The City, within sixty (60) days, the radio frequencies currently in operation or to be operated in the future of each transmitter and receiver installed and operational by Tenant on the Leased Premises at the time of such request. The City may then have an independent, registered professional engineer of the City's choosing perform the necessary interference studies to determine if the new applicant's frequencies will cause harmful radio interference to the Tenant. The City shall require the new applicant to pay for such interference studies, unless the City or other higher priority user requests the use. In that event the Tenant and all other tenants occupying the Leased Premises Area shall pay for the necessary interference studies, pro rata.

(d) Interference – New Occupants. The City agrees that it will not grant a future lease in the Leased Premises Area to any party who is of equal or lower priority to the Tenant, if such party's use is reasonably anticipated to interfere with the Tenant's operation of its Antenna Facilities. The City agrees further that any future lease of the Leased Premises Area will prohibit a user of equal or lower priority from interfering with the Tenant's Antenna Facilities. The City agrees that it will require any subsequent occupants of the Leased Premises Area of equal or lower priority to the Tenant to provide the Tenant these same assurances against interference.

12. **Assignment.** This Lease may not be sold, assigned, or transferred by Tenant without the written consent of the City such consent not to be unreasonably withheld.

13. **Miscellaneous Provisions.**

(a) The City warrants that it has full right, power, and authority to execute this agreement. The City covenants that the Tenant, in return for paying rent and complying with the terms of this Lease Agreement, shall and may peacefully and quietly have, hold, and enjoy the leased property.

(b) The provisions of this Lease shall bind and inure to the benefit of the parties hereto and their heirs, legal representatives, successors and assigns.

(c) This Lease contains the entire agreement of the parties with respect to any matter mentioned herein and supersedes any prior oral or written agreements.

(d) This Lease may be amended in writing only, signed by the parties in interest at the time of such amendment.

(e) No waiver by either party of any provision hereof shall be deemed a waiver of any other provision or of any prior or subsequent breach or any provision hereof.

(f) If any term or provision of this Lease Agreement is held to be invalid or unenforceable, such invalidity or unenforceability shall not be construed to affect any other provision of this Lease Agreement, and the remaining provision shall be enforceable in accordance with their terms.

(g) This Lease Agreement shall be governed by and construed in accordance with the laws of the State of Michigan.

(h) If the Tenant does not promptly vacate the premises at the end of the Lease term, such holding over shall be treated as creating a month to month tenancy.

IN WITNESS WHEREOF, the parties have executed this Lease Agreement as of the day and year first written above.

CITY OF SWARTZ CREEK

By: _____

By: _____

SWARTZ CREEK SCHOOLS

By: _____

Its: Superintendent

By: _____

Its: Board Secretary