

**City of Davison
City Council Meeting
April 13, 2015
7:30 PM
City Council Chambers**

- I. Call to Order, Pledge of Allegiance and Roll Call of Council**
- II. Approval of the Regular Agenda**
- III. Brief Public Comments and Questions on Non Agenda Items**
- IV. Brief Public Comments and Questions on Agenda Items**
- V. Approval of Consent Agenda**
 - A. Library Board Minutes March 11, 2015 – Draft (att.)
 - B. DDA Minutes March 18, 2015 – Draft (att.)
 - C. Compensation Commission Minutes March 25, 2015 – Draft (att.)
 - D. LDFA/BRA Minutes April 1, 2015 – Draft (att.)
 - E. Household Hazardous Waste & Electronic Collection Day May 2, 2015 (att.)
 - F. Annual Law Day Proclamation (att.)
 - G. Annual Arbor Day Proclamation (att.)
 - H. Davison High School Senior Exit Project Walk-A-Thon - Abernathy Park May 2, 2015 (att.)
- VI. Approval of Minutes**
 - A. March 23, 2015 (att.)
- VII. Bills Presented for Payment (att.)**
- VIII. Communications to the Council**
- IX. Appointed Officers Reports**
 - A. Permits, Inspections, Zoning Violation Report –March (att.)
 - B. Monthly DPW Report – March (att.)
 - C. Monthly Police Report – March (att.)
 - D. Monthly Revenue & Expenditure Report – March (att.)
- X. City Manager Report**
- XI. Council Committee Reports**
- XII. Unfinished Business**
 - A. Engineering Report
 - B. Resolution 2015-03 Proposal 1 For Safer Roads (att.)
 - C. Master Plan Review
 - D. Open Issues Log (att.)
- XIII. New Business**
 - A. Compensation Commission Recommendation – Clerk Schroeder
 - B. Lift Station Upgrade (att.)
 - C. City Auction Items (att.)
 - D. Water Treatment Plant Software Upgrade (att.)
 - E. Engineering Costs for Work Bid Genesee Street Water Main (att.)
 - F. DDA 2015- 16 Budget (att.)
 - G. LDFA 2015-16 Budget (att.)
 - H. 2015-2016 Other Fund Budgets – Draft
- XIV. Announcements**
- XV. Adjournment**

**Per City of Davison Council Rules and Procedures:
Each member of the public is limited to 3 minutes for public comment
unless granted more time by the Mayor.**

LIBRARIAN'S REPORT: Head Librarian Sue Misra:

New agenda items:

- Community Relations:
 - The Friends group continue to meet regularly. They come in to sort the book for the Book Sales. I have been giving them weeded items to put in the sale (older books that have reached their life limit). We currently have 10 dedicated volunteers who help with shelving DVD's and filing patron registration form. We are grateful to have them and appreciate all their hard work.
- Library Operations:
 - The Teen stickers were placed on the teen books
 - 123 items were weeded this month that had not circulated in a while or were damaged.
 - The total circulation state for the month of February were 16,982,
 - The door counter was 9,815
 - Program attendance was 51
 - 88 new patrons were added
 - Self-checkout number was 1, 802
 - PC logins 1,241 and WIFI logins were 299
- Physical Facilities:
 - Maintenance issue have been addressed very promptly by the City.
 - Mice traps were placed in the staff room
 - Pipes were frozen on Feb 16 (the City repaired them)
 - The library was closed on Feb, 27 due to a power outage
- Events:
 - Painterly Pottery – 16 adults & 10 children
 - Genealogy 101 – 10 adults
 - “I left my heart at the Library” – 87 individuals
 - Black History Month books were on display
 - “Have a blind date with a book” – 25 books checked out

GDL REPORT: NA

Davison School District:

- Susan will look into getting additional volunteers from the high school
- A list of books was provided that would help teachers/parents of kindergarten age children

OLD BUSINESS:

- Library Board Bylaw have been updated and final copies are available to anyone interested

NEW BUSINESS:

- New Librarian Sue was able to attend her first Davison Library Board meeting

- Sue McCann stepped down from the Board due to medical situation
- Pi event for Pi day on Saturday March 14 (board is served free slices of pie)
- Egg Hunt event on March 28 from 2:00 – 3:00

FRIENDS OF THE LIBRARY:

- Book sale
 - Brought in \$1,175
 - Jocelyn will be working on purchasing 20 plastic storage bins for books (should cost close to \$110)
 - Jocelyn will be purchasing additional plastic bags
 - Need to order fabric to cover tables for book sales
 - Jocelyn checking facebook, email & google account for Friends of the Library
 - Next Book Sales: July 17 & 18 2015, November 6,7 & 8 2015 and March 4,5 & 6, 2016

NEXT MEETING:

- Wednesday, May 6, 2015 at 4:00pm

ADJOURNMENT:

Meeting adjourned at 4:59 pm

Motion made by Marge Reinhardt & 2nd by Rita Gould

SUBMITTED BY:

Travis Howell: Secretary

**CITY OF DAVISON
DOWNTOWN DEVELOPMENT AUTHORITY
MARCH 18, 2015**

PRESENT: Deb Loveland, Tim Look, Kristen Bullock, Carrie Baugher, Paul Snyder, Tim Bishop

ABSENT: Chris Stritmatter Jim Slezak

STAFF: City Manager Michael Hart, DDA Coordinator Elizabeth Holm

OTHERS: 2

CALL TO ORDER & PLEDGE OF ALLEGIANCE

Chairman Loveland called the meeting to order at 6:30 p.m.

APPROVAL OF AGENDA

MOTION 23-15 APPROVAL OF AGENDA FOR MARCH 18, 2015

Motion by Ms. Bullock, and seconded by Mr. Look to approve the agenda for March 18, 2015 as presented. Motion carried.

MOTION 24-15 APPROVAL OF FEBRUARY 18, 2015 REGULAR MINUTES

Motion by Mr. Look, and seconded by Ms. Baugher to approve the February 18, 2015 Regular Minutes as presented. Motion carried.

MOTION 25-15 ACCEPTANCE OF COMMITTEE MINUTES

Motion by Ms. Bullock, and seconded by Mr. Snyder to accept the February 17, 2015 Economic Restructuring Committee Minutes, February 23, 2015 & March 11, 2015 Promotions Committee Minutes as presented. Motion carried.

MOTION 26-15 BILLS PRESENTED FOR PAYMENT

Motion by Mr. Snyder, and seconded by Ms. Bullock to approve the bills presented for payment in the amount of \$4,285.06. Motion carried.

APPROVAL OF TREASURER'S REPORT

MOTION 27-15 APPROVAL OF TREASURER'S REPORT

Motion by Ms. Bullock, and seconded by Ms. Baugher to approve the March Treasurer's Report as presented. Motion carried.

Mayor Bishop arrived at 6:38 p.m.

MOTION 28-15 REVENUE & EXPENSE REPORT

Motion by Ms. Bullock, and seconded by Mr. Snyder to accept the March Revenue and Expenditure report as presented. Motion carried.

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CITY OF DAVISON
DOWNTOWN DEVELOPMENT AUTHORITY
MARCH 18, 2015**

**PUBLIC COMMENTS/ COMMUNICATIONS CONCERNING ITEMS ON THE
AGENDA**

CITY MANAGER'S REPORT

Mr. Hart gave an update on the application process of Larson's with the MEDC. El Charrito's needs to finish their portion of the Redevelopment Liquor License application; the city portion is complete. The Davison Hotel has done renderings with H2A Architects.

**UNFINISHED BUSINESS
FAÇADE GRANT PROGRAM**

Chairman Loveland stated that the design/organization committee met and letters of intent for the two blocks on Main Street will be going out with a deadline of May 1st at 4:00 p.m. There will be a meeting on May 6th to review those letters of intent.

ANNUAL DEVELOPMENT PLAN PROGRESS

Postponed until next month.

BRAIDWOOD PARKING

Mrs. Holm gave an update on the where Braidwood residents should be parking. They will not be parking in the merchant parking lot behind Secretary of State but will be using the overflow lot behind the Braidwood lot. Staff will confirm the ownership of the three spaces next to the building. Discussion was also held on placing signage up in these areas.

THIRD AND STATE STREET PARKING LOT

Mr. Hart stated that the DDA won't have the money in the next fiscal year to redo the parking lot at State and Third Street because of the funds already slated for Larson's that was granted by the DDA. This parking lot will need to be looked at in the future.

BANK SIGNATORIES CHANGES

Postponed until next month.

COMMITTEE MEMEMBER APPROVAL FOR 2015

Postponed until next month.

NEW BUSINESS

FESTIVAL OF FLAGS UPDATE

They are having meetings with City staff regarding Festival of Flags.

MOTION 29-15 DEPOSIT TICKETS & CHECKS REORDER APPROVAL

Motion by Mayor Bishop, and seconded by Ms. Bullock to reorder deposit tickets and checks as presented. Motion carried.

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CITY OF DAVISON
DOWNTOWN DEVELOPMENT AUTHORITY
MARCH 18, 2015**

MOTION 30-15 2015-16 BUDGET APPROVAL TO COUNCIL

Motion by Mr. Snyder and seconded by Ms. Bullock to send the 2015-16 budget to City Council for their approval as presented. Motion carried.

ORGANIZATION COMMITTEE

PROMOTIONS COMMITTEE (EVENTS COORDINATOR REPORT)

Ms. Millington presented her report.

DESIGN COMMITTEE

ECONOMIC RESTRUCTURING COMMITTEE

Conceptual drawings were discussed.

ANY GENERAL PUBLIC COMMENTS ON ANY ITEM NOT ON THE AGENDA

ANNOUNCEMENTS

Bullock: Family will be going to Disney World.

Look: The Burton/Davison Rotary Club has a meet the Rotarians meeting on April 2nd at 5:30 p.m., all are welcome to come.

Carrie: All DDA members have email addresses through the website.

MOTION 31-15 AJOURNMENT

Motion by Mayor Bishop, and seconded by Ms. Bullock to adjourn the meeting at 7:45 p.m. Motion carried.

Elizabeth J. Holm, DDA Coordinator

City of Davison
Compensation Commission Meeting Minutes
March 25, 2015
3:00 PM

Present: Barb Arsenault, David Perry, David Lee and Stacy Kalisz

Staff: City Clerk Andrea Schroeder

Others: 0 General public

CALL TO ORDER

The meeting was called to order by Barb Arsenault at 3:02 p.m.

MOTION APPROVAL OF THE AGENDA

Motion by David Perry, and seconded by David Lee to approve the agenda as presented. Motion carried.

MOTION COMPENSATION MAYOR & COUNCIL

Motion by David Perry, and seconded by Stacy Kalisz to increase the compensation for both Mayor and Council members as the following. **Mayor paid \$75 per Council meeting (not to exceed 30 meetings annually), and all other City Council members paid \$65 per City Council meeting (not to exceed 30 meetings annually); and furthermore, mileage reimbursement to the Mayor and City Council members for official city business shall be limited to travel outside of Genesee County and paid at the federally prescribed rate.** Motion carried unanimously.

MOTION ADJOURNMENT

Motion by David Lee, and seconded by Stacy Kalisz to adjourn the meeting adjourned at 3:22 p.m.

Barb Arsenault
Chair, Compensation Commission

Andrea L. Schroeder-City Clerk
Recording Secretary

DRAFT

**CITY OF DAVISON
LOCAL DEVELOPMENT FINANCE AUTHORITY
REGULAR MEETING MINUTES
April 1, 2015**

PRESENT: Mayor Tim Bishop, Chairman Larry Fox, Pegge Adams,
Duane Veit, Larry Gawthrop, Leroy Cole

ABSENT: T.J. Bauswell

STAFF PRESENT: Michael Hart City Manager, Kristin Moore LDFA Coordinator

CALL TO ORDER

Mr. Fox called the meeting to order at 1:30 p.m.

APPROVAL OF AGENDA FOR April 1, 2015

Motioned by Mr. Bishop, and seconded by Mr. Cole, to approve the agenda for April 1, 2015 as presented. Motion carried.

APPROVAL OF MINUTES FOR DECEMBER 15, 2014

Motioned by Mr. Gawthrop, and seconded by Mr. Bishop, to approve the regular meeting minutes for December 15, 2014 as presented. Motion carried.

BILLS PRESENTED FOR PAYMENT

TREASURER'S REPORT

Approval of the Treasurer's report:

- A. Motioned by Mr. Veit, seconded by Mr. Gawthrop, to accept the Treasurer's report as presented for December, January, and February 2014-2015. Motion carried.

PUBLIC COMMENTS AND COMMUNICATIONS CONCERNING ITEMS ON THE AGENDA

UNFINISHED BUSINESS

NEW BUSINESS

- A. Motioned by Mr. Cole, and seconded by Mr. Bishop to approve the Annual Financial Report as presented. Motion carried.
- B. Motioned by Mr. Cole, and seconded by Mr. Bishop to approve the Draft Budget 2015-16 as presented. Motion carried.
- C. Discussion and agreement to request a contract for Willy Robre (JW Carpet Cleaning) for Community Garden sidewalk snow removal-to be presented at next meeting.

CITY OF DAVISON
LOCAL DEVELOPMENT FINANCE AUTHORITY
REGULAR MEETING MINUTES
April 1, 2015

COMMITTEE AND SPECIAL REPORTS

ANY GENERAL PUBLIC COMMENTS ON ANY ITEM NOT ON THE AGENDA

ANNOUNCEMENTS

NEXT MEETING

The next regularly scheduled meeting will be held on June 15, 2015.

ADJOURNMENT

Motioned by Mr. Bishop, seconded by Mr. Veit, to adjourn the meeting at 1:45 p.m. Motion carried.

Larry Fox, Chairman

Kristin Moore, Coordinator

DRAFT

**CITY OF DAVISON
BROWNFIELD REDEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
April 1, 2015**

PRESENT: Mayor Tim Bishop, Duane Veit, Chairman Larry Fox, Pegge Adams, Leroy Cole, Larry Gawthrop

ABSENT: T.J. Bauswell

STAFF PRESENT: Michael Hart City Manager, Kristin Moore LDFA BRA Coordinator

CALL TO ORDER

Mr. Fox called the meeting to order at 1:44 p.m.

APPROVAL OF AGENDA FOR APRIL 1, 2015

Motioned by Mr. Bishop, and seconded by Mr. Veit, to approve the agenda for December 15, 2014 as presented. Motion carried.

APPROVAL OF MINUTES FOR December 15, 2014

Motioned by Mr. Bishop, and seconded by Ms. Adams, to approve the regular meeting minutes from December 15, 2014 as presented. Motion carried.

**PUBLIC COMMENTS AND COMMUNICATIONS CONCERNING ITEMS ON THE AGENDA
UNFINISHED BUSINESS**

NEW BUSINESS

COMMITTEE AND SPECIAL REPORT

ANY GENERAL PUBLIC COMMENTS ON ANY ITEM NOT ON THE AGENDA

ANNOUNCEMENTS

NEXT MEETING

The next regularly scheduled meeting will be held on June 15, 2015.

ADJOURNMENT

Motioned by Mr. Cole, and seconded by Mr. Bishop, to adjourn the meeting at 1:45 pm. Motion Carried.

Larry Fox, Vice Chairperson

Kristin Moore, Coordinator

Household Hazardous Waste & Electronic Waste Collection Day!

Saturday, May 2, 2015
10:00 a.m. - 2:00 p.m.

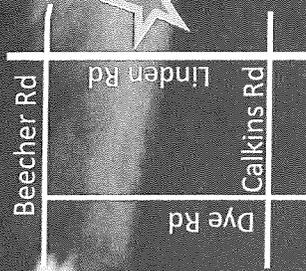


Genesee County Recycle Hotline: (810) 762-7744
 Recycle@co.genesee.mi.us

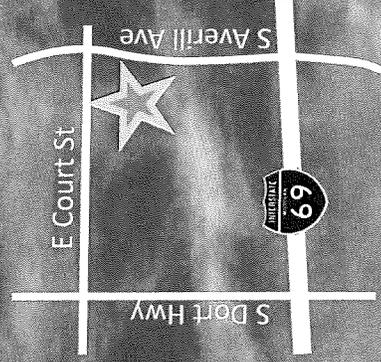
Keep Genesee County Beautiful: (810) 767-9696

www.gcmpc.org

Coordinated by the Household Hazardous Waste Consortium of Genesee County including the Genesee County Metropolitan Planning Commission, City of Flint, Genesee County Sheriff's Department, Boy Scouts of Grand Blanc Troop 238 and Keep Genesee County Beautiful.



Garman-Ainsworth High School
 1300 N. Linden Rd
 Flint, MI 48532



Flint East - Water Service Center
 3310 East Court St.
 Flint, MI 48506

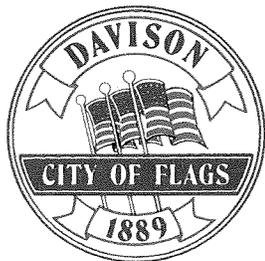
- Allowed:**
- Household Pesticides,
 - Herbicides, Fertilizers,
 - Fluorescent Light Bulbs,
 - Batteries, Gasoline,
 - Aerosol Cans,
 - Antifreeze, Mercury,
 - Used Oil,
 - Oil-Based Paint,
 - Prescriptions,
 - Paint Thinners,
 - Tires - up to 7 (off rim),
 - Televisions, Cell Phones,
 - Computer Monitors,
 - Laptops & Notebooks,
 - Printers & Copiers,
 - DVD & VCR Players,
 - Fax Machines,
 - Stereo Equipment.

- Not Allowed:**
- Commercial Waste,
 - Explosive Material,
 - Industrial Waste,
 - Latex Paint,
 - Medical Waste,
 - Radioactive Material.

Event Partners:

City of Clio, City of Davison, City of Grand Blanc, City of Swartz Creek, Atlas Twp, Davison Twp, Flint Twp, Grand Blanc Twp, Montrose Twp, Mt. Morris Twp, Mundy Twp, Richfield Twp, and Village of Goodrich.





City of Davison

200 E. FLINT STREET, SUITE 2
DAVISON, MICHIGAN 48423-1246

TELEPHONE (810) 653-2191
FAX (810) 653-9621

2015 Law Day Proclamation "Magna Carta: Symbol of Freedom Under Law"

WHEREAS, Law Day is an occasion of public acknowledgement of our Nation's and Michigan's heritage of justice, liberty and equality under the law; and,

WHEREAS, Law Day has been annually proclaimed by the President of the United States since Dwight D. Eisenhower proclaimed the first Law Day on May 1, 1958; and,

WHEREAS, the year 2015 marks the 800th anniversary of a milestone in legal history, the sealing of Magna Carta at Runnymede, England, in 1215; and,

WHEREAS, the Founders of our Nation drew upon the principles of Magna Carta in drafting our cherished documents of liberty, including the Declaration of Independence, United States Constitution, and the Bill of Rights; and,

WHEREAS, Magna Carta has become one of the world's most enduring symbols of liberty under law; and,

WHEREAS, Magna Carta continues to be a source of inspiration in the international struggle to advance human rights; and,

WHEREAS, promoting public understanding the roots of our freedom are an important component in the civic education of the citizens of the United States and of the state of Michigan; and,

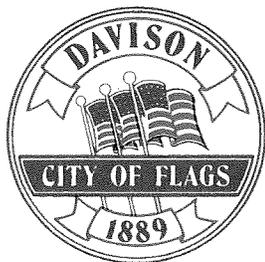
WHEREAS, the American Bar Association has identified the 2015 Law Day theme as "Magna Carta: Symbol of Freedom Under Law"; and,

WHEREAS, Law Day, May 1, 2015, will be commemorated in the state of Michigan.

NOW THEREFORE, I, Tim Bishop, Mayor of the City of Davison do hereby proclaim May 1, 2015 as Law Day. I call upon the people of the city of Davison to acknowledge the importance of our legal and judicial systems with appropriate ceremonies and activities, and to display the flag of the United States and our city in support of this educational observance. I further encourage schools, businesses, media, religious institutions, civic and service organizations to join members of the bar and bench in commemorating Law Day.

IN WITNESS WHEREOF, I have hereunto set my hand this 13th day of April, 2015.

Mayor Tim Bishop



City of Davison

200 E. FLINT STREET, SUITE 2
DAVISON, MICHIGAN 48423-1246

TELEPHONE (810) 653-2191
FAX (810) 653-9621

PROCLAMATION

WHEREAS, SINCE 1872 WHEN THE NEBRASKA Board of Agriculture established a special day for the planting of trees and this holiday, known as **ARBOR DAY**, is now observed throughout the nation and the world; and

WHEREAS, the City of Davison has for the past twelve years received the "Tree City USA" designation through the National Arbor Day Foundation and the State of Michigan Forestry Department of DNR: and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, as well as increased property values, clean the air, provide habitat for wildlife, enhance the economic vitality of business areas and beautify our community; and

WHEREAS, the City of Davison continues to expend general fund monies to plant, maintain and replace trees and operate a City compost site, indicating a continued desire to provide a renewable resource for this community.

NOW THEREFORE, I, TIM BISHOP, MAYOR OF THE CITY OF DAVISON, do hereby celebrate Arbor Day on April 24, 2015.

BE IT FURTHER RESOLVED that I urge all citizens to plant trees, particularly those indigenous to Michigan, which will promote the well being of this and future generations.

Tim Bishop, Mayor

Walk-A-Thon

Event's Date:

May 2nd, 2015

Address:

**Jack Abernathy
Regional Park
Davison, Michigan**

**\$2 for Adults
\$1 for Kids**

Time of event:

Anywhere between 11:00
a.m. to 2:00 p.m.

Contact information:

Alyssa St.Peter

alyssast.peter17@gmail.com

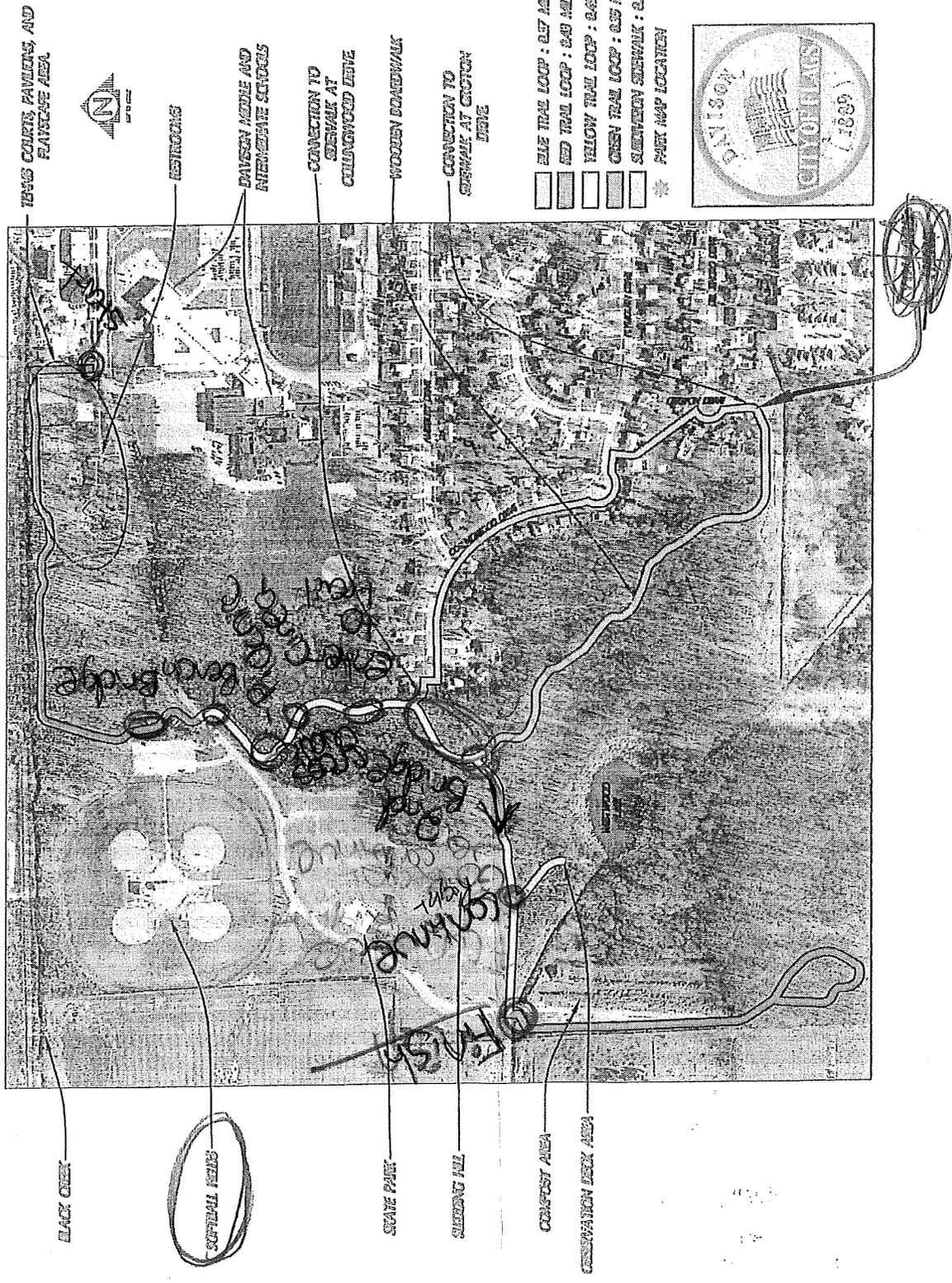
Reachal Boyle

reachalb@gmail.com

To raise awareness for victims of abuse and children with facial deformities.

All proceeds will be donated to Phinisee Outreach Shelter for Women and Children's Craniofacial Association.

JACK N. ABERNATHY REGIONAL PARK SITE MAP 1985



18TH COURTS PAVILIONS, AND RAINSWEE AREA



ASTROTURF

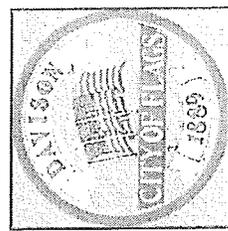
DAVISON MIDDLE AND INTERMEDIATE SCHOOLS

CONNECTION TO SEWALK AT CHAUGWOOD DRIVE

WOODEN BOARDWALK

CONNECTION TO SEWALK AT CROTON DRIVE

- BLUE TRAIL LOOP : 0.67 MILES
- RED TRAIL LOOP : 0.89 MILES
- YELLOW TRAIL LOOP : 0.69 MILES
- GREEN TRAIL LOOP : 0.85 MILES LOOP : 0.85 MILES
- SOUTHERN SEWALK : 0.89 MILES
- * PARK MAP LOCATION



BLACK CREEK

CENTRAL FIELDS

SKATE PARK

SLIDING HILL

CONQUEST AREA

OBSERVATION DECK AREA

**City of Davison
City Council Meeting
March 23, 2015
7:30 PM
City Council Chambers**

Present: Mayor Tim Bishop, Gary Peppin, Pat Stetson, Paul Hammond, Joan Snyder and Ron Emery

Absent: Jack Abernathy

Staff: City Manager Michael Hart, City Clerk Andrea Schroeder, Treasurer Julie Pray, Police Chief Donny Harris and DPW Supervisor Ed Brown

Others: 5 General public

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Mayor Tim Bishop called the meeting to order at 7:30 p.m.

MOTION 56-15 APPROVAL OF REGULAR AGENDA

Motion by Mr. Peppin, and seconded by Mr. Stetson to approve the regular agenda for March 23, 2015 as presented. Motion carried.

PUBLIC COMMENTS AND QUESTIONS ON NON AGENDA ITEMS

PUBLIC COMMENTS AND QUESTIONS ON AGENDA ITEMS

APPROVAL OF CONSENT AGENDA

- A. Stand Up For Transportation Day Proclamation
- B. ZBA Minutes February 25, 2015 – Draft
- C. Policy Committee Minutes March 11, 2015 – Draft
- D. DDA Yearly Events Street Closing Application
- E. Chamber of Commerce Festival of Flags Parade Street Closing Application June 13, 2015

MOTION 57-15 APPROVAL OF CONSENT AGENDA

Motion by Mr. Hammond, and seconded by Mr. Emery to approve the consent agenda as presented. Motion carried.

APPROVAL OF MINUTES

MOTION 58-15 APPROVAL OF MARCH 9, 2015 REGULAR MEETING MINUTES

Motion by Mr. Emery, and seconded by Ms. Snyder to approve the March 9, 2015 meeting minutes as presented. Motion carried.

COMMUNICATION TO THE COUNCIL

Leo's Grand Opening will be Thursday April 9, 2015 at 11:00 a.m.

CITY MANAGER REPORT

Mr. Hart and Mayor Pro-Tem Abernathy took the opportunity to participate in a conference call with the Governor in regards to Proposal 1. Mr. Hart stated he will be at the Capital Conference March 24 and 25. He gave a brief update on the EDC and EDA history that has been researched. An informational State Revenue Sharing Analysis was given to Council this evening. Mr. Hart congratulated City Treasurer Pray and City Clerk Schroeder on recognition the City received for balanced tax information to Genesee County and the MRWA Exemplary Efforts in Environmental Protection award.

COUNCIL COMMITTEE REPORT

Ms. Snyder: Senior Authority met and discussed the new roof that was installed and taking care of the many leak issues it has. Metro met and Joan has forwarded information discussed onto the Council.
Mayor Bishop: DDA met and discussed a few parking issues and the budget.

**UNFINISHED BUSINESS
ENGINEERING REPORT**

MOTION 59-15 OPEN ISSUES LOG

Motion by Mayor Bishop, and seconded by Mr. Hammond to replace the current open issues log with the following: Finalize Police Chief hiring as priority 1 with a completion date of March 2015, and City Manager Evaluation as priority 1 with a completion date of April 2015. Motion carried.

NEW BUSINESS

RESOLUTION 2015-03 PROPOSAL 1 FOR SAFER ROAD

This item to be placed on the April 13, 2015 Council agenda under unfinished business.

MOTION 60-15 POLICE DEPARTMENT 2015 TAHOE PURCHASE

Motion by Mr. Emery, and seconded by Mr. Stetson to authorize the City Manager to purchase a 2015 Chevrolet 4WD Tahoe Police Package from Hank Graff Chevrolet of Davison, Michigan for the amount of \$33,205 with an additional amount for outfitting the vehicle not to exceed \$7,000 (this includes factory deep tinted glass). Motion carried by roll call vote 5-1 Hammond no.

2015-16 GENERAL FUND BUDGET WORKSHOP

Council reviewed the General Fund Budget by department with open dialog during the process.

ANY ITEM REMOVED FROM THE CONSENT AGENDA

ANNOUNCEMENTS

MOTION 61-15 ADJOURNMENT

Motion by Mr. Emery, and seconded by Mr. Peppin to adjourn the meeting at 9:12 p.m. Motion carried.

Mayor Tim Bishop

City Clerk Andrea Schroeder

User: BH

EXP CHECK RUN DATES 03/11/2015 - 04/14/2015

DB: Davison

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: REV

Vendor Code	Vendor Name	Description	Amount
	Invoice		
11913	ACE ASPHALT & PAVING CO		
	2018892	COLD PATCH (DPW)	1,200.06
	2019133	COLD PATCH (DPW)	1,605.98
TOTAL FOR: ACE ASPHALT & PAVING CO			2,806.04
MISC	ALYASS, SAM		
	031715	FIREWORK DISPLAY REFUND	25.00
TOTAL FOR: ALYASS, SAM			25.00
11999	AMERA PLAN		
	033115	MARCH INSURANCE PREMIUM	593.25
	040115	APRIL INSURANCE PREMIUM	525.45
TOTAL FOR: AMERA PLAN			1,118.70
00325	AMERICAN FAMILY LIFE ASSURANCE		
	258206	MARCH INSURANCE PREMIUM	71.88
TOTAL FOR: AMERICAN FAMILY LIFE ASSURANCE			71.88
11907	ANDERSON, JIMMIE		
	033015	FEB & 1/2 MAR CELL PHONE REIMBURSEMENT	40.62
TOTAL FOR: ANDERSON, JIMMIE			40.62
11585	ANDREA SCHROEDER		
	031115	REIMBRUSEMENT	48.30
	032515	REIMBURSEMENT	279.73
TOTAL FOR: ANDREA SCHROEDER			328.03
11972	ARAMARK UNIFORM SERVICES		
	031715	UNIFORMS & MATS	207.54
TOTAL FOR: ARAMARK UNIFORM SERVICES			207.54
MISC	ARCTIC EQUIPMENT CO		
	10117	CEMETERY FLAGS	1,259.00
TOTAL FOR: ARCTIC EQUIPMENT CO			1,259.00
11966	AUTO ZONE		
	031715	MISC PARTS (DPW)	67.81
TOTAL FOR: AUTO ZONE			67.81
11791	AWWA MI SECTION		
	040915	REGIONAL MEETING	105.00
TOTAL FOR: AWWA MI SECTION			105.00
10065	B&D ELEVATOR INC		
	10829	REPAIR	228.00
TOTAL FOR: B&D ELEVATOR INC			228.00
11970	BECKELIC, ROBERT		
	031915	DEC & MAR BOR	180.00
TOTAL FOR: BECKELIC, ROBERT			180.00
11795	BEDROCK EXPRESS		
	44290	FILL SAND (DPW)	335.66
	48550	CRUSHED CONCRETE (DPW)	1,369.61
TOTAL FOR: BEDROCK EXPRESS			1,705.27

04/09/2015 12:33 PM
User: BH
DB: Davison

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF DAVISON
EXP CHECK RUN DATES 03/11/2015 - 04/14/2015
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: REV

Vendor Code	Vendor Name	Description	Amount
01005	BISHOP INTERNATIONAL		
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 02/16/15 - 02/28/15	13,843.83
TOTAL FOR: BISHOP INTERNATIONAL			13,843.83
MISC	BISHOP, TIM		
	031915	DEC & MAR BOR	80.00
TOTAL FOR: BISHOP, TIM			80.00
11895	BLUE CARE NETWORK		
	150730018860	APRIL INSURANCE PREMIUM	29,401.62
TOTAL FOR: BLUE CARE NETWORK			29,401.62
01100	BLUMERICH COMMUNICATIONS		
	14366	RADIO REPAIR (PD)	60.00
TOTAL FOR: BLUMERICH COMMUNICATIONS			60.00
11904	BRANDON, CHRIS		
	033015	FEB & MAR CELL PHONE REIMBURSEMENT	54.16
TOTAL FOR: BRANDON, CHRIS			54.16
11709	BRIAN FLEWELLING		
	063015	FEB & MAR CELL PHONE REIMBURSEMENT	54.16
TOTAL FOR: BRIAN FLEWELLING			54.16
11597	BRIAN GIST		
	033015	FEB & MAR CELL PHONE REIMBURSEMENT	54.16
TOTAL FOR: BRIAN GIST			54.16
11316	BRIAN W SLAYTON		
	033015	FEB & MAR CELL PHONE REIMBURSEMENT	54.16
TOTAL FOR: BRIAN W SLAYTON			54.16
11588	BRIGHTON ANALYTICAL L.L.C.		
	031588294	WATER TESTING (WTP)	56.00
	031588355	WATER TESTING (WTP)	36.00
	031588406	WATER TESTING (WTP)	56.00
	031588458	WATER TESTING (WTP)	36.00
TOTAL FOR: BRIGHTON ANALYTICAL L.L.C.			184.00
11514	BROWN & SONS COMPANY		
	030215	MISC PARTS (DPW)	1,204.46
TOTAL FOR: BROWN & SONS COMPANY			1,204.46
MISC	BROWN, EDWARD		
	062515	REIMBURSEMENT	176.40
TOTAL FOR: BROWN, EDWARD			176.40
11576	CHARTER COMMUNICATIONS		
	031715	DPW	52.84
	033015	OFFICE INTERNET	158.99
	033015A	INTERNET DPW	75.66
	033015B	INTERNET WTP	56.99
TOTAL FOR: CHARTER COMMUNICATIONS			344.48

Vendor Code	Vendor Name	Description	Amount
11619	CHASE CARD MEMBER SERVICES		
	031715	VARIOUS CHARGES	5,314.37
TOTAL FOR: CHASE CARD MEMBER SERVICES			5,314.37
02051	CITY OF DAVISON		
	041415	WATER BOND TRANSFER	5,750.00
	2014 SUM TX DISB	2014 SUM TAX DISBURSE 07/01/14 - 02/28/15	246.34
	2014 SUM TX DISB	2014 SUM TAX DISBURSE 02/16/15 - 02/28/15	15,902.48
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 02/16/15 - 02/28/15	8,807.97
TOTAL FOR: CITY OF DAVISON			30,706.79
01800	CONSUMERS ENERGY		
	030915	GAS & ELEC	15.64
	031015	GAS & ELEC	6,561.10
	031515	GAS & ELEC	119.78
	032315	GAS & ELEC	3,357.49
	033015	GAS & ELEC	10,299.25
	040715	GAS & ELEC	135.12
TOTAL FOR: CONSUMERS ENERGY			20,488.38
11721	D & G OF MICHIGAN INC		
	030615	BLDG OFFICAL WKS 2/23 & 3/2/15	640.00
	031915	BLDG OFFICIAL WKS 3/9 & 3/16/15	640.00
	040315	BLDG OFFICAL WKS 3/23 & 3/30/15	640.00
TOTAL FOR: D & G OF MICHIGAN INC			1,920.00
08576	DAVID L TURNER		
	031915	DEC & MAR BOR	180.00
TOTAL FOR: DAVID L TURNER			180.00
10941	DAVID LEE		
	031915	DEC & MAR BOR	20.00
TOTAL FOR: DAVID LEE			20.00
11893	DAVIS, STEVE		
	033015	FEB & MAR CELL PHONE REIMBURSEMENT	54.16
TOTAL FOR: DAVIS, STEVE			54.16
02075	DAVISON COMMUNITY SCHOOLS		
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 02/16/15 - 02/28/15	466,825.90
TOTAL FOR: DAVISON COMMUNITY SCHOOLS			466,825.90
02105	DAVISON DOWNTOWN DEV AUTHORITY		
	2014 SUM TX DISB	1981 DDA - 2014 SUM TX DISBURSE	31,617.83
	2014 SUM TX DISB	1996 DDA - 2014 SUM TAX DISBURSEMENT	8,143.82
	2014 WIN TX DISB	1981 DDA - 2014 WIN TX DISBURSE	10,302.66
	2014 WIN TX DISB	1996 DDA - 2014 WIN TAX DISBURSEMENT	1,800.56
TOTAL FOR: DAVISON DOWNTOWN DEV AUTHORITY			51,864.87
MISC	DECATUR ELECTRONICS, INC		
	IN00011889	RADAR (PD)	1,870.00
TOTAL FOR: DECATUR ELECTRONICS, INC			1,870.00
11905	DELTA DENTAL		
	RIS0000747755	APRIL INSURANCE PREMIUM	3,008.82
TOTAL FOR: DELTA DENTAL			3,008.82

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BANK CODE: REV

Vendor Code	Vendor Name	Description	Amount
	Invoice		
MISC	ECKER MECHANICAL CONTRACTORS, INC		
	28295	REPAIRS (CH)	236.00
TOTAL FOR: ECKER MECHANICAL CONTRACTORS, INC			236.00
11348	EDER FLAG MFG CO INC		
	INV824374	FLAGS & COURTYARD FLAGS	343.41
TOTAL FOR: EDER FLAG MFG CO INC			343.41
10001	ELHORN ENGINEERING CO		
	259875	CHEMICALS (WTP)	881.40
	259876	CHEMICALS (WTP)	2,075.00
TOTAL FOR: ELHORN ENGINEERING CO			2,956.40
02700	ETNA SUPPLY		
	S101350705001	WTP SUPPLIES	67.85
	S101356978001	WTP SUPPLIES	165.34
	S101358955001	WTP SUPPLIES	389.96
	S101369797001	WTP SUPPLIES	789.57
	S101371623001	DPW SUPPLIES	250.00
	S101380617001	WTP SUPPLIES	358.02
	S101388004001	WTP SUPPLIES	240.85
TOTAL FOR: ETNA SUPPLY			2,261.59
01155	FEIGLEY, KIMBERLY		
	041415	APRIL ASSESSING SERVICES	1,893.75
TOTAL FOR: FEIGLEY, KIMBERLY			1,893.75
11900	FIRST MERIT BANK		
	030515	BOND PAYMENT	3,299.99
TOTAL FOR: FIRST MERIT BANK			3,299.99
MISC	FLEETPRIDE		
	67109729	DPW PARTS	216.21
TOTAL FOR: FLEETPRIDE			216.21
03375	FLINT WELDING SUPPLY COMPANY		
	170261	ACETYLENE (DPW)	45.00
TOTAL FOR: FLINT WELDING SUPPLY COMPANY			45.00
10798	FRONTIER		
	031015	PHONE BILLING	190.24
	031715	PHONE BILLING	36.10
	033015	PHONE BILLING	835.74
	040114	PHONE BILLING	87.13
TOTAL FOR: FRONTIER			1,149.21
10078	GENESEE CO CLERK		
	031615	NOTARY FEE - MCCREA	10.00
TOTAL FOR: GENESEE CO CLERK			10.00
03800	GENESEE COUNTY DRAIN COMM		
	201500000013	FEBRUARY SEWAGE CHARGES	31,156.96
TOTAL FOR: GENESEE COUNTY DRAIN COMM			31,156.96

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BANK CODE: REV

Vendor Code	Vendor Name	Description	Amount
03850	GENESEE COUNTY	INTERMEDIATE	
	2015 WIN TX DISB	2014 WIN TAX DISBURSE 02/16/15 - 02/28/15	105,839.83
TOTAL FOR: GENESEE COUNTY INTERMEDIATE			105,839.83
03900	GENESEE COUNTY	ROAD COMMISSION	
	23684	SIGNAL MAINTENANCE	528.29
TOTAL FOR: GENESEE COUNTY ROAD COMMISSION			528.29
03925	GENESEE COUNTY	TREASURER	
	031915	FEB SET TRAILER FEES	196.00
	031915A	FEBRUARY TRAILER FEES	49.00
	2014 SUM TX DISB	2014 SUM TAX DISBURSE 02/16/15 - 02/28/15	10,277.60
	2014 SUM TX DISB	2014 SUM TAX DISBURSE 07/01/14 - 02/28/15	95.93
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 02/16/15 - 02/28/15	122,136.52
TOTAL FOR: GENESEE COUNTY TREASURER			132,755.05
11621	GLOBAL ENVIRONMENTAL CONSULT		
	3503	TOXICITY TESTING (WTP)	500.00
TOTAL FOR: GLOBAL ENVIRONMENTAL CONSULT			500.00
11288	GRAINGER PARTS		
	9690097861	DPW PARTS	389.75
	9690285417	DPW PARTS	12.55
	9691081377	DPW PARTS	16.77
	9691155031	DPW PARTS	197.42
	9691155049	DPW PARTS	111.00
TOTAL FOR: GRAINGER PARTS			727.49
11903	GREAT AMERICA FINANCIAL SERVICES		
	16716817	PHONE SYSTEM LEASE	372.01
TOTAL FOR: GREAT AMERICA FINANCIAL SERVICES			372.01
11784	HARRINGTON INDUSTRIAL PLASTICS		
	02699848	WTP SUPPLIES	516.05
	02699936	WTP SUPPLIES	81.59
	026A0014	WTP SUPPLIES	69.91
	026A0125	WTP SUPPLIES	164.61
TOTAL FOR: HARRINGTON INDUSTRIAL PLASTICS			832.16
REFUND_UB	HARRIS, JASON		
	04/08/2015	UB refund for account: 168600	73.95
TOTAL FOR: HARRIS, JASON			73.95
11917	HART, MICHAEL		
	033115	REIMBURSEMENT	68.53
TOTAL FOR: HART, MICHAEL			68.53
11888	HC BURTON		
	030215	FEBRUARY CLEANING (PD)	114.55
	040115	MARCH CLEANING (PD)	135.00
TOTAL FOR: HC BURTON			249.55

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Vendor Code	Vendor Name	Description	Amount
04585	HILTON SCREENER'S		
	38060	UNIFORMS (PD)	160.00
	38887	UNIFORMS (PD)	60.00
	39729	UNIFORMS (PD)	60.00
TOTAL FOR: HILTON SCREENER'S			280.00
10381	HOME DEPOT		
	6014796	DPW SUPPLIES	88.28
TOTAL FOR: HOME DEPOT			88.28
MISC	HUBBARDS MILITARY SUPPLY INC		
	031015	SUPPLIES (PD)	120.00
TOTAL FOR: HUBBARDS MILITARY SUPPLY INC			120.00
11697	I.T. RIGHT		
	20144405	REPAIRS	75.00
	20144458	YEARLY REMOTE BACKUP SERVICE	500.00
TOTAL FOR: I.T. RIGHT			575.00
11960	IHC HEALTH SOLUTIONS		
	1627119	APRIL INSURANCE PREMIUM	68.10
TOTAL FOR: IHC HEALTH SOLUTIONS			68.10
10923	IRON MIKE'S WELDING & FAB		
	20748	REPAIRS (DPW)	50.00
TOTAL FOR: IRON MIKE'S WELDING & FAB			50.00
11939	JAY'S SEPTIC TANK SERVICE		
	262356	PORTABLE UNIT (PARK)	130.00
TOTAL FOR: JAY'S SEPTIC TANK SERVICE			130.00
11914	JERRY'S TIRE		
	40042234	TIRES (DPW)	1,265.88
TOTAL FOR: JERRY'S TIRE			1,265.88
11746	JIM RIEHL'S FRIENDLY DODGE DEALER		
	374389	DPW PARTS	126.28
	375340	DPW PARTS	14.85
	375369	DPW PARTS	18.22
TOTAL FOR: JIM RIEHL'S FRIENDLY DODGE DEALER			159.35
11726	JW CARPET CLEANING		
	001603	MARCH CLEANING & SOAP	919.00
	001605	RAILROAD SNOW REMOVAL	676.80
	001607	SNOW REMOVAL	238.32
TOTAL FOR: JW CARPET CLEANING			1,834.12
05040	KNAPHEIDE JURSIK TRUCK EQUIP.		
	1103835	DPW SUPPLIES	26.59
TOTAL FOR: KNAPHEIDE JURSIK TRUCK EQUIP.			26.59
05385	LARSONS ACE HARDWARE		
	033115	MISC SUPPLIES	121.12
TOTAL FOR: LARSONS ACE HARDWARE			121.12

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Vendor Code	Vendor Name	Description	Amount
10420	LOCAL DEV. FINANCE AUTHORITY		
	2014 SUM TX DISB	2014 SUMMER TAXES DISBURSEMENT	33,917.89
	2014 WIN TX DISB	2014 WINTER TAX DISBURSEMENT	11,206.28
TOTAL FOR: LOCAL DEV. FINANCE AUTHORITY			45,124.17
11780	LUCINDA ZDENEK		
	031915	DEC & MAR BOR	180.00
TOTAL FOR: LUCINDA ZDENEK			180.00
06170	MASS TRANSPORTATION AUTHORITY		
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 02/16/15 - 02/28/15	22,850.70
TOTAL FOR: MASS TRANSPORTATION AUTHORITY			22,850.70
11890	MCQUILLAN, KIRK		
	033015	FEB & MAR CELL PHONE REIMBURSEMENT	54.16
TOTAL FOR: MCQUILLAN, KIRK			54.16
05860	MEADOWBROOK INSURANCE		
	115706	NOTARY BOND - MCCREA	55.00
TOTAL FOR: MEADOWBROOK INSURANCE			55.00
11940	MENARDS		
	74633	DPW SUPPLIES	191.68
	75774	DPW SUPPLIES	449.00
	77555	DPW SUPPLIES	116.95
	77629	DPW SUPPLIES	10.01
	77952	DPW SUPPLIES	88.09
	78018	DPW SUPPLIES	14.07
	78031	DPW SUPPLIES	12.37
	78249	DPW SUPPLIES	2.14
	78540	DPW SUPPLIES	29.97
	78552	DPW SUPPLIES	6.53
	80016	DPW SUPPLIES	137.95
	80489	SUPPLIES (PARK)	226.02
TOTAL FOR: MENARDS			1,284.78
10071	MI DEPT OF ENVIRONMENTAL QUALITY		
	915312	WATER TESTING (WTPO)	512.00
TOTAL FOR: MI DEPT OF ENVIRONMENTAL QUALITY			512.00
05950	MICHIGAN ASSOC OF CHIEFS		
	040115	TRAINING (PD)	165.00
TOTAL FOR: MICHIGAN ASSOC OF CHIEFS			165.00
11949	MICHIGAN DEPART. OF TRANSPORTATION		
	SE375889	TRAFFIC SIGNAL ENERGY	231.78
TOTAL FOR: MICHIGAN DEPART. OF TRANSPORTATION			231.78
06050	MICHIGAN MUNICIPAL LEAGUE		
	2015 1ST QTR	1ST QTR 2015 UNEMPLOYMENT CONTRIBUTION	125.09
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			125.09
MISC	MONROE TRUCK EQUIPMENT		
	721610	DPW SUPPLIES	169.80
TOTAL FOR: MONROE TRUCK EQUIPMENT			169.80

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Vendor Code	Vendor Name	Description	Amount
06315	MOTT COMMUNITY COLLEGE		
	2014 SUM TX DISB	2014 SUM TAX DISBURSE 02/16/15 - 02/28/15	1,250.01
	2014 SUM TX DISB	2014 SUM TAX DISBURSE 07/01/14 - 02/28/15	24.82
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 02/16/15 - 02/28/15	40,888.02
TOTAL FOR: MOTT COMMUNITY COLLEGE			42,162.85
11147	MRWA		
	WHP15-019	WELL HEAD PROTECTION	300.00
TOTAL FOR: MRWA			300.00
11965	MUTUAL OF OMAHA		
	369846374	APRIL INSURANCE PREMIUM	1,622.45
TOTAL FOR: MUTUAL OF OMAHA			1,622.45
11923	NORTHERN CONTROLS GROUP, INC		
	1664	CONTROL SYSTEM SERVICE (WTP)	349.90
TOTAL FOR: NORTHERN CONTROLS GROUP, INC			349.90
11916	P&H PLUMBING & HEATING		
	78940	BOILER INSPECTION	210.00
TOTAL FOR: P&H PLUMBING & HEATING			210.00
06875	PARISEAUS PRINTING INC		
	82511	LETTERHEAD	318.00
	82637	PRINTING (PD)	700.95
TOTAL FOR: PARISEAUS PRINTING INC			1,018.95
11964	PERSHING LLC FBO CITY OF DAVISON		
	040115	APRIL NON-UNION PENSION (DB)	2,255.00
TOTAL FOR: PERSHING LLC FBO CITY OF DAVISON			2,255.00
10319	PLUNKETT & COONEY		
	10602212	CITY LEGAL FEES	2,312.49
	10602213	POLICE LEGAL FEES	2,858.00
TOTAL FOR: PLUNKETT & COONEY			5,170.49
11686	POLACK CORPORATION		
	104333	COPIER REPAIR (BLDG)	558.10
	104334	COPIER REPAIR (BLDG)	281.58
	376152	COPIER MAINTENANCE	129.74
TOTAL FOR: POLACK CORPORATION			969.42
11785	POSTAL DEPOT		
	040115	WTP SHIPPING	80.33
TOTAL FOR: POSTAL DEPOT			80.33
10467	PRINTING SYSTEMS		
	89734	ELECTION SUPPLIES	353.15
TOTAL FOR: PRINTING SYSTEMS			353.15
REFUND_UB	REAL ESTATE ONE, GARDNER & ASSOCIAT		
	04/08/2015	UB refund for account: 353400	61.32
TOTAL FOR: REAL ESTATE ONE, GARDNER & ASSOCIAT			61.32

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Vendor Code	Vendor Name	Description	Amount
	Invoice		
REFUND_UB	REALTY EXECUTIVES		
	04/08/2015	UB refund for account: 134400	22.01
TOTAL FOR: REALTY EXECUTIVES			22.01
MISC	RED HOLMAN GMC		
	15-6564	2015 GMC SIERRA	36,171.10
TOTAL FOR: RED HOLMAN GMC			36,171.10
11240	REPUBLIC WASTE SERVICES		
	0237001383418	MARCH TRASH SERVICES	17,622.34
TOTAL FOR: REPUBLIC WASTE SERVICES			17,622.34
MISC	ROOT A WAY		
	40543	DRAIN CLEANING (LIBRARY)	120.00
TOTAL FOR: ROOT A WAY			120.00
07575	ROSS AUTOMOTIVE SUPPLY		
	488231	DPW PARTS	23.78
TOTAL FOR: ROSS AUTOMOTIVE SUPPLY			23.78
MISC	SEARS COMMERCIAL ONE		
	031615	TOOLS (DPW)	448.44
TOTAL FOR: SEARS COMMERCIAL ONE			448.44
11969	SKUNDA, KENNETH		
	033115	MARCH CODE ENFORCEMENT	741.00
TOTAL FOR: SKUNDA, KENNETH			741.00
MISC	SNAP ON INDUSTRIAL		
	24990516	DPW SUPPLIES	123.16
TOTAL FOR: SNAP ON INDUSTRIAL			123.16
11530	SPICER GROUP		
	175063	STERLING HOUSE	937.50
	175710	MASTER PLAN	422.75
	175982	MASTER PLAN	454.00
TOTAL FOR: SPICER GROUP			1,814.25
10656	STATE OF MICHIGAN		
	031615	NOTARY FEE - MCCREA	10.00
TOTAL FOR: STATE OF MICHIGAN			10.00
11948	STEVENSON KEPPELMAN ASSOC		
	32633	PROFESSIONAL SERVICES (DC PLAN)	78.00
TOTAL FOR: STEVENSON KEPPELMAN ASSOC			78.00
MISC	STONEY CREST REGRIND SERVICE		
	133410	WTP SUPPLIES	120.00
TOTAL FOR: STONEY CREST REGRIND SERVICE			120.00
02200	SUBURBAN OFFICE & JANITORIAL		
	033115	OFFICE SUPPLIES	304.79
TOTAL FOR: SUBURBAN OFFICE & JANITORIAL			304.79

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BANK CODE: REV

Vendor Code	Vendor Name	Description	Amount
11789	TODD WENZEL AUTOMOTIVE		
	36020239	DPW PARTS	79.00
TOTAL FOR: TODD WENZEL AUTOMOTIVE			79.00
10473	TYCO INTERGRATED SECURITY LLC		
	23876257	QUARTERLY BILLING	150.39
TOTAL FOR: TYCO INTERGRATED SECURITY LLC			150.39
08750	US POSTMASTER		
	032515	WATER SEWER POSTAGE PERMIT #89	500.00
TOTAL FOR: US POSTMASTER			500.00
MISC	VALLEY TIRE AND SERVICE		
	60162	DPW REPAIR	33.60
TOTAL FOR: VALLEY TIRE AND SERVICE			33.60
11973	VERIZON WIRELESS		
	9741088134	CELL PHONES	271.02
	9742783377	CELL PHONES	254.80
TOTAL FOR: VERIZON WIRELESS			525.82
02150	VIEW NEWSPAPERS		
	199244	PUBLICATIONS	249.60
TOTAL FOR: VIEW NEWSPAPERS			249.60
11896	WEBSTER & GARNER, INC		
	004674	DIESEL GAS (DPW)	833.64
	004675	UNLEADED GAS (DPW)	1,047.13
TOTAL FOR: WEBSTER & GARNER, INC			1,880.77
MISC	WEST, ANGIE		
	040815	REIMBURSEMENT	80.37
TOTAL FOR: WEST, ANGIE			80.37
11480	WEX BANK		
	40163853	GAS (PD)	978.38
TOTAL FOR: WEX BANK			978.38
TOTAL - ALL VENDORS			1,113,524.57



CITY OF DAVISON BUILDING PERMITS MARCH 2015

Permit.DateIssued in <Previous month>
[03/01/15 - 03/31/15]

Permit No.	Date	Address	Parcel No.	Permit Work
PB15-002	03/09/2015	310 FITZNER DR	52-10-557-069	CAR PORT
PB15-003	03/09/2015	404 N DAYTON ST	52-09-526-134	TEMPORARY TENT
PB15-004	03/19/2015	835 S STATE ST	52-10-300-017	INTERIOR REMODEL
PS15-001	03/09/2015	625 N STATE ST	52-04-585-003	SIGN
PWS15-001	03/24/2015	611 W FLINT ST	52-09-529-008	STORM SEWER REPAIR
Number of Permits				5



CITY OF DAVISON

200 E. FLINT ST. STE 2, DAVISON MI 48423 810.653-2191 FAX 810.653-9621

BUILDING DEPARTMENT

Building

Res. Add/Alter/Repair

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

PB15-002

Issued: 03/09/15

Expires: 09/05/15

Type of Construction: _____ Occupancy Group: _____ Edition of Code: MICHIGAN CODE 2003

LOCATION	OWNER	APPLICANT
310 FITZNER DR 52-10-557-069 Plat/Sub: A-3	MCABOY, MARVIN & DEBORAH 310 FITZNER DR DAVISON MI 48423 Ph.: Fx.:	STATE BUILDING COMPANY 3494 N STATE RD DAVISON MI 48423 Ph.: (810) 653 1560 Fx.:

Work Description: 14'X24' CAR PORT

Stipulations: POSTHOLE AND FINAL INSPECTION REQUIRED. PLEASE CALL 653-2191.

Permit Item	Work Type	Fee Basis	Item Total
A2. NEW CONST/ALT COSTS \$1,00	Building	2,400.00	\$90.00

This permit is granted in accordance with an application for a permit or plans now on file in this office, on the express condition that the said construction shall, in all respects, conform to the Ordinances and Building Code of the City of Davison, regarding the construction of buildings and may be revoked at any time upon the violation of any of the provisions of said ordinances or code, or of the above specifications.

Fee Total:	\$90.00
Amount Paid:	\$0.00
Balance Due:	\$90.00

Must comply with all local and state building codes and inspections.
Must contact the Building Dept. for final inspection at (810) 653-2191.

APPLICANT'S SIGNATURE

Date

DAVID A. GIBSON, Building Inspector

Date

3-10-15



MORG BIRNIS
CITY OF DAVISON

200 E. FLINT ST. STE 2, DAVISON MI 48423 810.653-2191 FAX 810.653-9621

BUILDING DEPARTMENT

Building

PB15-003

Issued: 03/09/15
Expires: 09/05/15

TEMPORARY STRUCTURES AND TENTS

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

Type of Construction: _____ Occupancy Group: _____ Edition of Code: MICHIGAN CODE 2003

LOCATION	OWNER	APPLICANT
404 N DAYTON ST 52-09-526-134 Plat/Sub:	Lot: BISHOP OF LANSING 300 W OTTAWA ST LANSING MI 48933-1577 Ph.: (810) 653 2377 Fx.:	BISHOP OF LANSING 300 W OTTAWA ST LANSING MI 48933-1577 Ph.: (810) 653 2377 Fx.:

Work Description: TEMPORARY TENT APRIL 1 - MAY 31, 2015

Stipulations: FINAL INSPECTION REQUIRED. PLEASE CALL 653-2191 TO SCHEDULE.

Permit Item	Work Type	Fee Basis	Item Total
K. Temporary Structures and Tents	Building	1.00	\$80.00

This permit is granted in accordance with an application for a permit or plans now on file in this office, on the express condition that the said construction shall, in all respects, conform to the Ordinances and Building Code of the City of Davison, regarding the construction of buildings and may be revoked at any time upon the violation of any of the provisions of said ordinances or code, or of the above specifications.

Fee Total:	\$80.00
Amount Paid:	\$0.00
Balance Due:	\$80.00

Must comply with all local and state building codes and inspections.
Must contact the Building Dept. for final inspection at (810) 653-2191.

[Signature]
APPLICANT'S SIGNATURE
Date 3-11-15

[Signature]
DAVID A. GIBSON, Building Inspector
Date 3-10-15

PAID
MAR 11 2015

CITY of DAVISON



3/19/15 @ 11:30

CITY OF DAVISON

200 E. FLINT ST. STE 2, DAVISON MI 48423 810.653-2191 FAX 810.653-9621

BUILDING DEPARTMENT

Building

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

PB15-004

Issued: 03/19/15
Expires: 09/15/15

Commercial, Add/Alter/Repair

Type of Construction: _____ Occupancy Group: _____ Edition of Code: MICHIGAN CODE 2003

LOCATION	OWNER	APPLICANT
835 S STATE ST 52-10-300-017 Plat/Sub: C-3	LAKEPOINT PROPERTY LLC P O BOX 252451 WEST BLOOMFIELD MI 48325 Ph.: Fx.:	LAKEPOINT PROPERTY LLC P O BOX 252451 WEST BLOOMFIELD MI 48325 Ph.: Fx.:

Work Description: RITE AID 841 S. STATE INTERIOR REMODEL

Stipulations: ROUGH & FINAL INSPECTON REQUIRED. PLEASE CALL 653-2191

Permit Item	Work Type	Fee Basis	Item Total
A3. NEW CONST/ALT COSTS \$50,0	Building	75,000.00	\$429.00

This permit is granted in accordance with an application for a permit or plans now on file in this office, on the express condition that the said construction shall, in all respects, conform to the Ordinances and Building Code of the City of Davison, regarding the construction of buildings and may be revoked at any time upon the violation of any of the provisions of said ordinances or code, or of the above specifications.

Fee Total:	\$429.00
Amount Paid:	\$0.00
Balance Due:	\$429.00

Must comply with all local and state building codes and inspections.
Must contact the Building Dept. for final inspection at (810) 653-2191.

APPLICANT'S SIGNATURE

Date


 DAVID A. GIBSON, Building Inspector Date



CITY OF DAVISON

200 E. FLINT ST. STE 2, DAVISON MI 48423 810.653-2191 FAX 810.653-9621

BUILDING DEPARTMENT

SIGN

PS15-001

Issued: 03/09/15

Expires:

SIGN

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

Type of Construction: _____ Occupancy Group: _____ Edition of Code: _____

LOCATION	OWNER	APPLICANT
625 N STATE ST 52-04-585-003 Plat/Sub: C-3	625 N STATE RD LLC 2313 BELMONT HAMTRANCK MI 48212 Ph.: Fx.:	GLOBAL SIGNS & AWING 22907 DEQUINDRE RD HAZEL PARK MI 48030 Ph.: (810) 919 1968 Fx.:

Work Description: WALL MOUNTED SIGN - FACING STATE STREET

Stipulations: FINAL INSPECTION REQUIRED. PLEASE CALL 653-2191 TO SCHEDULE.

Permit Item	Work Type	Fee Basis	Item Total
SIGN FEE	Standard Fee	1.00	\$50.00

This permit is granted in accordance with an application for a permit or plans now on file in this office, on the express condition that the said construction shall, in all respects, conform to the Ordinances and Building Code of the City of Davison, regarding the construction of buildings and may be revoked at any time upon the violation of any of the provisions of said ordinances or code, or of the above specifications.

Fee Total:	\$50.00
Amount Paid:	\$0.00
Balance Due:	\$50.00

Must comply with all local and state building codes and inspections.
Must contact the Building Dept. for final inspection at (810) 653-2191.

Nickolas Matella
APPLICANT'S SIGNATURE Date

David A. Gibson 3-9-15
DAVID A. GIBSON, Building Inspector Date

P A I D
MAR 09 2015

CITY of DAVISON



CITY OF DAVISON

200 E. FLINT ST. STE 2, DAVISON MI 48423 810.653-2191 FAX 810.653-9621

BUILDING DEPARTMENT

WATER/SEWER

PWS15-001

Issued: 03/24/15
Expires: 09/20/15

STORM SEWER INSTALL/REPAIR

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

Type of Construction: Occupancy Group: Edition of Code:

Table with 3 columns: LOCATION, OWNER, APPLICANT. Row 1: 611 W FLINT ST, BEAM, JEFFREY D, BEAM, JEFFREY D

Work Description: STORM SEWER REPAIR

Stipulations: INSPECTION REQUIRED BY DPW. PLEASE CALL 653-2191

Table with 4 columns: Permit Item, Work Type, Fee Basis, Item Total. Row 1: M. Storm Sewer Repair & Installation, Water/Sewer, 1.00, \$50.00

This permit is granted in accordance with an application for a permit or plans now on file in this office, on the express condition that the said construction shall, in all respects, conform to the Ordinances and Building Code of the City of Davison, regarding the construction of buildings and may be revoked at any time upon the violation of any of the provisions of said ordinances or code, or of the above specifications.

Fee Total: \$50.00
Amount Paid: \$0.00
Balance Due: \$50.00

Must comply with all local and state building codes and inspections. Must contact the Building Dept. for final inspection at (810) 653-2191.

Signature of Applicant: [Handwritten Signature]
Date: 3/24/15

Signature of Building Inspector: [Handwritten Signature]
DAVID A. GIBSON, Building Inspector
Date

PAID
MAR 24 2015
CITY OF DAVISON

Enforcement List

04/01/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
# 1024.10 SNOW/ICE							
EN15-0135	305 N STATE ST 52-80-012-683	# 1024.10 SNOW/ICE	02/27/2015	VIOLATION ISSUED	SNOW MELTE	03/10/2015	03/04/2015
EN15-0182	121 CYPRESS DR 52-10-557-064	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0183	125 CYPRESS DR 52-10-557-063	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0184	830 CYPRESS DR 52-10-557-061	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0185	734 FITZNER DR 52-10-557-055	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0186	707 FITZNER DR 52-10-556-065	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0187	635 MANFORD CT 52-10-555-009	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0188	300 SOUTH ST 52-10-507-046	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0189	403 S DAVISON ST 52-10-507-045	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0190	303 ROSEMORE DR 52-10-507-090	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0191	202 N MAIN ST 52-10-505-065	# 1024.10 SNOW/ICE	02/25/2015	CONVERSATION	MELTED	03/02/2015	03/03/2015
EN15-0210	341 N MAIN ST 52-10-505-015	# 1024.10 SNOW/ICE	03/13/2015	SENT TO DPW	REMOVED BY	03/20/2015	03/20/2015
# 1288.30 WASTE FAC							
EN15-0192	400 STRATFORD SQ BLVD 52-80-000-894	# 1288.30 WASTE FAC	02/25/2015	CONVERSATION	SENT LTR	06/30/2015	03/30/2015
EN15-0193	100 W LEXINGTON ST 52-09-400-005	# 1288.30 WASTE FAC	02/25/2015	CONVERSATION	NEW ORD	08/14/2015	

Enforcement List

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
# 1292.19 TEMP SIGN							
EN15-0234	727 S STATE ST 52-10-300-011	# 1292.19 TEMP SIGN	03/26/2015	CONVERSATION	COMPLIED	03/26/2015	03/27/2015
# 400.10 ROW SIGNS							
EN15-0223	706 TAMARAC DR 52-10-556-063	# 400.10 ROW SIGNS	03/23/2015	REPAIRED BY CITY	RELOCATED	03/23/2015	03/23/2015
# 656.02 YARD DEBRI							
EN15-0233	316 N GENESEE ST 52-09-528-022	# 656.02 YARD DEBRI	03/26/2015	SOFT LETTER SENT	IN PROGRESS	04/02/2015	
EN15-0235	424 E THIRD ST 52-10-502-019	# 656.02 YARD DEBRI	03/26/2015	SOFT LETTER SENT	IN PROGRESS	04/02/2015	
EN15-0236	201 N LAPEER ST 52-10-504-032	# 656.02 YARD DEBRI	03/26/2015	VIOLATION ISSUED	IN PROGRESS	04/02/2015	
#1060.01(b) GARBAGE							
EN15-0194	430 S STATE ST 52-09-576-006	#1060.01(b) GARBAGE	03/05/2015	CONVERSATION	COMPLIED	03/06/2015	03/06/2015
EN15-0238	201 N LAPEER ST 52-10-504-032	#1060.01(b) GARBAGE	03/26/2015	VIOLATION ISSUED	COMPLIED	03/28/2015	03/31/2015
EN15-0239	219 N DAVISON ST 52-10-506-032	#1060.01(b) GARBAGE	03/26/2015	SOFT LETTER SENT	COMPLIED	03/28/2015	03/31/2015
#1288.21 REC VEHICLE							
EN15-0237	201 N LAPEER ST 52-10-504-032	#1288.21 REC VEHICL	03/26/2015	VIOLATION ISSUED	IN PROGRESS	04/02/2015	
EN15-0240	402 E MILL ST 52-10-100-002	#1288.21 REC VEHICL	03/30/2015	VIOLATION ISSUED	IN PROGRESS	04/22/2015	
1288.30 DUMPSTER SCREENING REQUI							
EN15-0195	431 AVON CT 52-80-0008-02	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	

Enforcement List

04/01/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0196	400 STRATFORD SQ BLVD 52-80-000-894	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0197	1001 N STATE ST 52-04-200-001	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0198	924 N STATE ST 52-03-300-018	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0199	921 N STATE ST 52-80-0146-94	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0200	905 N STATE ST 52-04-400-027	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0201	845 N STATE ST 52-04-400-026	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0202	829 N STATE ST 52-80-014-294	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0203	815 N STATE ST 52-04-585-048	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0204	721 N STATE ST 52-80-014-097	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0205	627 N STATE ST 52-80-013-594	1288.30 DUMPSTER S	03/12/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0206	329 N STATE ST 52-09-528-019	1288.30 DUMPSTER S	03/12/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0207	624 ODA ST 52-04-576-030	1288.30 DUMPSTER S	03/12/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0208	404 ALOHA ST 52-09-529-002	1288.30 DUMPSTER S	03/12/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0209	405 W FLINT ST 52-80-0021-95	1288.30 DUMPSTER S	03/12/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0211	320 W FLINT ST 52-04-579-019	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0212	404 N DAYTON ST 52-09-526-134	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	

Enforcement List

04/01/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0213	521 N STATE ST 52-09-528-052	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0214	221 W FLINT ST 52-09-526-125	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0215	505 N STATE ST 52-80-013-294	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0216	203 W FLINT ST 52-09-526-001	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0217	700 N STATE ST 52-03-551-037	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0218	841 S STATE ST 52-80-018-481	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0219	715 S STATE ST 52-80-017-894	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0220	625 S STATE ST 52-10-556-075	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0221	805 S STATE ST 52-80-018-201	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0222	727 S STATE ST 52-10-300-011	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0227	102 S MAIN ST 52-10-505-067	1288.30 DUMPSTER S	03/23/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0228	112 S STATE ST 52-09-528-051	1288.30 DUMPSTER S	03/23/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0229	201 W RISING ST 52-80-010-088	1288.30 DUMPSTER S	03/23/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0230	300 S DAYTON ST 52-09-526-123	1288.30 DUMPSTER S	03/23/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0231	415 W RISING ST 52-80-0106-00	1288.30 DUMPSTER S	03/23/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0232	401 W RISING ST 52-80-010-799	1288.30 DUMPSTER S	03/23/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	

Enforcement List

04/01/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
304.6 EXTERIOR WALLS							
EN15-0145	509 AMESBURY DR 52-09-577-073	304.6 EXTERIOR WAL	02/06/2015	CITATION ISSUED P	IN COURT	04/15/2015	
EN15-0224	101 E SECOND ST 52-10-505-023	304.6 EXTERIOR WAL	03/23/2015	CONVERSATION	IN PROGRESS	04/15/2015	
674.11 UNDESIRABLE DEBRIS							
EN15-0225	216 N MAIN ST 52-10-505-061	674.11 UNDESIRABLE	03/17/2015	CONVERSATION	COMPLIED	03/23/2015	03/23/2015
EN15-0226	201 E MILL ST 52-80-0095-04	674.11 UNDESIRABLE	03/17/2015	CONVERSATION	COMPLIED	03/23/2015	03/23/2015

Records: 61

Population: All Records

Enforcement.DateNextAction Between 03/01/2015 AND 08/15/2015

Enforcement List

04/01/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0135	305 N STATE ST 52-80-012-683	# 1024.10 SNOW/ICE	02/27/2015	VIOLATION ISSUED	SNOW MELTE	03/10/2015	03/04/2015
EN15-0145	509 AMESBURY DR 52-09-577-073	304.6 EXTERIOR WAL	02/06/2015	CITATION ISSUED P	IN COURT	04/15/2015	
EN15-0182	121 CYPRESS DR 52-10-557-064	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0183	125 CYPRESS DR 52-10-557-063	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0184	830 CYPRESS DR 52-10-557-061	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0185	734 FITZNER DR 52-10-557-055	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0186	707 FITZNER DR 52-10-556-065	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0187	635 MANFORD CT 52-10-555-009	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0188	300 SOUTH ST 52-10-507-046	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0189	403 S DAVISON ST 52-10-507-045	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0190	303 ROSEMORE DR 52-10-507-090	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	MELTED	03/03/2015	03/03/2015
EN15-0191	202 N MAIN ST 52-10-505-065	# 1024.10 SNOW/ICE	02/25/2015	CONVERSATION	MELTED	03/02/2015	03/03/2015
EN15-0192	400 STRATFORD SQ BLVD 52-80-000-894	# 1288.30 WASTE FAC	02/25/2015	CONVERSATION	SENT LTR	06/30/2015	03/30/2015
EN15-0193	100 W LEXINGTON ST 52-09-400-005	# 1288.30 WASTE FAC	02/25/2015	CONVERSATION	NEW ORD	08/14/2015	
EN15-0194	430 S STATE ST 52-09-576-006	#1060.01(b) GARBAGE	03/05/2015	CONVERSATION	COMPLIED	03/06/2015	03/06/2015
EN15-0195	431 AVON CT 52-80-0008-02	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	

Enforcement List

04/01/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0196	400 STRATFORD SQ BLVD 52-80-000-894	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0197	1001 N STATE ST 52-04-200-001	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0198	924 N STATE ST 52-03-300-018	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0199	921 N STATE ST 52-80-0146-94	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0200	905 N STATE ST 52-04-400-027	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0201	845 N STATE ST 52-04-400-026	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0202	829 N STATE ST 52-80-014-294	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0203	815 N STATE ST 52-04-585-048	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0204	721 N STATE ST 52-80-014-097	1288.30 DUMPSTER S	03/10/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0205	627 N STATE ST 52-80-013-594	1288.30 DUMPSTER S	03/12/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0206	329 N STATE ST 52-09-528-019	1288.30 DUMPSTER S	03/12/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0207	624 ODA ST 52-04-576-030	1288.30 DUMPSTER S	03/12/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0208	404 ALOHA ST 52-09-529-002	1288.30 DUMPSTER S	03/12/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0209	405 W FLINT ST 52-80-0021-95	1288.30 DUMPSTER S	03/12/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0210	341 N MAIN ST 52-10-505-015	# 1024.10 SNOW/ICE	03/13/2015	SENT TO DPW	REMOVED BY	03/20/2015	03/20/2015
EN15-0211	320 W FLINT ST 52-04-579-019	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	

Enforcement List

04/01/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0212	404 N DAYTON ST 52-09-526-134	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0213	521 N STATE ST 52-09-528-052	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0214	221 W FLINT ST 52-09-526-125	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0215	505 N STATE ST 52-80-013-294	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0216	203 W FLINT ST 52-09-526-001	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0217	700 N STATE ST 52-03-551-037	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0218	841 S STATE ST 52-80-018-481	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0219	715 S STATE ST 52-80-017-894	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0220	625 S STATE ST 52-10-556-075	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0221	805 S STATE ST 52-80-018-201	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0222	727 S STATE ST 52-10-300-011	1288.30 DUMPSTER S	03/17/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0223	706 TAMARAC DR 52-10-556-063	# 400.10 ROW SIGNS	03/23/2015	REPAIRED BY CITY	RELOCATED	03/23/2015	03/23/2015
EN15-0224	101 E SECOND ST 52-10-505-023	304.6 EXTERIOR WAL	03/23/2015	CONVERSATION	IN PROGRESS	04/15/2015	
EN15-0225	216 N MAIN ST 52-10-505-061	674.11 UNDESIRABLE	03/17/2015	CONVERSATION	COMPLIED	03/23/2015	03/23/2015
EN15-0226	201 E MILL ST 52-80-0095-04	674.11 UNDESIRABLE	03/17/2015	CONVERSATION	COMPLIED	03/23/2015	03/23/2015
EN15-0227	102 S MAIN ST 52-10-505-067	1288.30 DUMPSTER S	03/23/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	

Enforcement List

04/01/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0228	112 S STATE ST 52-09-528-051	1288.30 DUMPSTER S	03/23/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0229	201 W RISING ST 52-80-010-088	1288.30 DUMPSTER S	03/23/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0230	300 S DAYTON ST 52-09-526-123	1288.30 DUMPSTER S	03/23/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0231	415 W RISING ST 52-80-0106-00	1288.30 DUMPSTER S	03/23/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0232	401 W RISING ST 52-80-010-799	1288.30 DUMPSTER S	03/23/2015	COURTESY LETTER	IN PROGRESS	06/30/2015	
EN15-0233	316 N GENESEE ST 52-09-528-022	# 656.02 YARD DEBRI	03/26/2015	SOFT LETTER SENT	IN PROGRESS	04/02/2015	
EN15-0234	727 S STATE ST 52-10-300-011	# 1292.19 TEMP SIGN	03/26/2015	CONVERSATION	COMPLIED	03/26/2015	03/27/2015
EN15-0235	424 E THIRD ST 52-10-502-019	# 656.02 YARD DEBRI	03/26/2015	SOFT LETTER SENT	IN PROGRESS	04/02/2015	
EN15-0236	201 N LAPEER ST 52-10-504-032	# 656.02 YARD DEBRI	03/26/2015	VIOLATION ISSUED	IN PROGRESS	04/02/2015	
EN15-0237	201 N LAPEER ST 52-10-504-032	#1288.21 REC VEHICL	03/26/2015	VIOLATION ISSUED	IN PROGRESS	04/02/2015	
EN15-0238	201 N LAPEER ST 52-10-504-032	#1060.01(b) GARBAGE	03/26/2015	VIOLATION ISSUED	COMPLIED	03/28/2015	03/31/2015
EN15-0239	219 N DAVISON ST 52-10-506-032	#1060.01(b) GARBAGE	03/26/2015	SOFT LETTER SENT	COMPLIED	03/28/2015	03/31/2015
EN15-0240	402 E MILL ST 52-10-100-002	#1288.21 REC VEHICL	03/30/2015	VIOLATION ISSUED	IN PROGRESS	04/22/2015	

Records: 61

Population: All Records

Enforcement.DateNextAction Between 03/01/2015 AND 08/14/2015

D. P. W.
Month of April 2015
Projects in progress

1. Enforcement of smoke test repairs (I&I)

Status: **The work continues.**

2. Working on compliance of reliability study for DEQ

Status: **Mike Prysby's visit went very well we are waiting on his follow up letter. He remains very encouraged by what we are doing here in the City of Davison. The Davison Village's meter set is finely been updated to include a RPZ cross connection protection.**

3. Tree removal within the city

Status: **We are doing tree trimming during these times, we have no snow to plow.**

4. Work in the water department:

Status: **Winter is over so we are hoping that there will not be anymore more frozen water lines. We will now start fixing the roads that were damaged do to our main breaks. We also are replacing meters as we can and continue to respond to any emergencies that come up.**

5. Parks

Status: **The Park is closed. We are working on cleaning it up from winter and making the needed repairs and we hope that we can open the bathrooms soon.**

6. Sidewalk repairs throughout the city

Status: **Please forward any hazard you come across.**

7. City Hall

Status: **Consumers will be repairing the area they had to dig up to repair the underground wire on Main Street and we are hoping it will be sometime in April. The kitchen is done and turned out very nice.**

8. Asphalt Millings

Status: **They are at the DPW yard.**

09. Equipment Repairs

Status: **Our new truck is in for the replacement of # 8 and the DPW would like to thank council for their support in making the purchase it was long overdue.**

10. Snow Plowing

Status: **Go figure that we would have to salt the last day of March but we hope it is over now.**

11. MS4 (Storm Water) Permit Audit

Status: **We are working on and will be responding to their request.**

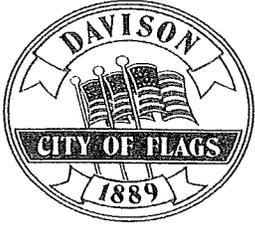
Note: These are a few of the things that are going on at the DPW. They will be ongoing and will change as to weather, emergencies, resident complaints and other needs.

March 2015	MISC. CITY HALL REQUEST	MISC. LIBRARY REQUEST	MISC. COURT REQUEST	MISC. S.O.S. REQUEST	MISC. BALLFIELD REQUEST	MISC. WATER QUESTION	LAWN MOWING PER CODE ENFORCER	MISS DIG STAKING	DEAD ANIMAL	TREE ISSUES / QUESTIONS	TREE REMOVAL REQUEST	SIDEWALK ISSUES	ROAD REPAIRS	SMOKE TESTING APT.	WATER / SEWER IN BASEMENT	BROWN WATER COMPLAINT	FINAL READ	METER REPAIR	METER REPLACEMENT	RE-READ METER	WATER SHUT OFF	WATER TURN ON	MISC. WATER / SEWER APT.	SNOW REMOVAL
3/1/15								2				2	2				2	1						
3/2/15	1			1				3																
3/3/15								1									1							
3/4/15	1																							
3/5/15				1																				
3/6/15	1			1													1	1						
3/7/15																								
3/8/15																								
3/9/15													3		1			2						
3/10/15	1							1										1	1					
3/11/15								4									1	1	1				1	
3/12/15								1											1				1	
3/13/15																			2	1	2			
3/14/15																								
3/15/15																								
3/16/15																								
3/17/15			1							1							2					3	2	1
3/18/15																							2	
3/19/15																								
3/20/15	1												1										1	
3/21/15								1																
3/22/15																								
3/23/15								1															1	
3/24/15								2																
3/25/15								5															1	
3/26/15	2							1				1										3		
3/27/15	1																						1	
3/28/15	1																						1	
3/29/15																								
3/30/15																								
3/31/15													1											
MONTHLY TOTALS	9	0	1	3	0	0	0	22	0	0	1	3	8	0	4	0	9	5	6	1	10	4	9	0
YEARLY RUNNING TOTAL	22	3	3	0	0	0	0	37	0	0	1	3	35	0	8	0	31	21	20	4	14	13	55	103

TOTALS FOR MARCH 2015

YEARLY RUNNING TOTALS

MISC. CITY HALL REQUEST	9	22
MISC. LIBRARY REQUEST	0	3
MISC. COURT REQUEST	1	3
MISC. S.O.S. REQUEST	3	0
MISC. BALLFIELD REQUEST	0	0
MISC. WATER QUESTION	0	0
LAWN MOWING PER CODE ENFOR	0	0
MISS DIG STAKING	22	37
DEAD ANIMAL	0	0
TREE ISSUES / QUESTIONS	0	0
TREE REMOVAL REQUEST	1	1
SIDEWALK ISSUES	3	3
ROAD REPAIRS	8	35
SMOKE TESTING APPT.	0	0
WATER/SEWER BASEMENT	4	8
BROWN WATER COMPLAINT	0	0
FINAL READ	9	31
METER REPAIR	5	21
METER REPLACEMENT	6	20
RE-READ METER	1	4
WATER SHUT OFF	10	14
WATER TURN ON	4	13
MISC WATER/SEWER APPT.	9	55
SNOW REMOVAL	0	103



City of Davison Police Department

200 E. FLINT STREET, DAVISON, MICHIGAN 48423-0130
PHONE: (810) 653-4196 FAX: (810) 653-3591

DONALD F. HARRIS, Chief of Police

MONTHLY POLICE REPORT

MARCH, 2015

Injury Crashes	0
Non-Injury Crashes	11
Private Property Crashes	5
Traffic Stops/Major Streets	131
Citations/Major Streets	73
Verbal Warnings/Major Streets	105
Traffic Stops/Local Streets	52
Citations/Local Streets	36
Verbal Warnings/Local Streets	41

Complaint Assists to Davison Twp.	0
Complaint Assists from Davison Twp.	15

Complaint Assists to Richfield Twp.	0
Complaint Assists from Richfield Twp.	6

The above information is for your use. If you need any specifics, please give me a call.

Chief Donald F. Harris

Cc: City Manager File

**CITY OF DAVISON
REVENUE AND EXPENDITURE REPORT
PERIOD ENDING MARCH 31, 2015**

Y-T-D=YEAR TO DATE	2013-14 YEAR-END ACTIVITY	2013-14 Y-T-D ACTIVITY AS OF 3-31-14	2014-15 Y-T-D ACTIVITY AS OF 3-31-15	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 AVAILABLE BALANCE	% OF BUDGET USED
GL NUMBER	DESCRIPTION						
Fund 101 - GENERAL FUND							
Revenues							
101-000-403.000	REAL TAXES	968,750.30	976,624.90	1,013,000.00	1,013,000.00	36,375.10	96.41
101-000-404.000	PERSONAL PROPERTY TAXES	81,544.72	81,544.72	70,000.00	70,000.00	(1,392.54)	101.99
101-000-413.000	POLICE MILLAGE-REAL PROPERTY	129,432.99	130,351.63	134,000.00	134,000.00	3,648.37	97.28
101-000-413.001	POLICE MILLAGE-PERSONAL PROPERTY	10,840.30	9,525.22	9,000.00	9,000.00	(525.22)	105.84
101-000-423.000	PAYMENTS IN LIEU OF TAXES	26,883.69	0.00	26,500.00	26,500.00	26,500.00	0.00
101-000-424.000	TRAILER PARK FEES	370.00	344.00	400.00	400.00	56.00	86.00
101-000-445.000	INTEREST ON TAXES	1,479.64	2,164.76	1,750.00	1,750.00	(414.76)	123.70
101-000-445.001	PENALTIES ON TAXES	3,716.41	4,262.27	3,750.00	3,750.00	(512.27)	113.66
101-000-445.002	OTHER PENALTIES ON TAX BILLS	810.00	800.53	1,500.00	1,500.00	699.47	53.37
101-000-446.000	ADMIN FEE - PEN & INT - COUNTY	0.00	0.00	2,000.00	7,500.00	7,500.00	0.00
101-000-451.000	OTHER BUSINESS LICENSES & PERMITS	0.00	(305.00)	2,500.00	2,500.00	2,805.00	(12.20)
101-000-500.000	BUILDING PERMITS	3,737.00	5,071.00	7,500.00	7,500.00	2,429.00	67.61
101-000-574.000	SSRLIQUOR LICENSE FEES	3,094.85	2,684.55	3,400.00	3,400.00	715.45	78.96
101-000-577.000	CONSTITUTIONAL REVENUE SHARING	201,371.00	208,553.00	401,000.00	401,000.00	192,447.00	52.01
101-000-579.000	CVTRS REVENUE SHARING	0.00	60,990.00	121,900.00	121,900.00	60,910.00	50.03
101-000-582.000	GRANTS-LOCAL /PUB SAFETY/MISC	1,065.42	976.20	26,100.00	26,100.00	25,123.80	3.74
101-000-607.001	PLANNING COMMISSION FEES	550.00	550.00	750.00	750.00	200.00	73.33
101-000-607.002	ZONING BOARD OF APPEALS	1,325.00	1,050.00	750.00	750.00	300.00	140.00
101-000-607.801	OTHER COMPLIANCE CERT/PERMIT	50.00	250.00	250.00	250.00	0.00	100.00
101-000-607.802	SPLIT & COMBINATION FEES	0.00	0.00	50.00	50.00	50.00	0.00
101-000-618.000	COLLECTION FEES/TAXES	54,023.65	48,846.20	45,000.00	45,000.00	(3,846.20)	108.55
101-000-625.000	FRANCHISE FEES	112,555.77	46,187.03	80,000.00	80,000.00	33,812.97	57.73
101-000-642.000	CHARGE FOR TRASH BAGS	4,312.00	3,643.00	3,500.00	3,500.00	(143.00)	104.09
101-000-651.000	LDFA - REIMBURSEMENT	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
101-000-654.001	LDFA-COMMUNITY GARDEN	620.00	0.00	700.00	700.00	700.00	0.00
101-000-660.000	ORDINANCE FINES & COSTS	22,921.12	13,333.61	19,000.00	19,000.00	5,666.39	70.18
101-000-664.000	INVESTMENT INTEREST	124.42	1,809.56	2,000.00	2,000.00	190.44	90.48
101-000-665.000	INTEREST - MM - SAVINGS	493.65	231.55	500.00	500.00	288.45	46.31
101-000-665.002	INTEREST SPLASH PARK	0.60	0.26	0.00	0.00	(0.26)	100.00
101-000-668.004	BUILDING RENT/GENESE COUNTY	37,474.00	28,105.50	37,500.00	37,500.00	9,394.50	74.95
101-000-670.000	PASSPORT SERVICE	500.00	500.00	0.00	0.00	0.00	0.00
101-000-670.005	SEX OFFENDER REGISTER FEE	250.00	140.00	100.00	100.00	(40.00)	140.00
101-000-676.002	POLICE TRAINING INCOME	1,466.23	722.71	1,500.00	1,500.00	710.08	52.66
101-000-676.005	REIMBURSEMENT FROM REFUSE	0.00	0.00	0.00	0.00	(3,000.00)	100.00
101-000-677.000	ADMIN. REIMBURSEMENT/MAJOR ST	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
101-000-677.001	REIMBURSEMENT/MAJOR ST-SALARY	20,000.00	15,000.00	21,650.00	21,650.00	10,825.00	50.00
101-000-678.000	ADMIN. REIMBURSEMENT-LOCAL STS	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
101-000-678.001	REIMBURSEMENT/LOCAL ST-SALARY	7,800.00	4,150.00	8,300.00	8,300.00	4,150.00	50.00
101-000-679.010	REIMBURSEMENT FROM WATER	145,227.00	108,920.25	151,000.00	151,000.00	75,250.00	50.17
101-000-680.000	REIMBURSEMENT FROM WATER	35,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00
101-000-680.010	REIMBURSEMENT FROM SEWER FUND	145,230.00	108,922.50	151,000.00	151,000.00	75,250.00	50.17
101-000-681.000	REIMBURSEMENT - OPEB - WATER	35,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	52,150.00	0.00	50,000.00	50,000.00	25,000.00	50.00
101-000-682.000	SECRETARY OF STATE-LEASE PAYMENT	31,299.96	23,474.97	31,300.00	31,300.00	7,825.03	75.00
101-000-692.000	REIMB - DAVISON TWP - LIBRARY	20,768.86	17,044.71	17,925.00	17,925.00	8,630.24	51.85
101-000-693.000	REIMB - RICHFIELD TWP - LIBRARY	6,230.65	5,113.41	5,375.00	5,375.00	2,586.58	51.88
101-000-694.000	REIMBURSEMENT FROM DDA	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00

Y-T-D=YEAR TO DATE	2013-14 YEAR-END ACTIVITY	2013-14 Y-T-D ACTIVITY AS OF 3-31-14	2014-15 Y-T-D ACTIVITY AS OF 3-31-15	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 AVAILABLE BALANCE	% OF BUDGET USED
	38,864.43	31,198.64	17,173.97	35,000.00	35,000.00	17,826.03	49.07
101-000-695.000	38,864.43	31,198.64	17,173.97	35,000.00	35,000.00	17,826.03	49.07
101-000-698.000	38,366.80	17,818.42	17,289.14	30,000.00	30,000.00	12,710.86	57.03
101-000-698.001	7,394.95	3,144.95	4,795.00	7,000.00	7,000.00	2,205.00	68.50
101-000-698.002	849.81	94.03	1,491.16	1,000.00	1,000.00	(1,391.16)	1,491.16
101-000-698.011	12,127.55	12,127.55	11,786.82	12,000.00	12,000.00	213.38	98.22
101-000-699.000	37,904.27	32,582.38	17,311.58	20,000.00	20,000.00	2,688.42	86.56
TOTAL Revenues	2,538,427.32	1,996,022.09	1,918,252.85	2,647,550.00	2,653,050.00	734,797.15	72.30
Expenditures							
000	0.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00
101	17,514.54	8,770.96	9,925.93	19,980.00	19,980.00	10,054.07	49.68
172	111,281.34	86,645.21	93,662.05	115,165.00	115,165.00	21,502.95	81.33
195	2,625.21	2,349.81	7,240.21	9,100.00	9,100.00	1,859.79	79.56
215	279,292.94	213,362.43	238,063.53	313,825.00	313,825.00	75,761.47	75.86
216	93,983.44	71,207.58	86,896.54	110,075.00	110,075.00	23,178.46	78.94
253	81,251.46	62,535.54	55,270.98	76,350.00	76,350.00	21,079.02	72.39
257	30,551.04	23,306.93	18,144.65	27,600.00	27,600.00	9,455.35	65.74
265	77,927.09	59,030.11	65,412.30	84,700.00	85,100.00	19,687.70	76.87
305	902,379.20	698,772.83	632,708.36	1,001,555.00	1,001,555.00	368,846.54	63.17
340	122,808.03	79,014.68	57,401.28	130,300.00	130,300.00	72,898.72	44.05
371	26,004.88	18,761.39	19,737.38	24,650.00	27,650.00	7,912.62	71.38
441	130,417.74	95,645.76	125,072.81	138,465.00	138,465.00	13,392.19	90.33
444	81,295.60	60,827.49	54,594.91	85,100.00	85,100.00	30,505.09	64.15
523	234.61	234.61	0.00	0.00	0.00	0.00	0.00
546	5,512.34	5,095.31	2,885.85	6,650.00	6,650.00	3,764.15	43.40
685	4,058.00	4,058.00	4,058.00	4,100.00	4,100.00	42.00	98.98
722	122,678.66	96,362.99	91,132.57	168,250.00	168,250.00	77,117.43	54.16
731	1,640.16	757.23	1,318.19	9,500.00	9,500.00	8,181.81	13.88
738	36,508.49	26,827.58	25,300.47	35,850.00	36,050.00	10,749.53	70.18
801	9,974.79	9,287.29	7,839.75	4,250.00	4,250.00	(3,589.75)	184.46
805	626.90	584.60	42.30	1,450.00	1,450.00	1,407.70	2.92
806	226,273.18	183,525.37	205,242.80	235,500.00	235,500.00	30,257.20	87.15
865	129,645.66	97,997.07	20,792.25	45,135.00	33,385.00	12,592.75	62.28
936	2,494,485.30	1,904,960.77	1,822,743.11	2,647,550.00	2,653,050.00	830,306.89	68.70
TOTAL Expenditures	2,538,427.32	1,996,022.09	1,918,252.85	2,647,550.00	2,653,050.00	734,797.15	72.30
Fund 101 - GENERAL FUND:							
TOTAL REVENUES	2,538,427.32	1,996,022.09	1,918,252.85	2,647,550.00	2,653,050.00	734,797.15	72.30
TOTAL EXPENDITURES	2,494,485.30	1,904,960.77	1,822,743.11	2,647,550.00	2,653,050.00	830,306.89	68.70
NET OF REVENUES & EXPENDITURES	43,942.02	91,061.32	95,509.74	0.00	0.00	(95,509.74)	100.00

Y-T-D-YEAR TO DATE	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	% OF
GL NUMBER	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	ORIGINAL	AMENDED	AVAILABLE	BUDGET	BUDGET
DESCRIPTION	AS OF 3-31-14	AS OF 3-31-14	AS OF 3-31-15	AS OF 3-31-15	AS OF 3-31-15	BUDGET	BUDGET	BALANCE	USED	USED
Fund 202 - MAJOR STREETS FUND										
Revenues										
202-000-569.000	125,889.42	127,135.85	227,577.51	216,500.00	216,500.00	216,500.00	216,500.00	89,364.15	58.72	
ACT 51 - GAS AND WEIGHT TAX	0.00	13,598.49	0.00	0.00	0.00	0.00	20,300.00	6,701.51	66.99	
202-000-570.000	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	
ACT 51 - ROAD AND BRIDGE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	100.00	
202-000-578.001	0.00	0.00	0.00	0.00	0.00	0.00	1,136.19	(36.19)	103.29	
METRO AUTH PA-48 R-O-W	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	
202-000-582.000	97.45	17.96	107.91	150.00	150.00	150.00	150.00	132.04	11.97	
GRANTS-LOCAL UNITS	67.64	26.07	74.21	100.00	100.00	100.00	100.00	73.93	26.07	
ICE STORM/DAMAGE COST RECOVERY	9,473.77	3,671.37	29,906.24	29,000.00	29,000.00	29,000.00	29,000.00	25,328.63	12.66	
202-000-593.001	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	
INVESTMENT INTEREST	135,528.28	146,085.93	264,065.87	252,750.00	252,750.00	252,750.00	277,400.00	131,314.07	52.66	
202-000-664.000										
INTEREST - MM - SAVINGS										
202-000-665.000										
STATE TRUNKLINE MAINTENANCE										
202-000-679.002										
CONTRIB FROM FUND EQUITY										
202-000-699.001										
TOTAL Revenues										
Expenditures										
445	4,750.00	4,000.00	4,750.00	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00	80.00	
DRAINS - PUBLIC BENEFIT	305,361.35	34,525.21	320,561.35	0.00	0.00	0.00	33,000.00	(1,525.21)	104.62	
451	62,517.84	58,130.40	91,695.80	117,650.00	117,650.00	117,650.00	117,650.00	59,519.60	49.41	
STREET CONSTRUCTION	893.16	4,642.15	1,807.97	9,600.00	9,600.00	9,600.00	9,600.00	4,957.85	48.36	
463	58,803.46	20,964.96	62,227.46	44,935.00	44,935.00	44,935.00	44,935.00	23,970.04	46.66	
GENERAL STREET ACTIVITIES	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	
474	0.00	0.00	0.00	32,475.00	32,475.00	32,475.00	32,475.00	32,475.00	0.00	
TRAFFIC SERVICES	463.53	463.56	927.06	1,000.00	1,000.00	1,000.00	1,000.00	536.44	46.36	
478	4,359.90	1,543.12	4,805.05	6,300.00	6,300.00	6,300.00	6,300.00	4,756.88	24.49	
WINTER MAINTENANCE	400.59	335.00	1,107.18	3,400.00	3,400.00	3,400.00	3,400.00	3,065.00	9.85	
483	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	
STREET ADMINISTRATION	0.00	0.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00	
484	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	
STREET TRANSFERS	23.84	0.00	23.84	340.00	340.00	340.00	340.00	340.00	0.00	
485	17,566.68	5,654.16	19,880.54	12,200.00	12,200.00	12,200.00	12,200.00	6,545.84	46.35	
ST HWY TRAFFIC SIGNALS	0.00	0.00	0.00	8,350.00	8,350.00	8,350.00	8,350.00	0.00	0.00	
486	455,140.35	130,258.56	510,786.25	252,750.00	252,750.00	252,750.00	277,400.00	147,141.44	46.96	
ST HWY SURFACE MAINTENANCE										
488	135,528.28	146,085.93	264,065.87	252,750.00	252,750.00	252,750.00	277,400.00	131,314.07	52.66	
ST HWY SWEEP AND FLUSH	455,140.35	130,258.56	510,786.25	252,750.00	252,750.00	252,750.00	277,400.00	147,141.44	46.96	
491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ST HWY TREES SHRUBS										
490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ST HWY DRAIN AND SLOPES										
491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ST HWY DRAIN AND SLOPES										
493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ST HWY GRASS AND WEED CT										
494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ST HWY TRAFFIC SIGNS										
497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ST HWY WINTER MAINTENANCE										
936	455,140.35	130,258.56	510,786.25	252,750.00	252,750.00	252,750.00	277,400.00	147,141.44	46.96	
TOTAL Expenditures										
Fund 202 - MAJOR STREETS FUND:										
TOTAL REVENUES	135,528.28	146,085.93	264,065.87	252,750.00	252,750.00	252,750.00	277,400.00	131,314.07	52.66	
TOTAL EXPENDITURES	455,140.35	130,258.56	510,786.25	252,750.00	252,750.00	252,750.00	277,400.00	147,141.44	46.96	
NET OF REVENUES & EXPENDITURES	(319,612.07)	15,827.37	(246,720.38)	0.00	0.00	0.00	0.00	(15,827.37)	100.00	

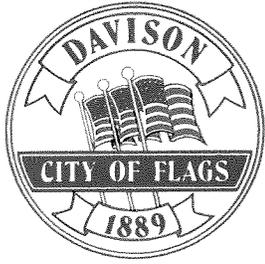
Y-T-D=YEAR TO DATE	2013-14 Y-T-D ACTIVITY AS OF 3-31-14	2014-15 Y-T-D ACTIVITY AS OF 3-31-15	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 AVAILABLE BALANCE	% OF BUDGET USED		
GL NUMBER	DESCRIPTION	2013-14 YEAR-END ACTIVITY	2013-14 Y-T-D ACTIVITY AS OF 3-31-14	2014-15 Y-T-D ACTIVITY AS OF 3-31-15	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 AVAILABLE BALANCE	% OF BUDGET USED
Fund 203 - LOCAL STREETS FUND								
Revenues								
203-000-569.000	ACT 51 - GAS AND WEIGHT TAX	94,922.48	48,294.21	48,798.92	83,000.00	83,000.00	34,201.08	58.79
203-000-578.001	METRO AUTH PA-48 R-O-W	6,550.84	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
203-000-582.000	GRANTS-LOCAL UNITS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00
203-000-664.000	INVESTMENT INTEREST	72.70	70.09	15.34	115.00	115.00	99.66	13.34
203-000-665.000	INTEREST - MM - SAVINGS	74.62	56.49	46.89	75.00	75.00	28.11	62.92
203-000-691.000	TRANSFER FROM MAJOR STRTS	0.00	0.00	0.00	32,475.00	32,475.00	32,475.00	0.00
203-000-699.001	CONTRIBUTION FROM FUND EQUITY	0.00	0.00	0.00	24,760.00	24,260.00	24,260.00	0.00
TOTAL Revenues		101,620.64	48,420.79	50,361.15	147,425.00	148,425.00	98,063.85	33.93
Expenditures								
445	DRAINS - PUBLIC BENEFIT	3,000.00	3,000.00	2,480.00	3,200.00	3,200.00	720.00	77.50
451	STREET CONSTRUCTION	0.00	0.00	4,186.00	0.00	1,000.00	(3,186.00)	418.60
463	GENERAL STREET ACTIVITIES	73,691.16	59,848.08	57,150.60	112,800.00	112,800.00	55,649.40	50.67
474	TRAFFIC SERVICES	403.10	330.58	1,322.04	5,625.00	5,625.00	4,302.96	23.50
478	WINTER MAINTENANCE	34,689.20	34,689.20	16,979.61	22,800.00	22,800.00	5,820.39	74.47
483	STREET ADMINISTRATION	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
TOTAL Expenditures		114,783.46	97,867.86	82,118.25	147,425.00	148,425.00	66,306.75	55.33
Fund 203 - LOCAL STREETS FUND:								
TOTAL REVENUES		101,620.64	48,420.79	50,361.15	147,425.00	148,425.00	98,063.85	33.93
TOTAL EXPENDITURES		114,783.46	97,867.86	82,118.25	147,425.00	148,425.00	66,306.75	55.33
NET OF REVENUES & EXPENDITURES		(13,162.82)	(49,447.07)	(31,757.10)	0.00	0.00	31,757.10	100.00
Fund 245 - SPECIAL REVENUE FUNDS - REFUSE								
Revenues								
245-000-408.000	REFUSE COLLECTION FEES	230,568.00	219,804.00	223,704.00	230,500.00	231,100.00	7,396.00	96.80
245-000-665.000	INTEREST - MM - SAVINGS	41.83	36.81	33.34	50.00	50.00	16.66	66.68
245-000-964.000	TRANSFERS FROM (IN)	0.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00
TOTAL Revenues		230,609.83	219,840.81	223,737.34	230,550.00	244,800.00	21,062.66	91.40
Expenditures								
523	SOLID WASTE	2,000.00	2,000.00	30,922.42	2,100.00	33,100.00	2,177.58	93.42
528	REFUSE COLLECTION	219,826.15	146,518.39	142,843.18	226,300.00	211,700.00	68,856.82	67.47
936	PUBLIC IMPROVEMENT	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00
TOTAL Expenditures		221,826.15	148,518.39	173,765.60	230,550.00	244,800.00	71,034.40	70.98
Fund 245 - SPECIAL REVENUE FUNDS - REFUSE:								
TOTAL REVENUES		230,609.83	219,840.81	223,737.34	230,550.00	244,800.00	21,062.66	91.40
TOTAL EXPENDITURES		221,826.15	148,518.39	173,765.60	230,550.00	244,800.00	71,034.40	70.98
NET OF REVENUES & EXPENDITURES		8,783.68	71,322.42	49,971.74	0.00	0.00	(49,971.74)	100.00

Y-T-D=YEAR TO DATE	2013-14 Y-T-D ACTIVITY AS OF 3-31-14	2014-15 Y-T-D ACTIVITY AS OF 3-31-15	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 AVAILABLE BALANCE	% OF BUDGET USED
GL NUMBER	DESCRIPTION	2013-14 YEAR-END ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 AVAILABLE BALANCE	% OF BUDGET USED
Fund 321 - 07 INFLOW & INFILTRATION DEBT - I & I						
Revenues						
321-000-403.000	REAL TAX COLLECT	120,140.35	121,000.00	121,000.00	3,595.36	97.03
321-000-404.000	PERSONAL PROPERTY TAXES	9,826.48	8,000.00	8,000.00	(1,739.28)	121.74
321-000-445.000	INTEREST ON TAXES	113.97	160.00	160.00	(62.91)	139.32
321-000-665.000	INTEREST - MM-SAVINGS	473.98	700.00	700.00	599.72	14.33
TOTAL Revenues		130,554.78	129,860.00	129,860.00	2,392.89	98.16
Expenditures						
906	DEBT SERVICE	101,800.40	129,860.00	129,860.00	29,359.60	77.39
TOTAL Expenditures		101,800.40	129,860.00	129,860.00	29,359.60	77.39
Fund 321 - 07 INFLOW & INFILTRATION DEBT - I & I:						
TOTAL REVENUES		130,554.78	129,860.00	129,860.00	2,392.89	98.16
TOTAL EXPENDITURES		101,800.40	129,860.00	129,860.00	29,359.60	77.39
NET OF REVENUES & EXPENDITURES		28,754.38	0.00	0.00	(26,966.71)	100.00
Fund 490 - SANITARY SEWER CAPTL IMP						
Revenues						
490-000-607.004	SEWER TAP-IN FEES	4,000.00	0.00	0.00	(1,000.00)	100.00
490-000-626.006	CAPITAL IMPROV CHARGE	42,391.79	0.00	0.00	0.00	0.00
490-000-626.007	PENALTIES - SEWER TREATMT	975.96	0.00	0.00	0.00	0.00
490-000-664.000	INVESTMENT INTEREST	444.40	575.00	575.00	360.95	37.23
490-000-665.000	INTEREST - MM - SAVINGS	218.59	250.00	250.00	133.53	46.59
490-000-699.000	CONTRIBUTION FROM FUND EQUITY	0.00	237,950.00	237,950.00	237,950.00	0.00
TOTAL Revenues		48,030.74	238,775.00	238,775.00	237,444.48	0.56
Expenditures						
000	GENERAL	153,450.16	0.00	0.00	0.00	0.00
536	SCIF DEPARTMENT	26,860.56	238,775.00	238,775.00	213,392.32	10.63
TOTAL Expenditures		180,310.72	238,775.00	238,775.00	213,392.32	10.63
Fund 490 - SANITARY SEWER CAPTL IMP:						
TOTAL REVENUES		48,030.74	238,775.00	238,775.00	237,444.48	0.56
TOTAL EXPENDITURES		180,310.72	238,775.00	238,775.00	213,392.32	10.63
NET OF REVENUES & EXPENDITURES		(132,279.98)	0.00	0.00	24,052.16	100.00

Y-T-D=YEAR TO DATE	2013-14 YEAR-END ACTIVITY	2013-14 Y-T-D ACTIVITY AS OF 3-31-14	2014-15 Y-T-D ACTIVITY AS OF 3-31-15	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 AVAILABLE BALANCE	% OF BUDGET USED
GL NUMBER	DESCRIPTION						
Fund 491 - WATER CAPITAL IMPROV FUND							
Revenues							
491-000-607.004	WATER TAP-IN FEES	0.00	1,000.00	0.00	0.00	(1,000.00)	100.00
491-000-626.006	CAPITAL IMPROV CHARGE	20,771.68	31,284.19	0.00	0.00	0.00	0.00
491-000-626.007	TOWER RENTALS (ANTENNAS) FOR TWR MAINT	55,086.37	44,254.82	35,073.12	40,000.00	4,926.88	87.68
491-000-626.008	PENALTIES-SEWER-COLLECTION	595.25	595.25	0.00	0.00	0.00	0.00
491-000-665.000	INTEREST - MM - SAVINGS	122.23	108.22	21.24	175.00	153.76	12.14
491-000-682.000	WELL HEAD GRANT PROGRAM	3,783.82	2,292.78	4,004.94	2,500.00	(1,504.94)	160.20
491-000-699.000	CONTRIBUTION FROM FUND EQUITY	0.00	0.00	0.00	104,360.00	104,360.00	0.00
TOTAL Revenues		84,359.35	40,099.30	147,035.00	147,035.00	106,935.70	27.27
Expenditures							
000	GENERAL	498,642.97	0.00	0.00	0.00	0.00	0.00
436	GENERAL	95,403.08	593,044.78	142,954.44	147,035.00	4,080.56	97.22
TOTAL Expenditures		594,046.05	142,954.44	147,035.00	147,035.00	4,080.56	97.22
Fund 491 - WATER CAPITAL IMPROV FUND:							
TOTAL REVENUES		84,359.35	40,099.30	147,035.00	147,035.00	106,935.70	27.27
TOTAL EXPENDITURES		594,046.05	142,954.44	147,035.00	147,035.00	4,080.56	97.22
NET OF REVENUES & EXPENDITURES		(509,686.70)	(102,855.14)	0.00	0.00	102,855.14	100.00
Fund 590 - SEWER FUND							
Revenues							
590-000-626.001	SEWER TREATMENT CHARGES	433,083.62	254,895.35	376,395.01	495,000.00	118,604.99	76.04
590-000-626.002	SEWER COLLECTION CHARGES	539,006.25	366,541.24	458,173.83	633,000.00	174,826.17	72.38
590-000-626.007	PENALTIES - SEWER TREATMT	6,102.14	4,263.89	4,916.27	7,000.00	2,083.73	70.23
590-000-626.008	PENALTIES-SEWER COLLECTION	8,420.90	6,270.41	6,698.02	9,000.00	2,301.98	74.42
590-000-664.000	INVESTMENT INTEREST	1,896.76	1,830.01	149.16	3,000.00	2,850.84	4.97
590-000-665.000	INTEREST - MM - SAVINGS	90.41	60.14	93.65	75.00	(18.65)	124.87
590-000-698.000	MISCELLANEOUS INCOME	350.00	200.00	150.00	250.00	100.00	60.00
590-000-964.000	TRANSFERS FROM (IN)	153,450.16	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		1,142,400.24	846,575.94	1,147,325.00	1,147,325.00	300,749.06	73.79
Expenditures							
548	SEWER GENERAL EXPENDITURES	1,023,928.12	496,634.09	513,946.16	1,147,325.00	633,378.84	44.80
TOTAL Expenditures		1,023,928.12	496,634.09	513,946.16	1,147,325.00	633,378.84	44.80
Fund 590 - SEWER FUND:							
TOTAL REVENUES		1,142,400.24	846,575.94	1,147,325.00	1,147,325.00	300,749.06	73.79
TOTAL EXPENDITURES		1,023,928.12	496,634.09	513,946.16	1,147,325.00	633,378.84	44.80
NET OF REVENUES & EXPENDITURES		118,472.12	332,629.78	0.00	0.00	(332,629.78)	100.00

Y-T-D=YEAR TO DATE	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	% OF
GL NUMBER	Y-T-D ACTIVITY AS OF 3-31-14	Y-T-D ACTIVITY AS OF 3-31-15	ORIGINAL BUDGET	AMENDED BUDGET	AVAILABLE BALANCE	BUDGET USED	
Fund 591 - WATER DEPARTMENT FUND							
Revenues							
591-000-592.000	12,750.50	14,027.00	13,775.00	13,775.00	(252.00)	101.83	
591-000-593.000	51,002.00	56,108.00	55,085.00	55,085.00	(1,023.00)	101.86	
591-000-626.003	4,150.00	4,150.00	4,150.00	4,150.00	0.00	100.00	
591-000-626.004	2,100.00	2,100.00	2,100.00	2,100.00	0.00	100.00	
591-000-626.007	15,531.70	13,169.22	16,500.00	16,500.00	3,330.78	79.81	
591-000-642.001	1,112,205.67	1,007,816.93	1,384,000.00	1,384,000.00	376,183.07	72.82	
591-000-664.000	1,126.71	803.88	1,100.00	1,100.00	476.84	56.65	
591-000-664.002	34.23	18.41	40.00	40.00	21.59	46.03	
591-000-665.000	57.24	30.38	45.00	45.00	14.62	67.51	
591-000-677.002	22,600.00	0.00	0.00	0.00	0.00	0.00	
591-000-678.002	3,950.00	1,360.00	3,500.00	3,500.00	2,150.00	38.57	
591-000-698.000	100.00	100.00	100.00	100.00	0.00	100.00	
591-000-964.000	498,642.97	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenues	1,724,251.02	1,099,493.10	1,480,395.00	1,480,395.00	380,901.90	74.27	
Expenditures							
556	1,216,788.44	1,010,018.48	1,471,080.00	1,471,080.00	461,061.52	68.66	
866	5,784.50	9,315.00	9,315.00	9,315.00	0.00	100.00	
TOTAL Expenditures	1,222,572.94	1,019,333.48	1,480,395.00	1,480,395.00	461,061.52	68.86	
Fund 591 - WATER DEPARTMENT FUND:							
TOTAL REVENUES	1,724,251.02	1,099,493.10	1,480,395.00	1,480,395.00	380,901.90	74.27	
TOTAL EXPENDITURES	1,222,572.94	1,019,333.48	1,480,395.00	1,480,395.00	461,061.52	68.86	
NET OF REVENUES & EXPENDITURES	501,678.08	80,159.62	0.00	0.00	(80,159.62)	100.00	

Y-T-D=YEAR TO DATE	2013-14 Y-T-D ACTIVITY AS OF 3-31-14	2014-15 Y-T-D ACTIVITY AS OF 3-31-15	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 AVAILABLE BALANCE	% OF BUDGET USED
GL NUMBER	DESCRIPTION					
Fund 661 - EQUIPMENT FUND						
Revenues						
661-000-664.000	INVESTMENT INTEREST	827.14	1,000.00	1,000.00	452.02	54.80
661-000-665.000	INTEREST - MM - SAVINGS	81.24	100.00	100.00	55.37	44.63
661-000-668.001	RENTAL INCOME/WATER	51,523.63	65,000.00	65,000.00	9,619.93	85.20
661-000-668.002	RENTAL INCOME/SEWER	30,684.10	50,000.00	50,000.00	18,625.32	62.75
661-000-668.003	RENTAL INCOME/SCIF	375.58	0.00	0.00	0.00	0.00
661-000-668.004	RENTAL INCOME/WC/F	766.25	0.00	0.00	0.00	0.00
661-000-668.006	RENTAL INCOME/MAJOR	33,888.53	51,180.00	51,180.00	26,734.97	47.76
661-000-668.007	RENTAL INCOME/LOCAL	32,074.78	49,875.00	49,875.00	23,895.42	52.09
661-000-668.008	RENTAL INCOME - GENERAL	40,619.69	56,650.00	56,650.00	16,662.13	70.59
661-000-668.009	RENTAL INCOME/OTHER	0.00	5,000.00	5,000.00	(1,918.35)	138.37
661-000-680.000	INCOME/OTHER SOURCES	0.00	0.00	0.00	(605.82)	100.00
661-000-699.000	CONTRIBUTION FROM FUND EQUITY	0.00	56,000.00	56,000.00	56,000.00	0.00
TOTAL Revenues		190,840.94	334,805.00	334,805.00	149,520.99	55.34
Expenditures						
932	EQUIPMENT TRANSFERS	195,196.69	334,805.00	334,805.00	19,859.94	94.07
TOTAL Expenditures		195,196.69	334,805.00	334,805.00	19,859.94	94.07
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES		190,840.94	334,805.00	334,805.00	149,520.99	55.34
TOTAL EXPENDITURES		195,196.69	334,805.00	334,805.00	19,859.94	94.07
NET OF REVENUES & EXPENDITURES		(4,355.75)	0.00	0.00	129,661.05	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		4,272,452.32	6,756,470.00	6,801,870.00	2,163,182.75	68.20
NET OF REVENUES & EXPENDITURES		5,147,710.22	6,756,470.00	6,801,870.00	2,475,922.26	63.60
		(875,257.90)	0.00	0.00	(312,739.51)	100.00



City of Davison

200 E. FLINT STREET, SUITE 2
DAVISON, MICHIGAN 48423-1246

TELEPHONE (810) 653-2191
FAX (810) 653-9621

City of Davison Resolution 2015-03 In Support of Proposal 1 for Safer Roads

WHEREAS, Michigan's roads and bridges threaten driver safety and contribute to countless accidents each year, as drivers swerve to avoid potholes and other road hazards; and,

WHEREAS, 38 percent of Michigan's state- and locally-owned urban roads and 32 percent of the state's state- and locally-owned rural roads are in poor condition; and,

WHEREAS, Michigan has relied on Band-Aid, short-term fixes for our roads instead of investing enough money to fix our roads for the long term; and,

WHEREAS, Michigan invests less per capita in transportation than any state in the United States of America; and,

WHEREAS, the longer we wait to fix Michigan's roads, the more it will cost us; and,

WHEREAS, in addition to threatening public safety, Michigan's crumbling roads hurt our economy; and,

WHEREAS, Proposal 1 on the May 5 ballot is Michigan's last, best chance to finally fix our roads with funds that the politicians can't divert somewhere else – while also supporting Michigan's long-term future by investing in our public schools and local communities;

NOW THEREFORE BE IT RESOLVED: That the Davison City Council supports Proposal 1 on the May 5 ballot to provide the funding needed to finally fix our roads for the long term; and

RESOLVED: That the Davison City Council knows the 1-cent increase in the sales tax will benefit local communities and help ensure drivers' safety on the roads; and

RESOLVED: That the Davison City Council formally supports Safe Roads Yes! because if it passes, every penny we pay at the pump in state gas taxes is guaranteed in the constitution to go to transportation.

Tim Bishop, Mayor
City of Davison
April 13, 2015

OPEN ISSUES LOG
APRIL 13, 2015

CITY MANAGER

<u>Date</u>	<u>Issue</u>	<u>Action Taken</u>	<u>Priority</u>	<u>Expected Committee Completion Date</u>
2/24/2014	Redevelopment Liquor License	Commence May/June 2014	1	2nd Quarter 2015

PERSONNEL COMMITTEE

(Tim Bishop, Joan Snyder & Ron Emery)

<u>Date</u>	<u>Issue</u>	<u>Action Taken</u>	<u>Priority</u>	<u>Expected Committee Completion Date</u>
3/9/2015	City Manager Evaluation		1	April 2015
3/24/2014	Finalize Police Chief Hiring		1	March 2015

POLICY COMMITTEE

(Paul Hammond, Gary Peppin & Jack Abernathy)

<u>Date</u>	<u>Issue</u>	<u>Action Taken</u>	<u>Priority</u>	<u>Expected Committee Completion Date</u>
2/8/2015	Snow Removal on Flint & State Streets	In Progress	1	1st Quarter 2015
1/9/2015	Sidewalk Construction, Maintenance & Gap Filling	In Progress	1	1st Quarter 2015
3/25/2013	Purchasing Ordinance Outside Ordinance First Reading	In Progress	1	2nd Quarter 2015
2/8/2015	Recommendation	Not Started-Assigned by Council	1A	2nd Quarter 2015
2/8/2015	Street Maintenance Plan	Not Started-Assigned by Council	1A	3rd Quarter 2015
7/14/2014	Noxious Weeds, Chapter 656	On Hold-Assigned by Council	2	2nd Quarter 2015
7/14/2014	Bowling Alley & Gaming Fees, Chapter 852 & Schedule of Fees	On Hold-Assigned by Council	3	4th Quarter 2015
3/5/2013	Ordinance Review	On Hold-Requested Ordinance review procedure was adopted by Council on 2/25/2013	Last	1st Quarter 2016

FINANCE COMMITTEE

(Gary Peppin, Pat Stetson & Jack Abernathy)

<u>Date</u>	<u>Issue</u>	<u>Action Taken</u>	<u>Priority</u>	<u>Expected Committee Completion Date</u>
12/8/2014	Leaf Collection Review & Case Study		1	

City of Davison Council Action Request

FROM: Michael A. Hart, City Manager
Ed Brown, DPW Superintendent

DATE: April 13, 2015

ISSUE: Engineering Costs for Work Bid Lapeer Street Lift Station (#7)

BUDGETED ITEM: YES NO **ATTACHMENT:** YES NO

BACKGROUND:

The Department of Public Works needs to have the Lapeer Street Lift Station (#7) replaced and converted from a dry well into a wet well type system. For this to happen, it will require redesign, engineering, and permits from the Michigan Department of Environmental Quality (MDEQ) for the upgrade. The City's Engineer has submitted an estimated cost of \$40,000 to design, engineer, obtain permits and put the project out for bid. This lift station is outdated, in need of much repair, and is a safety concern when we have to work on it.

PROPOSED ACTION:

Ed Brown DPW Superintendent would respectfully request permission to spend the estimated cost of \$40,000 to allow the City Engineer to do what is necessary to get this project ready and out to bid as soon as possible. We will then bring the best bid back to Council for the project to be approved.

FISCAL IMPLICATIONS:

The money will be from the sewer fund number #490-536-981-000

MANAGER'S RECOMMENDATION:

To allow the City Engineer to proceed in preparing the project for bid.

RECOMMENDED MOTION:

An action by City Council to authorize the City Manager to enter into an agreement and expend \$40,000 in order to allow Rowe Professional Services to proceed with the needed engineering and related necessary documents to move forward with the upgrading of the Lapeer Street Lift Station (#7).



ROWE PROFESSIONAL SERVICES COMPANY

Large Firm Resources. Personal Attention.™

April 2, 2015

Mr. Michael Hart, City Manager
City of Davison
200 E. Flint Street
Davison, MI 48423

RE: Design and Construction Engineering Services
Sanitary Sewer Pump Station Replacements

Dear Mr. Hart:

ROWE Professional Services Company (ROWE) is pleased to provide the following proposed scope of services and cost to assist the city with the replacement of the existing sanitary sewer pump stations located on Collingwood Drive and Lapeer Street. The city wishes to replace the wet well and pumps at both locations to convert the systems to submersible pump operations. The Lapeer Street station is the higher priority for the city. We have provided costs to complete the work for just Lapeer Street and for both stations together. As you can see, there is a cost savings for design and construction if the stations are constructed at the same time. There may also be contractor savings in mobilization, bypass pumping and material costs in bidding and constructing both projects in 2015.

The work to be completed at each location is as follows:

Lapeer Street:

- Remove existing wet well and install new 6' diameter wet well in same location.
- Remove existing pumps and piping from dry well. Convert dry well into a valve vault and reconnect to existing force main.
- Install submersible pumps in new wet well, matching existing pumping rates.
- Install new control panel and electrical components.
- Install SCADA equipment for remote monitoring.
- Due to very tight working conditions, remove some sidewalk and pavement to construct the new wet well.
- Perform bypass pumping while the existing wet well is removed and new system constructed.

Collingwood Drive:

- Remove existing station and replace with new 6' diameter wet well and 5' diameter valve vault. New structures will be installed in same location as existing wet well.
- Install submersible pumps, matching existing pumping rates.

- Install new control panel and electrical components.
- Install SCADA equipment for remote monitoring.
- Use one side of the circle drive as staging area.
- Perform bypass pumping while the existing wet well is removed and new system constructed.

Following is the scope of services ROWE will provide:

Topographical Survey

- ROWE will perform a topographical survey of the existing pump station site to obtain existing conditions information. The survey will include locating all visible topographical features, including structures, manhole/wet well inverts, electrical equipment, roadways, driveways, landscaping, etc. This work will also include obtaining existing utility information from private utilities.

Bidding Document Preparation

- Upon completion of the topographical survey, ROWE will utilize the survey information as a base map for the pump station replacement drawings. ROWE will work with the city to select key components of the pump station including pumps, motor starters, control systems, SCADA communications, etc.
- Once the key components have been selected, ROWE will prepare detailed construction drawings including site, mechanical, electrical, and communication drawings. The complete construction document package will include the drawings, technical specifications and bidding documents.
- The construction documents will be reviewed with the City of Davison. Upon approval of the construction documents, ROWE will prepare and submit the Act 41 of Part 451 Construction permit to the Genesee County Drain Commissioner – WWS and upon their approval to the MDEQ. ROWE will also prepare the soil erosion and sedimentation control permit for approval of the Genesee County Drain Commissioner Storm Water Management Division.

Bidding / Award

- ROWE will assist the City of Davison throughout the bidding process. This task will include advertising and soliciting bids from general contractors, attending the bid opening, reviewing and analyzing the bids, and preparing a recommendation of award. ROWE will be available to answer contractor's questions and issue addenda as necessary.
- Once the project has been awarded, ROWE will prepare the executed contracts and Notice to Proceed. ROWE will also schedule and preside over a preconstruction meeting with the contractor.

Construction Services

- ROWE will provide construction administration services throughout the project. These services will include shop drawing review, monthly progress meetings, pay application review, answering requests for information, and issuing change orders if necessary.
- Upon completion of the project, ROWE will prepare as-constructed drawings from the contractor's mark-ups. ROWE will also review the Operations and Maintenance manuals as submitted by the contractor.

- During the project, ROWE will provide construction field services. These services will include periodical site visits to monitor the contractor's progress and answer questions. The project manager will visit the site approximately once per week during construction.
- ROWE will provide the contractor with the necessary survey control and construction staking. This will include establishing bench marks and staking the proposed structures. A total of eight survey crew hours onsite is included for each location.
- ROWE will also provide full time construction observation and materials testing services during underground construction. These services will include verification of construction procedures, compaction testing, and concrete testing. A total of sixty hours of construction observation has been included in the proposal for each location.

The scope and proposed fee are based on the following:

- Soil borings are not included in the scope of work.
- The sites are not located within a wetland or floodplain.
- Permits are limited to the MDEQ Act 41 and GCDC SESC permits.
- All permit fees will be the responsibility of the Owner.
- Construction Staking and Observation are based on the hours shown.

Fee:

The proposed engineering fees for work on only the Lapeer Street pump station are:

Design Engineering:	ROWE:	\$16,500
	Electrical Subconsultant:	<u>\$ 2,800</u>
	Subtotal:	\$19,300
Construction Engineering:	ROWE:	\$19,900
	Electrical Subconsultant:	<u>\$ 800</u>
	Subtotal:	\$20,700
Design and Construction Engineering:		\$40,000

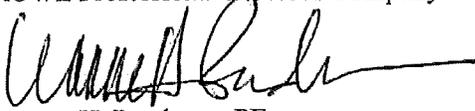
If the city chooses to move forward with design and construction of both Lapeer Street and Collingwood Drive pump stations, the engineering fees would increase to:

Design Engineering:	ROWE:	\$26,500
	Electrical Subconsultant:	<u>\$ 4,600</u>
	Subtotal:	\$31,100
Construction Engineering:	ROWE:	\$33,300
	Electrical Subconsultant:	<u>\$ 1,200</u>
	Subtotal:	\$34,500
Design and Construction Engineering:		\$65,600

Mr. Michael Hart
April 2, 2015
Page 4

ROWE is prepared to begin work on this important project once authorized by council to proceed. Please contact me at (810) 341-7500 with any questions.

Sincerely,
ROWE Professional Services Company



Leanne H. Panduren, PE
President

Attachment

Having reviewed this proposal, including the attached statement of terms and conditions which is a part thereof, acceptance of this proposal is hereby confirmed. ROWE Professional Services Company is authorized to proceed with the work as indicated below:

- Lapeer Street Only - \$40,000
- Lapeer Street and Collingwood Drive - \$65,600

Accepted by: _____
Signature

Print Name and Title

Date: _____

TERMS AND CONDITIONS

The Owner will designate a representative with the authority to provide direction, receive and review information, and make decisions regarding the project. Decisions and direction shall be provided in a timely manner, so as to not delay the project.

The Engineer will perform services in a timely manner, consistent with sound professional practice. The Engineer will strive to perform the services within the established schedule, if any. Services are considered to be complete when deliverables have been presented to the Owner.

The Owner will provide the Engineer with all available information pertinent to the site of the project and access to the project site.

The Engineer will assist the Owner in preparing applications and documents to secure approvals and permits. The Owner is responsible for payment of permit application fees and charges.

Services provided by the engineer shall be performed with the care and skill normally exercised by other members of the profession practicing under similar conditions.

The Owner shall promptly notify the Engineer of defects or suspected defects in the work.

The Engineer's opinions of construction costs will be based upon experience and historical information.

The Engineer will be responsible for the safety precautions and programs of its employees only.

If the Engineer is reviewing work by contractors or others on behalf of the Owner, the Engineer may only recommend to the Owner that work which does not conform to the project requirements be rejected.

Payment for work completed shall be made within thirty days of invoicing. Unless otherwise provided, invoices will be submitted monthly as the work progresses.

In the event additional work is needed because of a change in scope or unforeseen conditions, the Engineer will submit a proposal defining the modified scope of work and any modifications to the schedule and fee for the Owner's approval.

This agreement may be terminated by either party with fourteen days written notice; however, the Engineer shall be paid for work completed prior to the date of termination.

All documents prepared by the Engineer in completing this work are considered the Engineer's property as instruments of service and are not intended for re-use by the Owner or others.

The Engineer is an independent contractor, responsible to the Owner for the results of this undertaking and is not an employee or agent of the Owner.

The Owner agrees to limit ROWE Professional Services Company's total liability to the Owner and any contractors on the project to \$40,000 or the Engineer's fee, whichever is greater.

The Owner and Engineer each bind themselves and any partners, successors, and assigns of the other party to this agreement. Neither party will assign, sublet, or transfer their interest in this agreement without the consent of the other party.

The terms of this agreement shall be governed by the laws of the State of Michigan. In the event a provision of this agreement is rendered unlawful, the remaining terms and provisions shall remain in effect.

In performance of this work, the Engineer will comply with their policies regarding non-discrimination against employees on the basis of race, color, religion, national origin or ancestry, age or sex.

City of Davison Council Action Request

FROM: Michael A. Hart, City Manager
Ed Brown, DPW Superintendent

DATE: April 13, 2015

ISSUE: Auctioning of Excess or Obsolete City Equipment

BUDGETED ITEM: YES NO **ATTACHMENT:** YES NO

BACKGROUND:

The DPW is in need to sell several pieces of equipment that are outdated, unrepairable, or obsolete. This includes two (2) 2010 Dodge Chargers, one (1) 1997 Chevrolet Silverado, one (1) Hustler Super Z zero turn mower, two (2) Buyer's salt spreaders, one (1) 8' dump truck steel salt spreader, and one (1) tow behind finish mower. When several of these items were replaced it was done with the approval of Council that the old ones would be sold at auction. In order to be transparent and per the Codified Ordinance 246.07 & 246.14 (c), we are seeking approval to use Repocast of Flint as we have in the past. We will sell these items at auction where they will posted for 7 days and advertised to the public for sale, when sold the funds will be put back into the equipment fund less the required seller fees.

PROPOSED ACTION:

DPW Superintendent requests permission to use Repocast of Flint to sell the above listed equipment at auction.

FISCAL IMPLICATIONS:

The funds unknown at this time, will be added back to our equipment fund #661-000-680-010.

MANAGER'S RECOMMENDATION:

To allow the listed equipment to be sold at auction by Repocast of Flint.

RECOMMENDED MOTION:

An action by City Council to authorize the City Manager to have Repocast sell at auction the above listed excess or obsolete City equipment.

City of Davison Council Action Request

FROM: Michael A. Hart, City Manager
Ed Brown, DPW Superintendent

DATE: April 13, 2015

ISSUE: Up-Grade of Wonderware Software

BUDGETED ITEM: YES NO **ATTACHMENT:** YES NO

BACKGROUND:

The DPW department is in need of upgrading the software that is used to run our Water Treatment Plant, wells, and for monitoring of our sanitary sewer lift stations. This software is almost 10 years old and runs on the Windows XP platform that is no longer supported. We must update the software along with the alarm notification for our system plus the hardware which is comprised of a computer. The three parts of this are as follows:

- 1st Purchasing from Wonderware the software upgrade and WIN-911 alarm software at a cost of \$9,580.00.
- 2nd Purchasing a replacement of our computer at the Water Treatment Plant with Windows 7 operating system from I.T.Right at a cost of \$1,109.00.
- 3rd Having Northern Controls do the installation and integrating of all of the software into the new hardware at an estimated cost of \$1,500.00.

PROPOSED ACTION:

DPW Superintendent Mr. Ed Brown would respectfully request permission to have these upgrades done as soon as possible.

FISCAL IMPLICATIONS:

The total cost of the upgrades are \$12,189 and paid as follows: \$1,109 for PC with 60% line #591-556-727-000 & 40% line #590-548-727-000 with the remainder of the cost of \$11,080 coming from 60% line #491-436-981-000 & 40% line #490-536-981-000. If additional support is needed from Wonderware Support Services, that cost would be over and above what is referenced above and handled as an operational matter.

MANAGER'S RECOMMENDATION:

To make the necessary upgrades to both the software and hardware for the Water Treatment Plant, wells, and monitoring of our sanitary sewer lift stations.

RECOMMENDED MOTION:

An action by City Council to authorize the City Manager to spend the necessary funds for upgrades to both the software and hardware for the Water Treatment Plant, wells, and monitoring of our sanitary sewer lift stations at a cost of \$12,189.



Option 2B: Trade in existing licenses towards 3000 tag licenses

Part Number	Product Description	Qty.	Price	Extended Price
12-12390 / 10-7001	Development Studio Large <ul style="list-style-type: none"> Includes Trade in of existing SN 760041 License Transfer Form needed at time of order 	1	\$4,855	\$4,855
12-12403 10-7001	InTouch 2014R2, 3000 tag with IO <ul style="list-style-type: none"> Includes Trade in of existing SN 760042 License Transfer Form needed at time of order 	1	\$2,270	\$2,480
WIN911/PRO-COMP	WIN911 Alarm Notification and ACK software Alarm Software for Telephony, E-mail, Paging & 2-way SMS. Includes XTools and first 6 months Software Maintenance and Support. Note: Requires Telephony Card for Voice and/or Cellular Modem for SMS. - Competitive upgrade of SN 775908	1	\$2,495 \$1,250	\$1,250
WIN-911/D4PCI/U	Dialogic telephony card with PCI interface. Includes: Card and Dialogic Drivers with RJ-11 telephone connection. Supports 1 dial-out line & 4 dial-in lines. (Requires full height enclosure)	1	\$995	\$995
			Total	\$9,580

Simply call or e-mail me if you have any questions.

Best Regards,

Laurie Cavanaugh

Wonderware North
(616) 560-5854
lcavanaugh@wonderwareNorth.com

Delivery: 2 weeks
Terms: Net 30 Days
F.O.B: Horsham, PA
Transportation: Prepaid & added
Quotation valid: 30 days

Ordering Information

Wonderware North (Q-mation)
425 Caredean Drive
Horsham, PA 19044
(215) 675-5800 phone
(215) 675-9712 fax
Tax ID: 23-2549974
sales@wonderwarenorth.com

425 Caredean Drive, Horsham, PA 19044
Tel: 215.675.5800
www.wonderwarenorth.com



Quote ITRQ4418

Prepared For:

Davison, City
 Ed Brown
 Phone: 810-653-2191
 400 S. Dayton St.
 Davison, MI 48423
 ebrown@cityofdavison.org

Prepared By:

Monique Allen
 Assistant to Director
 Phone: 855-487-4448 x210
 Fax:
 Email: mallen@itright.com



For the full presentation proposal, [click here](#) to view or download the PDF version of this quote. You can sign and fax this in, or you can save time by simply electronically accepting this quote below.

Line Item Detail

QTY	Description	Picture	Unit Price	Ext Price
1	PC Mid Range I-5 8GB Ram..INTEL DH55TC MEDIA SERIES mATX/DDR3..WINDOWS 7 PROFESSIONAL 64-BIT OEM ..INTEL BOX CORE /I5-650 3.20GHZ..8GB 2 x 2GB DDR3-1333 ..SG 500GB / SATA / 7200RPM (ST3500418AS) w/NCQ ..SATA DVDRW..INTEL CORE GRAPHICS W/VGA DVI-D AND H...		\$750.00	\$750.00
1	Monitor: 22" LED/LCD Monitor		\$160.00	\$160.00
1	2TB Sata		\$199.00	\$199.00
			SubTotal:	\$1,109.00
			Shipping:	\$0.00
			Sales Tax:	\$0.00
			Total:	\$1,109.00

Ready to Accept?

Order Confirmation

We reserve the right to cancel orders arising from errors, inaccuracies, or omissions.



Northern Controls Group, Inc.

3549 Airport Road, Suite 100
Waterford, MI 48329

Phone 248.219.5596
Fax 888.402.2003

March 16, 2015

Mr. Brian Gist
City of Davison, Department of Public Works
200 East Flint Street, Suite 2
Davison, MI 48423
Phone: 810.658.7491
Fax: 810.653.9621

Mr. Gist:

This proposal is in regards to the updating of the Wonderware applications for the Water Treatment Plant.

The proposal includes the following:

- Installation of required Wonderware software on three Windows 7 based computers.
- Installation of the Water Treatment Plant application on the same computers.
- Installation and setup of the Win-911 Alarm Dialer package on the computer located at the plant.
 - Davison IT should verify slot type and height requirements of the Dialogic card prior to purchasing desktop.

The proposal does not include:

- Any required hardware or software.
- Any costs related to Wonderware support services required while updating the older application. Typically these are issues involved in switching from a Windows XP application to a Windows 7 application.

This proposal is an estimate of the time required to perform these updates and is not a T&M, NTE proposal. It is expected that the upgrade and installation described above would require an investment of \$1,500.

Sincerely,

Robert M. Bentley

Robert M. Bentley

City of Davison Council Action Request

FROM: Michael A. Hart, City Manager
Ed Brown, DPW Superintendent

DATE: April 13, 2015

ISSUE: Engineering Costs for Work Bid Genesee Street Water Main

BUDGETED ITEM: YES NO **ATTACHMENT:** YES NO

BACKGROUND:

The Department of Public Works needs to have the two (2) dead end water mains loop together at the CN R&R tracks on Genesee Street to address a water quality issue. For this to happen, it will require design, engineering, and permits from the Michigan Department of Environmental Quality (MDEQ) for the upgrade. Also, it will require permits from CN R&R to cross their tracks. The City's Engineer has submitted an estimated cost of \$18,500 to design, engineer, and obtain the necessary permits in order to put the project out for bid plus any permit fees.

PROPOSED ACTION:

Ed Brown DPW Superintendent would respectfully request permission to spend the estimated cost of \$18,500 to allow the City Engineer to do what is necessary to get this project ready and out to bid as soon as possible. We will then bring the best bid back to Council for the project to be approved.

FISCAL IMPLICATIONS:

The money will be from the water fund number #591-556-981-001.

MANAGER'S RECOMMENDATION:

To allow the City Engineer to proceed in preparing the project for bid.

RECOMMENDED MOTION:

An action by City Council to authorize the City Manager to expend \$18,500 in order to allow Rowe Professional Services to proceed with the needed engineering and necessary documents to move forward with the connecting of the two (2) dead end mains on Genesee Street.



ROWE PROFESSIONAL SERVICES COMPANY

Large Firm Resources. Personal Attention.™

April 2, 2015

Mr. Michael Hart, City Manager
City of Davison
200 E. Flint Street
Davison, MI 48423

RE: Design and Construction Engineering Services
Genesee Street Water Improvements

Dear Mr. Hart:

ROWE Professional Services Company (ROWE) is pleased to provide the following proposed scope of services and cost to assist the city with the connection of the water system on Genesee Street at the railroad crossing. As you are aware, this project has been prioritized by the MDEQ and is needed to eliminate two dead end mains in the area. The proposed construction will include new 8" ductile iron water main, including a portion to be jack and bored in a casing under the railroad; connection to the existing main north and south of the rails; replacement of one service lead; and repair of sidewalk and pavement as needed to construct the main.

Following is the scope of services ROWE will provide:

- Complete a topographic survey of the area, including all features within the right-of-way. Determine the limits of the railroad right-of-way.
- Prepare base drawings, including research of all public and private utilities in the area.
- Meet with city staff to finalize proposed layout and scope of work.
- Prepare bidding documents including construction drawings, specifications, contract documents and an estimated cost of construction.
- Coordinate with the railroad company to obtain the permit to construct the pipe under the railroad.
- Prepare and submit the applications for the MDEQ permit for Watermain Construction and the Genesee County Drain Commissioner permit for Soil Erosion and Sedimentation Control.
- Assist the city in advertising for bids, answering contractor questions, issuing addenda (if necessary) and opening the bids.
- Prepare bid tabulation, review contractor references and provide a recommendation letter for contract award.
- Facilitate the pre-construction meeting.
- Review all contract documents for completeness prior to city execution.

Engineering | Surveying | Aerial Photography/Mapping | Landscape Architecture | Planning

Corporate: The ROWE Building, 540 S. Saginaw Street, Ste. 200; P.O. Box 3748 • Flint, MI 48502 • O (810) 341-7500 • F (810) 341-7573
With Offices In: Lapeer, MI • Mt. Pleasant, MI • Farmington Hills, MI • Grayling, MI • Tri-Cities, MI • Myrtle Beach, SC

www.rowepsc.com

Mr. Michael Hart
April 2, 2015
Page 2

- Perform full-time construction observation for the project, monitoring contractor activities for conformance to the contract documents and document project quantities. We have based our cost on ten field days for construction.
- Prepare applications for payment and change orders.
- Coordinate a final project walkthrough and prepare a punch list. Work with the contractor and city to get all punch list items addressed.
- Prepare as-constructed drawings and provide copies to the city in paper and PDF format.

The scope and proposed fee are based on the following:

- Soil borings are not included in the scope of work.
- All permit fees (including fees to the railroad) will be the responsibility of the Owner.
- All advertising fees will be the responsibility of the Owner.

The proposed engineering fees are:

Design Engineering:	\$ 7,500
Construction Engineering:	<u>\$11,000</u>
TOTAL	\$18,500

ROWE is prepared to begin work on this important project once authorized by council to proceed. Please contact me at (810) 341-7500 with any questions.

Sincerely,
ROWE Professional Services Company



Leanne H. Panduren, PE
President

Attachment

Having reviewed this proposal, including the attached statement of terms and conditions which is a part thereof, acceptance of this proposal is hereby confirmed. ROWE Professional Services Company is authorized to proceed with the work:

Accepted by: _____
Signature

Print Name and Title

Date: _____

TERMS AND CONDITIONS

The Owner will designate a representative with the authority to provide direction, receive and review information, and make decisions regarding the project. Decisions and direction shall be provided in a timely manner, so as to not delay the project.

The Engineer will perform services in a timely manner, consistent with sound professional practice. The Engineer will strive to perform the services within the established schedule, if any. Services are considered to be complete when deliverables have been presented to the Owner.

The Owner will provide the Engineer with all available information pertinent to the site of the project and access to the project site.

The Engineer will assist the Owner in preparing applications and documents to secure approvals and permits. The Owner is responsible for payment of permit application fees and charges.

Services provided by the engineer shall be performed with the care and skill normally exercised by other members of the profession practicing under similar conditions.

The Owner shall promptly notify the Engineer of defects or suspected defects in the work.

The Engineer's opinions of construction costs will be based upon experience and historical information.

The Engineer will be responsible for the safety precautions and programs of its employees only.

If the Engineer is reviewing work by contractors or others on behalf of the Owner, the Engineer may only recommend to the Owner that work which does not conform to the project requirements be rejected.

Payment for work completed shall be made within thirty days of invoicing. Unless otherwise provided, invoices will be submitted monthly as the work progresses.

In the event additional work is needed because of a change in scope or unforeseen conditions, the Engineer will submit a proposal defining the modified scope of work and any modifications to the schedule and fee for the Owner's approval.

This agreement may be terminated by either party with fourteen days written notice; however, the Engineer shall be paid for work completed prior to the date of termination.

All documents prepared by the Engineer in completing this work are considered the Engineer's property as instruments of service and are not intended for re-use by the Owner or others.

The Engineer is an independent contractor, responsible to the Owner for the results of this undertaking and is not an employee or agent of the Owner.

The Owner agrees to limit ROWE Professional Services Company's total liability to the Owner and any contractors on the project to \$18,500 or the Engineer's fee, whichever is greater.

The Owner and Engineer each bind themselves and any partners, successors, and assigns of the other party to this agreement. Neither party will assign, sublet, or transfer their interest in this agreement without the consent of the other party.

The terms of this agreement shall be governed by the laws of the State of Michigan. In the event a provision of this agreement is rendered unlawful, the remaining terms and provisions shall remain in effect.

In performance of this work, the Engineer will comply with their policies regarding non-discrimination against employees on the basis of race, color, religion, national origin or ancestry, age or sex.

CITY OF DAVISON
DRAFT BUDGET 2015-2016 (VERSION #2)
DDA

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 REQUESTED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
ESTIMATED REVENUES								
Dept 000-GENERAL								
248-000-403.000	TIFA REVENUE - TAXES	52,000	52,000	59,998	52,000	52,000	1,869	60,000
248-000-552.000	FM - SPONSORS	250	250		250	250		0
248-000-552.001	FM - VENDORS	1,750	1,750	2,665	1,000	1,000	485	0
248-000-552.002	FM - PROJECT FRESH	1,650	1,650	18	1,000	1,000		0
248-000-552.003	FM - PROMOTIONAL ITEMS	200	200	266	200	200		0
248-000-552.004	CC - SPONSORSHIPS			7,425	6,200	6,200		7,500
248-000-552.005	CC - SCHOLARSHIP REVENUE	2,129	2,129	1,772	1,500	1,500	960	1,000
248-000-552.007	CC - VENDORS	25	25	185	500	500	345	500
248-000-552.008	CC - PROMOTIONAL ITEMS			1,035	500	500	230	300
248-000-553.000	PF - SPONSORS	11,000	11,000	11,300	11,000	11,000	9,620	11,000
248-000-553.001	PF - VENDORS	2,750	2,750	2,450	3,000	3,000	3,045	3,000
248-000-553.002	PF - ADMISSIONS	5,000	5,000	6,776	5,000	5,000	4,816	5,000
248-000-554.000	HOLIDAY - SPONSORS				500	500		0
248-000-554.003	MOVIE NIGHT PROCEEDS			(700)				0
248-000-554.004	VENDORS - MISCELLANEOUS EVENTS	750	750	500	750	750	710	750
248-000-554.008	MISCELLANEOUS INCOME			290		500	923	0
248-000-565.000	INTEREST - CHECKING	20	20	43	50	50	23	25
248-000-598.003	CANCELLATION OF DDA DEBT			50,000				0
248-000-699.000	CONTRIBUTION FROM FUND EQUITY	75,000	75,000		5,000	7,975		37,775
Totals for dept 000-GENERAL		152,524	152,524	144,023	88,450	91,925	23,026	126,850

GL NUMBER	DESCRIPTION	2013-14		2013-14		2013-14		2014-15		2014-15		2015-16	
		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/15	2014-15 REQUESTED BUDGET	2015-16 REQUESTED BUDGET			
Dept 223-AUDIT													
248-223-807.000	AUDIT FEES	2,500	2,500	2,500	2,500	2,500	2,500	2,700	2,700	2,700	2,700	2,700	2,700
Totals for dept 223-AUDIT		2,500	2,500	2,500	2,500	2,500	2,500	2,700	2,700	2,700	2,700	2,700	2,700
Dept 261-REIMBURSEMENT													
248-261-801.000	REIMBURSEMENT - CITY STAFF	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Totals for dept 261-REIMBURSEMENT		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Dept 265-CITY HALL BUILDING & GROUNDS													
248-265-910.000	GENERAL INSURANCE	5,000	5,000	4,414	5,000	5,000	5,000	5,000	5,000	4,485	5,000	5,000	5,000
248-265-920.000	UTILITIES	5,000	6,800	6,935	5,000	5,500	5,500	5,500	5,500	5,336	7,000	7,000	7,000
248-265-931.001	GENERAL MAINTENANCE	3,000	5,000	6,243	3,000	3,000	3,000	3,000	3,000	1,905	8,000	8,000	8,000
248-265-931.002	GROUNDS MAINTENANCE	5,274	6,774	6,584	6,774	5,500	5,500	5,500	5,500	3,131	6,700	6,700	6,700
248-265-931.004	PARKING LOT MAINTENANCE	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
248-265-931.005	SNOW & SALT	3,000	3,000	11,761	3,000	4,000	4,000	4,000	4,000	2,498	4,000	4,000	4,000
248-265-940.000	BUILDING LEASE - STORAGE	900	900	900	900	900	900	900	900	900	900	900	900
248-265-960.001	STREETScape - M-15	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
248-265-960.002	STREETScape - MAIN ST	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
248-265-960.003	CANOPY RENOVATION & REMOVAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
248-265-969.002	SIDEWALKS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Totals for dept 265-CITY HALL BUILDING & GROUNDS		31,674	36,974	36,837	36,974	31,500	31,500	31,500	31,500	17,355	39,200	39,200	39,200
Dept 269-PROJECT SERVICES													
248-269-801.001	CONTRACT SVCS - CONSULTANT FEES	3,000	3,000	1,500	3,000	3,000	3,000	3,000	3,000	1,125	3,000	3,000	3,000
248-269-802.000	CONTRACT SVCS - ENGINEERING FEES	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
248-269-826.001	CONTRACT SVCS - EVENT COORDINATOR	15,000	15,500	17,640	15,500	15,000	15,000	15,000	15,000	12,331	18,100	18,100	18,100
Totals for dept 269-PROJECT SERVICES		21,000	21,500	19,140	21,500	18,000	18,000	18,000	18,000	13,456	21,100	21,100	21,100

GL NUMBER	DESCRIPTION	2013-14		2013-14		2013-14		2014-15		2014-15		2015-16	
		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/15	REQUESTED BUDGET				
Dept 728-ECONOMIC DEVELOPMENT													
248-728-727.001	OFFICE SUPPLIES	350	350	182	250	250	250	230	250	250	230	250	250
248-728-729.000	PROMOTION & MARKETING	2,500	2,500	2,395	2,500	2,500	2,500	201	2,500	2,500	201	2,500	2,500
248-728-729.001	HOLIDAY DECORATIONS - PURCHASE	150	150	268	150	150	150	149	150	150	149	500	500
248-728-731.000	NOTICES & PUBLICATIONS	50	50	42	50	50	50	648	50	50	648	500	500
248-728-805.000	MEMBERSHIPS & DUJES	300	300	210	300	300	300	115	300	300	115	300	300
248-728-860.000	TRAVEL & EXPENSES	350	350	374	350	350	350	92	350	350	92	350	350
248-728-890.001	FM - ADVERTISING	500	500	145	500	500	500	171	500	500	171	500	500
248-728-890.002	FM - ENTERTAINMENT	1,500	1,500	1,625	1,500	1,500	1,500	0	1,500	1,500	0	1,500	1,500
248-728-890.004	FM - EQUIPMENT	250	250		250	250	250	0	250	250	0	250	250
248-728-890.005	FM - SIGNS	250	250		250	250	250	0	250	250	0	250	250
248-728-890.006	FM - WASTE REMOVAL	300	300	225	300	300	300	255	300	300	255	300	300
248-728-890.007	FM - MISCELLANEOUS	500	500	283	500	500	500	63	500	500	63	500	500
248-728-890.008	FM - PROJECT FRESH	1,650	1,650	18	1,650	1,650	1,650	700	1,650	1,650	700	1,650	1,650
248-728-891.001	PF - ADVERTISING	2,500	2,500	1,410	2,500	2,500	2,500	1,010	2,500	2,500	1,010	1,500	1,500
248-728-891.002	PF - ENTERTAINMENT	3,000	3,000	800	3,000	3,000	3,000	900	3,000	3,000	900	1,000	1,000
248-728-891.003	PF - EVENTS	7,500	7,500	7,807	7,500	7,500	7,500	6,906	7,500	7,500	6,906	7,000	7,000
248-728-891.004	PF - EQUIPMENT	500	500	55	500	500	500	55	500	500	55	500	500
248-728-891.005	PF - SIGNS	350	350	650	350	350	350	610	350	350	610	600	600
248-728-891.006	PF - WASTE REMOVAL	400	400	255	400	400	400	255	400	400	255	300	300
248-728-891.007	PF - MISCELLANEOUS	500	500	657	500	500	500	123	500	500	123	500	500
248-728-891.009	PF - TENTS	2,000	2,000	1,570	2,000	2,000	2,000	1,323	2,000	2,000	1,323	2,000	2,000
248-728-892.001	HOLIDAY - ADVERTISING	150	150	233	150	150	150	111	150	150	111	150	150
248-728-892.002	HOLIDAY - ENTERTAINMENT	150	150		150	150	150	125	150	150	125	150	150
248-728-892.007	HOLIDAY - MISCELLANEOUS (EVENT)	150	150	304	150	150	150	271	150	150	271	200	200
248-728-893.000	MISCELLANEOUS EVENTS	500	500	471	500	500	500	816	500	500	816	1,500	1,500
248-728-894.000	CC - ENTERTAINMENT	3,000	3,000	7,875	3,000	3,000	3,000	1,462	3,000	3,000	1,462	2,200	2,200
248-728-894.001	CC - EVENTS											1,800	1,800
248-728-894.002	CC - PROMOTIONAL											1,300	1,300
248-728-894.003	CC - SCHOLARSHIPS											1,000	1,000
248-728-894.004	CC - SIGNS											600	600
248-728-894.005	CC - MISCELLANEOUS											600	600
248-728-960.005	FACADE GRANT DISBURSEMENTS	58,000	52,200	3,068	52,200	52,200	52,200	3,275	52,200	52,200	3,275	27,000	27,000
Totals for dept 728-ECONOMIC DEVELOPMENT		87,350	81,550	30,922	26,450	26,450	26,450	19,166	29,725	29,725	19,166	53,850	53,850
TOTAL EXPENSES		152,524	152,524	99,399	88,450	88,450	88,450	52,677	91,925	91,925	52,677	126,850	126,850
NET OF REVENUES/APPROPRIATIONS - FUND 248				44,624				(29,651)			(29,651)	0	0

CITY OF DAVISON
DRAFT BUDGET 2015-2016 (VERSION #1)
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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 REQUESTED BUDGET
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY							
ESTIMATED REVENUES							
Dept 000-GENERAL							
250-000-403.000	TIFA REVENUE-TAXES	29,150	43,439	35,000	35,000	3,300	50,000
250-000-404.000	TAXES - PERSONAL	5,970					0
250-000-665.000	INTEREST	480	393	300	300	48	100
	Totals for dept 000-GENERAL	35,600	43,832	35,300	35,300	3,348	50,100
EXPENSES							
Dept 223-AUDIT							
250-223-807.000	AUDIT FEES	1,000	750	750	800	800	800
	Totals for dept 223-AUDIT	1,000	750	750	800	800	800
Dept 261-REIMBURSEMENT							
250-261-801.000	REIMBURSEMENT - CITY STAFF	5,000	2,959	5,000	5,000		5,000
	Totals for dept 261-REIMBURSEMENT	5,000	2,959	5,000	5,000		5,000
Dept 265-CITY HALL BUILDING & GROUNDS							
250-265-967.005	MAINTENANCE/PURCHASED PROPERTY	1,000	220				0
	Totals for dept 265-CITY HALL BUILDING & GROUNDS	1,000	220				0
Dept 728-ECONOMIC DEVELOPMENT							
250-728-727.000	OFFICE SUPPLIES	50		150	150	72	150
250-728-731.000	NOTICES & PUBLICATIONS	50		50	50		50
250-728-967.005	MAINTENANCE/PURCHASED PROPERTY		641	1,400	1,400	825	1,400
250-728-967.006	MAINTENANCE-COMMUNITY GARDEN	120	200				0
250-728-975.000	CONTRIB. TO FUND EQUITY	14,762		14,360	14,310		29,100
250-728-991.001	PRINCIPAL PAYMENT-108 & 112 W. RISING ST			1,780	1,805	1,804	1,850
250-728-991.002	PRINCIPAL PAYMENT-210 S. STATE ST.			1,000	1,020	1,016	1,000
250-728-995.010	INTEREST PAYMENT-108 & 112 W. RISING ST.	8,111	2,258	6,315	6,288	6,287	6,250
250-728-995.011	INTEREST PAYMENT-210 S. STATE ST.	5,507	1,666	4,495	4,477	4,477	4,500
	Totals for dept 728-ECONOMIC DEVELOPMENT	28,600	4,765	29,550	29,500	14,481	44,300
TOTAL EXPENSES		35,600	8,694	35,300	35,300	15,281	50,100
NET OF REVENUES/EXPENSES - FUND 250			35,138			(11,933)	0