

**CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
AGENDA
Monday, March 2, 2026 - 6:30 pm**

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

3. PRESENTATIONS & CITIZENS' COMMENTS ON AGENDA ITEMS

- a. Presentations
 - i. SEMCOG – Grant Check Presentation
- b. Citizen Comments

4. APPROVAL OF AGENDA

5. CONSENT AGENDA

The Consent Agenda compiles routine meeting discussion points into a single agenda item. In so doing, the grouped items can be approved in one action rather than through the filing of multiple motions.

- a. Approval of Minutes
 - i. February 17, 2026, Regular Meeting
- b. Budget Report
 - i. As of February 24, 2026
- c. Communications
 - i. None.
- d. Council Follow-Up List
 - i. As of February 25, 2026
- e. Police Stats
 - i. None.
- f. Fire Stats
 - i. None.
- g. DPW Report
 - i. None.
- h. Special Events
 - i. Buddy Poppy Distribution
 - ii. Memorial Day Ceremony
 - iii. Reiki Healing Event

6. PUBLIC HEARINGS

- a. None.

7. INTRODUCTION OF ORDINANCES

8. GENERAL BUSINESS DISCUSSION

- a. Resolution # 26-011 – Opposing Housing Development Legislation
- b. Resolution # 26-012 – Adoption of Assailant Policy
- c. Nixle Cancellation
- d. Resolution # 26-013 - Acceptance of Residential Cross Connection – HydroCorp
- e. Geese Mitigation – Potential Cost Split with DDA
- f. Selection – Recruitment Firm, City Manager Search

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

- a. Accounts Payable
- b. Departmental Expenditures

10. CLOSED SESSION

11. CITY MANAGER COMMENTS

12. CITY COUNCIL MEMBER COMMENTS

13. MAYOR'S COMMENTS

14. CITIZENS' COMMENTS ON NON-AGENDA ITEMS

15. ACTION ITEMS FOR THE NEXT REGULARLY SCHEDULED MEETING

16. ADJOURNMENT

**CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
MINUTES**

Tuesday, February 17, 2026 - 6:30 pm

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

| | |
|-----------------------|------------------|
| Mayor Voigt | Present |
| Mayor Pro-Tem Bates | Absent - Excused |
| Council Member Kissel | Present |
| Council Member Beebe | Present |
| Council Member Priest | Present |

3. PRESENTATIONS & CITIZENS COMMENTS ON AGENDA ITEMS

- **Presentations**

- i. Public Safety Director Faull – Fire Department Progress Update**

- 1. Director Faull updated the Council on the progress being made with the Fire Department and it's hired consultant.

- ii. SGR Executive Recruitment**

- 1. Clay Pearson from SGR Executive Recruitment presented the services they have to offer in recruiting a new City Manager.

- iii. Michigan Municipal League**

- 1. Greg (last name unknown) from the Michigan Municipal League presented the services they have to offer in recruiting a new City Manager.

- iv. Pivot Municipal Services Group**

- 1. James Freed from Pivot Municipal Services Group presented the services they have to offer in recruiting a new City Manager.

- v. Vittrano Consulting, LLC**

- 1. Jaymes Vittrano from Vittrano Consulting, LLC presented the services they have to offer in recruiting a new City Manager.

- **Citizen Comments**

- i. None.**

4. APPROVAL OF AGENDA

MOTION: Motion by Beebe, supported by Kissel to approve the agenda as presented, with the addition of item 8F, Extension of Greg Flynn Contract, under General Business.

Motion Carried.

5. CONSENT AGENDA

The Consent Agenda groups routine meeting discussion points into a

single agenda item. In so doing, the grouped items can be approved in one action, rather than through the filing of multiple motions.

- **Approval of Minutes**
 - i. February 2, 2026 – Regular Meeting Minutes
- **Budget report**
 - i. As of February 5, 2026
- **Communications**
 - i. None.
- **Council Follow-up list**
 - i. As of February 12, 2026
- **Police Stats**
 - i. January 2026
- **Fire Stats**
 - i. None.
- **DPW Report**
 - i. As of February 12, 2026
- **Special Events**
 - i. Egans Car Shows
 - ii. Egans St. Patrick’s Day

MOTION: Motion by Kissel, supported by Priest to approve the consent agenda as presented.

Motion Carried.

6. PUBLIC HEARINGS

- a. None.

7. INTRODUCTION OF ORDINANCES

- None.

8. GENERAL BUSINESS DISCUSSION

- a. **Resolution # 26-007 – Victory Station Rental Rates**

MOTION: Motion by Kissel, supported by Priest to approve **Resolution # 26-007**, as presented.

Motion Carried.

ROLL CALL VOTE:

| | |
|-----------------------|-----|
| Council Member Beebe | Aye |
| Council Member Priest | Aye |
| Council Member Kissel | Aye |
| Mayor Voigt | Aye |

Motion Carried.

- b. **Discussion – FY 2025-26 Budget Timeline**
 - a. Deferred to next regularly scheduled meeting.
- c. **Grant Services**
 - a. Deferred to a future meeting.
- d. **Recruitment Services for City Manager Search**
 - a. Deferred to next regularly scheduled meeting.
- e. **Chase Access Quote – Resolution # 26-008**

MOTION: Motion by Beebe, supported by Priest to approve **Resolution # 26-008**, as presented.

Motion Carried.

ROLL CALL VOTE:

| | |
|-----------------------|-----|
| Mayor Voigt | Aye |
| Council Member Beebe | Aye |
| Council Member Priest | Aye |
| Council Member Kissel | Aye |

Motion Carried.

- f. **Extension of Contract – Greg Flynn**

MOTION: Motion by Kissel, supported by Beebe to approve the extension of Greg Flynn’s contract on a month-to-month basis, until decided otherwise.

Motion Carried.

ROLL CALL VOTE:

| | |
|-----------------------|-----|
| Council Member Kissel | Aye |
| Mayor Voigt | Aye |
| Council Member Beebe | Aye |
| Council Member Priest | Aye |

Motion Carried.

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

- Accounts Payable
- Departmental Expenditures

MOTION: Motion by Kissel, supported by Beebe to approve Accounts Payable and Departmental Expenditures in excess of \$2,500, as presented.

ROLL CALL VOTE:

| | |
|-----------------------|-----|
| Council Member Beebe | Aye |
| Council Member Priest | Aye |
| Council Member Kissel | Aye |
| Mayor Voigt | Aye |

Motion Carried.

10. INTERIM CITY MANAGER COMMENTS

- The new City Hall project is going well. Much of the hardware has been installed, and the staff plans to begin moving sometime in the next couple of weeks. The intention is to hold the first Council meeting in March at the new building, with a grand opening event slated to take place on March 31st.
- The Liberty Street project is still ongoing. Residents are advised that any running water they may spot along the street is part of the project, and they should not be concerned.
- Re-paving of the intersection at Main St./Belleville Rd./S. Liberty/Denton Rd. is slated to begin once the Denton Rd. bridge construction is completed.

11. CITY COUNCIL MEMBER COMMENTS

a. Council Member Priest

- Thank you to Public Safety Director Faull for her updates on the Fire Department.
- Thank you to DPS Director Johnson for the DPS report.
- Thank you to all citizens who helped to keep their sidewalks cleared this winter.

b. Mayor Pro-Tem Bates

- None; absent – excused.

c. Council Member Beebe

- Thank you to the recruitment firms who presented this evening.
- Excited for the new City Hall building to be completed.
- Thank you to Public Safety Director Faull for all of her hard work with the Fire Department.

d. Council Member Kissel

- i. Thank you to the Fire Department for everything they have been doing.
- ii. Attended an MML meeting recently, and there were some concerns expressed about potential political posturing this year.
- iii. Thank you to the Planning Commission members, they are a great group.
- iv. The review of the city's Master Plan is still ongoing.

12. Mayor's Comments

- Excited about the new City Hall.
- Reminder that the Mayor's Ball will be held on April 25th, with proceeds benefiting the Friends of Michigan Animal Rescue.

13. CITIZENS' COMMENTS ON NON-AGENDA ITEMS

- e. Public Safety Director Faull
 - i. Members of the city's Public Safety departments will be playing in the Unified/Public Safety basketball game.

14. ACTION ITEMS FOR THE NEXT REGULARLY SCHEDULED MEETING

- Deferred items from this meeting.

15. CLOSED SESSION – MCL 15.268 Sec. 8(1)(h)

MOTION: Motion by Kissel, supported by Beebe to enter Closed Session at 7:58 p.m.

Motion Carried.

MOTION: Motion by Beebe, supported by Priest to re-enter Open Session at 8:57 p.m.

Motion Carried.

16. ADJOURNMENT

MOTION: Motion by Kissel, supported by Priest to adjourn at 8:58 PM.
No objections were noted.

Motion Carried.

Respectfully submitted by,
Briana Papin
City Clerk/Treasurer

**CITY OF BELLEVILLE
CLOSED SESSION MEETING MINUTES
Tuesday, February 17, 2026**

The Closed Session of the City Council was held in-person in the Belleville City Council Chambers at 6 Main St. to consider material exempt from discussion or disclosure by state or federal statute under MCL 15.268(1)(h) and MCL 15.243(1)(g).

The Closed Session of the Belleville City Council was entered into at 7:58 p.m., as motioned by Kissel, and supported by Beebe. No objections were noted.

Motion Carried.

- 1. PROPERTY SALE – SAVAGE RD. AND MAIN ST.**
 - a. Attorney Olind provided legal opinions on the sale of both city-owned properties, located on Savage Rd. (formerly 420 Savage) and Main St. (current City Hall). Council would like to see the property on Savage sold “as-is”. City staff advised to do a request for proposals (RFP) for the sale of the property on Main St.

- 2. RETIREE HEALTHCARE**
 - a. Attorney Olind provided legal opinions on the re-classification of retirees on the city’s health insurance. Administration advised to begin conversations with the POAM and GELC unions, as well as retirees currently receiving health care through the city.

- 3. CIVIL SERVICE COMMISSION RULES**
 - a. Attorney Olind provided legal opinions on the Civil Service rules that were recently assembled and advised administration to send them to the Civil Service Commission members.

Motion by Kissel, supported by Priest to leave Closed Session at 8:57 PM.
No objections were noted.

Motion Carried.

Submitted by Briana Papin, City Clerk/Treasurer

| GL # | Description |
|----------------------------|--|
| Fund: 101 GENERAL FUND | |
| Account Category: Revenues | |
| 0 | |
| 101-000-403.000 | CURRENT TAXES - REAL |
| 101-000-403.003 | PUBLIC SAFETY MILLAGE |
| 101-000-403.100 | COLUMBIA COURT PROP TAXES |
| 101-000-405.000 | TAXES RECOVERED BY COUNTY |
| 101-000-412.000 | LOCAL COMMUNITY STAB - METRO ACT |
| 101-000-423.000 | LICENSES- DOG AND BICYCLES |
| 101-000-439.000 | MI DEPT OF TREAS - RECREATIONAL MARIJUAN |
| 101-000-445.000 | INTEREST/PENALTY - TAXES |
| 101-000-447.000 | ADMINISTRATION FEE - TAXES |
| 101-000-479.000 | PERMITS-YARD SALES,SOLICITING |
| 101-000-480.000 | LIQUOR LICENSES |
| 101-000-543.000 | ACT 302 STATE GRANT FUNDS |
| 101-000-568.000 | REVENUE - STATE OF MICHIGAN |
| 101-000-569.002 | State Grant - Other |
| 101-000-573.000 | LOCAL COMMUNITY STAB - PERSONAL PROP TA |
| 101-000-574.002 | CONSTITUTIONAL SALES TAX |
| 101-000-574.005 | STATUTORY SALES TAX |
| 101-000-586.000 | VAN BUREN SCHOOL REIMBURSEMEN |
| 101-000-592.000 | SUBURBAN MOBILITY AUTH (SMART |
| 101-000-606.000 | COPIES |
| 101-000-609.000 | FOIA FEES |
| 101-000-613.000 | POLICE DEPARTMENT |
| 101-000-613.001 | REIMBURSEMENT FROM DDA FOR DIRECTOR |
| 101-000-613.002 | DDA District Services |
| 101-000-613.313 | FEES - FINGERPRINT PROGRAM |
| 101-000-614.001 | APPLICATION FEES - MARIJUANA |
| 101-000-614.002 | MOBILE FOOD VENDING FEES |
| 101-000-615.000 | ADMIN. FEES - OTHER FUNDS |
| 101-000-656.000 | COURT-RESTITUTIONS |
| 101-000-658.000 | FINES-COLLECTED 34TH DISTRICT |
| 101-000-659.001 | CWW - 911 WIRELINE FUNDS |
| 101-000-665.000 | INTEREST INCOME |
| 101-000-667.000 | RENTALS - MUNICIPAL BUILDINGS |
| 101-000-667.003 | RENTALS - DDA CITY HALL |
| 101-000-667.004 | RENTALS - VICTORY STATION |
| 101-000-667.202 | EQUIPMENT RENTAL-MAJOR STREET |
| 101-000-667.203 | EQUIPMENT RENTAL-LOCAL STREET |
| 101-000-667.209 | EQUIPMENT RENTAL-CEMETERY |
| 101-000-667.592 | EQUIPMENT RENTAL-WATER/SEWER |
| 101-000-668.000 | CABLE FRANCHISE FEE |

| | |
|-----------------|--|
| 101-000-674.002 | FIRE DEPT - COMMUNICATION EQUIPMENT |
| 101-000-675.312 | PBT - POLICE BLOOD TEST |
| 101-000-676.248 | STREET LIGHTING REIMBURSEMENT FROM DDA |
| 101-000-676.494 | ADMIN FEE - DDA |
| 101-000-677.000 | VETERAN'S MEMORIAL FUND |
| 101-000-692.000 | MISC INCOME |
| 101-000-692.001 | MMRMA DISTRIBUTION STATE POOL EXCESS |
| 101-000-692.003 | MMRMA RAP GRANT |
| 101-000-692.006 | SUMMER YOUTH PROGRAM REIMBURSEMENT |
| 101-000-694.004 | GOLF CART APPLICATION FEE |
| 101-000-694.005 | SCARECROW FEES |
| 101-000-699.394 | Insurance Claim Proceeds |
| Total | |
| Revenues | |

Account Category: Expenditures

| | |
|-----------------|-------------------------------|
| 101 | |
| 101-101-703.000 | COUNCIL PAY |
| 101-101-712.000 | BOARD OF REVIEW |
| 101-101-715.000 | F.I.C.A. |
| 101-101-832.006 | WORKMANS COMP. INSURANCE |
| 101-101-863.000 | TRAVEL AND MEETINGS |
| 101-101-882.000 | DECORATIONS AND BANNERS |
| 101-101-885.000 | CODIFICATION OF ORDINANCES |
| 101-101-901.000 | PUBLICATIONS |
| 101-101-960.003 | DUES |
| 101-101-960.009 | TRAINING |
| 101-101-960.012 | MISC EXPENSE |
| 101-101-982.000 | COMPUTER SOFTWARE/HARDWARE |
| Total | |
| 172 | |
| 101-172-706.000 | SALARIES/REGULAR |
| 101-172-708.000 | SALARIES |
| 101-172-715.000 | F.I.C.A. |
| 101-172-716.000 | EMPLOYEE INSURANCE |
| 101-172-716.001 | INSURANCE - RETIREES |
| 101-172-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 101-172-717.000 | PENSION - I.C.M.A. |
| 101-172-718.000 | PENSION |
| 101-172-727.000 | OFFICE SUPPLIES |
| 101-172-727.001 | POSTAGE |
| 101-172-809.000 | CONTRACTED SERVICES |
| 101-172-851.003 | TELECOMMUNICATIONS - CELLULAR |
| 101-172-863.000 | TRAVEL AND MEETINGS |
| 101-172-901.000 | PUBLICATIONS |
| 101-172-930.000 | COMPUTER REPAIR/MAINTENANCE |
| 101-172-960.003 | DUES |
| 101-172-960.009 | TRAINING |
| 101-172-960.012 | MISC EXPENSE |

| | |
|-----------------|-------------------------------|
| 101-172-980.000 | NEW EQUIPT/OFFICE & FURNITURE |
| 101-172-982.000 | COMPUTER SOFTWARE/HARDWARE |
| Total | |
| 210 | |
| 101-210-801.000 | LEGAL SERVICES |
| 101-210-801.001 | LEGAL FEES - LABOR ATTORNEY |
| 101-210-803.000 | ACCOUNTING SERVICES |
| 101-210-804.000 | AUDIT |
| 101-210-807.000 | OTHER PROFESSIONAL SERVICES |
| 101-210-811.000 | TAX ROLL PREPARATION |
| 101-210-817.000 | CANNABIS SERVICES |
| 101-210-832.003 | BUILDING INSURANCE |
| 101-210-832.004 | LIABILITY INSURANCE |
| 101-210-832.006 | WORKMANS COMP. INSURANCE |
| 101-210-982.000 | COMPUTER SOFTWARE/HARDWARE |
| Total | |
| 215 | |
| 101-215-706.000 | SALARIES/REGULAR |
| 101-215-708.000 | SALARIES |
| 101-215-715.000 | F.I.C.A. |
| 101-215-716.000 | EMPLOYEE INSURANCE |
| 101-215-716.001 | INSURANCE - RETIREES |
| 101-215-718.000 | PENSION |
| 101-215-727.000 | OFFICE SUPPLIES |
| 101-215-727.001 | POSTAGE |
| 101-215-809.000 | CONTRACTED SERVICES |
| 101-215-863.000 | TRAVEL AND MEETINGS |
| 101-215-930.000 | COMPUTER REPAIR/MAINTENANCE |
| 101-215-960.003 | DUES |
| 101-215-960.009 | TRAINING |
| 101-215-980.000 | NEW EQUIPT/OFFICE & FURNITURE |
| 101-215-982.000 | COMPUTER SOFTWARE/HARDWARE |
| Total | |
| 253 | |
| 101-253-706.000 | SALARIES/REGULAR |
| 101-253-708.000 | SALARIES |
| 101-253-715.000 | F.I.C.A. |
| 101-253-716.000 | EMPLOYEE INSURANCE |
| 101-253-716.001 | INSURANCE - RETIREES |
| 101-253-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 101-253-718.000 | PENSION |
| 101-253-727.000 | OFFICE SUPPLIES |
| 101-253-727.001 | POSTAGE |
| 101-253-809.000 | CONTRACTED SERVICES |
| 101-253-863.000 | TRAVEL AND MEETINGS |
| 101-253-932.008 | COMPUTER SOFTWARE SUPPORT |
| 101-253-960.012 | MISC EXPENSE |
| 101-253-980.000 | NEW EQUIPT/OFFICE & FURNITURE |
| 101-253-982.000 | COMPUTER SOFTWARE/HARDWARE |

| | |
|-----------------|-------------------------------|
| Total | |
| 261 | |
| 101-261-706.000 | SALARIES/REGULAR |
| 101-261-707.000 | SALARIES - OVERTIME |
| 101-261-708.000 | SALARIES - CLERICAL |
| 101-261-715.000 | F.I.C.A. |
| 101-261-716.000 | EMPLOYEE INSURANCE |
| 101-261-716.001 | INSURANCE - RETIREES |
| 101-261-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 101-261-718.000 | PENSION |
| 101-261-727.000 | OFFICE SUPPLIES |
| 101-261-727.001 | POSTAGE |
| 101-261-775.000 | SUPPLIES - MAINTENANCE |
| 101-261-809.000 | CONTRACTED SERVICES |
| 101-261-809.002 | CONTRACTED SERVICES-JANITORIA |
| 101-261-832.003 | BUILDING INSURANCE |
| 101-261-851.000 | TELECOMMUNICATIONS - TELEPHON |
| 101-261-851.005 | TELECOMMUNICATIONS - INTERNET |
| 101-261-921.000 | HEAT |
| 101-261-922.000 | ELECTRIC |
| 101-261-930.000 | COMPUTER REPAIR/MAINTENANCE |
| 101-261-931.000 | REPAIRS/MAINTENANCE-BUILDINGS |
| 101-261-933.000 | REPAIRS/MAINTENANCE-EQUIPMENT |
| 101-261-980.000 | NEW EQUIPT/OFFICE & FURNITURE |
| 101-261-982.000 | COMPUTER SOFTWARE/HARDWARE |

| | |
|-----------------|------------------------------------|
| Total | |
| 262 | |
| 101-262-710.000 | MEALS |
| 101-262-711.000 | ELECTION WORKERS FEES |
| 101-262-715.000 | F.I.C.A. |
| 101-262-727.000 | OFFICE SUPPLIES |
| 101-262-727.001 | POSTAGE |
| 101-262-809.000 | CONTRACTED SERVICES |
| 101-262-932.008 | CODING / TESTING |
| 101-262-960.009 | TRAINING |
| 101-262-960.012 | MISC EXPENSE |
| 101-262-980.000 | NEW EQUIPT/OFFICE & FURNITURE |
| 101-262-982.000 | COMPUTER SOFTWARE/HARDWARE/SUPPORT |

| | |
|-----------------|----------------------|
| Total | |
| 268 | |
| 101-268-809.000 | CONTRACTED SERVICES |
| 101-268-832.001 | INSURANCE DIST OF NA |
| 101-268-832.003 | BUILDING INSURANCE |
| 101-268-960.012 | MISC EXPENSE |

| | |
|-----------------|---------------------|
| Total | |
| 301 | |
| 101-301-706.000 | SALARIES/REGULAR |
| 101-301-707.000 | SALARIES - OVERTIME |
| 101-301-708.000 | SALARIES - CLERICAL |

| | |
|-----------------|------------------------------------|
| 101-301-710.000 | MEALS |
| 101-301-715.000 | F.I.C.A. |
| 101-301-716.000 | EMPLOYEE INSURANCE |
| 101-301-716.001 | INSURANCE - RETIREES |
| 101-301-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 101-301-718.000 | PENSION |
| 101-301-720.000 | UNIFORM ALLOWANCE |
| 101-301-727.000 | OFFICE SUPPLIES |
| 101-301-727.001 | POSTAGE |
| 101-301-727.003 | MEDICAL SUPPLIES/SHOTS |
| 101-301-728.000 | COMPUTER SUPPLIES |
| 101-301-729.000 | AMMUNITION & RANGE |
| 101-301-775.000 | SUPPLIES - MAINTENANCE |
| 101-301-801.000 | LEGAL SERVICES |
| 101-301-809.000 | CONTRACTED SERVICES |
| 101-301-832.003 | BUILDING INSURANCE |
| 101-301-832.004 | LIABILITY INSURANCE |
| 101-301-832.005 | LIABILITY INSURANCE - AUTO |
| 101-301-832.006 | WORKMANS COMP. INSURANCE |
| 101-301-853.000 | VAN BUREN TWP DISPATCH AND LOCK UP |
| 101-301-862.000 | GAS & OIL |
| 101-301-863.000 | TRAVEL AND MEETINGS |
| 101-301-901.000 | PUBLICATIONS |
| 101-301-930.000 | COMPUTER REPAIR/MAINTENANCE |
| 101-301-932.008 | COMPUTER SOFTWARE SUPPORT |
| 101-301-933.000 | REPAIRS/MAINTENANCE-EQUIPMENT |
| 101-301-936.000 | VEHICLE MAINTENANCE |
| 101-301-955.001 | WAYNE COUNTY PRISONER LODGING |
| 101-301-960.003 | DUES |
| 101-301-960.009 | TRAINING |
| 101-301-960.010 | NIXLE - PUBLIC SAFETY ASSESSMENT |
| 101-301-960.011 | POLICE RESERVES TRAINING/SUPPLIES |
| 101-301-960.012 | MISC EXPENSE |
| 101-301-980.000 | NEW EQUIPT/OFFICE & FURNITURE |
| 101-301-982.000 | COMPUTER SOFTWARE/HARDWARE |
| 101-301-982.002 | CLEMIS |
| 101-301-987.000 | EQUIPMENT |

Total

336

| | |
|-----------------|---------------------------------------|
| 101-336-702.000 | SALARIES - FIRE SERVICES |
| 101-336-706.000 | SALARIES/REGULAR |
| 101-336-706.008 | SALARIES - FIRST RESPONDER HAZARD PAY |
| 101-336-707.000 | SALARIES - OVERTIME |
| 101-336-708.000 | SALARIES - CLERICAL |
| 101-336-715.000 | F.I.C.A. |
| 101-336-716.000 | EMPLOYEE INSURANCE |
| 101-336-716.001 | INSURANCE - RETIREES |
| 101-336-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 101-336-718.000 | PENSION |

| | |
|-----------------|----------------------------------|
| 101-336-720.000 | FIRE UNIFORMS AND GEAR |
| 101-336-727.000 | OFFICE SUPPLIES |
| 101-336-727.001 | POSTAGE |
| 101-336-727.003 | MEDICAL SUPPLIES/SHOTS/PHYSICALS |
| 101-336-775.000 | SUPPLIES - MAINTENANCE |
| 101-336-809.000 | CONTRACTED SERVICES |
| 101-336-832.003 | BUILDING INSURANCE |
| 101-336-832.005 | LIABILITY INSURANCE - AUTO |
| 101-336-832.006 | WORKMANS COMP. INSURANCE |
| 101-336-850.000 | RADIO MAINTENANCE |
| 101-336-851.004 | TELECOMMUNICATIONS - PAGERS |
| 101-336-851.005 | TELECOMMUNICATIONS - INTERNET |
| 101-336-862.000 | GAS & OIL |
| 101-336-901.000 | PUBLICATIONS |
| 101-336-921.000 | HEAT |
| 101-336-922.000 | ELECTRIC |
| 101-336-923.000 | WATER AND SEWER |
| 101-336-930.000 | COMPUTER REPAIR/MAINTENANCE |
| 101-336-931.000 | REPAIRS/MAINTENANCE-BUILDINGS |
| 101-336-933.000 | REPAIRS/MAINTENANCE-EQUIPMENT |
| 101-336-933.001 | EQUIPMENT TESTING |
| 101-336-936.000 | VEHICLE MAINTENANCE |
| 101-336-960.003 | DUES |
| 101-336-960.009 | TRAINING |
| 101-336-960.012 | MISC EXPENSE |
| 101-336-982.000 | COMPUTER SOFTWARE/HARDWARE |
| 101-336-982.002 | CLEMIS |
| 101-336-983.000 | CAPITAL OUTLAY-MISCELLANEOUS |
| 101-336-987.000 | EQUIPMENT |
| 101-336-989.000 | NEW EQUIPMENT |
| Total | |
| 371 | |
| 101-371-982.000 | COMPUTER SOFTWARE/HARDWARE |
| Total | |
| 441 | |
| 101-441-706.000 | SALARIES/REGULAR |
| 101-441-707.000 | SALARIES - OVERTIME |
| 101-441-708.000 | SALARIES - CLERICAL |
| 101-441-715.000 | F.I.C.A. |
| 101-441-716.000 | EMPLOYEE INSURANCE |
| 101-441-716.001 | INSURANCE - RETIREES |
| 101-441-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 101-441-717.000 | PENSION - I.C.M.A. |
| 101-441-718.000 | PENSION |
| 101-441-720.000 | UNIFORM ALLOWANCE |
| 101-441-727.000 | OFFICE SUPPLIES |
| 101-441-727.003 | MEDICAL SUPPLIES/SHOTS |
| 101-441-775.000 | SUPPLIES - MAINTENANCE |
| 101-441-809.000 | CONTRACTED SERVICES |

| | |
|-----------------|-------------------------------|
| 101-441-830.000 | LAWN CARE |
| 101-441-832.005 | LIABILITY INSURANCE - AUTO |
| 101-441-851.000 | TELECOMMUNICATIONS - TELEPHON |
| 101-441-921.000 | HEAT |
| 101-441-922.000 | ELECTRIC |
| 101-441-931.000 | REPAIRS/MAINTENANCE-BUILDINGS |
| 101-441-933.000 | REPAIRS/MAINTENANCE-EQUIPMENT |
| 101-441-960.003 | DUES |
| 101-441-960.009 | TRAINING |
| 101-441-960.012 | MISC EXPENSE |
| 101-441-982.000 | COMPUTER SOFTWARE/HARDWARE |
| Total | |
| 443 | |
| 101-443-706.000 | SALARIES/REGULAR |
| 443 | |
| 101-443-706.001 | WAGES - DPS DIRECTOR |
| 101-443-707.000 | SALARIES - OVERTIME |
| 101-443-708.000 | SALARIES - CLERICAL |
| 101-443-715.000 | F.I.C.A. |
| 101-443-716.000 | EMPLOYEE INSURANCE |
| 101-443-716.001 | INSURANCE - RETIREES |
| 101-443-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 101-443-718.000 | PENSION |
| 101-443-727.000 | OFFICE SUPPLIES |
| 101-443-775.000 | SUPPLIES - MAINTENANCE |
| 101-443-801.000 | LEGAL SERVICES |
| 101-443-803.000 | ACCOUNTING SERVICES |
| 101-443-804.000 | AUDIT |
| 101-443-809.000 | CONTRACTED SERVICES |
| 101-443-811.000 | TAX ROLL PREPARATION |
| 101-443-832.004 | LIABILITY INSURANCE |
| 101-443-901.000 | PUBLICATIONS |
| 101-443-926.000 | STREET LIGHTING |
| 101-443-932.008 | COMPUTER SOFTWARE SUPPORT |
| 101-443-960.012 | MISC EXPENSE |
| 101-443-982.000 | COMPUTER SOFTWARE/HARDWARE |
| Total | |
| 448 | |
| 101-448-926.000 | STREET LIGHTING |
| Total | |
| 523 | |
| 101-523-862.000 | GAS & OIL |
| 101-523-936.000 | VEHICLE MAINTENANCE |
| Total | |
| 665 | |
| 101-665-960.008 | CDBG-VILLAGE PARK PLAYSCAPE |
| Total | |
| 685 | |
| 101-685-706.000 | SALARIES/REGULAR |

| | |
|-----------------|-----------------------------------|
| 101-685-715.000 | F.I.C.A. |
| 101-685-832.005 | LIABILITY INSURANCE - AUTO |
| 101-685-832.006 | WORKMANS COMP. INSURANCE |
| 101-685-851.000 | TELECOMMUNICATIONS - TELEPHON |
| 101-685-862.000 | GAS & OIL |
| 101-685-936.000 | VEHICLE MAINTENANCE |
| Total | |
| 770 | |
| 101-770-706.000 | SALARIES/REGULAR |
| 101-770-707.000 | SALARIES - OVERTIME |
| 101-770-715.000 | F.I.C.A. |
| 101-770-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 101-770-775.000 | SUPPLIES - MAINTENANCE |
| 101-770-832.003 | BUILDING INSURANCE |
| 101-770-931.000 | REPAIRS/MAINTENANCE-BUILDINGS |
| 101-770-960.012 | MISC EXPENSE |
| Total | |
| 771 | |
| 101-771-775.000 | SUPPLIES - MAINTENANCE |
| 101-771-832.003 | BUILDING INSURANCE |
| 101-771-921.000 | HEAT |
| 101-771-922.000 | ELECTRIC |
| 101-771-923.000 | WATER AND SEWER |
| 101-771-931.000 | REPAIRS/MAINTENANCE-BUILDINGS |
| Total | |
| 793 | |
| 101-793-880.000 | BELLEVILLE AREA MUSEUM |
| Total | |
| 931 | |
| 101-931-995.209 | TRANSFER TO CEMETERY FUND |
| 101-931-995.211 | TRANSFER OUT-CAP PURCHASE |
| 101-931-995.226 | TRANSFER TO SANITATION FUND |
| Total | |
| 959 | |
| 101-959-705.000 | MASTER PLAN PROFESSIONAL SERVICES |
| 101-959-960.012 | MISC EXPENSE |
| 101-959-960.017 | Budget Cuts To Be Determined |
| Total | |
| Expenditures | |

Total Fund 101:
TOTAL ASSETS
BEG. FUND BALANCE
+ NET OF REVENUES & EXPENDITURES
+ FUND BALANCE ADJUSTMENTS
= ENDING FUND BALANCE
+ LIABILITIES
= TOTAL LIABILITIES AND FUND BALANCE

Fund: 202 MAJOR STREET

Account Category: Revenues

| | |
|-----------------|-----------------------|
| 0 | |
| 202-000-546.000 | STATE REVENUE SHARING |
| 202-000-665.000 | INTEREST INCOME |
| 202-000-693.000 | SALE OF ASSETS |
| Total | |
| Revenues | |

Account Category: Expenditures

| | |
|-----------------|-------------------------------|
| 204 | |
| 202-204-708.000 | SALARIES - CLERICAL |
| 202-204-715.000 | F.I.C.A. |
| 202-204-716.000 | EMPLOYEE INSURANCE |
| 202-204-716.001 | INSURANCE - RETIREES |
| 202-204-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 202-204-718.000 | PENSION |
| 202-204-803.000 | ACCOUNTING SERVICES |
| 202-204-804.000 | AUDIT |
| 202-204-809.000 | CONTRACTED SERVICES |
| 202-204-812.000 | ADMINISTRATION FEES |
| 202-204-932.008 | COMPUTER SOFTWARE |
| Total | |
| 463 | |
| 202-463-706.000 | SALARIES/REGULAR |
| 202-463-706.001 | WAGES - DPS DIRECTOR |
| 202-463-707.000 | SALARIES - OVERTIME |
| 202-463-715.000 | F.I.C.A. |
| 202-463-716.000 | EMPLOYEE INSURANCE |
| 202-463-716.001 | INSURANCE - RETIREES |
| 202-463-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 202-463-718.000 | PENSION |
| 202-463-720.000 | UNIFORM ALLOWANCE |
| 202-463-740.000 | STREET SIGNS |
| 202-463-775.000 | SUPPLIES - MAINTENANCE |
| 202-463-802.000 | ENGINEERING SERVICES |
| 202-463-806.000 | TREE REMOVAL |
| 202-463-809.000 | CONTRACTED SERVICES |
| 202-463-826.000 | STREET SWEEPING |
| 202-463-826.002 | STREET SWEEPING - BROOMS |
| 202-463-832.004 | LIABILITY INSURANCE |
| 202-463-832.006 | WORKMANS COMP. INSURANCE |
| 202-463-851.003 | TELECOMMUNICATIONS - CELLULAR |
| 202-463-901.000 | PUBLICATIONS |
| 202-463-927.000 | TRAFFIC LIGHTING |
| 202-463-939.000 | ROAD REPAIRS |
| 202-463-941.000 | EQUIPMENT RENTAL-CITY VEHICLE |
| 202-463-982.000 | COMPUTER SOFTWARE/HARDWARE |

| | |
|-----------------|----------------------------------|
| 202-463-983.000 | CAPITAL OUTLAY |
| 202-463-986.000 | TRUCK/VEHICLE |
| Total | |
| 478 | |
| 202-478-706.000 | SALARIES/REGULAR |
| 202-478-707.000 | SALARIES - OVERTIME |
| 202-478-715.000 | F.I.C.A. |
| 202-478-716.000 | EMPLOYEE INSURANCE |
| 202-478-716.001 | INSURANCE - RETIREES |
| 202-478-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 202-478-718.000 | PENSION |
| 202-478-775.000 | SUPPLIES - MAINTENANCE |
| 202-478-832.004 | LIABILITY INSURANCE |
| 202-478-941.000 | EQUIPMENT RENTAL-CITY VEHICLE |
| Total | |
| 523 | |
| 202-523-862.000 | GAS & OIL |
| Total | |
| 931 | |
| 202-931-995.203 | TRANSFER OUT - LOCAL STREET |
| 202-931-995.211 | TRANSFER OUT - CAPITAL PURCHASES |
| Total | |
| Expenditures | |

Total Fund 202:
TOTAL ASSETS
BEG. FUND BALANCE
+ NET OF REVENUES & EXPENDITURES

= ENDING FUND BALANCE
+ LIABILITIES
= TOTAL LIABILITIES AND FUND BALANCE

Fund: 203 LOCAL STREET

Account Category: Revenues

| | |
|-----------------|----------------------------|
| 0 | |
| 203-000-541.000 | ROAD GRANT MDOT |
| 203-000-546.000 | STATE REVENUE SHARING |
| 203-000-665.000 | INTEREST INCOME |
| 203-000-693.000 | SALE OF ASSETS |
| 203-000-699.202 | TRANSFER FROM MAJOR STREET |
| Total | |
| Revenues | |

Account Category: Expenditures

| | |
|-----------------|---------------------|
| 204 | |
| 203-204-708.000 | SALARIES - CLERICAL |
| 203-204-715.000 | F.I.C.A. |

| | |
|-----------------|-------------------------------|
| 203-204-716.000 | EMPLOYEE INSURANCE |
| 203-204-716.001 | INSURANCE - RETIREES |
| 203-204-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 203-204-718.000 | PENSION |
| 203-204-803.000 | ACCOUNTING SERVICES |
| 203-204-804.000 | AUDIT |
| 203-204-812.000 | ADMINISTRATION FEES |
| Total | |
| 463 | |
| 203-463-706.000 | SALARIES/REGULAR |
| 203-463-706.001 | WAGES - DPS DIRECTOR |
| 203-463-707.000 | SALARIES - OVERTIME |
| 203-463-715.000 | F.I.C.A. |
| 203-463-716.000 | EMPLOYEE INSURANCE |
| 203-463-716.001 | INSURANCE - RETIREES |
| 203-463-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 203-463-717.000 | PENSION - I.C.M.A. |
| 203-463-718.000 | PENSION |
| 203-463-720.000 | UNIFORM ALLOWANCE |
| 203-463-740.000 | STREET SIGNS |
| 203-463-775.000 | SUPPLIES - MAINTENANCE |
| 203-463-802.000 | ENGINEERING SERVICES |
| 203-463-806.000 | TREE REMOVAL |
| 203-463-807.000 | OTHER PROFESSIONAL SERVICES |
| 203-463-809.000 | CONTRACTED SERVICES |
| 203-463-826.000 | STREET SWEEPING |
| 203-463-832.004 | LIABILITY INSURANCE |
| 203-463-832.006 | WORKMANS COMP. INSURANCE |
| 203-463-851.003 | TELECOMMUNICATIONS - CELLULAR |
| 203-463-939.000 | ROAD REPAIRS |
| 203-463-941.000 | EQUIPMENT RENTAL-CITY VEHICLE |
| 203-463-982.000 | COMPUTER SOFTWARE/HARDWARE |
| 203-463-983.000 | CAPITAL OUTLAY |
| 203-463-986.000 | TRUCK/VEHICLE |
| Total | |
| 478 | |
| 203-478-706.000 | SALARIES/REGULAR |
| 203-478-707.000 | SALARIES - OVERTIME |
| 203-478-715.000 | F.I.C.A. |
| 203-478-716.000 | EMPLOYEE INSURANCE |
| 203-478-716.001 | INSURANCE - RETIREES |
| 203-478-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 203-478-718.000 | PENSION |
| 203-478-775.000 | SUPPLIES - MAINTENANCE |
| 203-478-832.004 | LIABILITY INSURANCE |
| 203-478-832.006 | WORKMANS COMP. INSURANCE |
| 203-478-941.000 | EQUIPMENT RENTAL-CITY VEHICLE |
| Total | |
| 523 | |

203-523-862.000
Total

GAS & OIL

931
203-931-995.211
Total
Expenditures

TRANSFER OUT - CAPITAL PURCHASES

Total Fund 203:
TOTAL ASSETS
BEG. FUND BALANCE
+ NET OF REVENUES & EXPENDITURES

= ENDING FUND BALANCE
+ LIABILITIES
= TOTAL LIABILITIES AND FUND BALANCE

Fund: 209 CEMETERY FUND

Account Category: Revenues
0

209-000-626.000
209-000-636.001
209-000-642.000
209-000-643.000
209-000-643.001
209-000-644.000
209-000-665.000
209-000-674.001
209-000-692.000
209-000-699.101
209-000-699.211
Total
Revenues

INTERMENT FEES
DONATIONS
TRANSFER FEES
SALE OF GRAVES
SALE OF GRAVES-PERP CARE CONT
FOUNDATIONS
INTEREST INCOME
BRICK SALES - ANGEL PERP CARE
MISC INCOME
TRANSFER IN - GENERAL FUND
TRANSFER IN - CAPITAL PURCHASES FUND

Account Category: Expenditures
204

209-204-803.000
209-204-804.000
209-204-812.000
Total

ACCOUNTING SERVICES
AUDIT
ADMINISTRATION FEES

271
209-271-744.000
Total

BRICK PURCHASES

272
209-272-706.000
209-272-706.001
209-272-707.000
209-272-708.000
209-272-715.000

SALARIES/REGULAR
WAGES - DPS DIRECTOR
SALARIES - OVERTIME
SALARIES - CLERICAL
F.I.C.A.

| | |
|-----------------|-------------------------------|
| 209-272-716.000 | EMPLOYEE INSURANCE |
| 209-272-716.001 | INSURANCE - RETIREES |
| 209-272-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 209-272-717.000 | PENSION - I.C.M.A. |
| 209-272-718.000 | PENSION |
| 209-272-775.000 | SUPPLIES - MAINTENANCE |
| 209-272-776.000 | FLAGS |
| 209-272-809.000 | CONTRACTED SERVICES |
| 209-272-832.004 | LIABILITY INSURANCE |
| 209-272-832.006 | WORKMANS COMP. INSURANCE |
| 209-272-922.000 | ELECTRIC |
| 209-272-932.008 | COMPUTER SOFTWARE SUPPORT |
| 209-272-941.000 | EQUIPMENT RENTAL-CITY VEHICLE |
| 209-272-960.012 | MISC EXPENSE |
| 209-272-982.000 | COMPUTER SOFTWARE/HARDWARE |
| Total | |
| Expenditures | |

Total Fund 209:
TOTAL ASSETS
BEG. FUND BALANCE
+ NET OF REVENUES & EXPENDITURES
= ENDING FUND BALANCE
+ LIABILITIES
= TOTAL LIABILITIES AND FUND BALANCE

Fund: 211 CAPITAL PURCHASE FUND

Account Category: Revenues

| | |
|-----------------|---------------------------------------|
| 0 | |
| 211-000-502.000 | FEDERAL GRANT REVENUE - FIRE TRUCK |
| 211-000-569.000 | HORIZON PARK BANK STABILIZATION GRANT |
| 211-000-569.001 | VICTORY PARK GRANT |
| 211-000-674.003 | AUXILARY DONATION |
| 211-000-693.000 | SALE OF ASSETS |
| 211-000-696.000 | PROCEEDS FROM LONG-TERM DEBT |
| 211-000-699.101 | TRANSFER IN - GENERAL FUND |
| 211-000-699.202 | TRANSFER IN - MAJOR STREET |
| 211-000-699.203 | TRANSFER IN - LOCAL STREET |
| Total | |
| Revenues | |

Account Category: Expenditures

| | |
|-----------------|-------------------------------|
| 901 | |
| 211-901-987.101 | CAPITAL OUTLAY - PARKS |
| 211-901-987.265 | CAPITAL OUTLAY - CITY HALL |
| 211-901-987.266 | NEW CITY HALL |
| 211-901-987.301 | CAPITAL OUTLAY - POLICE DEPAR |
| 211-901-987.336 | CAPITAL OUTLAY-FIRE |

| | |
|-----------------|-------------------------------|
| 211-901-987.441 | CAPITAL OUTLAY -DPW |
| Total | |
| 906 | |
| 211-906-987.301 | CAPITAL OUTLAY - POLICE DEPAR |
| 211-906-987.441 | CAPITAL OUTLAY - DPS |
| Total | |
| 931 | |
| 211-931-995.209 | TRANSFER TO CEMETERY FUND |
| 931 | |
| 211-931-995.248 | TRANSFER TO DDA |
| Total | |
| Expenditures | |

Total Fund 211:
TOTAL ASSETS
BEG. FUND BALANCE
+ NET OF REVENUES & EXPENDITURES
= ENDING FUND BALANCE
+ LIABILITIES
= TOTAL LIABILITIES AND FUND BALANCE

Fund: 226 SANITATION FUND

Account Category: Revenues

| | |
|-----------------|----------------------------|
| 0 | |
| 226-000-630.001 | RUBBISH FEES |
| 226-000-699.101 | TRANSFER IN - GENERAL FUND |
| Total | |
| Revenues | |

Account Category: Expenditures

| | |
|-----------------|-----------------------------|
| 204 | |
| 226-204-708.000 | SALARIES - CLERICAL |
| 226-204-715.000 | F.I.C.A. |
| 226-204-716.000 | EMPLOYEE INSURANCE |
| 226-204-716.001 | INSURANCE - RETIREES |
| 226-204-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 226-204-718.000 | PENSION |
| 226-204-812.000 | ADMINISTRATION FEES |
| Total | |
| 528 | |
| 226-528-706.000 | SALARIES/REGULAR |
| 226-528-706.001 | WAGES - DPS DIRECTOR |
| 226-528-707.000 | SALARIES - OVERTIME |
| 226-528-715.000 | F.I.C.A. |
| 226-528-716.000 | EMPLOYEE INSURANCE |
| 226-528-716.001 | INSURANCE - RETIREES |
| 226-528-716.002 | EMPLOYEE INSUR CONTRIBUTION |
| 226-528-718.000 | PENSION |

226-528-809.000
226-528-832.005
226-528-832.006
226-528-901.000
226-528-982.000

Total
Expenditures

CONTRACTED SERVICES
LIABILITY INSURANCE - AUTO
WORKMANS COMP. INSURANCE
PUBLICATIONS
COMPUTER SOFTWARE/HARDWARE

Total Fund 226:
TOTAL ASSETS
BEG. FUND BALANCE
+ NET OF REVENUES & EXPENDITURES
= ENDING FUND BALANCE
+ LIABILITIES
= TOTAL LIABILITIES AND FUND BALANCE

Fund: 248 DDA OPERATING FUND

Account Category: Revenues

248-000-406.000
248-000-569.001
248-000-573.000
248-000-665.000
248-000-667.000
248-000-676.000
248-000-678.000
248-000-692.000
248-000-692.007
248-000-696.000

Total
Revenues

TAX INCREMENT REVENUE
VICTORY PARK GRANT
LOCAL COMMUNITY STABILIZATION AUTHORITY
INTEREST INCOME
RENT
REIMBURSEMENTS - UTILITIES
FACADE GRANT REVENUE
MISC INCOME
Business Incubator Project - MML
PROCEEDS FROM ISSUANCE OF DEBT

Account Category: Expenditures

173
248-173-708.000
248-173-727.001
248-173-735.000
248-173-801.000
248-173-809.000
248-173-809.001
248-173-851.000
248-173-863.000
248-173-901.000
248-173-942.000
248-173-960.003
248-173-960.012

Total
204

SALARIES - CLERICAL
POSTAGE
PRINTING
LEGAL SERVICES
CONTRACTED SERVICES
CONTRACTED SERVICES-CONSULTIN
TELECOMMUNICATIONS - TELEPHON
TRAVEL AND MEETINGS
PUBLICATIONS
OFFICE SPACE RENT
DUES
MISC EXPENSE

248-204-822.000

Total

443

248-443-706.000

248-443-715.000

248-443-716.000

248-443-718.000

248-443-727.000

248-443-742.000

248-443-743.000

248-443-775.000

248-443-803.000

248-443-804.000

248-443-809.000

248-443-809.003

248-443-809.005

248-443-809.006

248-443-809.012

248-443-811.000

248-443-832.002

248-443-832.004

248-443-882.000

248-443-922.000

248-443-923.000

248-443-926.000

248-443-930.001

248-443-932.008

248-443-960.012

248-443-971.008

Total

728

248-728-809.008

248-728-882.000

248-728-883.000

248-728-889.000

248-728-889.001

248-728-889.003

248-728-955.002

Total

901

248-901-983.000

248-901-983.006

248-901-983.008

248-901-983.012

248-901-983.013

Total

903

248-903-922.001

248-903-922.002

BANK FEES

SALARIES/REGULAR

F.I.C.A.

EMPLOYEE INSURANCE

PENSION

OFFICE SUPPLIES

FLOWER PROJECT

TREE PROGRAM

SUPPLIES - MAINTENANCE

ACCOUNTING SERVICES

AUDIT

CONTRACTED SERVICES

CONTRACTED SERVICES-MOWING

CONTRACTED SERVICES - DDA DIRECTOR

FOUNTAIN MAINTENANCE

MISC MAINT / REPAIRS

TAX ROLL PREPARATION

MAINTENANCE SERVICE AGREEMENT

LIABILITY INSURANCE

DECORATIONS AND BANNERS

ELECTRIC

WATER AND SEWER

STREET LIGHTING

PARK IMPROVEMENTS

COMPUTER SOFTWARE SUPPORT

MISC EXPENSE

PROPERTY ACQ. - DPS SITE

CONTR. SERVICES - MKT.ANALYSI

DECORATIONS AND BANNERS

PROMOTION & ADVERTISING

COMMUNITY PROGRAM FUNDING

COMMUNITY FACADE PROGRAM

COMMUNITY EVENTS

RENTAL PROPERTY EXPENDITURES

CAPITAL OUTLAY-MISCELLANEOUS

CAPITAL OUT. - MUNIC. PROJECT

CAP. OUT. - MAIN/DENTON CORNE

CAPITAL OUTLAY - PARK IMPROVS

CAPITAL OUTLAY - MAIN STREET

PROPERTY TAX - WINTER

PROPERTY TAXES - SUMMER

Total
906
248-906-991.001
248-906-993.001
248-906-993.004
248-906-997.000

DEBT SERVICE - 458 MAIN
BOND INTEREST
PAYING AGENT FEES
BOND PRINCIPAL

Total
Expenditures

Total Fund 248:
TOTAL ASSETS
BEG. FUND BALANCE
+ NET OF REVENUES & EXPENDITURES
= ENDING FUND BALANCE
+ LIABILITIES
= TOTAL LIABILITIES AND FUND BALANCE

Fund: 249 BUILDING DEPARTMENT FUND

Account Category: Revenues

0
249-000-476.000
249-000-665.000

BUILDING PERMITS
INTEREST INCOME

Total
Revenues

Account Category: Expenditures

204
249-204-803.000
249-204-804.000

ACCOUNTING SERVICES
AUDIT

Total

371
249-371-706.001
249-371-708.000
249-371-715.000
249-371-716.000
249-371-716.001
249-371-716.002
249-371-717.000
249-371-718.000
249-371-727.000
249-371-727.001
249-371-801.000
249-371-807.000
249-371-810.000
249-371-832.004
249-371-832.006
249-371-863.000
249-371-901.000

WAGES - DPS DIRECTOR
SALARIES - CLERICAL
F.I.C.A.
EMPLOYEE INSURANCE
INSURANCE - RETIREES
EMPLOYEE INSUR CONTRIBUTION
PENSION - I.C.M.A.
PENSION
OFFICE SUPPLIES
POSTAGE
LEGAL SERVICES
OTHER PROFESSIONAL SERVICES
INSPECTOR FEES
LIABILITY INSURANCE
WORKMANS COMP. INSURANCE
TRAVEL AND MEETINGS
PUBLICATIONS

249-371-960.003
249-371-960.009
249-371-960.012
249-371-980.000
249-371-982.000

Total
Expenditures

DUES
TRAINING
MISC EXPENSE
NEW EQUIPT/OFFICE & FURNITURE
COMPUTER SOFTWARE/HARDWARE

Total Fund 249:
TOTAL ASSETS
BEG. FUND BALANCE
+ NET OF REVENUES & EXPENDITURES
= ENDING FUND BALANCE
+ LIABILITIES
= TOTAL LIABILITIES AND FUND BALANCE

| AMENDED BUDGET 23-24 | BALANCE AS OF 06/30/2024 | AMENDED BUDGET 24-25 | BALANCE AS OF 06/30/2025 |
|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1,349,205.00 | 1,372,721.08 | 1,490,000.00 | 1,490,023.81 |
| 393,000.00 | 435,371.30 | 1,200,000.00 | 1,313,284.39 |
| 30,076.00 | 30,076.00 | 30,076.00 | 30,076.00 |
| 0.00 | 29,585.84 | 0.00 | 2,868.69 |
| 0.00 | 13,881.41 | 0.00 | 15,192.71 |
| 500.00 | 843.85 | 500.00 | 3,334.05 |
| 50,000.00 | 59,086.35 | 115,000.00 | 98,228.66 |
| 20,000.00 | 11,720.87 | 15,000.00 | 15,823.11 |
| 55,970.00 | 66,396.89 | 60,000.00 | 79,065.74 |
| 0.00 | 283.75 | 0.00 | 1,533.25 |
| 3,000.00 | 5,162.30 | 4,000.00 | 4,812.50 |
| 0.00 | 1,519.68 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 6,016.24 | 0.00 | 6,399.53 |
| 435,000.00 | 439,438.00 | 441,000.00 | 432,250.00 |
| 70,000.00 | 64,865.00 | 70,700.00 | 74,568.00 |
| 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 20,000.00 | 3,090.00 | 12,000.00 | 0.00 |
| 1,200.00 | 2,306.62 | 1,200.00 | 1,604.10 |
| 300.00 | 531.49 | 300.00 | 462.21 |
| 5,000.00 | 20,766.29 | 5,000.00 | 17,410.79 |
| 0.00 | 34,224.00 | 0.00 | 34,848.00 |
| 95,000.00 | 101,010.76 | 100,000.00 | 117,921.78 |
| 0.00 | 0.00 | 0.00 | 112.00 |
| 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 300.00 |
| 27,125.00 | 27,125.00 | 27,125.00 | 27,125.00 |
| 1,900.00 | 2,810.00 | 5,000.00 | 1,935.00 |
| 46,000.00 | 44,942.35 | 50,000.00 | 75,776.46 |
| 25,000.00 | 18,953.99 | 25,000.00 | 20,024.47 |
| 0.00 | 394.24 | 0.00 | 28,273.40 |
| 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 1,000.00 | 2,570.00 | 1,200.00 | 0.00 |
| 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 |
| 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 |
| 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 80,000.00 | 72,500.70 | 80,000.00 | 65,411.63 |

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| 0.00 | 18,500.00 | 0.00 | 0.00 |
| 0.00 | 19.00 | 0.00 | 4.00 |
| 34,000.00 | 36,685.15 | 34,000.00 | 40,923.87 |
| 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 0.00 | 225.00 | 0.00 | 0.00 |
| 0.00 | 16,757.50 | 0.00 | 50,253.76 |
| 0.00 | 54,062.00 | 0.00 | 55,880.00 |
| 0.00 | 0.00 | 0.00 | 4,276.39 |
| 0.00 | 0.00 | 0.00 | 19,406.86 |
| 0.00 | 150.00 | 0.00 | 150.00 |
| 0.00 | 0.00 | 0.00 | 240.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 3,036,176.00 | <u>3,287,492.65</u> | <u>4,000,001.00</u> | <u>4,362,700.16</u> |
| 3,036,176.00 | 3,287,492.65 | 4,000,001.00 | 4,362,700.16 |

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| 5,500.00 | 5,509.36 | 5,500.00 | 5,500.00 |
| 800.00 | 800.00 | 800.00 | 300.00 |
| 485.00 | 420.75 | 421.00 | 420.75 |
| 200.00 | 195.90 | 0.00 | 447.86 |
| 0.00 | 0.00 | 0.00 | 1,802.86 |
| 0.00 | 0.00 | 0.00 | 3,388.92 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 13,000.00 | 13,272.75 | 13,000.00 | 12,902.00 |
| 12,600.00 | 9,089.00 | 12,600.00 | 10,908.00 |
| 0.00 | 2,030.00 | 3,000.00 | 1,920.34 |
| 0.00 | 2,594.49 | 25,000.00 | 11,172.94 |
| 7,300.00 | 3,534.95 | 1,000.00 | 1,785.85 |
| 39,885.00 | <u>37,447.20</u> | <u>61,321.00</u> | <u>50,549.52</u> |

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| 63,425.00 | 63,423.02 | 93,600.00 | 102,268.35 |
| 9,332.00 | 10,907.12 | 13,000.00 | 12,848.76 |
| 2,978.00 | 5,686.28 | 7,250.00 | 8,806.59 |
| 6,893.69 | 807.45 | 5,046.00 | 4,832.28 |
| 2,700.00 | 2,615.10 | 2,800.00 | 2,945.66 |
| 0.00 | (97.35) | 0.00 | (160.80) |
| 2,060.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 442.98 | 2,060.00 | 442.94 |
| 700.00 | 955.20 | 1,000.00 | 500.46 |
| 50.00 | 50.45 | 75.00 | 12.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 47.97 | 100.00 | 0.00 |
| 500.00 | 650.00 | 4,800.00 | 4,461.38 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 202.50 | 500.00 | 21.19 |
| 0.00 | 0.00 | 0.00 | 425.00 |
| 0.00 | 300.00 | 500.00 | 1,190.00 |
| 0.00 | 574.38 | 0.00 | 1,754.89 |

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|------------|------------|------------|------------|
| 0.00 | 117.66 | 200.00 | 766.96 |
| 2,675.00 | 5,174.31 | 12,500.00 | 10,892.48 |
| 91,313.69 | 91,857.07 | 143,431.00 | 152,008.14 |
| 25,000.00 | 16,537.80 | 30,000.00 | 41,407.40 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 46,900.00 | 33,942.08 | 50,000.00 | 46,512.08 |
| 16,500.00 | 14,942.50 | 10,500.00 | 10,711.87 |
| 600.00 | 1,072.63 | 1,100.00 | 2,145.23 |
| 18,500.00 | 19,106.40 | 19,000.00 | 21,450.73 |
| 0.00 | 6,500.00 | 10,000.00 | 0.00 |
| 3,500.00 | 2,985.66 | 3,500.00 | 3,021.38 |
| 10,900.00 | 17,723.34 | 18,000.00 | 13,755.88 |
| 2,600.00 | 7,287.00 | 3,000.00 | 6,493.97 |
| 2,000.00 | 5,103.37 | 13,000.00 | 17,164.07 |
| 126,500.00 | 125,200.78 | 158,100.00 | 162,662.61 |
| 55,050.00 | 44,863.54 | 50,000.00 | 54,290.12 |
| 0.00 | 0.00 | 16,000.00 | 15,438.69 |
| 4,212.00 | 4,392.44 | 5,830.00 | 6,481.58 |
| 4,298.00 | 3,716.25 | 5,200.00 | 4,714.84 |
| 11,400.00 | 10,849.65 | 14,600.00 | 11,232.79 |
| 142,800.00 | 147,344.39 | 117,500.00 | 125,442.25 |
| 500.00 | 555.40 | 1,000.00 | 614.82 |
| 100.00 | 111.33 | 300.00 | 30.08 |
| 0.00 | 0.00 | 0.00 | 8,527.27 |
| 700.00 | 586.00 | 2,000.00 | 621.60 |
| 300.00 | 0.00 | 300.00 | 0.00 |
| 200.00 | 489.00 | 500.00 | 1,039.00 |
| 2,000.00 | 2,174.60 | 3,000.00 | 0.00 |
| 0.00 | 0.00 | 2,000.00 | 696.13 |
| 1,000.00 | 4,725.83 | 3,000.00 | 3,173.56 |
| 222,560.00 | 219,808.43 | 221,230.00 | 232,302.73 |
| 28,000.00 | 11,447.30 | 21,644.00 | 15,539.09 |
| 4,000.00 | 4,452.28 | 4,000.00 | 7,350.46 |
| 2,450.00 | 1,216.56 | 1,962.00 | 1,751.08 |
| 2,445.00 | 1,743.09 | 2,604.00 | 2,074.99 |
| 3,900.00 | 2,991.33 | 4,000.00 | 3,241.17 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 20,640.00 | 19,994.04 | 21,010.00 | 17,246.23 |
| 2,000.00 | 517.47 | 2,000.00 | 1,375.39 |
| 2,500.00 | 6,914.16 | 8,000.00 | 7,162.65 |
| 0.00 | 0.00 | 100.00 | 1,491.83 |
| 0.00 | 0.00 | 0.00 | 193.20 |
| 3,000.00 | 13,485.62 | 3,000.00 | 2,803.00 |
| 0.00 | 0.00 | 200.00 | 0.00 |
| 0.00 | 1,282.62 | 1,000.00 | 1,246.94 |
| 1,500.00 | 2,389.15 | 1,500.00 | 3,386.29 |

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| 70,435.00 | 66,433.62 | 71,020.00 | 64,862.32 |
| 33,500.00 | 32,653.49 | 43,500.00 | 61,271.23 |
| 1,000.00 | 33.68 | 1,500.00 | 1,305.75 |
| 1,500.00 | 681.65 | 4,000.00 | 3,641.40 |
| 2,755.00 | 2,670.27 | 5,755.00 | 5,065.52 |
| 740.00 | 246.22 | 830.00 | 893.32 |
| 250.00 | 225.19 | 250.00 | 235.75 |
| 0.00 | (6.10) | 0.00 | (239.85) |
| 755.00 | 509.74 | 770.00 | 571.20 |
| 750.00 | 911.10 | 750.00 | 2,098.50 |
| 2,200.00 | 6,813.44 | 3,000.00 | 4,199.54 |
| 15,000.00 | 3,712.41 | 7,500.00 | 5,169.20 |
| 9,500.00 | 13,276.63 | 9,500.00 | 7,804.99 |
| 1,000.00 | 2,774.60 | 20,800.00 | 1,676.58 |
| 2,960.00 | 2,305.44 | 3,000.00 | 3,442.80 |
| 7,000.00 | 8,805.27 | 11,000.00 | 15,083.97 |
| 5,300.00 | 5,274.20 | 5,300.00 | 2,608.30 |
| 1,100.00 | 2,883.94 | 2,800.00 | 5,782.24 |
| 9,500.00 | 10,548.98 | 9,500.00 | 10,472.61 |
| 3,300.00 | 0.00 | 2,500.00 | 1,239.04 |
| 46,200.00 | 69,384.86 | 2,500.00 | 5,384.68 |
| 650.00 | 0.00 | 650.00 | 216.01 |
| 5,000.00 | 117.66 | 2,500.00 | 280.80 |
| 0.00 | 7,730.08 | 3,500.00 | 4,536.03 |
| 149,960.00 | 171,552.75 | 141,405.00 | 142,739.61 |
| 500.00 | 238.11 | 700.00 | 547.35 |
| 10,000.00 | 5,430.19 | 10,000.00 | 10,473.50 |
| 0.00 | 290.44 | 765.00 | 770.27 |
| 3,000.00 | 4,994.48 | 3,000.00 | 1,013.68 |
| 8,500.00 | 1,695.75 | 5,000.00 | 135.80 |
| 0.00 | 3,592.00 | 200.00 | 0.00 |
| 2,000.00 | 3,755.00 | 5,000.00 | 2,905.00 |
| 0.00 | 0.00 | 2,000.00 | 0.00 |
| 200.00 | 200.00 | 600.00 | 200.00 |
| 4,750.00 | 51.10 | 4,000.00 | 0.00 |
| 1,600.00 | 5,189.59 | 1,700.00 | 5,519.41 |
| 30,550.00 | 25,436.66 | 32,965.00 | 21,565.01 |
| 0.00 | 0.00 | 0.00 | 4,500.00 |
| 0.00 | 0.00 | 200.00 | 0.00 |
| 200.00 | 177.93 | 200.00 | 317.93 |
| 0.00 | 1,620.07 | 500.00 | 490.50 |
| 200.00 | 1,798.00 | 900.00 | 5,308.43 |
| 582,550.00 | 610,291.15 | 819,445.00 | 843,213.44 |
| 50,000.00 | 70,833.21 | 100,000.00 | 102,283.35 |
| 80,195.65 | 67,941.11 | 95,425.00 | 93,684.00 |

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| 650.00 | 904.14 | 650.00 | 120.00 |
| 54,525.00 | 57,335.37 | 79,277.57 | 79,747.94 |
| 137,342.00 | 113,128.87 | 148,601.00 | 139,285.86 |
| 52,000.00 | 52,236.84 | 45,000.00 | 53,100.71 |
| 0.00 | (14,065.11) | 0.00 | (14,073.09) |
| 157,716.00 | 131,431.91 | 133,067.00 | 183,194.73 |
| 9,000.00 | 12,133.23 | 9,000.00 | 12,588.97 |
| 1,000.00 | 1,734.18 | 1,500.00 | 2,280.29 |
| 1,300.00 | 1,382.31 | 1,300.00 | 379.26 |
| 1,000.00 | 1,152.09 | 1,000.00 | 1,272.13 |
| 500.00 | 0.00 | 500.00 | 0.00 |
| 1,500.00 | 1,514.50 | 2,000.00 | 950.00 |
| 1,500.00 | 293.97 | 500.00 | 1,234.27 |
| 30,000.00 | 27,651.00 | 30,000.00 | 21,598.50 |
| 1,000.00 | 2,638.70 | 1,000.00 | 4,815.58 |
| 275.00 | 229.71 | 275.00 | 1,847.86 |
| 41,000.00 | 27,724.60 | 32,000.00 | 20,195.24 |
| 7,400.00 | 7,842.03 | 7,400.00 | 5,870.31 |
| 10,000.00 | 4,603.65 | 10,000.00 | 10,524.71 |
| 201,000.00 | 200,901.68 | 206,000.00 | 207,932.40 |
| 20,000.00 | 14,142.02 | 20,000.00 | 18,579.17 |
| 200.00 | 995.12 | 200.00 | 564.60 |
| 0.00 | 0.00 | 0.00 | 531.64 |
| 500.00 | 0.00 | 2,500.00 | 21.19 |
| 6,500.00 | 4,269.23 | 6,500.00 | 243.98 |
| 1,000.00 | 582.69 | 1,000.00 | 170.33 |
| 7,500.00 | 6,970.62 | 7,500.00 | 7,054.33 |
| 1,200.00 | 1,225.00 | 1,200.00 | 525.00 |
| 3,000.00 | 1,500.00 | 1,000.00 | 1,115.00 |
| 2,000.00 | 821.45 | 7,500.00 | 8,319.09 |
| 1,750.00 | 1,300.00 | 1,800.00 | 1,339.00 |
| 2,000.00 | 5,932.92 | 3,000.00 | 7,230.00 |
| 0.00 | 1,633.52 | 0.00 | 1,703.11 |
| 750.00 | 0.00 | 750.00 | 1,694.83 |
| 2,000.00 | 13,953.47 | 23,000.00 | 21,045.19 |
| 17,500.00 | 16,894.00 | 20,000.00 | 18,640.91 |
| 3,000.00 | 3,915.27 | 3,000.00 | 3,572.83 |
| 1,490,353.65 | 1,453,974.45 | 1,822,890.57 | 1,864,396.66 |
| 135,620.00 | 135,618.03 | 135,000.00 | 79,292.98 |
| 3,130.00 | 3,129.58 | 2,000.00 | 33,751.70 |
| 0.00 | 0.00 | 0.00 | 65.28 |
| 2,415.00 | 2,413.09 | 2,000.00 | 959.76 |
| 9,280.00 | 3,943.32 | 5,000.00 | 5,587.22 |
| 11,170.00 | 11,168.15 | 11,000.00 | 9,153.83 |
| 7,900.00 | 5,022.56 | 5,000.00 | 5,892.72 |
| 800.00 | 811.27 | 850.00 | 916.40 |
| 0.00 | (18.33) | 0.00 | (30.21) |
| 50.00 | 150.22 | 150.00 | 193.79 |

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|------------|------------|------------|------------|
| 2,000.00 | 1,693.28 | 2,000.00 | 1,436.07 |
| 500.00 | 0.00 | 500.00 | 996.93 |
| 75.00 | 62.89 | 75.00 | 17.44 |
| 2,500.00 | 1,965.37 | 2,500.00 | 2,767.77 |
| 500.00 | 7,329.86 | 1,000.00 | 4,718.95 |
| 9,000.00 | 5,600.00 | 6,000.00 | 12,856.09 |
| 1,000.00 | 898.02 | 1,000.00 | 1,359.92 |
| 17,400.00 | 16,917.63 | 18,000.00 | 12,437.96 |
| 1,900.00 | 489.75 | 1,500.00 | 1,119.65 |
| 3,000.00 | 0.00 | 1,900.00 | 220.00 |
| 0.00 | 14,346.75 | 0.00 | 0.00 |
| 3,000.00 | 3,762.89 | 3,500.00 | 3,317.49 |
| 2,500.00 | 2,288.21 | 3,500.00 | 1,891.55 |
| 250.00 | 36.00 | 250.00 | 0.00 |
| 1,500.00 | 1,613.50 | 1,700.00 | 1,632.19 |
| 3,000.00 | 4,960.36 | 5,200.00 | 3,938.72 |
| 500.00 | 484.23 | 500.00 | 579.00 |
| 1,000.00 | 0.00 | 1,000.00 | 105.99 |
| 4,000.00 | 689.11 | 4,000.00 | 7,279.34 |
| 3,000.00 | 5,013.48 | 3,000.00 | 7,992.83 |
| 5,000.00 | 3,796.79 | 5,000.00 | 0.00 |
| 10,000.00 | 6,753.64 | 5,000.00 | 11,171.23 |
| 18,860.00 | 18,852.12 | 7,000.00 | 7,196.22 |
| 5,000.00 | 13,073.32 | 5,000.00 | 2,949.00 |
| 0.00 | 1,457.56 | 1,500.00 | 985.92 |
| 1,500.00 | 16,803.82 | 17,000.00 | 16,186.44 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 17,415.00 | 20,221.85 | 20,000.00 | 24,693.99 |
| 5,000.00 | 6,555.07 | 5,000.00 | 8,518.00 |
| 2,000.00 | 1,781.46 | 2,000.00 | 871.88 |
| 291,765.00 | 319,684.85 | 285,625.00 | 273,024.04 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 32,000.00 | 7,485.05 | 7,000.00 | 5,262.00 |
| 7,500.00 | 22,025.02 | 25,000.00 | 9,016.42 |
| 4,500.00 | 4,090.10 | 7,000.00 | 5,441.53 |
| 4,300.00 | 2,570.29 | 2,984.00 | 1,508.50 |
| 2,900.00 | 963.63 | 2,850.00 | 2,946.35 |
| 1,000.00 | 1,092.22 | 1,200.00 | 1,062.18 |
| 0.00 | (267.95) | 0.00 | (134.77) |
| 200.00 | 0.00 | 0.00 | 0.00 |
| 1,990.00 | 1,558.59 | 1,990.00 | 1,361.87 |
| 1,600.00 | 3,435.00 | 2,500.00 | 2,067.79 |
| 150.00 | 11.98 | 150.00 | 476.20 |
| 270.00 | 521.38 | 270.00 | 294.49 |
| 2,500.00 | 23,398.26 | 7,500.00 | 17,180.09 |
| 1,500.00 | 3,062.48 | 3,000.00 | 2,891.88 |

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|------------|------------|------------|------------|
| 0.00 | 954.24 | 0.00 | 2,050.02 |
| 2,500.00 | 2,117.98 | 2,500.00 | 3,207.40 |
| 1,200.00 | 0.00 | 0.00 | 2,677.25 |
| 2,000.00 | 2,128.09 | 2,300.00 | 4,270.98 |
| 2,000.00 | 3,031.14 | 2,700.00 | 2,920.62 |
| 0.00 | 0.00 | 5,000.00 | 5,719.92 |
| 5,300.00 | 245.36 | 5,300.00 | 3,908.03 |
| 240.00 | 180.00 | 240.00 | 180.00 |
| 0.00 | 0.00 | 6,000.00 | 11,215.12 |
| 0.00 | 0.00 | 300.00 | 0.00 |
| 0.00 | 4,509.75 | 11,100.00 | 10,413.48 |
| 73,650.00 | 83,112.61 | 96,884.00 | 95,937.35 |
| 35,000.00 | 58,041.84 | 57,565.00 | 65,062.85 |
| 2,829.00 | 2,743.84 | 2,970.00 | 2,795.13 |
| 3,000.00 | 1,984.50 | 3,000.00 | 1,473.51 |
| 10,500.00 | 29,165.72 | 32,000.00 | 34,050.04 |
| 3,950.00 | 7,033.30 | 7,350.00 | 7,908.96 |
| 7,500.00 | 8,741.30 | 37,000.00 | 22,362.26 |
| 1,500.00 | 1,619.71 | 1,900.00 | 1,330.39 |
| 0.00 | (376.59) | 0.00 | (587.33) |
| 22,033.00 | 17,630.46 | 17,000.00 | 19,714.14 |
| 300.00 | 34.97 | 300.00 | 220.63 |
| 4,000.00 | 6,204.06 | 7,000.00 | 10,056.39 |
| 0.00 | 148.50 | 0.00 | 0.00 |
| 2,700.00 | 3,391.38 | 2,000.00 | 5,225.11 |
| 6,900.00 | 7,608.75 | 4,500.00 | 8,426.92 |
| 0.00 | 5,690.40 | 35,700.00 | 43,184.07 |
| 9,500.00 | 9,553.20 | 9,500.00 | 10,535.78 |
| 4,500.00 | 3,703.41 | 4,500.00 | 5,608.31 |
| 0.00 | 0.00 | 0.00 | 699.47 |
| 34,000.00 | 36,685.15 | 34,000.00 | 40,946.19 |
| 250.00 | 865.60 | 500.00 | 1,282.59 |
| 0.00 | 0.00 | 0.00 | 53.27 |
| 0.00 | 545.50 | 8,650.00 | 7,185.00 |
| 148,462.00 | 201,015.00 | 265,435.00 | 287,533.68 |
| 38,000.00 | 44,604.37 | 46,000.00 | 46,139.65 |
| 38,000.00 | 44,604.37 | 46,000.00 | 46,139.65 |
| 0.00 | 0.00 | 0.00 | 16.00 |
| 0.00 | 0.00 | 0.00 | 64.39 |
| 0.00 | 0.00 | 0.00 | 80.39 |
| 0.00 | 0.00 | 0.00 | 1,188.00 |
| 0.00 | 0.00 | 0.00 | 1,188.00 |
| 11,000.00 | 0.00 | 0.00 | 0.00 |

| | | | |
|--------------|--------------|--------------|--------------|
| 845.00 | 0.00 | 0.00 | 0.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 |
| 19,445.00 | 0.00 | 0.00 | 0.00 |
| 3,500.00 | 7,758.41 | 23,500.00 | 21,451.88 |
| 2,000.00 | 1,717.50 | 2,000.00 | 2,109.96 |
| 420.00 | 724.93 | 1,344.00 | 1,802.43 |
| 0.00 | 0.00 | 0.00 | (11.28) |
| 5,500.00 | 2,698.91 | 5,500.00 | 4,999.45 |
| 450.00 | 343.37 | 450.00 | 519.99 |
| 0.00 | 0.00 | 3,000.00 | 7,501.11 |
| 0.00 | 0.00 | 7,000.00 | 3,111.30 |
| 11,870.00 | 13,243.12 | 42,794.00 | 41,484.84 |
| 150.00 | 0.00 | 150.00 | 0.00 |
| 250.00 | 183.89 | 250.00 | 278.47 |
| 1,850.00 | 1,306.95 | 2,250.00 | 1,719.20 |
| 3,000.00 | 3,053.65 | 3,000.00 | 3,888.45 |
| 650.00 | 666.21 | 650.00 | 547.33 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 5,900.00 | 5,210.70 | 6,300.00 | 6,433.45 |
| 0.00 | 0.00 | 50.00 | 50.00 |
| 0.00 | 0.00 | 50.00 | 50.00 |
| 87,000.00 | 92,000.00 | 122,000.00 | 121,000.00 |
| 62,000.00 | 62,000.00 | 515,000.00 | 793,000.00 |
| 22,000.00 | 0.00 | 95,000.00 | 95,000.00 |
| 171,000.00 | 154,000.00 | 732,000.00 | 1,009,000.00 |
| 0.00 | 495.00 | 25,000.00 | 22,208.30 |
| 0.00 | 910.60 | 0.00 | 971.66 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,405.60 | 25,000.00 | 23,179.96 |
| 2,981,849.34 | 3,015,785.21 | 4,153,350.57 | 4,480,446.39 |
| | 3,221,695.05 | | 3,004,936.91 |
| | 2,699,870.03 | | 2,971,577.47 |
| 54,326.66 | 271,707.44 | (153,349.57) | (117,746.23) |
| 0.00 | 0.00 | 0.00 | (8,043.20) |
| | 2,971,577.47 | | 2,845,788.04 |
| | 250,117.58 | | 159,148.87 |
| | 3,221,695.05 | | 3,004,936.91 |

| | | | |
|------------|------------|------------|------------|
| 325,000.00 | 332,824.63 | 340,800.00 | 348,424.85 |
| 0.00 | 0.00 | 0.00 | 7,669.59 |
| 0.00 | 1,424.53 | 0.00 | 0.00 |
| 325,000.00 | 334,249.16 | 340,800.00 | 356,094.44 |
| 325,000.00 | 334,249.16 | 340,800.00 | 356,094.44 |

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|-----------|-----------|-----------|-----------|
| 4,314.00 | 2,134.80 | 6,790.00 | 3,340.16 |
| 330.00 | 163.39 | 520.00 | 255.55 |
| 795.00 | 187.35 | 863.00 | 534.78 |
| 700.00 | 497.46 | 700.00 | 562.95 |
| 0.00 | (6.12) | 0.00 | (10.08) |
| 196.00 | 79.36 | 6,420.00 | 112.17 |
| 5,400.00 | 4,967.42 | 5,400.00 | 5,342.10 |
| 2,300.00 | 2,536.25 | 2,300.00 | 2,327.38 |
| 0.00 | 0.00 | 0.00 | 7,500.00 |
| 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.00 | 4,192.39 | 0.00 | 118.49 |
| 24,035.00 | 24,752.30 | 32,993.00 | 30,083.50 |

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|-----------|-----------|------------|------------|
| 9,332.00 | 6,566.72 | 6,000.00 | 18,564.57 |
| 14,144.00 | 13,719.48 | 12,800.00 | 13,975.35 |
| 1,000.00 | 524.35 | 200.00 | 5,648.08 |
| 1,900.00 | 1,592.31 | 1,455.00 | 2,921.19 |
| 3,500.00 | 3,218.34 | 4,795.00 | 5,673.06 |
| 4,000.00 | 3,076.97 | 4,000.00 | 3,256.56 |
| 0.00 | (666.82) | 0.00 | (877.77) |
| 6,000.00 | 5,394.67 | 5,000.00 | 6,067.90 |
| 250.00 | 0.00 | 250.00 | 341.94 |
| 0.00 | 1,708.00 | 0.00 | 1,505.77 |
| 4,500.00 | 5,993.62 | 4,500.00 | 9,283.06 |
| 1,500.00 | 0.00 | 4,000.00 | 0.00 |
| 3,000.00 | 1,950.00 | 5,000.00 | 0.00 |
| 50.00 | 767.09 | 1,000.00 | 104,935.04 |
| 0.00 | 830.35 | 0.00 | 1,949.28 |
| 1,750.00 | 10,693.18 | 1,750.00 | 0.00 |
| 2,150.00 | 1,829.96 | 2,150.00 | 2,771.22 |
| 200.00 | 431.51 | 300.00 | 447.86 |
| 0.00 | 9.05 | 0.00 | 370.88 |
| 0.00 | 0.00 | 0.00 | 75.00 |
| 10,000.00 | 12,280.00 | 15,000.00 | 8,972.07 |
| 25,000.00 | 0.00 | 100,000.00 | 29,041.86 |
| 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 |
| 0.00 | 1,217.95 | 50.00 | 6,939.70 |

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|-------------|-------------|--------------|--------------|
| 0.00 | 0.00 | 174,833.00 | 31,878.15 |
| 52,875.00 | 78,707.12 | 0.00 | 907.63 |
| 147,951.00 | 156,643.85 | 349,883.00 | 261,448.40 |
| 6,221.00 | 5,187.64 | 7,820.00 | 5,220.04 |
| 2,000.00 | 331.94 | 600.00 | 2,106.45 |
| 629.00 | 422.12 | 644.00 | 560.77 |
| 785.00 | 729.57 | 1,740.00 | 2,026.88 |
| 50.00 | 63.74 | 100.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | (30.53) |
| 2,700.00 | 2,008.34 | 2,440.00 | 2,173.92 |
| 11,500.00 | 4,096.89 | 31,500.00 | 8,947.38 |
| 2,300.00 | 1,829.96 | 2,300.00 | 2,771.22 |
| 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 27,985.00 | 16,470.20 | 48,944.00 | 25,576.13 |
| 4,500.00 | 3,465.89 | 4,500.00 | 6,130.62 |
| 4,500.00 | 3,465.89 | 4,500.00 | 6,130.62 |
| 162,500.00 | 162,500.00 | 170,400.00 | 170,400.00 |
| 0.00 | 0.00 | 0.00 | 33,059.11 |
| 162,500.00 | 162,500.00 | 170,400.00 | 203,459.11 |
| 366,971.00 | 363,832.24 | 606,720.00 | 526,697.76 |
| | 586,021.93 | | 430,227.53 |
| | 599,676.14 | | 570,093.06 |
| (41,971.00) | (29,583.08) | (265,920.00) | (170,603.32) |
| | 570,093.06 | | 399,489.74 |
| | 15,928.87 | | 30,737.79 |
| | 586,021.93 | | 430,227.53 |
| 0.00 | 0.00 | 175,000.00 | 175,000.00 |
| 105,000.00 | 113,373.05 | 113,500.00 | 118,732.75 |
| 0.00 | 0.00 | 0.00 | 20,452.19 |
| 0.00 | 1,424.53 | 0.00 | 0.00 |
| 162,500.00 | 162,500.00 | 170,400.00 | 170,400.00 |
| 267,500.00 | 277,297.58 | 458,900.00 | 484,584.94 |
| 267,500.00 | 277,297.58 | 458,900.00 | 484,584.94 |
| 4,314.00 | 2,134.35 | 6,790.00 | 1,839.28 |
| 330.00 | 163.28 | 520.00 | 140.34 |

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|------------|------------|--------------|--------------|
| 795.00 | 187.35 | 863.00 | 534.78 |
| 700.00 | 497.46 | 700.00 | 562.95 |
| 0.00 | (6.12) | 0.00 | (10.08) |
| 196.00 | 79.34 | 420.00 | 112.16 |
| 5,400.00 | 4,967.42 | 5,400.00 | 5,342.10 |
| 2,300.00 | 2,436.25 | 2,300.00 | 2,327.40 |
| 700.00 | 700.00 | 700.00 | 700.00 |
| 14,735.00 | 11,159.33 | 17,693.00 | 11,548.93 |
| 15,000.00 | 29,144.40 | 22,000.00 | 83,330.17 |
| 14,144.00 | 13,719.10 | 14,000.00 | 13,975.44 |
| 500.00 | 929.36 | 200.00 | 15,446.13 |
| 2,270.00 | 3,350.14 | 2,770.00 | 8,625.44 |
| 3,600.00 | 3,218.34 | 4,795.00 | 5,673.06 |
| 4,000.00 | 3,076.97 | 4,000.00 | 3,256.56 |
| 0.00 | (666.78) | 0.00 | (870.96) |
| 1,400.00 | 1,414.40 | 1,400.00 | 1,414.40 |
| 4,818.00 | 4,381.37 | 4,500.00 | 4,653.50 |
| 150.00 | 0.00 | 0.00 | 350.94 |
| 0.00 | 1,999.16 | 0.00 | 2,201.92 |
| 5,000.00 | 13,351.26 | 5,000.00 | 45,623.25 |
| 0.00 | 1,080.00 | 5,000.00 | 0.00 |
| 2,500.00 | 0.00 | 3,000.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 293.75 | 110,000.00 | 118,220.22 |
| 0.00 | 544.92 | 0.00 | 1,449.27 |
| 3,000.00 | 1,884.96 | 3,000.00 | 3,371.22 |
| 200.00 | 431.51 | 200.00 | 447.86 |
| 25.00 | 38.39 | 100.00 | 427.74 |
| 15,000.00 | 0.00 | 711,400.00 | 791,407.74 |
| 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 |
| 4,165.00 | 4,794.71 | 0.00 | 6,891.81 |
| 78,710.00 | 78,707.12 | 194,833.00 | 31,878.15 |
| 0.00 | 0.00 | 0.00 | 907.63 |
| 159,082.00 | 166,293.08 | 1,090,798.00 | 1,143,281.49 |
| 4,000.00 | 5,727.61 | 12,600.00 | 10,317.95 |
| 500.00 | 235.73 | 500.00 | 968.06 |
| 345.00 | 456.03 | 460.00 | 863.69 |
| 785.00 | 729.57 | 800.00 | 2,026.88 |
| 50.00 | 63.74 | 100.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | (31.82) |
| 2,380.00 | 1,928.12 | 2,380.00 | 2,173.92 |
| 12,000.00 | 3,178.74 | 12,000.00 | 3,744.40 |
| 2,500.00 | 1,829.96 | 2,500.00 | 2,771.22 |
| 150.00 | 0.00 | 0.00 | 0.00 |
| 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 24,510.00 | 15,949.50 | 33,140.00 | 24,634.30 |

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| 4,500.00 | 3,465.89 | 7,000.00 | 6,125.31 |
| 4,500.00 | 3,465.89 | 7,000.00 | 6,125.31 |
| 0.00 | 0.00 | 0.00 | 33,059.11 |
| 0.00 | 0.00 | 0.00 | 33,059.11 |
| 202,827.00 | 196,867.80 | 1,148,631.00 | 1,218,649.14 |
| | 1,396,492.07 | | 851,585.24 |
| | 1,302,002.79 | | 1,382,432.57 |
| 64,673.00 | 80,429.78 | (689,731.00) | (734,064.20) |
| | 1,382,432.57 | | 648,368.37 |
| | 14,059.50 | | 203,216.87 |
| | 1,396,492.07 | | 851,585.24 |
| 30,000.00 | 29,002.00 | 25,000.00 | 11,672.00 |
| 0.00 | 2.00 | 0.00 | 0.00 |
| 300.00 | 1,860.00 | 1,000.00 | 360.00 |
| 12,500.00 | 10,566.93 | 10,000.00 | 11,866.76 |
| 3,750.00 | 1,671.07 | 3,000.00 | 1,714.24 |
| 7,000.00 | 10,360.00 | 7,000.00 | 3,214.74 |
| 100.00 | 200.34 | 100.00 | 98.66 |
| 0.00 | 120.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1,432.00 |
| 87,000.00 | 92,000.00 | 87,000.00 | 121,000.00 |
| 100,000.00 | 100,000.00 | 19,650.00 | 0.00 |
| 240,650.00 | 245,782.34 | 152,750.00 | 151,358.40 |
| 240,650.00 | 245,782.34 | 152,750.00 | 151,358.40 |
| 2,235.00 | 1,674.71 | 2,500.00 | 2,058.16 |
| 950.00 | 954.50 | 700.00 | 759.94 |
| 7,425.00 | 7,425.00 | 7,425.00 | 7,425.00 |
| 10,610.00 | 10,054.21 | 10,625.00 | 10,243.10 |
| 120.60 | 120.00 | 121.00 | 60.00 |
| 120.60 | 120.00 | 121.00 | 60.00 |
| 49,800.00 | 46,629.24 | 42,000.00 | 22,482.55 |
| 800.00 | 686.04 | 800.00 | 699.01 |
| 1,000.00 | 1,181.90 | 1,000.00 | 2,642.96 |
| 1,000.00 | 681.89 | 0.00 | 853.69 |
| 4,025.00 | 3,762.16 | 3,350.00 | 2,040.72 |

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| 3,351.00 | 2,850.03 | 3,500.00 | 6,277.86 |
| 3,508.00 | 3,497.88 | 4,000.00 | 3,490.03 |
| 0.00 | (39.44) | 0.00 | (76.16) |
| 0.00 | 70.72 | 0.00 | 70.72 |
| 46,297.00 | 43,749.25 | 47,032.00 | 29,781.79 |
| 5,000.00 | 4,485.41 | 3,000.00 | 14,712.85 |
| 1,500.00 | 1,666.10 | 2,000.00 | 1,483.04 |
| 101,500.00 | 211,518.35 | 10,800.00 | 34,265.92 |
| 2,200.00 | 1,829.96 | 2,200.00 | 2,771.22 |
| 200.00 | 410.96 | 200.00 | 447.86 |
| 400.00 | 204.02 | 300.00 | 211.46 |
| 1,000.00 | 1,235.62 | 1,300.00 | 0.00 |
| 8,000.00 | 8,000.00 | 8,000.00 | 8,067.38 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 990.43 | 400.00 | 1,871.71 |
| 229,881.00 | 333,410.52 | 129,882.00 | 132,094.61 |
| 240,611.60 | 343,584.73 | 140,628.00 | 142,397.71 |

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|-------|-------------|-----------|-----------|
| | 7,116.92 | | 17,480.15 |
| | 100,508.52 | | 2,706.13 |
| 38.40 | (97,802.39) | 12,122.00 | 8,960.69 |
| | 2,706.13 | | 11,666.82 |
| | 4,410.79 | | 5,813.33 |
| | 7,116.92 | | 17,480.15 |

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|------------|------------|------------|--------------|
| 466,666.00 | 466,666.66 | 0.00 | 0.00 |
| 0.00 | 0.00 | 325,000.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 80,590.00 |
| 0.00 | 0.00 | 0.00 | 20,001.78 |
| 0.00 | 1,424.53 | 76,000.00 | 56,000.00 |
| 0.00 | 0.00 | 0.00 | 429,873.00 |
| 62,000.00 | 62,000.00 | 515,000.00 | 793,000.00 |
| 0.00 | 0.00 | 0.00 | 33,059.11 |
| 0.00 | 0.00 | 0.00 | 33,059.11 |
| 528,666.00 | 530,091.19 | 916,000.00 | 1,445,583.00 |
| 528,666.00 | 530,091.19 | 916,000.00 | 1,445,583.00 |

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|------------|------------|------------|------------|
| 62,000.00 | 0.00 | 118,000.00 | 117,930.00 |
| 25,000.00 | 0.00 | 734,833.00 | 48,996.35 |
| 0.00 | 0.00 | 0.00 | 697,185.61 |
| 142,500.00 | 131,269.71 | 20,000.00 | 17,849.18 |
| 0.00 | 0.00 | 81,000.00 | 62,929.49 |

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|--------------|------------|--------------|--------------|
| 633,500.00 | 640,553.02 | 60,000.00 | 500,248.28 |
| 863,000.00 | 771,822.73 | 1,013,833.00 | 1,445,138.91 |
| 17,300.00 | 17,291.95 | 17,300.00 | 37,166.35 |
| 77,875.00 | 78,707.12 | 0.00 | 66,118.23 |
| 95,175.00 | 95,999.07 | 17,300.00 | 103,284.58 |
| 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 96,210.00 |
| 100,000.00 | 100,000.00 | 0.00 | 96,210.00 |
| 1,058,175.00 | 967,821.80 | 1,031,133.00 | 1,644,633.49 |

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|--------------|--------------|--------------|--------------|
| | 203,187.57 | | 434,699.93 |
| | 636,793.18 | | 199,062.57 |
| (529,509.00) | (437,730.61) | (115,133.00) | (199,050.49) |
| | 199,062.57 | | 12.08 |
| | 4,125.00 | | 434,687.85 |
| | 203,187.57 | | 434,699.93 |

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|------------|------------|------------|------------|
| 230,000.00 | 275,675.57 | 275,000.00 | 260,126.23 |
| 22,000.00 | 0.00 | 95,000.00 | 95,000.00 |
| 252,000.00 | 275,675.57 | 370,000.00 | 355,126.23 |
| 252,000.00 | 275,675.57 | 370,000.00 | 355,126.23 |

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| 6,000.00 | 7,889.19 | 15,318.39 | 11,483.15 |
| 460.00 | 603.43 | 1,171.86 | 878.55 |
| 1,200.00 | 1,135.24 | 2,499.24 | 2,002.55 |
| 1,400.00 | 1,139.05 | 1,137.00 | 1,289.56 |
| 0.00 | (12.17) | 0.00 | (20.04) |
| 150.00 | 285.11 | 6,747.00 | 437.45 |
| 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 18,210.00 | 20,039.85 | 35,873.49 | 25,071.22 |

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| 8,500.00 | 8,305.97 | 6,000.00 | 9,960.02 |
| 3,536.00 | 3,429.64 | 3,200.08 | 3,493.80 |
| 0.00 | 241.50 | 0.00 | 384.27 |
| 1,000.00 | 916.27 | 710.00 | 1,058.59 |
| 3,380.00 | 2,355.08 | 4,900.00 | 5,725.38 |
| 1,000.00 | 904.70 | 826.00 | 814.14 |
| 0.00 | (166.67) | 0.00 | (212.50) |
| 6,262.00 | 5,506.11 | 6,412.00 | 6,136.52 |

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|------------|------------|------------|------------|
| 245,000.00 | 229,440.04 | 350,000.00 | 335,999.07 |
| 2,200.00 | 1,860.61 | 2,200.00 | 2,817.63 |
| 100.00 | 326.71 | 150.00 | 223.93 |
| 0.00 | 0.00 | 0.00 | 75.00 |
| 600.00 | 2,232.08 | 1,200.00 | 1,639.38 |
| 271,578.00 | 255,352.04 | 375,598.08 | 368,115.23 |
| 289,788.00 | 275,391.89 | 411,471.57 | 393,186.45 |

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|-------------|-----------|-------------|-------------|
| | 70,872.49 | | 77,378.49 |
| | 43,320.69 | | 43,604.37 |
| (37,788.00) | 283.68 | (41,471.57) | (38,060.22) |
| | 43,604.37 | | 5,544.15 |
| | 27,268.12 | | 71,834.34 |
| | 70,872.49 | | 77,378.49 |

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|------------|--------------|------------|--------------|
| 935,470.00 | 953,328.15 | 936,593.00 | 1,048,337.59 |
| 0.00 | 0.00 | 0.00 | 96,210.00 |
| 0.00 | 0.00 | 0.00 | 13,877.29 |
| 0.00 | 900.00 | 500.00 | 4,688.77 |
| 0.00 | 7,237.50 | 26,010.00 | 27,241.98 |
| 0.00 | 0.00 | 0.00 | 316.75 |
| 0.00 | 0.00 | 0.00 | 9,678.00 |
| 0.00 | 779.18 | 50.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 650,000.00 | 0.00 | 0.00 |
| 935,470.00 | 1,612,244.83 | 963,153.00 | 1,200,350.38 |
| 935,470.00 | 1,612,244.83 | 963,153.00 | 1,200,350.38 |

| | | | |
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| 36,760.00 | 0.00 | 0.00 | 0.00 |
| 2,000.00 | 0.00 | 500.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 219.40 |
| 0.00 | 17,080.25 | 5,000.00 | 119.00 |
| 0.00 | 3,871.79 | 1,500.00 | 12,066.01 |
| 0.00 | 3,000.00 | 0.00 | 1,600.00 |
| 3,000.00 | 2,290.80 | 0.00 | 948.92 |
| 0.00 | 772.10 | 0.00 | 0.00 |
| 0.00 | 135.00 | 150.00 | 0.00 |
| 2,400.00 | 0.00 | 2,400.00 | 0.00 |
| 510.00 | 1,683.34 | 560.00 | 35.00 |
| 704.76 | 187.82 | 0.00 | 1,423.95 |
| 45,374.76 | 29,021.10 | 10,110.00 | 16,412.28 |

| | | | |
|------------|------------|------------|------------|
| 0.00 | 8.80 | 0.00 | 26.60 |
| 0.00 | 8.80 | 0.00 | 26.60 |
| 44,487.27 | 45,358.40 | 45,822.00 | 56,766.75 |
| 3,351.23 | 3,412.53 | 3,452.00 | 4,311.84 |
| 4,224.66 | 6,874.77 | 4,351.00 | 9,033.16 |
| 363.25 | 1,576.10 | 374.00 | 1,891.71 |
| 0.00 | 130.63 | 0.00 | 0.00 |
| 17,000.00 | 5,059.00 | 17,000.00 | 15,947.70 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 370.08 | 500.00 | 15,949.14 |
| 9,465.00 | 8,798.70 | 9,749.00 | 8,006.42 |
| 1,495.00 | 4,780.50 | 1,540.00 | 4,780.52 |
| 35,000.00 | 26,568.74 | 20,000.00 | 53,886.66 |
| 10,000.00 | 40,146.59 | 25,000.00 | 20,505.00 |
| 0.00 | 34,224.00 | 37,863.00 | 34,848.00 |
| 0.00 | 0.00 | 0.00 | 7,870.00 |
| 0.00 | 128.52 | 0.00 | 0.00 |
| 13,778.67 | 14,329.80 | 14,192.00 | 15,741.59 |
| 154,950.16 | 150,720.00 | 159,599.00 | 150,000.00 |
| 18,480.00 | 16,459.96 | 19,034.00 | 26,047.41 |
| 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 4,231.24 | 0.00 | 5,890.93 |
| 0.00 | 392.21 | 0.00 | 1,066.54 |
| 30,000.00 | 47,912.31 | 30,000.00 | 43,238.87 |
| 15,000.00 | 15,907.97 | 15,000.00 | 38,655.88 |
| 0.00 | 2,400.00 | 1,200.00 | 2,400.00 |
| 3,000.00 | 0.00 | 0.00 | 6,831.46 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 360,595.24 | 429,782.05 | 404,676.00 | 523,969.58 |
| 0.00 | 3,900.00 | 4,000.00 | 3,875.00 |
| 6,000.00 | 8,598.25 | 6,000.00 | 17,124.33 |
| 25,000.00 | 5,850.00 | 50,000.00 | 32,273.00 |
| 20,500.00 | 18,800.00 | 20,000.00 | 19,500.00 |
| 0.00 | 31,402.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 146.00 |
| 0.00 | 0.00 | 167,850.00 | 0.00 |
| 51,500.00 | 68,550.25 | 247,850.00 | 72,918.33 |
| 38,000.00 | 956,250.20 | 25,000.00 | 28,648.50 |
| 50,000.00 | 0.00 | 50,000.00 | 298,093.25 |
| 0.00 | 0.00 | 0.00 | 93,506.25 |
| 0.00 | 64.76 | 157,000.00 | 96,210.00 |
| 0.00 | 0.00 | 0.00 | 44,480.00 |
| 88,000.00 | 956,314.96 | 232,000.00 | 560,938.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1,042.45 |

| | | | |
|------------|--------------|--------------|--------------|
| 0.00 | 0.00 | 0.00 | 1,042.45 |
| 0.00 | 15,933.15 | 0.00 | 69,043.65 |
| 45,000.00 | 44,662.50 | 37,000.00 | 36,900.00 |
| 0.00 | 500.00 | 0.00 | 500.00 |
| 345,000.00 | 345,000.00 | 340,000.00 | 340,000.00 |
| 390,000.00 | 406,095.65 | 377,000.00 | 446,443.65 |
| 935,470.00 | 1,889,772.81 | 1,271,636.00 | 1,621,750.89 |

| | | | |
|------|--------------|--------------|--------------|
| | 883,814.89 | | 540,590.62 |
| | 956,884.38 | | 679,356.40 |
| 0.00 | (277,527.98) | (308,483.00) | (421,400.51) |
| | 679,356.40 | | 257,955.89 |
| | 204,458.49 | | 282,634.73 |
| | 883,814.89 | | 540,590.62 |

| | | | |
|-----------|-----------|-----------|-----------|
| 65,000.00 | 55,763.00 | 65,000.00 | 67,943.00 |
| 0.00 | 0.00 | 0.00 | 1,278.29 |
| 65,000.00 | 55,763.00 | 65,000.00 | 69,221.29 |
| 65,000.00 | 55,763.00 | 65,000.00 | 69,221.29 |

| | | | |
|----------|----------|----------|----------|
| 5,400.00 | 5,167.44 | 5,400.00 | 5,342.16 |
| 2,300.00 | 2,536.25 | 2,300.00 | 2,327.30 |
| 7,700.00 | 7,703.69 | 7,700.00 | 7,669.46 |

| | | | |
|-----------|-----------|-----------|-----------|
| 14,144.00 | 13,719.26 | 12,800.00 | 13,975.54 |
| 28,636.61 | 26,145.67 | 34,310.29 | 23,871.31 |
| 3,273.00 | 3,049.63 | 3,603.96 | 2,895.48 |
| 6,911.00 | 3,667.86 | 7,360.49 | 5,186.82 |
| 12,000.00 | 9,125.67 | 12,000.00 | 10,227.85 |
| 0.00 | (685.13) | 0.00 | (855.04) |
| 3,000.00 | 1,414.40 | 0.00 | 1,414.40 |
| 2,236.00 | 2,272.42 | 8,620.00 | 2,871.99 |
| 500.00 | 0.00 | 500.00 | 42.12 |
| 500.00 | 578.25 | 650.00 | 151.80 |
| 0.00 | 33.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 716.97 |
| 14,000.00 | 9,520.00 | 14,000.00 | 10,670.00 |
| 2,200.00 | 1,860.61 | 2,200.00 | 2,817.63 |
| 0.00 | 790.43 | 175.00 | 1,119.65 |
| 175.00 | 0.00 | 175.00 | 190.00 |
| 0.00 | 0.00 | 0.00 | 75.00 |

| | | | |
|-------------|-------------|-------------|-------------|
| 250.00 | 0.00 | 250.00 | 0.00 |
| 250.00 | 125.00 | 250.00 | 0.00 |
| 300.00 | 0.00 | 300.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 1,500.00 | 5,726.53 | 1,500.00 | 3,652.29 |
| 89,875.61 | 77,343.60 | 98,694.74 | 79,023.81 |
| 97,575.61 | 85,047.29 | 106,394.74 | 86,693.27 |
| | | | |
| | 151,451.71 | | 132,581.37 |
| | 176,929.28 | | 147,644.99 |
| (32,575.61) | (29,284.29) | (41,394.74) | (17,471.98) |
| | 147,644.99 | | 130,173.01 |
| | 3,806.72 | | 2,408.36 |
| | 151,451.71 | | 132,581.37 |

| AMENDED BUDGET 25-26 | BALANCE AS OF 06/30/2026 |
|----------------------------|--------------------------------|
|----------------------------|--------------------------------|

| | |
|--------------|------------|
| 776,000.00 | 663,048.04 |
| 1,414,000.00 | 906,628.01 |
| 30,076.00 | 0.00 |
| 0.00 | 0.00 |
| 10,000.00 | 0.00 |
| 500.00 | 383.00 |
| 120,000.00 | 20,000.00 |
| 12,000.00 | 2,385.74 |
| 73,000.00 | 55,763.16 |
| 0.00 | 245.00 |
| 4,500.00 | 4,401.10 |
| 0.00 | 0.00 |
| 0.00 | 12.65 |
| 0.00 | 668.54 |
| 0.00 | 0.00 |
| 436,239.00 | 151,177.00 |
| 66,736.00 | 22,238.00 |
| 40,000.00 | 0.00 |
| 0.00 | 0.00 |
| 1,200.00 | 1,484.45 |
| 400.00 | 586.48 |
| 15,000.00 | 18,390.95 |
| 36,000.00 | 19,900.00 |
| 0.00 | 0.00 |
| 0.00 | 79.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 27,125.00 | 0.00 |
| 2,000.00 | 12,094.07 |
| 55,000.00 | 21,911.35 |
| 19,000.00 | 5,950.97 |
| 70,000.00 | 17,264.83 |
| 10,000.00 | 10,000.00 |
| 0.00 | 0.00 |
| 1,200.00 | 420.00 |
| 8,600.00 | 8,600.00 |
| 6,400.00 | 6,400.01 |
| 8,000.00 | 8,000.00 |
| 7,500.00 | 7,500.00 |
| 70,000.00 | 28,087.57 |

| | |
|---------------------|---------------------|
| 0.00 | 0.00 |
| 0.00 | 16.00 |
| 37,000.00 | 17,504.77 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 2,113.00 |
| 0.00 | 39,212.00 |
| 0.00 | 0.00 |
| 0.00 | 22,095.84 |
| 0.00 | 0.00 |
| 0.00 | 250.00 |
| 0.00 | 13,937.13 |
| 3,357,476.00 | 2,088,748.66 |
| 3,357,476.00 | 2,088,748.66 |

| | |
|------------------|------------------|
| 5,500.00 | 4,125.00 |
| 0.00 | 0.00 |
| 420.75 | 315.58 |
| 300.00 | 0.00 |
| 1,700.00 | 85.80 |
| 0.00 | 78.76 |
| 0.00 | 464.26 |
| 13,000.00 | 4,745.11 |
| 12,600.00 | 1,126.00 |
| 2,100.00 | 0.00 |
| 0.00 | 2,530.71 |
| 1,000.00 | 70.23 |
| 36,620.75 | 13,541.45 |

| | |
|-----------|------------|
| 38,581.86 | 28,319.91 |
| 0.00 | 0.00 |
| 2,951.51 | 2,166.52 |
| 5,195.63 | 2,636.68 |
| 0.00 | 21.48 |
| 0.00 | (1,039.48) |
| 0.00 | 0.00 |
| 0.00 | 295.29 |
| 1,000.00 | 146.99 |
| 50.00 | 9.00 |
| 0.00 | 567.74 |
| 0.00 | 0.00 |
| 4,000.00 | 0.00 |
| 0.00 | 60.00 |
| 500.00 | 555.42 |
| 0.00 | 3,407.00 |
| 1,200.00 | 0.00 |
| 1,000.00 | 7,127.92 |

| | |
|------------|------------|
| 500.00 | 0.00 |
| 5,000.00 | 2,693.93 |
| <hr/> | |
| 59,979.00 | 46,968.40 |
| 40,000.00 | 53,523.16 |
| 0.00 | 577.50 |
| 35,000.00 | 30,650.41 |
| 16,500.00 | 16,135.00 |
| 1,500.00 | 3,150.00 |
| 21,500.00 | 15,889.12 |
| 0.00 | 0.00 |
| 5,000.00 | 8,241.52 |
| 18,000.00 | 25,215.75 |
| 4,000.00 | 0.00 |
| 7,500.00 | 6,743.30 |
| <hr/> | |
| 149,000.00 | 160,125.76 |
| 99,230.89 | 49,700.64 |
| 0.00 | 0.00 |
| 7,591.16 | 3,802.00 |
| 9,799.29 | 1,579.41 |
| 12,250.00 | 10,643.38 |
| 151,571.70 | 59,272.72 |
| 1,000.00 | 105.42 |
| 300.00 | 22.56 |
| 800.00 | 1,339.58 |
| 4,000.00 | 0.00 |
| 300.00 | 0.00 |
| 1,200.00 | 540.00 |
| 5,000.00 | 0.00 |
| 2,000.00 | 0.00 |
| 3,000.00 | 2,303.37 |
| <hr/> | |
| 298,043.04 | 129,309.08 |
| 25,851.51 | 17,555.73 |
| 0.00 | 0.00 |
| 1,977.64 | 1,342.88 |
| 4,603.50 | 2,080.97 |
| 3,500.00 | 3,257.34 |
| 0.00 | (256.94) |
| 21,653.10 | 6,979.71 |
| 4,000.00 | 302.44 |
| 6,000.00 | 6,132.01 |
| 1,000.00 | 1,092.56 |
| 0.00 | 2,058.30 |
| 4,000.00 | 0.00 |
| 500.00 | 0.00 |
| 2,000.00 | 0.00 |
| 4,000.00 | 2,017.66 |
| <hr/> | |

| | |
|------------|------------|
| 79,085.75 | 42,562.66 |
| 3,232.00 | 14,564.19 |
| 500.00 | 0.00 |
| 3,013.47 | 4,242.13 |
| 516.03 | 1,908.65 |
| 969.31 | 655.32 |
| 1.00 | 1.74 |
| 0.00 | (46.82) |
| 721.33 | 370.30 |
| 1,000.00 | 492.78 |
| 4,000.00 | 4,649.13 |
| 7,800.00 | 1,540.68 |
| 9,500.00 | 4,872.52 |
| 16,500.00 | 6,780.75 |
| 3,000.00 | 766.14 |
| 11,000.00 | 7,622.16 |
| 5,300.00 | 2,766.48 |
| 3,000.00 | 4,066.74 |
| 10,600.00 | 13,263.70 |
| 2,500.00 | 0.00 |
| 6,700.00 | 0.00 |
| 1,000.00 | 89.95 |
| 2,500.00 | 0.00 |
| 2,750.00 | 6,839.01 |
| <hr/> | <hr/> |
| 96,103.14 | 75,445.55 |
| 700.00 | 235.32 |
| 6,000.00 | 1,370.00 |
| 0.00 | 104.83 |
| 3,000.00 | 1,305.07 |
| 2,500.00 | 101.85 |
| 200.00 | 0.00 |
| 3,000.00 | 270.00 |
| 4,000.00 | 0.00 |
| 500.00 | 0.00 |
| 4,000.00 | 0.00 |
| 5,000.00 | 9,357.97 |
| <hr/> | <hr/> |
| 28,900.00 | 12,745.04 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 200.00 | 6,088.93 |
| 500.00 | 3.00 |
| <hr/> | <hr/> |
| 700.00 | 6,091.93 |
| 922,933.92 | 517,475.52 |
| 100,000.00 | 44,282.66 |
| 47,235.23 | 67,987.78 |

| | |
|---------------------|---------------------|
| 500.00 | 90.00 |
| 81,867.94 | 48,234.72 |
| 159,502.97 | 93,124.01 |
| 38,380.00 | 28,724.66 |
| 0.00 | (11,666.19) |
| 169,635.69 | 117,965.46 |
| 10,000.00 | 6,185.75 |
| 1,600.00 | 981.41 |
| 1,000.00 | 199.77 |
| 1,200.00 | 810.88 |
| 500.00 | 0.00 |
| 3,000.00 | 0.00 |
| 1,500.00 | 42.37 |
| 30,000.00 | 13,348.50 |
| 6,500.00 | 3,483.96 |
| 400.00 | 634.09 |
| 30,000.00 | 0.00 |
| 8,000.00 | 0.00 |
| 7,000.00 | 0.00 |
| 210,000.00 | 159,456.14 |
| 15,000.00 | 7,809.15 |
| 200.00 | 323.12 |
| 0.00 | 0.00 |
| 2,500.00 | 0.00 |
| 6,500.00 | 0.00 |
| 1,500.00 | 262.50 |
| 7,500.00 | 9,636.36 |
| 1,500.00 | 280.00 |
| 1,000.00 | 635.00 |
| 8,000.00 | 1,914.18 |
| 1,800.00 | 0.00 |
| 3,000.00 | 2,960.00 |
| 1,000.00 | 726.06 |
| 5,000.00 | 0.00 |
| 12,500.00 | 10,890.97 |
| 20,000.00 | 8,542.50 |
| 6,000.00 | 600.00 |
| 1,923,755.75 | 1,135,941.33 |

| | |
|------------|-----------|
| 0.00 | 0.00 |
| 145,000.00 | 50,706.88 |
| 0.00 | 0.00 |
| 0.00 | 40.26 |
| 9,868.80 | 3,762.76 |
| 11,847.46 | 4,112.62 |
| 1,660.40 | 5,544.40 |
| 350.00 | 351.70 |
| 0.00 | (113.06) |
| 0.00 | 124.79 |

| | |
|------------|------------|
| 5,000.00 | 112.99 |
| 500.00 | 21.49 |
| 75.00 | 13.08 |
| 2,500.00 | 1,116.90 |
| 1,500.00 | 939.03 |
| 6,500.00 | 5,726.00 |
| 1,400.00 | 2,478.86 |
| 18,000.00 | 0.00 |
| 1,000.00 | 0.00 |
| 1,000.00 | 0.00 |
| 500.00 | 500.00 |
| 3,500.00 | 2,411.89 |
| 3,500.00 | 886.87 |
| 150.00 | 0.00 |
| 1,700.00 | 1,196.28 |
| 5,000.00 | 2,640.37 |
| 500.00 | 325.95 |
| 1,500.00 | 0.00 |
| 4,000.00 | 1,299.36 |
| 6,000.00 | 767.74 |
| 5,000.00 | 915.00 |
| 6,000.00 | 22,011.26 |
| 7,000.00 | 3,014.00 |
| 6,500.00 | 2,776.04 |
| 1,500.00 | 34.46 |
| 4,500.00 | 13,317.23 |
| 6,200.00 | 1,448.50 |
| 35,000.00 | 0.00 |
| 9,000.00 | 1,246.07 |
| 12,000.00 | 383.96 |
| <hr/> | <hr/> |
| 325,251.66 | 130,113.68 |

| | |
|-------|--------|
| 0.00 | 427.04 |
| <hr/> | <hr/> |
| 0.00 | 427.04 |

| | |
|-----------|----------|
| 6,464.00 | 6,180.33 |
| 1,000.00 | 5,513.23 |
| 15,067.34 | 4,293.90 |
| 1,723.65 | 1,222.91 |
| 3,162.24 | 1,943.40 |
| 2.00 | 124.69 |
| 0.00 | (228.25) |
| 0.00 | 0.00 |
| 1,442.65 | 814.35 |
| 2,500.00 | 1,030.00 |
| 175.00 | 268.45 |
| 270.00 | 257.73 |
| 17,000.00 | 5,748.24 |
| 3,000.00 | 6,782.57 |

| | |
|-----------|-----------|
| 2,000.00 | 0.00 |
| 3,500.00 | 5,846.44 |
| 2,000.00 | 0.00 |
| 4,000.00 | 2,381.89 |
| 3,000.00 | 1,562.50 |
| 5,500.00 | 388.02 |
| 5,850.00 | 441.44 |
| 260.00 | 100.00 |
| 6,000.00 | 490.00 |
| 1,000.00 | 349.00 |
| 1,200.00 | 4,175.40 |
| <hr/> | <hr/> |
| 86,116.88 | 49,686.24 |

106,655.97 56,902.67

| | |
|------------|------------|
| 2,974.24 | 764.21 |
| 16,500.00 | 302.01 |
| 34,885.13 | 23,954.72 |
| 12,317.37 | 6,267.04 |
| 23,081.41 | 18,787.66 |
| 1,083.00 | 820.57 |
| 0.00 | (1,215.93) |
| 24,034.20 | 12,493.69 |
| 150.00 | 0.00 |
| 9,000.00 | 226.66 |
| 0.00 | 0.00 |
| 4,000.00 | 4,150.32 |
| 8,150.00 | 11,105.00 |
| 6,000.00 | 5,482.69 |
| 10,000.00 | 7,127.60 |
| 5,700.00 | 10,222.79 |
| 700.00 | 0.00 |
| 37,000.00 | 23,689.18 |
| 1,200.00 | 901.21 |
| 0.00 | 181.39 |
| 1,000.00 | 3,551.50 |
| <hr/> | <hr/> |
| 304,431.32 | 185,714.98 |

| | |
|-----------|-----------|
| <hr/> | <hr/> |
| 45,000.00 | 30,048.66 |
| <hr/> | <hr/> |
| 45,000.00 | 30,048.66 |

| | |
|-------|----------|
| 0.00 | 284.48 |
| 0.00 | 1,172.25 |
| <hr/> | <hr/> |
| 0.00 | 1,456.73 |

| | |
|-------|-------|
| <hr/> | <hr/> |
| 0.00 | 0.00 |
| <hr/> | <hr/> |
| 0.00 | 0.00 |

0.00 0.00

| | |
|------|------|
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |

| | |
|-----------|-----------|
| 8,000.00 | 7,452.01 |
| 1,800.00 | 410.10 |
| 750.00 | 601.43 |
| 0.00 | (448.11) |
| 6,000.00 | 898.77 |
| 530.00 | 947.84 |
| 1,000.00 | 13.56 |
| 4,000.00 | 3,210.00 |
| 22,080.00 | 13,085.60 |

| | |
|----------|-----------|
| 175.00 | 8,732.21 |
| 300.00 | 507.58 |
| 1,600.00 | 767.98 |
| 3,000.00 | 3,245.63 |
| 700.00 | 547.94 |
| 0.00 | 1,433.19 |
| 5,775.00 | 15,234.53 |

| | |
|-------|------|
| 50.00 | 0.00 |
| 50.00 | 0.00 |

| | |
|--------------|--------------|
| 126,000.00 | 126,000.00 |
| 990,000.00 | 990,000.00 |
| 156,000.00 | 0.00 |
| 1,272,000.00 | 1,116,000.00 |

| | |
|--------------|--------------|
| 0.00 | 10,641.67 |
| 0.00 | 6,642.14 |
| (385,416.00) | 0.00 |
| (385,416.00) | 17,283.81 |
| 4,347,476.29 | 3,181,782.47 |

| | |
|--------------|----------------|
| | 1,798,160.32 |
| | 2,845,788.04 |
| (990,000.29) | (1,093,033.81) |
| 0.00 | 0.00 |
| | 1,752,754.23 |
| | 45,406.09 |
| | 1,798,160.32 |

| | |
|------------|------------|
| 346,035.00 | 168,696.61 |
| 7,500.00 | 7,617.16 |
| 0.00 | 0.00 |
| <hr/> | <hr/> |
| 353,535.00 | 176,313.77 |
| <hr/> | <hr/> |
| 353,535.00 | 176,313.77 |

| | |
|-----------|-----------|
| 1,328.78 | 2,756.22 |
| 161.75 | 210.89 |
| 818.42 | 401.56 |
| 350.00 | 349.12 |
| 0.00 | (46.25) |
| 0.00 | 71.29 |
| 5,600.00 | 5,498.80 |
| 2,370.00 | 985.00 |
| 0.00 | 0.00 |
| 10,000.00 | 0.00 |
| 1,000.00 | 0.00 |
| <hr/> | <hr/> |
| 21,628.95 | 10,226.63 |

| | |
|------------|-----------|
| 22,791.99 | 10,756.73 |
| 14,851.20 | 3,820.95 |
| 3,000.00 | 2,852.91 |
| 3,049.10 | 1,333.41 |
| 5,172.45 | 2,916.71 |
| 3,506.00 | 2,937.78 |
| 0.00 | (666.55) |
| 5,479.96 | 2,491.66 |
| 275.00 | 0.00 |
| 2,000.00 | 0.00 |
| 7,500.00 | 2,747.60 |
| 4,000.00 | 4,965.00 |
| 5,500.00 | 0.00 |
| 1,100.00 | 51,613.45 |
| 2,500.00 | 0.00 |
| 2,000.00 | 0.00 |
| 2,800.00 | 5,051.36 |
| 300.00 | 0.00 |
| 500.00 | 154.67 |
| 100.00 | 0.00 |
| 16,500.00 | 3,243.28 |
| 105,000.00 | 22,106.25 |
| 6,800.00 | 6,800.00 |
| 60.00 | 3,426.70 |

| | |
|------------|------------|
| 0.00 | 0.00 |
| 1,000.00 | 8,948.33 |
| <hr/> | <hr/> |
| 215,785.70 | 135,500.24 |

| | |
|-----------|-----------|
| 12,928.00 | 5,460.27 |
| 2,000.00 | 3,386.41 |
| 1,141.99 | 676.90 |
| 2,245.77 | 1,777.41 |
| 4.00 | 0.00 |
| 0.00 | (211.32) |
| 2,885.31 | 1,407.25 |
| 13,500.00 | 6,709.91 |
| 2,800.00 | 5,051.36 |
| 1,800.00 | 1,800.00 |
| <hr/> | <hr/> |
| 39,305.07 | 26,058.19 |

| | |
|----------|----------|
| 7,000.00 | 2,159.94 |
| <hr/> | <hr/> |
| 7,000.00 | 2,159.94 |

| | |
|------------|------------|
| 173,000.00 | 173,000.00 |
| 32,750.00 | 33,059.12 |
| <hr/> | <hr/> |
| 205,750.00 | 206,059.12 |
| <hr/> | <hr/> |
| 489,469.72 | 380,004.12 |

| | |
|--------------|--------------|
| | 196,794.17 |
| <hr/> | <hr/> |
| | 399,489.74 |
| (135,934.72) | (203,690.35) |
| | 195,799.39 |
| | 994.78 |
| <hr/> | <hr/> |
| | 196,794.17 |

| | |
|------------|------------|
| 0.00 | 0.00 |
| 115,345.00 | 57,500.53 |
| 15,000.00 | 20,312.50 |
| 0.00 | 0.00 |
| 173,000.00 | 173,000.00 |
| <hr/> | <hr/> |
| 303,345.00 | 250,813.03 |
| <hr/> | <hr/> |
| 303,345.00 | 250,813.03 |

| | |
|----------|----------|
| 4,728.78 | 2,755.67 |
| 361.75 | 210.75 |

| | |
|------------------|------------------|
| 818.42 | 401.56 |
| 350.00 | 349.12 |
| 0.00 | (46.24) |
| 0.00 | 71.29 |
| 5,600.00 | 3,128.80 |
| 2,370.00 | 3,355.00 |
| 700.00 | 0.00 |
| 14,928.95 | 10,225.95 |

| | |
|-------------------|-------------------|
| 19,391.99 | 39,684.86 |
| 14,851.20 | 3,821.14 |
| 3,000.00 | 5,963.00 |
| 2,849.10 | 3,784.48 |
| 5,172.45 | 2,916.71 |
| 3,506.00 | 2,937.78 |
| 0.00 | (715.27) |
| 0.00 | 163.20 |
| 5,479.96 | 2,328.47 |
| 500.00 | 0.00 |
| 2,000.00 | 0.00 |
| 6,250.00 | 4,453.01 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 12.51 |
| 3,000.00 | 51,556.57 |
| 2,000.00 | 0.00 |
| 0.00 | 5,051.36 |
| 0.00 | 0.00 |
| 150.00 | 211.59 |
| 715,000.00 | 0.00 |
| 0.00 | 4,600.00 |
| 5,000.00 | 3,343.50 |
| 0.00 | 0.00 |
| 0.00 | 8,932.00 |
| 788,150.70 | 139,044.91 |

| | |
|------------------|------------------|
| 12,928.00 | 3,686.28 |
| 2,000.00 | 867.47 |
| 1,141.99 | 348.44 |
| 2,245.77 | 1,777.41 |
| 4.00 | 0.00 |
| 0.00 | (32.11) |
| 2,885.31 | 1,407.35 |
| 13,800.00 | 6,562.31 |
| 2,800.00 | 5,051.36 |
| 0.00 | 0.00 |
| 1,800.00 | 1,800.00 |
| 39,605.07 | 21,468.51 |

| | |
|-----------------|-----------------|
| 7,000.00 | 2,159.94 |
| <u>7,000.00</u> | <u>2,159.94</u> |

| | |
|------------------|------------------|
| 32,750.00 | 33,059.12 |
| <u>32,750.00</u> | <u>33,059.12</u> |
| 882,434.72 | 205,958.43 |

| | |
|--------------|-------------------|
| | 879,926.21 |
| | <u>648,368.37</u> |
| (579,089.72) | 44,854.60 |
| | 693,222.97 |
| | <u>186,703.24</u> |
| | <u>879,926.21</u> |

| | |
|-------------------|-------------------|
| 12,000.00 | 9,320.00 |
| 0.00 | 0.00 |
| 420.00 | 0.00 |
| 3,500.00 | 12,546.16 |
| 800.00 | 1,407.84 |
| 4,000.00 | 3,848.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 358.00 |
| 126,000.00 | 126,000.00 |
| 0.00 | 0.00 |
| <u>146,720.00</u> | <u>153,480.00</u> |
| 146,720.00 | 153,480.00 |

| | |
|-----------------|-------------|
| 2,100.00 | 1,352.63 |
| 735.00 | 1,129.00 |
| <u>7,435.00</u> | <u>0.00</u> |
| 10,270.00 | 2,481.63 |

| | |
|-------------|-------------|
| 0.00 | 0.00 |
| <u>0.00</u> | <u>0.00</u> |

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|-----------|-----------|
| 29,087.99 | 17,603.77 |
| 742.56 | 191.05 |
| 4,500.00 | 894.29 |
| 29,858.42 | 642.94 |
| 4,910.46 | 1,478.87 |

| | |
|-------------------|------------------|
| 8,146.91 | 4,604.11 |
| 3,684.00 | 3,188.74 |
| 0.00 | (225.67) |
| 0.00 | 8.16 |
| 49,855.75 | 3,614.83 |
| 3,000.00 | 8,502.70 |
| 2,000.00 | 1,684.87 |
| 2,000.00 | 10,996.00 |
| 2,800.00 | 5,051.36 |
| 300.00 | 0.00 |
| 300.00 | 102.86 |
| 0.00 | 0.00 |
| 8,000.00 | 8,000.00 |
| 0.00 | 3,359.68 |
| 2,000.00 | 1,708.38 |
| 151,186.09 | 71,406.94 |
| 161,456.09 | 73,888.57 |

| | |
|-------------|------------------|
| | 91,527.82 |
| | 11,666.82 |
| (14,736.09) | 79,591.43 |
| | 91,258.25 |
| | 269.57 |
| | 91,527.82 |

| | |
|---------------------|---------------------|
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 990,000.00 | 990,000.00 |
| 32,750.00 | 33,059.12 |
| 32,750.00 | 33,059.12 |
| 1,055,500.00 | 1,056,118.24 |
| 1,055,500.00 | 1,056,118.24 |

| | |
|------------|------------|
| 325,000.00 | 0.00 |
| 640,000.00 | 774,497.07 |
| 0.00 | 645,664.51 |
| 68,625.00 | 64,884.47 |
| 13,000.00 | 8,646.62 |

| | |
|---------------------|---------------------|
| 65,500.00 | 66,118.24 |
| <u>1,112,125.00</u> | <u>1,559,810.91</u> |

| | |
|------------------|------------------|
| 16,090.00 | 39,120.57 |
| 0.00 | 0.00 |
| <u>16,090.00</u> | <u>39,120.57</u> |

| | |
|------|------|
| 0.00 | 0.00 |
|------|------|

| | |
|---------------------|---------------------|
| 0.00 | (96,210.00) |
| <u>0.00</u> | <u>(96,210.00)</u> |
| <u>1,128,215.00</u> | <u>1,502,721.48</u> |

| | |
|-------------|---------------------|
| | (120,021.35) |
| | 12.08 |
| (72,715.00) | (446,603.24) |
| | (446,591.16) |
| | 326,569.81 |
| | <u>(120,021.35)</u> |

| | |
|-------------------|-------------------|
| 273,000.00 | 183,427.32 |
| 156,000.00 | 0.00 |
| <u>429,000.00</u> | <u>183,427.32</u> |
| <u>429,000.00</u> | <u>183,427.32</u> |

| | |
|------------------|------------------|
| 14,344.05 | 9,039.50 |
| 1,097.32 | 691.42 |
| 3,338.22 | 2,071.37 |
| 875.00 | 871.88 |
| 0.00 | (272.38) |
| 0.00 | 276.87 |
| 9,000.00 | 0.00 |
| <u>28,654.59</u> | <u>12,678.66</u> |

| | |
|-----------|----------|
| 32,319.99 | 8,421.75 |
| 3,712.80 | 955.24 |
| 5,000.00 | 1,205.19 |
| 3,139.01 | 809.60 |
| 6,065.38 | 4,506.20 |
| 885.00 | 734.48 |
| 0.00 | (153.15) |
| 7,501.27 | 3,613.31 |

| | |
|------------|-------------|
| 339,000.00 | 175,297.00 |
| 3,000.00 | 5,135.93 |
| 150.00 | 0.00 |
| 100.00 | 0.00 |
| 1,320.00 | 1,326.85 |
| <hr/> | <hr/> |
| 402,193.45 | 201,852.40 |
| <hr/> | <hr/> |
| 430,848.04 | 214,531.06 |
| <hr/> | <hr/> |
| | 42,559.30 |
| | <hr/> |
| | 5,544.15 |
| (1,848.04) | (31,103.74) |
| | (25,559.59) |
| | 68,118.89 |
| | <hr/> |
| | 42,559.30 |

| | |
|------------|------------|
| 767,000.00 | 670,169.01 |
| 0.00 | 0.00 |
| 0.00 | 15,123.71 |
| 4,800.00 | 6,211.37 |
| 41,010.00 | 12,743.71 |
| 0.00 | 225.51 |
| 0.00 | 1,744.00 |
| 1,000.00 | 16,141.24 |
| 0.00 | 8,000.00 |
| 0.00 | 0.00 |
| <hr/> | <hr/> |
| 813,810.00 | 730,358.55 |
| <hr/> | <hr/> |
| 813,810.00 | 730,358.55 |

| | |
|----------|-----------|
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 7,123.59 |
| 0.00 | 3,900.00 |
| 0.00 | 0.00 |
| 1,000.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 1,500.00 | 800.00 |
| 0.00 | 462.42 |
| <hr/> | <hr/> |
| 2,500.00 | 12,286.01 |

| | |
|------------|------------|
| 0.00 | 167.16 |
| <hr/> | <hr/> |
| 0.00 | 167.16 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 5,000.00 | 12,458.50 |
| 0.00 | 950.00 |
| 7,000.00 | 552.50 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 70,870.00 | 41,390.42 |
| 29,000.00 | 13,855.00 |
| 35,893.00 | 19,900.00 |
| 8,000.00 | 0.00 |
| 0.00 | 2,969.75 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 3,802.79 |
| 0.00 | 418.12 |
| 30,000.00 | 17,504.77 |
| 20,000.00 | 4,782.12 |
| 1,200.00 | 0.00 |
| 1,000.00 | 48.44 |
| 0.00 | 47,799.45 |
| <hr/> | <hr/> |
| 207,963.00 | 166,431.86 |
| 10,800.00 | 0.00 |
| 6,000.00 | 12,455.33 |
| 40,000.00 | 238.50 |
| 50,000.00 | 0.00 |
| 0.00 | 10,000.00 |
| 0.00 | 0.00 |
| 210,033.00 | 0.00 |
| <hr/> | <hr/> |
| 316,833.00 | 22,693.83 |
| 13,400.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 75,000.00 | 0.00 |
| 0.00 | 0.00 |
| <hr/> | <hr/> |
| 88,400.00 | 0.00 |
| 0.00 | 2,667.76 |
| 0.00 | 5,339.89 |
| <hr/> | <hr/> |

| | |
|-------------------|-------------------|
| 0.00 | 8,007.65 |
| 0.00 | 0.00 |
| 29,250.00 | 14,625.00 |
| 0.00 | 0.00 |
| 335,000.00 | 0.00 |
| 364,250.00 | 14,625.00 |
| 979,946.00 | 224,211.51 |

| | |
|---------------------|-------------------|
| | 772,723.71 |
| | 257,955.89 |
| (166,136.00) | 506,147.04 |
| | 764,102.93 |
| | 8,620.78 |
| | 772,723.71 |

| | |
|------------------|------------------|
| 65,000.00 | 28,134.75 |
| 2,500.00 | 1,269.58 |
| 67,500.00 | 29,404.33 |
| 67,500.00 | 29,404.33 |

| | |
|-----------------|-----------------|
| 5,570.00 | 5,498.80 |
| 2,400.00 | 985.00 |
| 7,970.00 | 6,483.80 |

| | |
|-----------|-----------------|
| 14,851.20 | 3,821.05 |
| 35,094.00 | 21,020.38 |
| 3,820.81 | 1,900.62 |
| 8,642.56 | 2,744.96 |
| 10,325.00 | 9,715.47 |
| 0.00 | (566.42) |
| 0.00 | 163.20 |
| 1,152.00 | 1,145.23 |
| 100.00 | 0.00 |
| 200.00 | 113.85 |
| 0.00 | 0.00 |
| 350.00 | 0.00 |
| 14,000.00 | 12,365.00 |
| 3,000.00 | 5,135.93 |
| 700.00 | 0.00 |
| 175.00 | 0.00 |
| 100.00 | 0.00 |

| | |
|-------------|-------------|
| 0.00 | 0.00 |
| 200.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 169.00 |
| 1,500.00 | 3,272.09 |
| <hr/> | <hr/> |
| 94,210.57 | 61,000.36 |
| <hr/> | <hr/> |
| 102,180.57 | 67,484.16 |
| <hr/> | <hr/> |
| | 92,027.18 |
| <hr/> | <hr/> |
| | 130,173.01 |
| (34,680.57) | (38,079.83) |
| | 92,093.18 |
| | (66.00) |
| <hr/> | <hr/> |
| | 92,027.18 |

| Task | Priority | Owner | Status | Start date | End date | Notes |
|---|------------------|-----------------------|--------------|------------|------------|---|
| City Works | In Progress | Nathan, Ken, Julie | In progress | 6/30/2025 | on-going | Continued use of City Works - Service Requests, work orders, a |
| Horizon Park Grant | Attention Needed | Steve, Ken, Julie | Needs Review | 10/18/2024 | m/d/yyyy | Horizon Park Grant paid out 325,000 – should be 375 (1/2 of 750); next payment will be 425,000; KEN VERIFIED THAT WE ARE SET ON THE TIMELINE – grant must be completed by 2029; Hennessy now working on an updated plan and bid pack. |
| New City Hall | Attention Needed | Steve and Council | In progress | 2025 | 2026 | Finish work is in progress. Move in date TBD |
| IT Infrastructure | Attention Needed | Steve | In progress | 11/13/2023 | m/d/yyyy | Working with VC3 Re installing all IT related items at new City Hall except wiring installation |
| Water Meters | Attention Needed | Steve, Nathan | Needs Review | 4/1/2024 | 5/30/2025 | Project over 90% complete. Less than 50 remain. Remaining meters are being installed currently. Plans are being made for completion of 2-4" meters asap. |
| SEMCOG Road Safety Grant | Hold | Jason | Hold | 2024 | 4/17/2025 | TAP Grant Application. SSFA Grant submission on hold |
| Municode | In Progress | Ken and Julie | In progress | 5/30/2025 | 2026 | Contact: JR Riley (jriley@civicplus.com) Jason signed 5/30 (paid 6987.00 6/5) Steve and Julie will serve as contacts; any ordinance materials have been moved to CM office, currently being reviewed by legal |
| Nixle | Attention Needed | Steve and Krisy | Needs Review | 2025 | 2026 | · Krisy and Steve have access; Nixle is up for renewal soon. GoGov MiBelleville app is much more useful. |
| Phones and Website | In Progress | Steve, Krisy, Colleen | In progress | 6/30/2025 | 11/22/2027 | · Telnet is provider; need to look at the full contract; expires in 2027; Each staff has 3 lines, and it takes many rings for lines 2/3 to go to VM; updates to messages and will be coordinated to website changes |
| Master Plan Update | In Progress | Planning Commission | In progress | 10/1/2024 | 7/31/2025 | Giffels provided Final DRAFT version. 63 day comment period in process. |
| Newsletter | In Progress | Council | In progress | 2/26/2025 | on-going | ONGOING - Newsletters now sent with utility bills |
| Sidewalk Plan | Attention Needed | Steve | Needs Review | 2025 | 10/1/2024 | Blocks are being inspected and marked for repair. |
| Trees Plan | In Progress | Steve | In progress | 2025 | 10/1/2024 | Blocks are being inspected and marked for removal. |
| Liberty Street Repair | In Progress | Council and Steve | In progress | 2025 | 6/16/2025 | Bid awarded to Inner City. Project underway |
| Employee Handbook General Policy Manual Revisions | In Progress | Steve and Michelle | In progress | 2025 | 2025/2026 | Handbook and Policy updates and revisions will be available as completed |
| DPS Recycling Bin | In Progress | Council | In progress | 2025 | 4/3/2025 | Gate quote received. Clearing the site has begun. |
| Time Clock System | In Progress | Council | In progress | 2025 | 12/5/2025 | in use for daily clock in/clock out |

| Task | Priority | Owner | Status | Start date | End date | Notes |
|------------------------|------------------|------------------------|--------------|------------|-----------|--|
| EV Charging Stations | In Progress | Council | In progress | 2025 | 2026 | Meter can is needed to final install next to new City Hall, Others are installed now at Village Park parking lot pending final electrical connection |
| Victoria Commons Roads | In Progress | Council | In progress | 2025 | 4/30/2025 | SEMCOG to conduct PASER Ratings. Roads to be reviewed for quality along with all city roads. |
| Staffing | In Progress | Steve | In progress | 2025 | 2025 | Continued evaluation of staffing needs |
| Vac Truck | Attention Needed | Steve, Nathan, and Ken | Needs Review | 6/30/2025 | m/d/yyyy | The Vac Truck to suck out the water to clean out catch basins is not functional; Next step? Sale/Scrap? |
| Task | | Name | | m/d/yyyy | m/d/yyyy | Notes |
| Task | | Name | | m/d/yyyy | m/d/yyyy | Notes |
| Task | | Name | | m/d/yyyy | m/d/yyyy | Notes |

City of Belleville
Special Event Application



PLEASE NOTE:
Applicant or their chosen representative must be present at the City Council Meeting when this application is presented

| General Event Information | |
|--|---|
| Name of event: | Buddy Poppy Distribution |
| Describe the purpose of the event | Honoring/remembering our Veterans |
| Name of organization sponsoring event: | Belleville VFW/PLAV |
| Complete address of sponsoring organization: (PO Boxes are not acceptable) | 44170 Bemis Rd Belleville |
| Website of organization: | N/A |
| List of activities associated with the event (i.e. parades, vendors, concerts, etc.) *Attach additional documentation if necessary* | Honor our Veterans |
| If there are any unusual activities planned or anticipated as a result of this event, list them here: (i.e. large groups of people, protests, gun salutes, fireworks, etc.) | None |
| Location & Schedule | |
| Location(s) of event | Intersection at 5 Points and High St as well. May use 6 Main parking lot. |
| **Note: Emergency lanes allowing for public safety access must be available at all times. ** | |

City of Belleville
Special Event Application



| Location & Schedule (continued) | |
|---|--|
| Actual operational dates and hours of event | 7a – 5p Thursday, May 7; Friday, May 8; Saturday, May 9 |
| If additional dates are required for setup and tear-down, list them here: | N/A |
| Beginning time of event (including setup time) | 7a |
| Ending time of event (including tear-down time) | 5p |
| Funding | |
| How will this event be funded? | VFW/PLAV |
| Who will be compensated for goods or services that support this event? | N/A |
| Will the City of Belleville be reimbursed for any services rendered? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| Have you applied for and been granted an insurance policy for this event? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (If yes, please attach a copy of the policy) |
| Public Safety / Public Services | |
| Approximate number of participants expected: | unknown |
| What is the plan for parking? | N/A |
| How will this event be staffed/supervised? | Members of the VFW/PLAV |
| Will event require assistance from Police, Fire, or EMS? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| If this is a multi-day event, please describe how goods/supplies that may be left on site overnight will be stored and secured: | |
| Will this event require the closure of any City streets? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (If yes, please attach a map that clearly indicates which streets will be closed, and when) |

City of Belleville
Special Event Application



| Public Safety / Public Services (continued) | |
|--|--|
| Will event require utilization of barricades, traffic cones, or caution tape? (Attach additional documentation if necessary) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (If yes, please identify how they will be setup, taken down, maintained, and returned to the City) We have our own cones and vests |
| Describe any signage to be used for the event including how they will be setup and removed, size, and location(s). (Attach additional documentation if necessary) | none |
| ** Note: Refer to City's Sign Ordinance for details regarding allowable types and permissible locations of signs ** | |
| Describe the plan for rubbish collection and removal: (Attach additional documentation if necessary) | No trash is expected to be generated by this event. City trash cans located in the vicinity should be sufficient. |
| Will food be available/sold at event? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, describe by whom: |
| Will alcoholic beverages be available/sold at the event? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, describe by whom: |
| Please describe your plan for meeting State law and all requirements for sale and service of food and alcoholic beverages. (Attach additional documentation if necessary) | N/A |
| List of Document Attachments (if applicable) | |
| 1. | 4. |
| 2. | 5. |
| 3. | 6. |

City of Belleville
Special Event Application



PLEASE NOTE:
Applicant or their chosen representative must be present at the City Council Meeting when this application is presented

| General Event Information | |
|--|--|
| Name of event: | Memorial Day Ceremony |
| Describe the purpose of the event | Honoring/remembering our Veterans |
| Name of organization sponsoring event: | Belleville VFW/PLAV |
| Complete address of sponsoring organization: (PO Boxes are not acceptable) | 44170 Bemis Rd Belleville |
| Website of organization: | N/A |
| List of activities associated with the event (i.e. parades, vendors, concerts, etc.) *Attach additional documentation if necessary* | Speakers and presentation, including wreath placement, to honor our Veterans |
| If there are any unusual activities planned or anticipated as a result of this event, list them here: (i.e. large groups of people, protests, gun salutes, fireworks, etc.) | None |
| Location & Schedule | |
| Location(s) of event | War Memorial on High St and in the street in front. |

****Note: Emergency lanes allowing for public safety access must be available at all times. ****

City of Belleville
Special Event Application



| Location & Schedule (continued) | |
|---|--|
| Actual operational dates and hours of event | 11a – Noon (directly after Memorial Day parade) |
| If additional dates are required for setup and tear-down, list them here: | N/A |
| Beginning time of event (including setup time) | 10:30a Event start time of 11a |
| Ending time of event (including tear-down time) | Noon |
| Funding | |
| How will this event be funded? | VFW/PLAV |
| Who will be compensated for goods or services that support this event? | N/A |
| Will the City of Belleville be reimbursed for any services rendered? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| Have you applied for and been granted an insurance policy for this event? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (If yes, please attach a copy of the policy) |
| Public Safety / Public Services | |
| Approximate number of participants expected: | 500 |
| What is the plan for parking? | Municipal parking lot adjacent to the War Memorial and street parking |
| How will this event be staffed/supervised? | Members of the VFW/PLAV |
| Will event require assistance from Police, Fire, or EMS? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No PD to close/open the road |
| If this is a multi-day event, please describe how goods/supplies that may be left on site overnight will be stored and secured: | |
| Will this event require the closure of any City streets? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (If yes, please attach a map that clearly indicates which streets will be closed, and when) |

City of Belleville Special Event Application



| Public Safety / Public Services (continued) | |
|--|--|
| Will event require utilization of barricades, traffic cones, or caution tape? (Attach additional documentation if necessary) | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (If yes, please identify how they will be setup, taken down, maintained, and returned to the City) Barricades to close the street. Set up/taken down by PD or DPW staff preferably |
| Describe any signage to be used for the event including how they will be setup and removed, size, and location(s). (Attach additional documentation if necessary) | none |
| ** Note: Refer to City's Sign Ordinance for details regarding allowable types and permissible locations of signs ** | |
| Describe the plan for rubbish collection and removal: (Attach additional documentation if necessary) | Normally little to no trash is expected to be generated by this event. City trash cans located in the vicinity should be sufficient. Will police the area afterwards. |
| Will food be available/sold at event? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, describe by whom: |
| Will alcoholic beverages be available/sold at the event? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, describe by whom: |
| Please describe your plan for meeting State law and all requirements for sale and service of food and alcoholic beverages. (Attach additional documentation if necessary) | N/A |
| List of Document Attachments (if applicable) | |
| 1. | 4. |
| 2. | 5. |
| 3. | 6. |



Special Event Application

PLEASE NOTE:

Applicant or their chosen representative must be present at the City Council Meeting when this application is presented

| General Event Information | |
|--|--|
| Name of event: | Reiki Healing Event |
| Describe the purpose of the event | To promote awareness of Reiki Healing to those who attend. |
| Name of organization sponsoring event: | Tranquil Balance Healing Modality |
| Complete address of sponsoring organization: (PO Boxes are not acceptable) | 13132 Edgedale St Van Buren Twp, Michigan 48011-2208 |
| Website of organization: | www.tranquilbalancehealingmodality.net |
| List of activities associated with the event (i.e. parades, vendors, concerts, etc.) *Attach additional documentation if necessary* | Reiki Healing Meditations. |
| If there are any unusual activities planned or anticipated as a result of this event, list them here: (i.e. large groups of people, protests, gun salutes, fireworks, etc.) | No |
| Location & Schedule | |

City of Belleville

Special Event Application



| | |
|---|--|
| Location(s) of event | Horizon Park |
| **Note: Emergency lanes allowing for public safety access must be available at all times. ** | |
| Location & Schedule (continued) | |
| Actual operational dates and hours of event | June 20, 2026 @ sunrise or sunset |
| If additional dates are required for setup and tear-down, list them here: | None |
| Beginning time of event (including setup time) | Just before sunrise or sunset |
| Ending time of event (including tear-down time) | After the event is over..no time really to tear down anything. |
| Funding | |
| How will this event be funded? | None |
| Who will be compensated for goods or services that support this event? | No one |
| Will the City of Belleville be reimbursed for any services rendered? | No |
| Have you applied for and been granted an insurance policy for this event? | No |
| Public Safety / Public Services | |
| Approximate number of participants expected: | 20 |
| What is the plan for parking? | Park in open spot |



Special Event Application

| | |
|--|--|
| How will this event be staffed/ supervised? | I will be the only staff member supervising this event. |
| Will event require assistance from Police, Fire, or EMS? | No |
| If this is a multi-day event, please describe how goods/ supplies that may be left on site overnight will be stored and | No |
| Will this event require the closure of any City streets? | No |
| Public Safety / Public Services (continued) | |
| Will event require utilization of barricades, traffic cones, or caution tape? (Attach additional documentation if necessary) | No |
| Describe any signage to be used for the event including how they will be setup and removed, size, and location(s). (Attach additional documentation if necessary) | No plans to make any sign @ this time..the event will be posted online as to where & when it's taking place. |
| ** Note: Refer to City's Sign Ordinance for details regarding allowable types and permissible locations of signs ** | |
| Describe the plan for rubbish collection and removal: (Attach additional documentation | If individuals make rubbish they will be picking up after themselves. |
| Will food be available/sold at event? | No |



Special Event Application

| | |
|---|---|
| <p>Will alcoholic beverages be available/sold at the event?</p> | <p>No</p> |
| <p>Please describe your plan for meeting State law and all requirements for sale and service of food and alcoholic beverages. (Attach additional</p> | <p>If the restaurant next door is open & individuals want to eat they should be eating in the nearby restaurants, not bringing food or alcoholic beverages out into the park.</p> |
| <p>List of Document Attachments (if applicable)</p> | |
| <p>1.</p> | <p>4.</p> |
| <p>2.</p> | <p>5.</p> |
| <p>3.</p> | <p>6.</p> |

| <p>Applicant / Responsible Party Information</p> | |
|--|--|
| <p>First Responsible Party</p> | |
| <p>Name</p> | |
| <p>Cell phone number</p> | |
| <p>24 hour emergency number</p> | |
| <p>Email address</p> | |
| <p>Driver's license number</p> | |
| <p>Date of birth</p> | |
| <p>Alternate Responsible Party (if applicable)</p> | |
| <p>Name</p> | |
| <p>Cell phone number</p> | |
| <p>24-hour emergency number</p> | |

CITY OF BELLEVILLE
RESOLUTION NO. 26-011

**RESOLUTION OPPOSING STATE LEGISLATION THAT WOULD PREEMPT LOCAL ZONING
AUTHORITY REGARDING HOUSING DEVELOPMENT**

At a regular/special meeting of the City of Belleville, County of Wayne, State of Michigan, held on March 2, 2026.

WHEREAS,

The City of Belleville is a municipal corporation organized and existing under the laws of the State of Michigan and is charged with protecting the health, safety, and welfare of its residents; and

WHEREAS,

The Michigan House of Representatives recently introduced a package of bills that would preempt local authority over zoning and land use decisions related to housing development; and

WHEREAS,

While the City of Belleville supports efforts to increase housing affordability and expand housing opportunities within the State of Michigan, the legislation as introduced would significantly limit the authority of locally elected governing bodies and appointed planning commissions and zoning boards to make decisions that reflect the unique character, infrastructure capacity, and priorities of their communities; and

WHEREAS,

Local zoning and housing standards are carefully developed to align with the capacity of roads, stormwater systems, water and sewer infrastructure, and police and fire services, and are integrated with long-range master plans, capital improvement plans, and municipal budget forecasting; and

WHEREAS,

Increasing residential density without adequate local review and mitigation planning may result in overburdened utilities, unsafe traffic conditions, strained public safety resources, unfunded service demands, and other unintended consequences that directly impact residents; and

WHEREAS,

Local planning processes are transparent and participatory, providing residents with direct access to public meetings, hearings, and elected officials, thereby ensuring accountability and community engagement in land use decisions; and

WHEREAS,

State preemption of local zoning authority diminishes local accountability and may not adequately account for the varied infrastructure constraints, geographic conditions, and community needs that differ significantly across Michigan municipalities; and

WHEREAS,

Responsible housing growth should occur through collaboration between the State of Michigan and local governments to ensure that affordability goals are balanced with infrastructure capacity, public safety considerations, and sound fiscal management;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City of Belleville hereby formally opposes the Michigan House housing preemption package as currently introduced.
2. The city urges members of the Michigan Legislature to vote against the bills in their current form and to engage collaboratively with local governments to develop housing policies that promote affordability while preserving local planning authority and protecting public infrastructure systems.
3. The city supports constructive dialogue and partnership with the State to identify meaningful solutions that increase housing opportunities without creating unfunded mandates or infrastructure burdens on local communities.
4. The Clerk is directed to transmit a copy of this Resolution to the Governor of the State of Michigan, members of the Michigan House of Representatives and Michigan Senate representing this community, the Michigan Municipal League, the Michigan Townships Association, the Michigan Association of Counties, and any other interested parties.

County of Wayne) ss

City of Belleville)

I, Briana Papin, City Clerk in and for the City of Belleville, County and State aforesaid, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Belleville City Council on this 2nd day of March 2026.

IN WITNESS WHEREOF, I have hereto affixed
My signature and the Seal of the City of Belleville,
Michigan, on this 2nd day of March 2026.

Briana Papin

CITY OF BELLEVILLE

ACTIVE ASSAILANT POLICY

1. PURPOSE

The City of Belleville is committed to maintaining a reasonably safe environment for employees, elected officials, residents, and visitors. Preparation strengthens confidence and improves coordinated response during emergencies. This policy is adopted pursuant to the Michigan Occupational Safety and Health Act, the Emergency Management Act, and applicable provisions of the Federal and Michigan Occupational Safety and Health Act.

2. POLICY STATEMENT

Employees are not expected to place themselves at unnecessary risk. Accordingly, the City adopts nationally recognized Run–Hide–Fight guidance. This policy provides a framework to support informed, protective decision-making. This policy does not guarantee safety nor create duties beyond those required by law.

3. PREVENTION & REPORTING

Employees should report: any and all direct threats, events of escalating aggression, suspicious access attempts, and observation of unauthorized weapons. In an emergency situation, employees should call 911. In a non-emergency situation, employees should inform their immediate supervisor or member of City Administration. Safety is the purpose and intent of this policy. Employees shall complete a standard form to report incidents and safety concerns, where practicable (**Appendix A**). Therefore, good-faith reports are protected from retaliation.

4. RESPONSE GUIDANCE

The City adopts the accepted protocol supported by national and local law enforcement.

RUN – If Safe

If there is an opportunity to leave, employees should evacuate the facility/area. Once safely away, employees should call 911 when safe to report the issue. While running away, employees should try to keep hands visible.

HIDE – If Evacuation Is Not Possible

If leaving is not an option, employees should seek to conceal themselves. Examples may include locking doors, creating a barricade, and making every effort to remain out of sight. To avoid revealing the hidden location, employees should silence phones and devices.

FIGHT – Last Resort

Safety is first and the City wants you to leave the area or safely conceal yourself. If it becomes necessary, employees should act to protect themselves. However, employees should act only if facing immediate harm and no alternative exists.

5. LAW ENFORCEMENT & NIMS

The Belleville Police Department will assume operational command under Incident Command System (ICS) principles consistent with NIMS. Multi-agency coordination may utilize Unified Command. Civilian employees should be prepared to take direction from law enforcement staff.

6. ACCESSIBILITY

Emergency planning will comply with the Americans with Disabilities Act.

7. POST-INCIDENT SUPPORT

The City will provide Employee Assistance Program (EAP) resources, after-action review, and transparent communication.

8. COLLECTIVE BARGAINING & RECORDS

Implementation of this policy shall comply with the Public Employment Relations Act. Records will be maintained consistently with Bullard-Plawecki Employee Right to Know Act.

APPENDIX A
CITY OF BELLEVILLE
SAFETY CONCERN / THREAT REPORTING FORM

Employee Name (Optional): _____ Date: _____

Department: _____

Type of Concern:

Direct Threat

Suspicious Activity

Aggressive Behavior

Unauthorized Weapon

Other:

Location of Incident: _____

Describe Behavior Observed (facts only):

Was 911 Contacted?

Yes

No

Name(s) of Witnesses (if known):

Signature (optional): _____

Date of Report:

This completed form should be submitted to your immediate supervisor or member of City Administration. Reports made in good faith are protected from retaliation.

**CITY OF BELLEVILLE
RESOLUTION NO. 26-012**

**RESOLUTION ADOPTING THE CITY OF BELLEVILLE ACTIVE
ASSAILANT POLICY**

At a regular meeting of the City Council for the City of Belleville, Michigan, held in the City Hall on the 2nd day of March 2026 at 6:30 PM, Eastern Time.

WHEREAS the City of Belleville recognizes its responsibility to provide a reasonably safe workplace for its employees and a secure environment for residents, visitors, contractors, and elected officials; and

WHEREAS workplace violence and active assailant incidents, while rare, present serious risks to public safety and municipal operations; and

WHEREAS the City desires to take proactive and preventive measures to reduce risk, enhance preparedness, and provide employees with clear guidance during emergency situations; and

WHEREAS the policy adopted herein is consistent with obligations under the Michigan Occupational Safety and Health Act (MCL 408.1001 et seq.) as well as the Emergency Management Act, which authorizes municipalities to prepare for and respond to emergencies affecting public safety; and

WHEREAS the City Council finds that formal adoption of an Active Assailant Policy strengthens the City's risk management practices, supports employee training, and demonstrates responsible governance;

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby adopts the "City of Belleville Active Assailant Policy and Procedures," attached hereto and incorporated by reference.

BE IT FURTHER RESOLVED that the City Manager, or designee, is authorized and directed to distribute the policy to all employees, incorporate the policy into employee onboarding materials, coordinate periodic training; and update procedures as necessary based on best practices and operational experience.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption, or as otherwise prescribed in collective bargaining agreements.

CERTIFICATION

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted at a regular meeting of the City of Belleville, Wayne County, Michigan, on March 2, 2026, the original of which is on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 2nd day of March, 2026.

Briana Papin, City Clerk
City of Belleville

Prepared for:

The City of Belleville
6 Main Street
Belleville, MI, 48111



CROSS CONNECTION CONTROL PLAN

For

The City of Belleville

State Approved: (insert date)

Prepared by:



5700 Crooks Rd., Suite 100
Troy, MI 48098
Phone: 248.250.5000



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1. INTRODUCTION

In accordance with the requirements set forth by the Michigan Department of Environment, Great Lakes and Energy (EGLE). The City of Belleville has officially adopted the State of Michigan cross connection rules to protect the public water supply system. A cross connection is defined as a connection or arrangement of piping or appurtenances through which a backflow could occur. Backflow is defined as the undesirable reversal of flow of water of questionable quality, wastes or other contaminants into a public water supply. The purpose of this program is to avoid contamination of the public water supply by preventing and eliminating cross connections. It is The City of Belleville's intent to carry out a comprehensive and effective cross connection control program (CCCP) to ensure public health is protected and the requirements of the Michigan Safe Drinking Water Act are complied with.



2. AUTHORITY

The authority to carry out and enforce the local CCCP is provided from local ordinance (see Appendix A), the Michigan Safe Drinking Water Act (Act 399), the Best Practices Manual for Cross Connection Control prepared by the Drinking Water and Environmental Health Division, Michigan Plumbing Code, and Michigan Residential Code.

2.1. Inspector/Designated Agent

The City of Belleville or Designated Agent (Authority/Agent) conducting inspections on behalf of The City of Belleville must be designated/approved by The City of Belleville. The Authority/Agent must meet both 1) an experience component and 2) a certification/training component. Acceptable components are as follows:

Experience

- Be employed by a Utility, Water Purveyor, Building Department, or body of jurisdiction and must meet the qualifications and training requirements as dictated by the Authority conducting inspections/surveys on behalf of The City of Belleville
- Have held a similar position (CCC Inspector) with a previous municipality
- One-year full time experience in conducting cross connection control inspections in commercial, institutional, and industrial facilities

Certification/Training

- Meet American Society of Sanitary Engineer Standards (ASSE) 5120 and completed their Cross Connection Inspector Course (40 hours)
- Possess a certificate of completion from one of the following:
 - USC *Cross Connection Control Specialist Course* (40 hours)
 - TREEO *Cross Connection Control Program Manager Course* (40 hour)
 - Michigan Plumbing and Mechanical Contractors Association, *Backflow Preventer Training Program* (24 hour)
- Other approved cross connection courses for surveying, as approved by the Authority for conducting inspections/surveys on behalf of the City/Township/Village. Submission requirements for approvals must include the following:
 - Course outline
 - Date of attendance
 - Outline of test questions
 - Categories and grading criteria
 - Certificate of satisfactory completion



3. PROGRAM APPROACH

The objectives of this program will be met primarily by:

- Routinely inspecting water customers for cross connections or potential cross connections.
- Requiring water customers to test backflow prevention assemblies.
- Maintaining cross connection control records.
- Actively enforcing violations of the program.
- Providing public education.
- Reporting the status of the program to the Department of Environment, Great Lakes and Energy.

The City of Belleville shall ensure that there are adequate personnel and resources to carry out the necessary field and administrative requirements for this program. The City of Belleville adopts the EGLE Cross Connection Rules Manual as a guide to prevent and eliminate cross connections.



4. INSPECTIONS

Non-Residential Approach

The water connections and plumbing systems of all water customers or accounts shall be initially inspected for the presence of cross connections. As a result of the initial inspection, a detailed record of each account shall be established (see Section 7). A representative of the water utility or their designated agent shall be responsible for inspections. Individuals responsible for conducting inspections shall have obtained sufficient training on cross connection rules, identification, and corrective actions.

Inspections shall consist of entering a facility from the point where water service enters the facility (usually the meter) and tracing the piping to each end point of use. Using the inspection forms in Appendix B the inspector shall identify and note the location and nature of any direct and potential cross connections, location and details of backflow prevention devices, and other pertinent information. Inspectors having proper identification, shall be permitted to enter the building/premises at reasonable times for the purpose of cross connection inspections. If the inspector is refused proper access or if customer plumbing is untraceable, The City of Belleville will assume a cross connection is present and take the necessary action to ensure the public water supply is protected.

The highest priority for inspections shall be placed on facilities that pose a high degree of hazard, that have a high probability that backflow will occur, or are known/suspected to have cross connections.

Once initial inspections are complete, a re-inspection frequency shall be determined for each account based on the degree of hazard and potential for backflow. The EGLE Cross Connection Rules Manual will be a guide in classifying the degree of hazard of each account. However, in general, situations in which backflow could cause illness or death shall be considered high hazard. Non-Residential accounts that pose a high hazard or have a high potential for backflow to occur, must be re-inspected at least once per year. All other non-residential accounts must be re-inspected once every 1-5 years based on the degree of risk. Other factors such as new construction, water quality complaints, or anomalies in customer billing may prompt immediate re-inspection. After initial cross connection inspections are complete, a comprehensive list or inventory of all backflow prevention devices shall be on record including all pertinent data.

Following an inspection, The City of Belleville shall inform the customers of their compliance status with the cross-connection rules. Template notices in Appendix D may be used to inform customers of upcoming inspections, required corrective actions, compliance status, etc.



Residential Approach

Residential inspections consist of the Designated Agent identifying and documenting all water connections inside and outside of the home attached to the potable water system. This inspection will occur at least once every 10 years. Other factors such as new construction, water quality complaints, water meter replacement and/or maintenance or anomalies in customer billing, may prompt an immediate cross connection inspection. After a cross connection inspection is completed, a comprehensive list or inventory of all backflow prevention devices shall be on record including all pertinent data. Using the inspection forms in Appendix B the inspector shall identify and note the location and nature of any direct and potential cross connections, location and details of backflow prevention devices, and other pertinent information. If a cross connection inspection is refused, The City of Belleville will assume a cross connection is present and take the necessary action to ensure the public water supply is protected.

Following an inspection, The City of Belleville shall inform the customer of their compliance status with the local cross connection requirements. Template notices in Appendix D may be used to inform customers of upcoming inspections, required corrective actions, compliance status, etc.



4.1 Request for Internal Cross Connection Control Information

The Authority has the legal right to request specific cross connection control information to include but not limited to piping information, piping drawings or information related to a specific point of water use in relation to cross connections. The Authority shall issue a request notice for any one of the following:

- Facility is determined by the Inspector to be large and/or complex requiring considerable amount of additional time to inspect
- Facility does not allow for free and unlimited access to areas requiring inspection/survey
- Piping configurations are complex
- Piping is not readily accessible. (i.e., concealed piping)
- Multiple piping systems
- Inadequate piping identification
- Facility changes their plumbing configurations on a regular frequency
- Secondary/auxiliary water sources
- Manufacturing/use of industrial fluids in piping systems or facility operations
- Refusal of entry
- No current as built/engineering drawings of the potable water system

If the Authority/Agent is not able to complete an inspection the property owner must, at their own expense, have the plumbing inspected for cross-connections by a certified firm or individual that has met the requirements in [Section 2.1](#).

4.2 Submission of Internal Cross Connection Control Information

Information that must be included is as follows:

- Methodology used to conduct the survey
- General facility overview
- List of violations/requirements - information must include the following:
 - Type of backflow prevention device to be installed
 - Size of backflow prevention device to be installed
 - Location description/remarks to include what the backflow prevention device will be supplying
- List of all existing backflow prevention devices (both testable and non-testable). Information that must be included is as follows:
 - Type of backflow prevention device installed
 - Size of backflow prevention device installed
 - Manufacturer of backflow prevention device to include:
 - Model
 - Serial number
 - Location description/remarks
- A proposed plan for the correction of violations/requirements must be submitted along with a proposed timetable for completion
- Drawings of the facility's potable water piping system may be required



4.3 Containment

“Containment” * is the installation of a backflow prevention device between the facility and public distribution systems. Containment assures there is no chance for water of questionable quality to leave a facility and to enter the public distribution system.

While a facility may be contained, the Authority may still require an inspection downstream of the containment device(s). It is the responsibility of the facility to provide potable water at all times to its employees and/or public. Failure on the facility's part to take corrective action would constitute a violation thus exposing the facility to possible legal ramifications.

A Containment Notice will be issued for any one of the following:

- Facility determined to be high hazard
 - Refusal to comply with the normal steps for non-compliance
 - Facility does not allow free and unlimited access to areas requiring inspection/survey
Piping not differentiable or determined to be complex
 - Piping is not readily accessible (i.e., concealed piping)
 - Multiple piping systems
 - Inadequate piping identification
 - Facility changes their plumbing configurations on a regular frequency
 - Secondary/auxiliary water sources
 - Manufacturing/use of industrial fluids in piping systems or facility operations
 - Refusal of entry
 - No current as built/engineering drawings of the potable water system
- * Containment assembly(s)/device(s) does not negate the facility’s responsibility to ensure the internal water system is protected utilizing appropriate backflow prevention methods.



5 APPLICATION OF BACKFLOW PREVENTERS

The following table outlines acceptable backflow protection for certain types of cross connection conditions that may be encountered. The table is to be used as a guideline in determining adequate cross connection control measures, not as an absolute requirement, see Appendix G for sample installation schematics.

| Backflow Preventer Type | Degree of Hazard | Application | Applicable Standard |
|--|--------------------|--|---|
| Backflow prevention assemblies: | | | |
| Double Check Valve Assembly (DCV) | Low hazard | Backpressure or backsiphonage | ASSE 1015, AWWA C510, CSA B64.5, CSA B64.5.1 |
| Double Check Detector Assembly (DCDA) | Low hazard | Backpressure or backsiphonage | ASSE 1048 |
| Pressure Vacuum Breaker Assembly (PVB) | High or low hazard | Backsiphonage | ASSE 1020, CSA B64.1.2 |
| Reduced Pressure Principle Backflow Prevention Assembly (RPBP) | High or low hazard | Backpressure or backsiphonage | ASSE 1013, AWWA C5411, CSA B64.4, CSA B64.4.1 |
| Reduced Pressure Detector Assembly (RPDA) | High or low hazard | Backsiphonage | ASSE 1047 |
| Spill-resistant Vacuum Breaker Assembly (SVB) | High or low hazard | Backsiphonage | ASSE 1056 |
| Backflow prevention devices: | | | |
| Antiphon-type Fill Valve (FV) | High hazard | Backsiphonage | ASSE 1002, CSA B125.3 |
| Atmospheric Vacuum Breaker (AVB) | High hazard | Backsiphonage | ASSE 1001, CSA B64.1.1 |
| Backflow Preventer for Carbonated Beverage Equipment (VMBP) | Low hazard | Backpressure or backsiphonage | ASSE 1022 |
| Backflow Preventer with Intermediate Atmospheric Vent (VDCV) | Low hazard | Backpressure or backsiphonage | ASSE 1012, CSA B64.3 |
| Dual Check (DC) | Low hazard | Backpressure or backsiphonage | ASSE 1024, CSA B64.6 |
| Hose Connection Backflow Preventer (HCBP) | High or low hazard | Low head backpressure or backsiphonage | ASSE 1052, ASME A112.21.3, CSA B64.2.1.1 |
| Hose Bibb Vacuum Breaker (HBVB) | High or low hazard | Low head backpressure or backsiphonage | ASSE 1011, ASME A112.21.3, CSA B64.2, CSA B64.2.1 |
| Anti-frost Hoe Bibb Vacuum Breaker | High or low hazard | Low head backpressure or backsiphonage | ASSE 1011, ASME A112.21.3, CSA B64.2, CSA B64.2.1 |
| Lab Faucet Vacuum Breaker (LFVB) | High or low hazard | Backsiphonage | ASSE 1035, CSA B64.7 |



| Backflow Preventer Type | Degree of Hazard | Application | Applicable Standard |
|---|-------------------------|--|--|
| Backflow prevention devices: | | | |
| Vacuum Breaker Wall Hydrants (HBIVB) | High or low hazard | Low head backpressure or backsiphonage | ASSE 1019, ASME A112.21.3, CSA B64.2.2 |
| Other means or methods: | | | |
| Air Gap (AG) | High or low hazard | Backsiphonage | ASME A112.1.2 |
| Air Gap Fittings for use with Plumbing Fixtures, Appliances and Appurtenances | High or low hazard | Backsiphonage | ASME A112.1.3 |
| Barometric Loop | High or low hazard | Backsiphonage | MI Plumbing Code Sec. 608.13.4 |



6 TESTING BACKFLOW PREVENTION ASSEMBLIES

When inspections have been completed, a comprehensive list of backflow preventers installed on customer plumbing systems will be on record. The backflow preventers that are testable assemblies shall be placed on a routine testing schedule. All testable assemblies will be tested upon installation, upon repair and on an annual basis.

Upon notice from The City of Belleville, it shall be the responsibility of the water customer to arrange and absorb any costs associated with assembly testing and subsequent repair/replacement of backflow prevention assemblies.

Following the initial cross connection inspections and subsequent classification of accounts (e.g., assigning a degree of hazard), assembly testing notices shall be sent to non-residential and residential water customers as needed. Residential water customers shall receive testing notices every 5 years for non-chemically treated lawn irrigation systems. The notices shall be sent out in a timely manner to provide adequate time for customers to comply, and the timing will consider seasonal assemblies. Template notices in Appendix D may be used to inform customers of testing requirements. These notices will:

- Clearly identify the assembly requiring testing (size, make, model, location, etc.)
- Stipulate the date by which the assembly must be tested.
- Indicate that tests must be completed by a certified tester. A list of approved testers may be provided and updated lists may be obtained from the EGLE.
- Enclose either a standard test form (see Appendix E) or a list of testable backflow prevention assemblies.

When assembly testing reports are received by the utility, they will be checked for the following:

- All the necessary information was provided
- Name and certification number of the tester is provided
- The test results appear valid
- The assembly tested matches the assembly requiring testing (Make, Model, etc.)
- The assembly is approved

Test results are only valid if testing was performed by a master plumber, journey plumber, or apprentice plumber working under direct supervision of a journey plumber or master plumber and have a valid American Society of Sanitary Engineers (ASSE) 5110 certification.

Cross connection control program staff will follow up with the owner or tester on questionable test forms. A customer may be asked to have an assembly retested if the original test results do not appear valid. Test forms must be received and kept on record for each required test.



7 RECORD KEEPING

A system of cross-connection record-keeping shall be maintained. Special software specifically for cross connections may be used for:

- Efficient record searches
- Easy reporting
- Simple updating
- Automatic letter generation
- Automatic deadline notification

All cross connections account information must be in the records including:

- Address and location
- Owner name and contact information
- List of testable assemblies
- Description of other cross connections within the facility
 - Air gaps
 - Non-testable assemblies
- Degree of hazard classification and basis
- Required re-inspection frequency
- Photos or sketches if available

All testable assemblies must be in the records including:

- Location of the assembly
- Name and contact information of assembly owner
- Make, model, and size of assembly
- Degree of hazard classification
- Required testing frequency and basis

Tracking changes in water use or tracking new customers is a critical part of the cross-connection program. The City of Belleville shall make every attempt to prevent/eliminate cross connections at installations to ensure future compliance. An effort shall be made to cooperate and communicate with the local plumbing code inspector to better accomplish this goal.

Standard letter, form, and report templates may be used to simplify the program requirements including:

- Inspection forms
- Assembly testing forms
- Inspection and/or assembly testing notification letters
- Noncompliance letters
- Water service termination notice
- Hydrant use authorization forms

Copies of the written cross connection control program, ordinance, and EGLE approval letter should be kept on file. Copies of the EGLE annual reports shall be kept for a minimum of 10 years.



8 ENFORCEMENT

To protect public health, water customers found to be in violation of the cross-connection rules will be brought into compliance in a timely manner or lose their privilege to be connected to the public water system. To properly enforce these rules The City of Belleville ordinance provides authority to inspect facilities, terminate water service, and assess fines.

Following an inspection, the customer will be sent either a compliance notice or a non-compliance notice. The period to complete the necessary corrective actions is at the discretion of the utility and will be based primarily on the degree of risk posed by the violation but should also consider the complexity/cost of the necessary corrective actions. Cross connections that pose an imminent and extreme hazard shall be disconnected immediately and so maintained until proper protection is in place. Cross connections that do not pose an extreme hazard are expected to be eliminated within 30-60 days. The necessary corrective action and deadline shall be described in the non-compliance notice to the customer.

Failure to submit a test form for a backflow prevention assembly that has successfully passed testing requirements constitutes a cross connection and must be corrected and may result in the termination of water service and/or the assessment of a fine(s).

If a water shut off is necessary to protect the public water system, the local health department, fire department, local law enforcement, and The City of Belleville manager may need to be notified.



9 NEW SERVICE INSPECTION

9.1 Procedures

All plumbing plans and permits for a proposed building shall be reviewed by the Authority, Plumbing Inspector, Building Inspector and building contractor(s). The Authority's Cross Connection Control Plan and Backflow Prevention requirements will be reviewed with the responsible party.

9.2 Inspections

The Authority/Designated Agent conducting the cross-connection control inspection shall inspect the building for compliance with the Cross Connection Control Program.

9.3 Compliance

Upon completion of the cross-connection control inspection and determination that the building is in compliance and has met any required actions of this plan, a certificate of occupancy and water service may be initiated as applicable.

9.4 Non-Compliance

If the building does not comply with the Cross Connection Control Program the Authority shall enforce this plan as required. The water service and the certificate of occupancy will not be initiated until compliance is achieved and approved.



10 PUBLIC EDUCATION

The cross-connection control program staff must have a good understanding of the program. The City of Belleville shall ensure their cross-connection control staff receives proper in-the-field training and classroom education focusing on terminology, backflow prevention devices/assemblies, regulations, and hydraulic concepts. In addition, cross connection control staff will be encouraged to receive continuing education to be made aware of new backflow prevention devices/assemblies, regulation changes (i.e., plumbing code updates), new water use devices that pose cross connection concerns, etc.

Furthermore, attempts to educate the public about cross connections will be made by distributing pamphlets on common residential cross connections, visiting schools, providing onsite education of facility management and maintenance staff during routine inspections, speaking at condominium association meetings, showing videos on local access channels, social media outreach or posting newspaper announcements.

Cross connection staff shall also be available upon request to provide backflow prevention education to pertinent community officials and The City of Belleville employees.

PROTECTING THE SAFETY OF YOUR HOME'S DRINKING WATER

MICHIGAN

What is a Cross Connection?

A cross-connection is an actual or potential connection between the safe drinking water (potable) supply and a source of contamination or pollution.

BACKFLOW PREVENTION

Backflow prevention devices are required to protect the public water supply from contamination by backflow. Backflow prevention devices are installed at various points in the water supply system. The code requires that all backflow prevention devices be properly protected or eliminated.

HOW DOES CONTAMINATION OCCUR?

When you turn on your faucet, water is pushed to your faucet by the water supply. If there is a cross-connection between the water supply and a source of contamination, the water supply can be contaminated. This is called backflow. Backflow can occur in two ways: **Backsiphonage** (when the water supply is under negative pressure) and **Backpressure** (when the water supply is under positive pressure).

DO...

- Ensure that your irrigation systems have proper backflow protection. Backflow Prevention Assemblies must be tested or inspected annually by a certified tester, as required by your local water provider and plumbing codes.
- Verify and install a simple hose bibb vacuum breaker on all finished faucets around your home.
- Make sure water treatment devices such as water softeners have the proper "air gap" which is a minimum of one inch above any drain.

DON'T...

- Submerge hoses in barrels, buckets, tubs, sinks or toilets.
- Use spray attachments without a backflow prevention device.
- Connect waste pipes from water softeners or other treatment systems directly to the sewer or submersed drain pipe. Always be sure there is a one-inch "air gap" separation.

AVOIDING BACKFLOW THROUGHOUT THE HOME

BATHROOMS & SHOWER FIXTURES

- When shower head is hanging freely, it is at least 7" above top of the front basin of the bathtub.
- Consult with 48874304
- Use the 48888 under #102874 on the handle.

BOILERS

Reduce risk of contamination by using approved backflow prevention devices.

TOILET TANKS

- Look for the 4888 #102874 (backflow preventer) on the device and packaging.
- Replace any unapproved device with an 4888 #102874 approved with option 88 (see device). Average cost is typically \$10 to \$15 at home improvement stores.
- Verify that the water is not back flowing (check for 88) leading to the 88 valve.

ELSEWHERE IN THE HOME

There are many unapproved devices that do not meet the code requirements for backflow prevention.

HOME EXTERIOR

Verify all outdoor faucets are equipped with a winterizing, vacuum breaker or 4888 #102874 (backflow preventer device).

DID YOU KNOW?

How water can become contaminated is connected to your drinking water. There is an actual or potential connection between the safe drinking water (potable) supply and a source of contamination or pollution. This is called backflow. Backflow can occur in two ways: **Backsiphonage** (when the water supply is under negative pressure) and **Backpressure** (when the water supply is under positive pressure).

PUBLIC HEALTH & SAFETY...

To protect public health, backflow prevention devices are required by state plumbing codes. There is an actual or potential connection between the safe drinking water (potable) supply and a source of contamination or pollution. This is called backflow. Backflow can occur in two ways: **Backsiphonage** (when the water supply is under negative pressure) and **Backpressure** (when the water supply is under positive pressure).

For more information about cross-connection control, contact your water provider in Michigan, please visit www.hydrocorpinc.com

HYDROCORP
THE SAFE WATER AUTHORITY

COMMERCIAL OFFICE
3700 Cass Rd., Ste. 100
Troy, MI 48068
800.826.0091 or 248.250.5300
www.hydrocorpinc.com

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11 ANNUAL REPORT

Part 14 of the Michigan Safe Drinking Water Act requires that each community report the status of their program to the EGLE annually. The report summarizes testing, inspection, and corrective action efforts. Cross connection records shall be on file to document each number in the report. The annual report form shall be filled out completely and submitted by the deadline. A narrative description shall be included explaining any unusual numbers or noteworthy events such as:

- The addition or loss of a cross-connection staff person
- Greatly expanded/contracted number of cross connection accounts
- Status of accounts not currently in compliance



APPENDIX A - LOCAL ORDINANCE

§90-204 Protection of Potable Water Supply

1. Potable water supply made available on the properties served by the public water supply shall be protected from possible contamination as specified by this subchapter and by the State and the City Plumbing Code. Any water outlet which could be used for potable or domestic purposes, and which is not supplied by the potable system must be labeled in a conspicuous manner as: **WATER UNSAFE FOR DRINKING**

2. Penalty. A person found in violation of this section shall be, upon conviction, guilty of a misdemeanor, punishable as outlined in Chapter 1, Section 1-13, of the Belleville Code of Ordinances.

§90-205 Water Shut-Off; Resumption of Services; Violation; Severance of Connection

1. Where the water supply to any building, structure or premises shall have been shut off or stopped by or under the direction of the Department, or in accordance with the provisions of this subchapter, the water shall not again be supplied to the building, structure or premises, or permitted to be turned on therein, or thereto, unless a permit is first issued for that purpose by the Department.

2. If it shall be found that the water supply has been turned on, or into any such building, structure, or premises in violation of the provisions of this subchapter, the Department shall, have the authority to order the severing of the service or supply pipes by and through which the water is supplied to the building, structure, or premises.

3. Where service or supply pipes are severed in accordance with the provisions of this subchapter, the severing or cutting off shall be done at the water mains or as near thereto as practicable and no water shall again be supplied to the building, structure or premises, or be permitted to be turned on therein, or thereto, until the cost and expense of the severing and also any other unpaid rates that may be still outstanding have been paid.

3. Penalty. A person found in violation of this section shall be, upon conviction, guilty of a misdemeanor, punishable as outlined in Chapter 1, Section 1-13, of the Belleville Code of Ordinances.



§90-206 Right of Entry; Refusal; Shut-Off; Power to Require Repairs

1. The officers of the city water supply system and any and every person delegated or authorized by the Department, shall have free entry and access to every part of any building, structure, or premises, whenever the entry or access is deemed necessary or advisable. In case any person in possession, charge or control of any building, structure or premises, into which any officer or person shall desire entry or access, shall refuse to permit the entry or access, or shall do or cause to be done any act or thing for the purpose of preventing the entry or access, the Department may turn off the service from such building, structure or premises, until notice shall have been given that entry or access will be permitted or provided, and until the entry or access has been accomplished.

2. The Department shall have the power and authority to inspect, and make an examination of all pipes and fixtures connected with the city water supply system and he or she shall have the power and authority to require any pipes or fixtures to be repaired, removed, replaced or changed, where the same are defective or not in compliance with the provisions of this chapter or the rules and regulations of the Department.

4. Penalty. A person found in violation of this section shall be, upon conviction, guilty of a misdemeanor, punishable as outlined in Chapter 1, Section 1-13, of the Belleville Code of Ordinances.

§90-207 Lien; Assessment

1. As provided for in the Revenue Bond Act 94 of 1933, chapter 141.12 § 21 (3), “[a]ll those charges delinquent for 6 months or more, may be certified annual to the proper tax assessing officer or agency who shall enter the lien on the next tax roll against the premises to which the services shall have been rendered, and the charges shall be collected and the lien shall be enforced in the same manner as provided for in the collection of taxes assessed upon the roll and the enforcement of the lien for the taxes.”

2. The assessing officer shall enter the amount of each such delinquent water and sewage assessments, together with 15% transfer fee upon the general city tax roll covering the premises with legal interest upon which water and sewer charges have accrued, and such charges shall be collected and such lien shall be enforced in the same manner as provided for in the collection of general city taxes assessed on such rolls and the enforcement of the lien thereof.

3. The The City of Belleville reserves the right to certify delinquent properties to the county to preserve the city’s lien rights in accordance with the state and county tax laws regarding foreclosure requirements.

4. Unpaid charges shall be a personal debt to the The City of Belleville, which reserves the right to collect unpaid charges as allowed through P.A. 178 of 1939, chapter 123.162, § 2.



§90-208 Service Shut-Off; Labor Cost; Turn-On Charge

Whenever the water is turned off from any premises at the request of the owner or because of a violation of any ordinance, rule or regulation of the city by the owner or occupant thereof, or the failure to pay a water bill or charge on the premises, the same shall not be turned on again until the owner has paid to the city the sum to cover the labor cost, and in cases where extraordinary labor is required, the additional sum as will compensate for the additional labor and parts.

§90-209 Use and Operation of Water System

Subject to the approval of the City Council, the Department shall from time to time establish all necessary rules and regulations in respect to the use and operation of the city water supply system, in accordance with the provisions of this subchapter.

§90-210 Right of Entry; Information

1. A representative of the city shall have the right to enter at any reasonable time any property served by a connection to the public water supply system of the city for the purpose of inspecting the piping system or systems thereof for cross-connections. On request, the owner, lessees, or occupants of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system or systems on such property. The refusal of such information or refusal of access, when requested, shall be deemed evidence of the presence of cross-connection.

2. Penalty. A person found in violation of this section shall be, upon conviction, guilty of a civil infraction, punishable as outlined in Chapter 1, Section 1-13, of the Belleville Code of Ordinances.

§90-211 Discontinuing Cross-Connection Service

The city is hereby authorized and directed to discontinue water service after reasonable notice to any property wherein any connection in violation of this subchapter exists, and to take such other precautionary measures deemed necessary to eliminate any danger of contamination of the public water supply system. Water service to such property shall not be restored until the cross-connection(s) has been eliminated in compliance with the provisions of this subchapter.

§90-212 Testing of Devices

1. All testable backflow prevention devices shall be tested initially upon installation to confirm that the device is working properly. Subsequent testing of devices shall be conducted at a time interval specified by the city and in accordance with Michigan Department of Environmental Quality requirements. Only individuals approved by the city shall be qualified to perform such testing. Individual(s) shall certify the results of his or her testing.

2. Penalty. A person found in violation of this section shall be, upon conviction, guilty of a civil infraction, punishable as outlined in Chapter 1, Section 1-13, of the Belleville Code of Ordinances.



APPENDIX B - FIELD FORMS

| | |
|-------------------|--|
| Facility Comments | |
|-------------------|--|

| Facility Information | | | Mailing Information | | |
|----------------------|--------|------|---------------------|--------|------|
| Facility Name: | | | First: | Last: | |
| Address: | | | Address: | | |
| Address 2: | | | Address 2: | | |
| City: | State: | Zip: | City: | State: | Zip: |
| Phone: | Ext: | Fax: | Phone: | Ext: | Fax: |
| Contact Name: | | | Email: | | |

| | | | | | |
|----------------------|--------------------------|-----------------|----------------------|------------------|----------------------|
| Inspection Date | <input type="text"/> | Facility Type | <input type="text"/> | Requirements | <input type="text"/> |
| Inspection Status | <input type="text"/> | Facility Status | <input type="text"/> | Assemblies | <input type="text"/> |
| Inspection Frequency | <input type="text"/> | Test Cycle | <input type="text"/> | Devices | <input type="text"/> |
| High Hazard | <input type="checkbox"/> | | | Last Insp Notice | <input type="text"/> |
| | | | | Next Insp Notice | <input type="text"/> |

Containment:

| | | | | | |
|----------------------|--------------------------|----------------------|--------------------------|---------------------|--------------------------|
| Potable Supply | <input type="text"/> | Private Well | <input type="text"/> | Reclaim Water | <input type="text"/> |
| Fire Supply | <input type="text"/> | Surface Water | <input type="text"/> | Grey Water | <input type="text"/> |
| Containment Existing | <input type="checkbox"/> | Containment Required | <input type="checkbox"/> | FP Properly Protect | <input type="checkbox"/> |

Isolation Hazards:

| | |
|---------------------|----------------------|
| Facility Comments | |
| Inspector's Name | <input type="text"/> |
| Contact's Name | <input type="text"/> |
| Contact's Signature | <input type="text"/> |



APPENDIX C ASSEMBLY AND DEVICE LEGEND

| Backflow Preventer Legend | | | |
|----------------------------------|--|---------|-----------------|
| A.S.S.E Standard | Legend | Acronym | Testable Device |
| 1001 | Atmospheric Type Vacuum Breakers | AVB | No |
| 1002 | Anti-siphon Fill Valves (Ballcocks) | ASBC | No |
| 1011 | Hose Connection Vacuum Breaker | HBVB | No |
| 1012 | Backflow Preventer w/Intermediate Atmospheric Vent | VDCV | No |
| 1013 | Reduced Pressure Backflow Prevention Assembly | RPBP | Yes |
| 1015 | Double Check Valve Backflow Prevention Assembly | DCV | Yes |
| 1019 | Vacuum Breaker Wall Hydrants | HBIVB | No |
| 1020 | Pressure Vacuum Breaker Assembly | PVB | Yes |
| 1022 | Backflow Preventer for Carbonated Beverage Machine | VMBP | No |
| 1024 | Dual Check Valve Type Backflow Preventers | DC | No |
| 1024 | Residential Dual Check | RDC | Yes/No |
| 1035 | Laboratory Faucet Backflow Preventer | LFVB | No |
| 1037 | Pressurized Flushing Devices (Flushometers) | PFD | No |
| 1047 | RP Detector Backflow Prevention Assembly | RPDA | Yes |
| 1048 | Double Check Detector Backflow Prevention Assembly | DDCV | Yes |
| 1052 | Hose Connection Backflow Preventer | HCBP | No |
| 1055 | Chemical Dispensing Systems | AG | No |
| 1056 | Spill Resistant Vacuum Breaker Assembly | SVB | Yes |
| 1057 | Freeze Resistant Yard Hydrant W/Backflow | | No |
| A112.1.2 | Air Gap | AG | No |
| | Single Check Valve | SCV | No |



APPENDIX D – NON-RESIDENTIAL PROGRAM NOTICE TEMPLATES



Cross Connection Control Program Inspection Notice

RE: [FACILITYNAME] at [SERVICEADDRESS1]

Dear [GREETING]

The purpose of the [ORGNAME]'s Cross Connection Control Program, as defined in local Ordinance [ORDINANCENUMBER], is to help eliminate possible contamination of the public water distribution system. There are two required components of the program; 1) site inspection and 2) testing of backflow prevention assemblies.

The [ORGNAME] will be working jointly with inspectors from HydroCorp to conduct these inspections. Thank you in advance for your cooperation in this matter.

As part of this program, an inspection of your facility's internal water system is to be completed. Inspectors will be reviewing your water system for connections that could possibly contaminate the water distribution system. The inspection is tentatively scheduled for **[SCHEDULEDDATE]**. Our inspector will do their best to be on site this day, however, we may be on site the day before or after the scheduled date. The inspection must be completed during normal business hours of 8:00 AM to 5:00 PM, Mon-Fri. If you need a more specific time, please call to arrange an appointment.

Any costs associated with the replacement, modification(s), installation, and/or testing of backflow prevention assemblies is the responsibility of the property owner/manager and/or occupant.

You will be notified following the inspection if modification(s) and/or testing of backflow prevention assemblies are necessary. We look forward to working with you in protecting the drinking water supply. **If you have any questions or concerns, please contact HydroCorp at 1-844-493-7641 or visit their website at www.hydrocorpinc.com/resources/links/. HydroCorp customer service representatives are available Monday-Friday 8am-6pm EST.**



Cross Connection Control Program Inspection Compliance Notice

RE: [FACILITYNAME] at [SERVICEADDRESS1]

Dear [GREETING]

The purpose of the [ORGNAME]'s Cross Connection Control Program, as defined in local ordinance [ORDINANCENUMBER], is to help eliminate possible contamination of the public water distribution system. There are two required components of the program; 1) site inspection and 2) testing of backflow prevention assemblies.

As part of this program, an inspection of your facility's internal water distribution system was completed on [SCHEDULEDDATE]. Inspectors reviewed your water distribution system for any piping or connections that could possibly contaminate the water distribution system.

Your facility was either found compliant and/or the necessary changes made to comply with local ordinance [ORDINANCENUMBER]. This inspection is valid until your facility's next scheduled inspection date. You will receive future notice for your next inspection date.

If your facility has backflow prevention assemblies requiring testing, you will be receiving additional notice detailing test requirements.

If you have any questions or require additional information, please contact **HydroCorp** at **1-844-493-7641** or visit their website at **www.hydrocorpinc.com**.



Cross Connection Control Program Containment Compliance Notification

RE: [FACILITYNAME] at [SERVICEADDRESS1]

Dear [GREETING]

A Cross Connection Control inspection was performed at your facility. At that time, it was determined that your facility's potable water system is "contained" by an approved, properly installed backflow prevention device or assembly at the main inlet which is intended to minimize the potential backflow threat to the [ORGNAME]'s public water system. Therefore, your facility has met the intent of the inspection portion of the Cross Connection Program as defined in local Ordinance [ORDINANCENUMBER]. Compliance with the inspection portion of the program requirements shall remain in effect until your facility's next scheduled inspection date.

However, to fully meet the intent of the CCC Program, two- (2) items must be addressed:

1. Inspection of the facility: Completed.
2. Successful annual testing of any existing testable backflow prevention assemblies within your facility.

This facility will be in Compliance with the Cross-Connection Control Program when the existing backflow prevention assemblies are tested this year and at yearly intervals hereafter. When it is necessary to test such assemblies, your facility will receive a notification letter in the mail. Testing of backflow prevention assemblies must be completed by a State approved certified tester. A partial listing of testers available in your area can be viewed on HydroCorp's website at watercustomer.com. Following completion of testing and/or repairs, all test results must be entered electronically by your plumber &/or certified tester at gethydrosoft.com.

Note, however, it is still possible for existing cross connections within your facility to potentially affect the water quality within your internal plumbing system. The installation of an approved backflow preventer at the main inlet does not relieve your facility of the responsibility of providing potable water to your employees and the public. In order to comply with all applicable codes and laws, it is recommended that your facility:

- Have a cross connection control survey of the potable water piping system performed within your facility.
- Ensure all piping systems downstream of the containment device/assembly are labeled properly.
- Ensure backflow prevention assemblies connected to the potable water supply within your facility are tested annually.

If you have any questions or require additional information, please contact HydroCorp at 1-844-493-7641.



Request for Internal Cross Connection Control Information Notice

RE: [FACILITYNAME] at [SERVICEADDRESS1]

Dear [GREETING]

The purpose of the [ORGNAME]'s Cross Connection Control Program, as defined in the local Ordinance [ORDINANCENUMBER] is to help eliminate direct and potential hazards to the public water distribution system. A cross connection is an actual or potential connection between the potable water supply and any other environment which may introduce contaminants into the drinking water. We have hired a specialized consulting firm (HydroCorp) to assist in helping water customers comply with the CCC Program.

There are two required components of the CCC program; 1) Site inspection of your plumbing system, and 2) Compliance with the local CCC Ordinance and State Plumbing Code. HydroCorp conducted a cursory CCC assessment of your facility on [LASTSURVEYDATE]. At the time of that initial contact, it was indicated that your facility has not had a thorough cross connection inspection. Due to the size and complexity of your building(s) and plumbing system(s) the Utility cannot undertake the responsibility of the inspection at your facility.

The [ORGNAME] recommends, but does not require, that your company contract HydroCorp for your initial CCC inspection. This recommendation is because HydroCorp ultimate role in this process would be to "protect the water system" and provide the most cost effective and unbiased opinion of how to correct any cross connections. However, should you choose to select your own contractor, coordination of services is required with HydroCorp since they have ultimate approval of our CCC program.

If your company has had a complete Cross Connection Control Survey, please provide inspection/survey results of the entire potable water piping system within your facility along with the following required information:

- Testers Certification number of the person(s) conducting the inspection/survey
- A list of all testable backflow preventers with locations, serial # and Regulated Object #
- A list of all non-testable type backflow preventers with locations
- A list of all water connections with no backflow prevention with locations
- A written plan for correcting any cross connections identified during inspection
- A copy of the survey performed and name and contact information of the company who performed it
- A time frame for correcting all cross connections found during inspection.

If you have any questions or require additional information, please contact HydroCorp at 1.800.690.6651. Your facility's cooperation in this important safety program is greatly appreciated.



Containment Notice

RE: [FACILITYNAME] at [SERVICEADDRESS1]

Dear [GREETING]

The purpose of the [ORGNAME]'s Cross Connection Control Program, as defined in Ordinance [ORDINANCENUMBER], is to help eliminate possible contamination of the public water distribution system.

“Containment” is the installation of a backflow prevention device, or a testable assembly between the facility and the public water distribution system. Containment assures there is no chance for water of questionable quality to leave your facility and to enter the public water distribution system.

As authorized by Ordinance [ORDINANCENUMBER], the containment backflow prevention assemblies on the attached list are to be installed immediately after the municipal water meter and before the first tap. If a bypass around the backflow prevention assembly is required, the bypass shall also be protected with a backflow prevention assembly of equal protection. **Your facility has 30 days to install the assemblies shown on the attached pages.**

Please be advised that the installation of containment devices does not relieve your facility of the responsibility of providing potable water to its employees and visitors. To comply with applicable laws, and to ensure the integrity of your internal water distribution system, a comprehensive cross connection inspection should be completed. If you have any questions, please contact HydroCorp at 1.800.690.6651.



Inspection Non-Compliance Notice 1

RE: [FACILITYNAME] at [SERVICEADDRESS1]

Dear [GREETING]

The purpose of the [ORGNOME]'s Cross Connection Control Program, as defined in the local Ordinance [ORDINANCENUMBER], is to help eliminate possible contamination of the public water distribution system. There are two required components of the program; 1) site inspection and 2) testing of backflow prevention assemblies.

An inspection of your facility's internal water distribution system was completed on [LASTSURVEYDATE]. Inspectors reviewing your water system found connections that could possibly contaminate the public water distribution system. A list of requirements is enclosed.

Requirements on this list must be addressed using only State approved backflow prevention devices. A licensed plumber should be able to assist you with acquiring approved backflow prevention devices. Some backflow prevention devices (assemblies) also require testing by a State Certified Tester. We suggest that the licensed plumber installing the testable assemblies also have the state certification to test assemblies. ***All testable assemblies must be tested immediately at the time of installation.***

These requirements must be completed by [RESPONSEDATE]. After the requirements and devices have been installed (if applicable) please call the number below on or before the date listed above to schedule a compliance inspection. Failure to do so will result in future non-compliant notices.

To arrange for compliance review please contact HydroCorp at 1-844-493-7641. If you require additional information please visit their website at www.hydrocorpinc.com. HydroCorp customer service representatives are available Monday-Friday 8am-6pm EST.



Inspection Non-Compliance Notice 2

RE: [FACILITYNAME] at [SERVICEADDRESS1]

Dear [GREETING]

The purpose of the [ORGNOME]'s Cross Connection Control Program, as defined in local Ordinance [ORDINANCENUMBER], is to help eliminate possible contamination of the public water distribution system. There are two required components of the program; 1) site inspection and 2) testing of backflow prevention assemblies.

An inspection of your facility's internal water distribution system was completed on [LASTSURVEYDATE]. Inspectors reviewing your water system found connections that could possibly contaminate the public water distribution system. **A letter of notification was previously sent to you outlining the required corrective measures.** For your reference, a duplicate list of requirements is enclosed.

Requirements on this list must be addressed using only State approved backflow prevention devices. A licensed plumber should be able to assist you with acquiring approved backflow prevention devices. Some backflow prevention devices (assemblies) also require testing by a State Certified Tester. We suggest that the licensed plumber installing the testable assemblies also have the state certification to test assemblies. **All testable assemblies must be tested immediately at the time of installation.**

These requirements must be completed by [RESPONSEDATE]. After the requirements and devices have been installed (if applicable) please call the number below on or before the date listed above to schedule a compliance inspection. Failure to do so will result in future non-compliant notices.

To arrange for compliance review please contact HydroCorp at 1-844-493-7641. If you require additional information please visit their website at www.hydrocorpinc.com. HydroCorp customer service representatives are available Monday-Friday 8am-6pm EST.



Inspection Non-Compliance – Shut-Off Notice

RE: [FACILITYNAME] at [SERVICEADDRESS1]

Dear [GREETING]

The purpose of the [ORGNAME]'s Cross Connection Control Program, as defined in local Ordinance [ORDINANCENUMBER] is to help eliminate possible contamination of the public water distribution system. There are two required components of the program; 1) site inspection and 2) testing of backflow prevention assemblies.

As part of this program, an inspection of your facility's internal water distribution system was completed on [LASTSURVEYDATE]. Inspectors reviewing your water system found connections that could possibly contaminate the public water distribution system. Two- (2) previous letters of notification were sent to you outlining the required corrective measures. For your reference, a duplicate list of requirements is attached.

We presently have no record or notification from you that the corrective action has been completed. If you have already completed the requirements, please call the number below to schedule a compliance inspection.

You are hereby notified that in accordance with the [ORGNAME]'s Ordinance, the water supply to the above noted premises will be discontinued as of [RESPONSEDATE]. Water service may not be resumed until corrective measures have been addressed.

To arrange for compliance review please contact HydroCorp at 1-844-493-7641. If you require additional information please visit their website at www.hydrocorpinc.com. HydroCorp customer service representatives are available Monday-Friday 8am-6pm EST.

Sincerely,

Name/Title



Cross Connection Control Program Testing Notice

RE: [FACILITYNAME] at [SERVICEADDRESS1] [SERVICEADDRESS2]

Reference #: **[REFERENCENUMBER]**

Dear [GREETING]

The purpose of the [ORGNAME]'s Cross Connection Control Program, as defined in local ordinance [ORDINANCENUMBER], is to help eliminate possible contamination of the public water distribution system. There are two required components of the program; 1) site inspection and 2) testing of backflow prevention assemblies.

This correspondence addresses testing of backflow prevention assemblies and is independent of previous correspondence pertaining to site inspection(s). Periodic testing of backflow prevention assemblies is required to ensure proper working order.

Our records indicate it is time for testing of backflow prevention assemblies at your facility. The assemblies required to be tested at this time are listed on the following page(s). Testing should be completed in advance of the completion date noted to allow for repair(s) should they be necessary. Testing of backflow prevention assemblies must be completed by a licensed plumber. A partial listing of plumbers available in your area can be viewed on HydroCorp's website at watercustomer.com.

Following completion of testing and/or repairs, all test results must be entered electronically by your plumber at gethydrosoft.com. Test forms will no longer be accepted via mail, fax or email.

Completed test forms are to be entered online by [RESPONSEDATE]. Please retain a copy of the report for your records.

If you have any questions or require additional information, please contact HydroCorp from 8am to 6pm EST Monday through Friday at 1-844-493-7641 or visit their website at hydrocorpinc.com.

REMINDER: HYDROCORP DOES NOT CONDUCT TESTING OF THE BACKFLOW DEVICES.

THE FOLLOWING PAGE(S) MUST BE FORWARDED TO YOUR PLUMBER.



INSERT CLIENT LOGO

Cross Connection Control Program Testing Notice

Sample Person
12345 Somewhere
City, St, Zip

Print Date: [PRINTDATE]

Dear Water Customer, please provide this page(s) to your plumber.

ATTENTION TESTERS ONLY: This correspondence addresses testing of backflow prevention assemblies. Following completion of testing and/or repairs, all test results must be submitted online at gethydrosoft.com. Test forms will no longer be accepted via mail, fax, or email. A one-time registration process must be completed by each tester before any test results are accepted. Assistance with the registration and test form entry process can also be found at gethydrosoft.com. Testers will be required to provide the reference number listed below upon submission of test results for each facility where testing has been completed. If you have any questions or require additional information, please contact HydroCorp at 1-844-493-7641.

Completed test forms are to be entered online by 09/15/2017.

RE: Facility For Sample Notice at 12345 Somewhere

Reference #: 4C5DA5A9E

| Device | Protection | Manufacturer | Model | Serial # | Size | Test Date | Test Status |
|---------------------------|------------|--------------|-------|-------------|------|------------|-------------|
| | | | | | | | |
| Location/Comments: | | | | | | | |
| Line PSI: | | CV1: | | CV2: | | RV: | |



Cross Connection Control Program Testing Notice #2

RE: [FACILITYNAME] at [SERVICEADDRESS1] [SERVICEADDRESS2]

Reference #: **[REFERENCENUMBER]**

Dear [GREETING]

The purpose of the [ORGNAME]'s Cross Connection Control Program, as defined in local ordinance [ORDINANCENUMBER], is to help eliminate possible contamination of the public water distribution system. There are two required components of the program; 1) site inspection and 2) testing of backflow prevention assemblies.

This is your second notice pertaining to testing of backflow prevention assemblies and is independent of previous correspondence pertaining to site inspection(s). Periodic testing of backflow prevention assemblies is required to ensure proper working order.

Our records indicate it is time for testing of backflow prevention assemblies at your facility. The assemblies required to be tested at this time are listed on the following page(s). Testing should be completed in advance of the completion date noted to allow for repair(s) should they be necessary. Testing of backflow prevention assemblies must be completed by a State approved certified tester. A partial listing of testers available in your area can be viewed on HydroCorp's website at watercustomer.com.

Following completion of testing and/or repairs, all test results must be entered electronically by your plumber &/or certified tester at gethydrosoft.com. Test forms will no longer be accepted via mail, fax or email.

Completed test forms are to be entered online by [RESPONSEDATE]. Please retain a copy of the report for your records.

If you have any questions or require additional information, please contact HydroCorp from 8am to 6pm EST Monday through Friday at 1-844-493-7641 or visit their website at hydrocorpinc.com.

REMINDER: HYDROCORN DOES NOT CONDUCT TESTING OF THE BACKFLOW DEVICES.

THE FOLLOWING PAGE(S) MUST BE FORWARDED TO YOUR PLUMBER.



INSERT CLIENT LOGO

Cross Connection Control Program Testing Notice

Sample Person
12345 Somewhere
City, St, Zip

Print Date: [PRINTDATE]

Dear Water Customer, please provide this page(s) to your plumber.

ATTENTION TESTERS ONLY: This correspondence addresses testing of backflow prevention assemblies. Following completion of testing and/or repairs, all test results must be submitted online at gethydrosoft.com. Test forms will no longer be accepted via mail, fax, or email. A one-time registration process must be completed by each tester before any test results are accepted. Assistance with the registration and test form entry process can also be found at gethydrosoft.com. Testers will be required to provide the reference number listed below upon submission of test results for each facility where testing has been completed. If you have any questions or require additional information, please contact HydroCorp at 1-844-493-7641.

Completed test forms are to be entered online by 09/15/2017.

RE: Facility For Sample Notice at 12345 Somewhere

Reference #: 4C5DA5A9E

| Device | Protection | Manufacturer | Model | Serial # | Size | Test Date | Test Status |
|---------------------------|------------|--------------|-------|-------------|------|------------|-------------|
| | | | | | | | |
| Location/Comments: | | | | | | | |
| Line PSI: | | CV1: | | CV2: | | RV: | |



Testing Shut-Off Notice

RE: [FACILITYNAME] at [SERVICEADDRESS1] [SERVICEADDRESS2]

Reference #: **[REFERENCENUMBER]**

Dear [GREETING]

The purpose of the [ORGNAME]'s Cross Connection Control Program, as defined in local ordinance [ORDINANCENUMBER], is to help eliminate possible contamination of the public water distribution system. There are two required components of the program; 1) site inspection, and 2) testing of backflow prevention assemblies.

This your third notice pertaining to testing of backflow prevention assemblies and is independent of previous correspondence pertaining to site inspection(s). Periodic testing of backflow prevention assemblies is required to ensure proper working order.

Our records indicate it is time for testing backflow prevention assemblies at your facility. The assemblies required to be tested are listed on the following page(s). Testing should be completed before the completion date noted to allow for repair(s) if necessary. Testing of backflow prevention assemblies must be completed by a State approved certified tester. A partial listing of testers available in your area can be viewed on HydroCorp's website at hydrocorpinc.com/resources/testers.

You are hereby notified that in accordance with local ordinance, the water supply to the above-mentioned premises will be discontinued as of **[RESPONSEDATE]**. Water service may not be resumed until corrective measures have been addressed.

Following completion of testing and/or repairs, all test results must be entered electronically by your plumber &/or certified tester at gethydrosoft.com. Test forms will no longer be accepted via mail, fax, or email.

If you have any questions or require additional information, please contact HydroCorp at 1.800.690.6651 or visit their website at hydrocorpinc.com.

Sincerely,

[NAME]
[TITLE]



INSERT CLIENT LOGO

Cross Connection Control Program Testing Notice

Sample Person
12345 Somewhere
City, St, Zip

Print Date: [PRINTDATE]

Dear Water Customer, please provide this page(s) to your Plumber.

ATTENTION TESTERS ONLY: This correspondence addresses testing of backflow prevention assemblies. Following completion of testing and/or repairs, all test results must be submitted online at gethydrosoft.com. Test forms will no longer be accepted via mail, fax, or email. A one-time registration process must be completed by each tester before any test results are accepted. Assistance with the registration and test form entry process can also be found at gethydrosoft.com. Testers will be required to provide the reference number listed below upon submission of test results for each facility where testing has been completed. If you have any questions or require additional information, please contact HydroCorp at 1-844-493-7641.

Completed test forms are to be entered online by 09/15/2017.

RE: Facility For Sample Notice at 12345 Somewhere

Reference #: 4C5DA5A9E

| Device | Protection | Manufacturer | Model | Serial # | Size | Test Date | Test Status |
|---------------------------|------------|--------------|-------|-------------|------|------------|-------------|
| | | | | | | | |
| Location/Comments: | | | | | | | |
| Line PSI: | | CV1: | | CV2: | | RV: | |



APPENDIX E – RESIDENTIAL PROGRAM NOTICE TEMPLATES



Cross Connection Control Program Inspection Notice

RE: [FACILITYNAME] at [SERVICEADDRESS1]

Dear Water Customer,

The [ORGNAME] is required under Public Act 399, Part 14, to maintain a cross connection control program to identify and eliminate any possible connections that could contaminate the public water system. The [ORGNAME] has implemented a program for its commercial and industrial customers for a number of years; however, in order to fully comply with this State mandate, we must now include residential customers as part of this program. The [ORGNAME] has contracted with HydroCorp of Troy, MI to assist with facilitating this program.

An inspector from HydroCorp will be in your neighborhood within the next two weeks reviewing the **exterior** of your home for connections that could possibly contaminate the water distribution system. A typical site visit lasts less than twenty minutes and the inspector will be looking at exterior garden hose connections, lawn sprinkler systems, pools/spas and any secondary water sources, such as privately owned wells. HydroCorp inspectors will **not** be entering your home at this time. The inspector will not make direct contact with you unless they require your assistance &/or permission to access restricted areas of the property due to fencing or other obstructions.

There are no fees for the inspection(s); however, in circumstances where cross-connections exist, any costs associated with the replacement, modification, installation and/or testing of backflow prevention assemblies remain the obligation of the home owner. The most common requirement for home owners is for an Anti-Frost Hose Bibb Vacuum Breaker on outside hose bibbs.

At this time there is no action required on your part. You will be notified following the survey if modification(s) and/or testing of backflow prevention assemblies are necessary.

We look forward to working with you in protecting everyone's drinking water supply. If you have any questions or require additional information, please contact HydroCorp from 8am to 6pm EST Monday through Friday at 1-844-493-7641 or visit their website at hydrocorpinc.com.



Cross Connection Control Program Inspection Compliance Notice

Upon completion of inspection and the water customer complies with all aspects of the program, they will receive a compliance door hanger or be notified by mail of their compliance status, see below.

RE: [FACILITYNAME] at [SERVICEADDRESS1]

Dear Water Customer,

The purpose of the [ORGNAME]'s Cross Connection Control Program, as defined in local ordinance [ORDINANCENUMBER], is to help eliminate possible contamination of the public water distribution system. There are two required components of the program; 1) site inspection, and 2) testing of backflow prevention assemblies.

As part of this program, an external inspection of the water distribution system at your home was completed on [SCHEDULEDDATE]. Inspectors reviewed your water distribution system for any piping or connections that could possibly contaminate the water distribution system.

Your home was either found compliant and/or the necessary changes were made to comply with local ordinance. This inspection is valid until your homes' next scheduled inspection date. You will receive a future notice for your next inspection date.

If your home has backflow prevention assemblies requiring testing, you will be receiving additional notices detailing test requirements.

Thank you for assisting the [ORGNAME] in protecting our water supply! If you have any questions or concerns please contact HydroCorp by phone 1-844-493-7641 or email info@hydrocorpinc.com.



Inspection Non-Compliance Notice 1

RE: [FACILITYNAME] at [SERVICEADDRESS1]

Dear Water Customer,

[ORGNAME] has contracted with HydroCorp of Troy, MI to perform the State mandated Cross Connection Control and Backflow Prevention Program inspections. As part of this program, a survey of your property was completed on [LASTSURVEYDATE]. During the survey the inspector found water uses on your property that could potentially contaminate the public water distribution system and/or the water inside your home.

The State of Michigan Safe Drinking Water Act, P.A. 399 Part 14, mandates that any connections to a public water system shall comply with the State Plumbing Act, PA 733. The attached list details the connections found on your property that are in violation with these State of Michigan requirements. [ORGNAME] is mandated by the State to ensure these connections either (1) comply with the laws and rules of the State or (2) are permanently disconnected from the public water system.

Many of the items found by our contracted inspection provider are very simple to correct and can be completed by the home owner at very little expense. Some items, particularly lawn irrigation systems, may require the assistance of a licensed plumber. **If you have questions or are unsure of what you need to do, please contact HydroCorp at 844-493-7641.** They have staff in their office that are trained specifically to assist you with technical and other questions regarding the program.

Please complete these requirements and call HydroCorp on or before [RESPONSEDATE] to arrange a compliance inspection. Failure to do so will lead to further enforcement action in accordance with the [ORGNAME] Code of Ordinances and possible interruption of service.

Thank you for assisting [ORGNAME] in protecting our water supply! If you have any questions or concerns or would like to schedule a compliance review please contact HydroCorp by phone 1-844-493-7641 or email info@hydrocorpinc.com. If you have any questions or require additional information, please contact HydroCorp from 8am to 6pm EST Monday through Friday at 1-844-493-7641 or visit their website at hydrocorpinc.com.



Inspection Non-Compliance Notice 2

RE: [FACILITYNAME] at [SERVICEADDRESS1]

Dear Water Customer,

The [ORGNAME] has contracted with HydroCorp of Troy, MI to perform the State mandated Cross Connection Control and Backflow Prevention Program inspections. As part of this program, a survey of your property was completed on [LASTSURVEYDATE]. During the survey the inspector found water uses on your property that could potentially contaminate the public water distribution system and/or the water inside your home.

The State of Michigan Safe Drinking Water Act, P.A. 399 Part 14, mandates that any connections to a public water system shall comply with the State Plumbing Act, PA 733. The attached list details the connections found on your property that are in violation with these State of Michigan requirements. The [ORGNAME] is mandated by the State to ensure these connections either (1) comply with the laws and rules of the State or (2) are permanently disconnected from the public water system.

Many of the items found by our contracted inspection provider are very simple to correct and can be completed by the home owner at very little expense. Some items, particularly lawn irrigation systems, may require the assistance of a licensed plumber. **This is the second notice you should have received regarding this matter. If you have questions or are unsure of what you need to do, please contact HydroCorp at 844-493-7641.** They have staff in their office that are trained specifically to assist you with technical and other questions regarding the program. **Please complete these requirements and call HydroCorp on or before [RESPONSEDATE] to arrange a compliance inspection. Failure to do so will lead to further enforcement action in accordance with the [ORGNAME] Code of Ordinances and possible interruption of service.**

Thank you for assisting the [ORGNAME] in protecting our water supply! If you have any questions or concerns or would like to schedule a compliance review please contact HydroCorp by phone 1-844-493-7641 or email info@hydrocorpinc.com. If you have any questions or require additional information, please contact HydroCorp from 8am to 6pm EST Monday through Friday at 1-844-493-7641 or visit their website at hydrocorpinc.com.



Inspection Non-Compliance – Shut-Off Notice

RE: [FACILITYNAME] at [SERVICEADDRESS1]

Dear Water Customer,

The [ORGNAME] has contracted with HydroCorp of Troy, MI to perform the State mandated Cross Connection Control and Backflow Prevention Program inspections. As part of this program, a survey of your property was completed on [LASTSURVEYDATE]. During the survey the inspector found water uses on your property that could potentially contaminate the public water distribution system and/or the water inside your home.

The State of Michigan Safe Drinking Water Act, P.A. 399 Part 14, mandates that any connections to a public water system shall comply with the State Plumbing Act, PA 733. The attached list details the connections found on your property that are in violation with these State of Michigan requirements. The [ORGNAME] is mandated by the State to ensure these connections either (1) comply with the laws and rules of the State or (2) are permanently disconnected from the public water system.

Many of the items found by our contracted inspection provider are very simple to correct and can be completed by the home owner at very little expense. Some items, particularly lawn irrigation systems, may require the assistance of a licensed plumber. **This is the third notice you should have received regarding this matter. If you have questions or are unsure of what you need to do, please contact HydroCorp at 844-493-7641.** They have staff in their office that are trained specifically to assist you with technical and other questions regarding the program.

Please complete these requirements and call HydroCorp on or before [RESPONSEDATE] to arrange a compliance inspection. Failure to do so will lead to further enforcement action in accordance with the [ORGNAME] Code of Ordinances and possible interruption of service.

Thank you for assisting the [ORGNAME] in protecting our water supply! If you have any questions or concerns or would like to schedule a compliance review please contact HydroCorp by phone 1-844-493-7641 or email info@hydrocorpinc.com. If you have any questions or require additional information, please contact HydroCorp from 8am to 6pm EST Monday through Friday at 1-844-493-7641 or visit their website at hydrocorpinc.com.



Cross Connection Control Program Testing Notice

RE: [FACILITYNAME] at [SERVICEADDRESS1] [SERVICEADDRESS2]

Reference #: [REFERENCENUMBER]

Dear Water Customer,

The purpose of the [ORGNAME]'s Cross Connection Control Program, as defined in local Ordinance [ORDINANCENUMBER], is to help eliminate possible contamination of the public water distribution system. There are two required components of the program:

1. On-Site Property Inspection: Completed by HydroCorp
2. Backflow Prevention Assembly Testing: Responsibility of the homeowner every [TESTCYCLE] months

This correspondence addresses the testing of backflow prevention assemblies and is independent of any previous correspondence pertaining to on-site inspection(s).

The Michigan Department of Environment, Great Lakes & Energy, and the Michigan State Plumbing Code require periodic testing of backflow prevention assemblies, which are typically found on lawn irrigation systems, to ensure they are working properly. These assemblies are installed as part of your plumbing system to prevent contamination of the public water system and/or the water inside your home.

If the backflow preventer on your lawn irrigation system is installed properly, it needs to be tested to ensure it operates according to the manufacturers specifications. Improperly installed or malfunctioning backflow preventers on underground irrigation systems could allow fertilizers, pesticides, animal waste, and other potentially harmful substances to be siphoned or “sucked” back into the home’s drinking water under certain circumstances.

What should you do next?

Step #1: Locate a licensed plumber to complete testing of your backflow prevention assembly(s). The assembly(s) required to be tested at this time are listed on the following page(s). For your convenience, a courtesy listing of known plumbers is available on HydroCorp’s website at watercustomer.com. We suggest contacting several to get the best pricing available. NOTE: Neither HydroCorp nor the [ORGNAME] can aid in the testing of your backflow prevention assembly(s) nor can a licensed plumber be recommended to you.

Step #2: Schedule a date with the plumber you have chosen to have your backflow prevention assembly(s) tested prior to the required due date of [RESPONSEDATE].

Step #3: Once testing has been completed, instruct your plumber to submit the results at gethydrosoft.com. Test results will not be accepted via mail, fax, or email. NOTE: Compliance can only be achieved if the test results are passing, or your plumber indicates the supply has been disconnected and the backflow assembly(s) have been removed. You will continue to receive notification if the results equal failure and/or repairs are necessary.

If you have any questions or require additional information, please contact HydroCorp from 8am to 6pm EST Monday through Friday at 1-844-493-7641 or visit their website at hydrocorpinc.com.



INSERT CLIENT LOGO

Cross Connection Control Program Testing Notice

Sample Person
12345 Somewhere
City, St, Zip

Print Date: [PRINTDATE]

Dear Water Customer, please provide this page(s) to your plumber.

ATTENTION TESTERS: These correspondence addresses testing of backflow prevention assemblies. Following completion of testing and/or repairs, all test results must be submitted online at gethydrosoft.com. Test forms will no longer be accepted via mail, fax, or email. A one-time registration process must be completed by each tester before any test results are accepted. Assistance with the registration and test form entry process can also be found at gethydrosoft.com. Testers will be required to provide the reference number listed below upon submission of test results for each facility where testing has been completed. If you have any questions or require additional information, please contact HydroCorp at 1-844-493-7641.

Completed test forms are to be entered online by 09/15/2017.

RE: Facility For Sample Notice at 12345 Somewhere

Reference #: 4C5DA5A9E

| Device | Protection | Manufacturer | Model | Serial # | Size | Test Date | Test Status |
|---------------------------|------------|--------------|-------|-------------|------|------------|-------------|
| | | | | | | | |
| Location/Comments: | | | | | | | |
| Line PSI: | | CV1: | | CV2: | | RV: | |



Cross Connection Control Program Testing Notice #2

RE: [FACILITYNAME] at [SERVICEADDRESS1] [SERVICEADDRESS2]

Reference #: [REFERENCENUMBER]

Dear Water Customer,

The purpose of the [ORGNAME]'s Cross Connection Control Program, as defined in local Ordinance [ORDINANCENUMBER], is to help eliminate possible contamination of the public water distribution system.

This correspondence addresses the testing of backflow prevention assemblies and is independent of any previous correspondence pertaining to on-site inspection(s). **This is the second notice you should have received regarding this matter.**

The Michigan Department of Environment, Great Lakes & Energy, and the Michigan State Plumbing Code require periodic testing of backflow prevention assemblies, which are typically found on the lawn irrigation system, to ensure they are working properly. These assemblies are installed as part of your plumbing system to prevent contamination of the public water system and/or the water inside your home.

If the backflow preventer on your lawn irrigation system is installed properly, it needs to be tested to ensure it operates according to the manufacturers specifications. Improperly installed or malfunctioning backflow preventers on underground irrigation systems could allow fertilizers, pesticides, animal waste and other potentially harmful substances to be siphoned or “sucked” back into the home’s drinking water under certain circumstances.

What should you do next?

Step #1: Locate a State Approved Certified Backflow Tester to complete testing of your backflow prevention assembly(s). The assembly(s) required to be tested at this time are listed on the following page(s). For your convenience, a courtesy listing of known testers is available on HydroCorp’s website at watercustomer.com. We suggest contacting several to get the best pricing available. NOTE: Neither HydroCorp nor the [ORGNAME] can aid in the testing of your backflow prevention assembly(s) nor can a certified tester be recommended to you.

Step #2: Schedule a date with the tester you have chosen to have your backflow prevention assembly(s) tested prior to the required due date of [RESPONSEDATE].

Step #3: Once testing has been completed, instruct your tester to submit the results at gethydrosoft.com. Test results will not be accepted via mail, fax, or email. NOTE: Compliance can only be achieved if the test results are passing or your tester/plumber indicates the supply has been disconnected and the backflow assembly(s) have been removed. You will continue to receive notification if the results equal failure and/or repairs are necessary.

If you have any questions or require additional information, please contact HydroCorp from 8am to 6pm EST Monday through Friday at 1-844-493-7641 or visit their website at hydrocorpinc.com.



INSERT CLIENT LOGO

Cross Connection Control Program Testing Notice

Sample Person
12345 Somewhere
City, St, Zip

Print Date: [PRINTDATE]

Dear Water Customer, please provide this page(s) to your plumber.

ATTENTION TESTERS: These correspondence addresses testing of backflow prevention assemblies. Following completion of testing and/or repairs, all test results must be submitted online at gethydrosoft.com. Test forms will no longer be accepted via mail, fax, or email. A one-time registration process must be completed by each tester before any test results are accepted. Assistance with the registration and test form entry process can also be found at gethydrosoft.com. Testers will be required to provide the reference number listed below upon submission of test results for each facility where testing has been completed. If you have any questions or require additional information, please contact HydroCorp at 1-844-493-7641.

Completed test forms are to be entered online by 09/15/2017.

RE: Facility For Sample Notice at 12345 Somewhere

Reference #: 4C5DA5A9E

| Device | Protection | Manufacturer | Model | Serial # | Size | Test Date | Test Status |
|---------------------------|------------|--------------|-------|-------------|------|------------|-------------|
| | | | | | | | |
| Location/Comments: | | | | | | | |
| Line PSI: | | CV1: | | CV2: | | RV: | |



Testing Shut-Off Notice

RE: [FACILITYNAME] at [SERVICEADDRESS1] [SERVICEADDRESS2]

Reference #: **[REFERENCENUMBER]**

Dear Water Customer,

The purpose of the [ORGNAME]'s Cross Connection Control Program, as defined in local Ordinance [ORDINANCENUMBER], is to help eliminate possible contamination of the public water distribution system.

This correspondence addresses the testing of backflow prevention assemblies and is independent of any previous correspondence pertaining to on-site inspection(s). **This is the 3rd notice you should have received regarding this matter.**

The Michigan Department of Environment, Great Lakes & Energy, and the Michigan State Plumbing Code require periodic testing of backflow prevention assemblies, which are typically found on the lawn irrigation systems, to ensure they are working properly. These assemblies are installed as part of your plumbing system to prevent contamination of the public water system and/or the water inside your home.

If the backflow preventer on your lawn irrigation system is installed properly, it needs to be tested to ensure it operates according to the manufacturers specifications. Improperly installed or malfunctioning backflow preventers on underground irrigation systems could allow fertilizers, pesticides, animal waste, and other potentially harmful substances to be siphoned or “sucked” back into the home’s drinking water under certain circumstances.

What should you do next?

Step #1: Locate a State Approved Certified Backflow Tester to complete testing of your backflow prevention assembly(s). The assembly(s) required to be tested at this time are listed on the following page(s). For your convenience, a courtesy listing of known testers is available on HydroCorp’s website at watercustomer.com. We suggest contacting several to get the best pricing available. NOTE: Neither HydroCorp nor the [ORGNAME] can aid in the testing of your backflow prevention assembly(s) nor can a certified tester be recommended to you.

Step #2: Schedule a date with the tester you have chosen to have your backflow prevention assembly(s) tested prior to the required due date of **[RESPONSEDATE]**.

Step #3: Once testing has been completed, instruct your tester to submit the results at gethydrosoft.com. Test results will not be accepted via mail, fax, or email. NOTE: Compliance can only be achieved if the test results are passing or your tester/plumber indicates the supply has been disconnected and the backflow assembly(s) have been removed. You will continue to receive notification if the results equal failure and/or repairs are necessary.

We look forward to working with you in protecting everyone’s drinking water supply. If you have any questions or require additional information, please contact HydroCorp from 8am to 6pm EST Monday through Friday at 1-844-493-7641 or visit their website at hydrocorpinc.com.



APPENDIX F – TEST FORM

Test Status Not Tested Passed Failed

Facility Name Address Address 2

City State Zip Code

Type: Size: Meter #: Manufacturer: Model:

Serial: Permit: Containment Isolation Fire Protection

Location Comments:

Shut Off Valve 1: Closed Leaked Shut Off Valve 2: Closed Leaked Line Pressure: Initial Test Date:

| 1st Check | 2nd Check | Relief Valve | PVB/SVB Air Inlet | PVB/SVB Check Valve |
|--|--|---|--|--|
| <input type="checkbox"/> Closed <input type="checkbox"/> Leaked | <input type="checkbox"/> Closed <input type="checkbox"/> Leaked | <input type="checkbox"/> Opened <input type="checkbox"/> Did Not Open <input type="checkbox"/> Leaked | <input type="checkbox"/> Opened <input type="checkbox"/> Failed | <input type="checkbox"/> Held <input type="checkbox"/> Failed |
| PSID: <input type="text"/> | PSID: <input type="text"/> | PSID: <input type="text"/> | PSID: <input type="text"/> | PSID: <input type="text"/> |

Tester/Repair Comments:

Tester Name: Testing Company:

Tester Cert #: Gauge Manufacturer: Gauge Model: Gauge Serial #: Calibration Date:

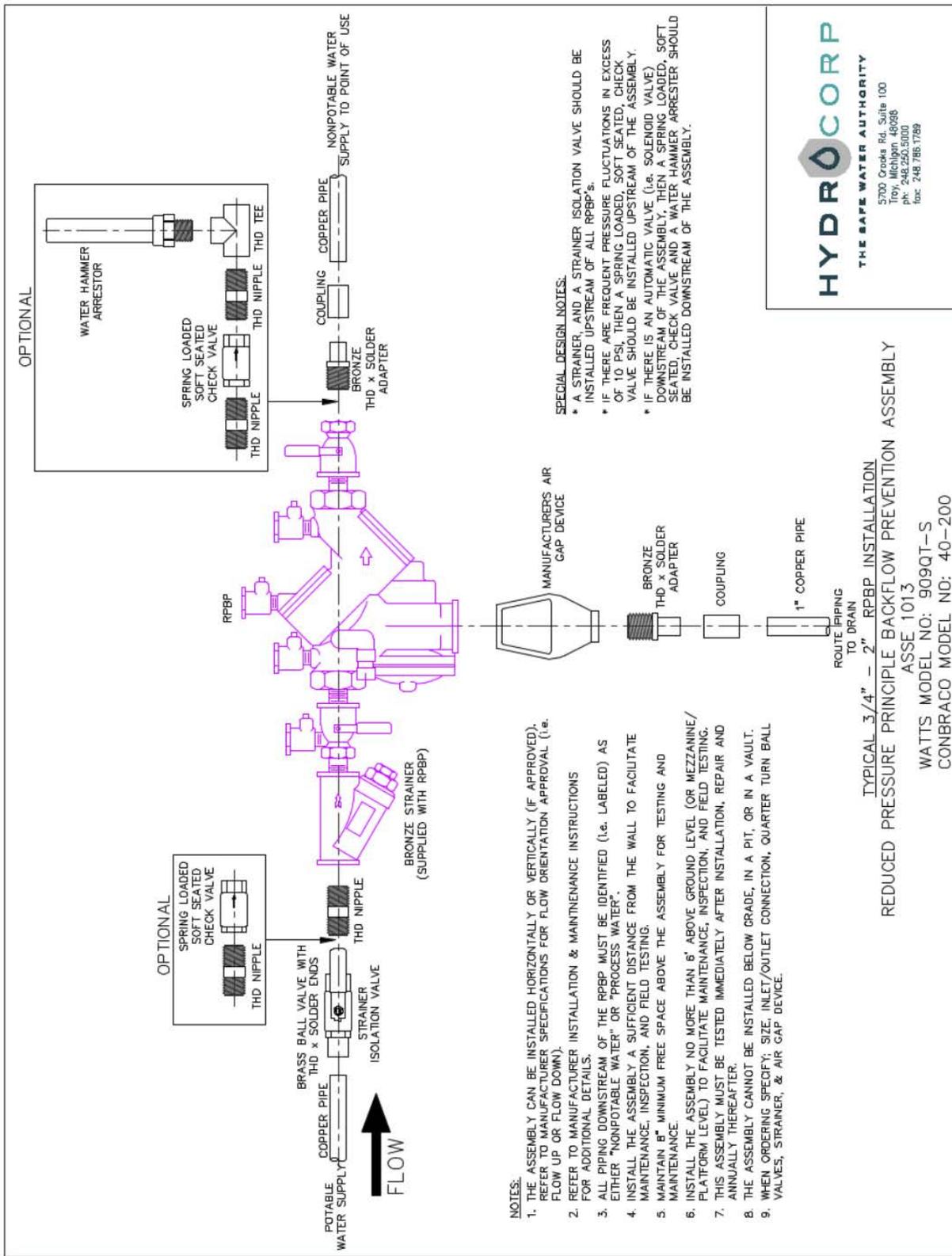
| 1st Check | 2nd Check | Relief Valve | PVB/SVB Air Inlet | PVB/SVB Check Valve |
|--|--|---|--|--|
| <input type="checkbox"/> Closed <input type="checkbox"/> Leaked | <input type="checkbox"/> Closed <input type="checkbox"/> Leaked | <input type="checkbox"/> Opened <input type="checkbox"/> Did Not Open <input type="checkbox"/> Leaked | <input type="checkbox"/> Opened <input type="checkbox"/> Failed | <input type="checkbox"/> Held <input type="checkbox"/> Failed |
| PSID: <input type="text"/> | PSID: <input type="text"/> | PSID: <input type="text"/> | PSID: <input type="text"/> | PSID: <input type="text"/> |

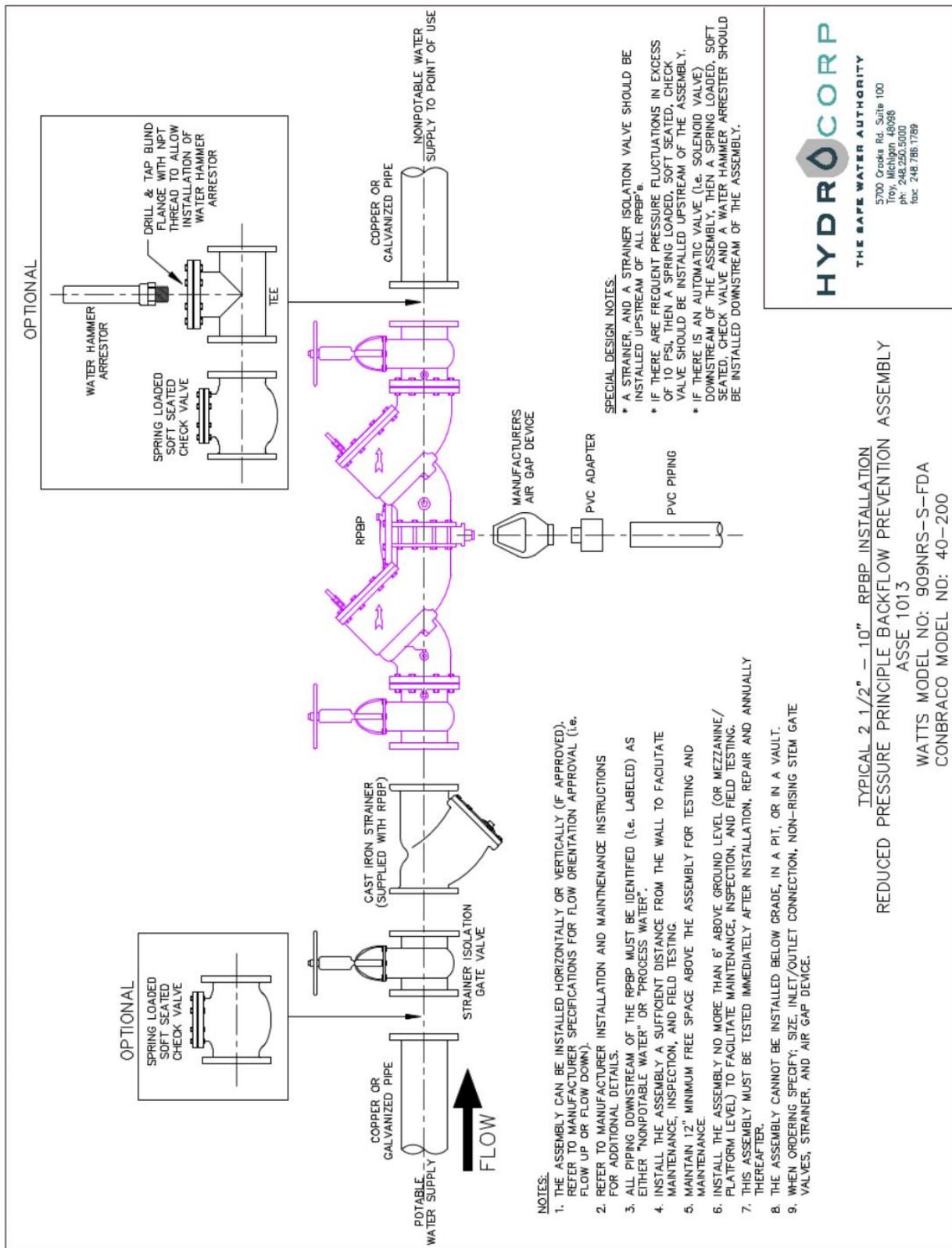
Final Test Date:



APPENDIX G – INSTALLATION SCHEMATICS

Drawings contained in this section are only “typical” installations for reference purposes. All new installations must be installed per code and manufacturer specifications.





- NOTES:**
1. THE ASSEMBLY CAN BE INSTALLED HORIZONTALLY OR VERTICALLY (IF APPROVED). REFER TO MANUFACTURER SPECIFICATIONS FOR FLOW ORIENTATION APPROVAL (I.e. FLOW UP OR FLOW DOWN).
 2. REFER TO MANUFACTURER INSTALLATION AND MAINTENANCE INSTRUCTIONS FOR ADDITIONAL DETAILS.
 3. ALL PIPING DOWNSTREAM OF THE RPBP MUST BE IDENTIFIED (I.e. LABELED) AS EITHER "NONPOTABLE WATER" OR "PROCESS WATER".
 4. INSTALL THE ASSEMBLY A SUFFICIENT DISTANCE FROM THE WALL TO FACILITATE MAINTENANCE, INSPECTION, AND FIELD TESTING.
 5. MAINTAIN 12" MINIMUM FREE SPACE ABOVE THE ASSEMBLY FOR TESTING AND MAINTENANCE.
 6. INSTALL THE ASSEMBLY NO MORE THAN 6' ABOVE GROUND LEVEL (OR MEZZANINE/PLATFORM LEVEL) TO FACILITATE MAINTENANCE, INSPECTION, AND FIELD TESTING.
 7. THIS ASSEMBLY MUST BE TESTED IMMEDIATELY AFTER INSTALLATION, REPAIR AND ANNUALLY THEREAFTER.
 8. THE ASSEMBLY CANNOT BE INSTALLED BELOW GRADE, IN A PIT, OR IN A VAULT.
 9. WHEN ORDERING SPECIFY: SIZE, INLET/OUTLET CONNECTION, NON-RISING STEM GATE VALVES, STRAINER, AND AIR GAP DEVICE.

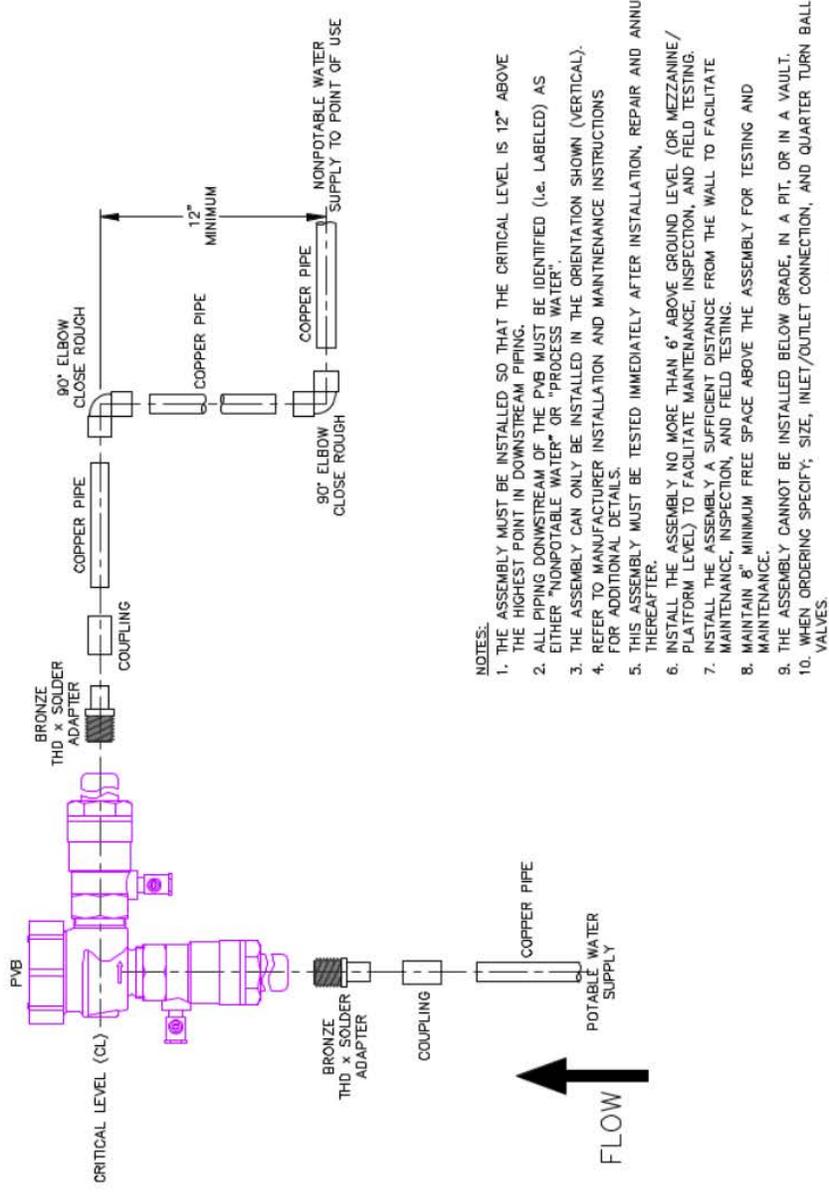
SPECIAL DESIGN NOTES:

- * A STRAINER, AND A STRAINER ISOLATION VALVE SHOULD BE INSTALLED UPSTREAM OF ALL RPBP's.
- * IF THERE ARE FREQUENT PRESSURE FLUCTUATIONS IN EXCESS OF 10 PSI THEN A SPRING LOADED, SOFT SEATED, CHECK VALVE SHOULD BE INSTALLED UPSTREAM OF THE ASSEMBLY.
- * IF THERE IS AN AUTOMATIC VALVE (I.e. SOLENOID VALVE) DOWNSTREAM OF THE ASSEMBLY, THEN A SPRING LOADED, SOFT SEATED, CHECK VALVE AND A WATER HAMMER ARRESTER SHOULD BE INSTALLED DOWNSTREAM OF THE ASSEMBLY.

HYDRACORP
 THE SAFE WATER AUTHORITY
 5700 Crooks Rd, Suite 100
 Troy, Michigan 48068
 ph: 248.250.5000
 fax: 248.786.1789

TYPICAL 2 1/2" - 10" RPBP INSTALLATION
 REDUCED PRESSURE PRINCIPLE BACKFLOW PREVENTION ASSEMBLY
 ASSE 1013
 WATTS MODEL NO: 909NRS-S-FDA
 CONBRACO MODEL NO: 40-200

des. name: PW10.dwg eff: date: 2/27/02

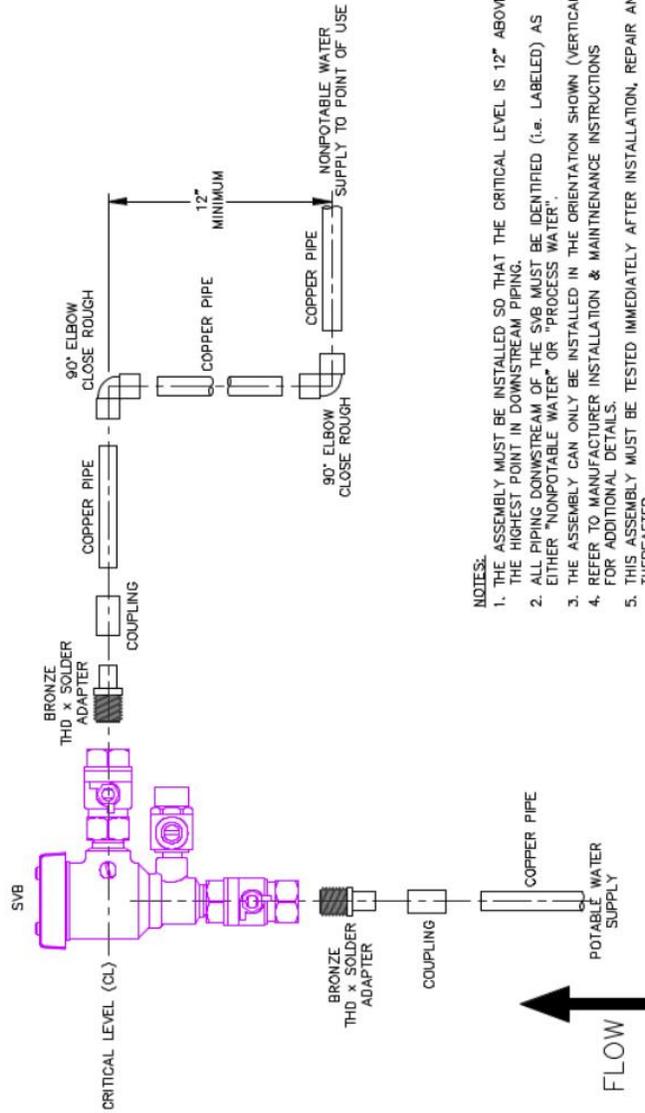


- NOTES:**
1. THE ASSEMBLY MUST BE INSTALLED SO THAT THE CRITICAL LEVEL IS 12" ABOVE THE HIGHEST POINT IN DOWNSTREAM PIPING.
 2. ALL PIPING DOWNSTREAM OF THE PVB MUST BE IDENTIFIED (i.e. LABELED) AS EITHER "NONPOTABLE WATER" OR "PROCESS WATER".
 3. THE ASSEMBLY CAN ONLY BE INSTALLED IN THE ORIENTATION SHOWN (VERTICAL).
 4. REFER TO MANUFACTURER INSTALLATION AND MAINTENANCE INSTRUCTIONS FOR ADDITIONAL DETAILS.
 5. THIS ASSEMBLY MUST BE TESTED IMMEDIATELY AFTER INSTALLATION, REPAIR AND ANNUALLY THEREAFTER.
 6. INSTALL THE ASSEMBLY NO MORE THAN 6' ABOVE GROUND LEVEL (OR MEZZANINE/PLATFORM LEVEL) TO FACILITATE MAINTENANCE, INSPECTION, AND FIELD TESTING.
 7. INSTALL THE ASSEMBLY A SUFFICIENT DISTANCE FROM THE WALL TO FACILITATE MAINTENANCE, INSPECTION, AND FIELD TESTING.
 8. MAINTAIN 8" MINIMUM FREE SPACE ABOVE THE ASSEMBLY FOR TESTING AND MAINTENANCE.
 9. THE ASSEMBLY CANNOT BE INSTALLED BELOW GRADE, IN A PIT, OR IN A VAULT.
 10. WHEN ORDERING SPECIFY: SIZE, INLET/OUTLET CONNECTION, AND QUARTER TURN BALL VALVES.

TYPICAL PVB INSTALLATION
 PRESSURE VACUUM BREAKER ASSEMBLY
 ASSE 1020
 WATTS MODEL NO: 800M4QT
 CONBRACO MODEL NO: 40-500

HYDRACORP
 THE SAFE WATER AUTHORITY
 5700 Credle Rd, Suite 100
 Troy, Michigan 48068
 PH: 248.250.5000
 FAX: 248.786.1789

dwg. name: PVB.dwg effective: 2/27/02



NOTES:

1. THE ASSEMBLY MUST BE INSTALLED SO THAT THE CRITICAL LEVEL IS 12" ABOVE THE HIGHEST POINT IN DOWNSTREAM PIPING.
2. ALL PIPING DOWNSTREAM OF THE SVB MUST BE IDENTIFIED (i.e. LABELED) AS EITHER "NONPOTABLE WATER" OR "PROCESS WATER".
3. THE ASSEMBLY CAN ONLY BE INSTALLED IN THE ORIENTATION SHOWN (VERTICAL).
4. REFER TO MANUFACTURER INSTALLATION & MAINTENANCE INSTRUCTIONS FOR ADDITIONAL DETAILS.
5. THIS ASSEMBLY MUST BE TESTED IMMEDIATELY AFTER INSTALLATION, REPAIR AND ANNUALLY THEREAFTER.
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7. INSTALL THE ASSEMBLY A SUFFICIENT DISTANCE FROM THE WALL TO FACILITATE MAINTENANCE, INSPECTION, AND FIELD TESTING.
8. MAINTAIN 8" MINIMUM FREE SPACE ABOVE THE ASSEMBLY FOR TESTING AND MAINTENANCE.
9. THE ASSEMBLY CANNOT BE INSTALLED BELOW GRADE, IN A PIT, OR IN A VAULT.
10. WHEN ORDERING SPECIFY; SIZE, INLET/OUTLET CONNECTION, AND QUARTER TURN BALL VALVES.

TYPICAL SVB INSTALLATION
 SPILL RESISTANT VACUUM BREAKER ASSEMBLY
 ASSE 1056
 WATTS MODEL NO: 008QT
 CONBRACO MODEL NO: N/A



5700 Crooks Rd. Suite 100
 Troy, Michigan 48068
 PH: 248.253.0000
 FAX: 248.786.1789

diag. name: PM4.dwg effective: 2/27/02



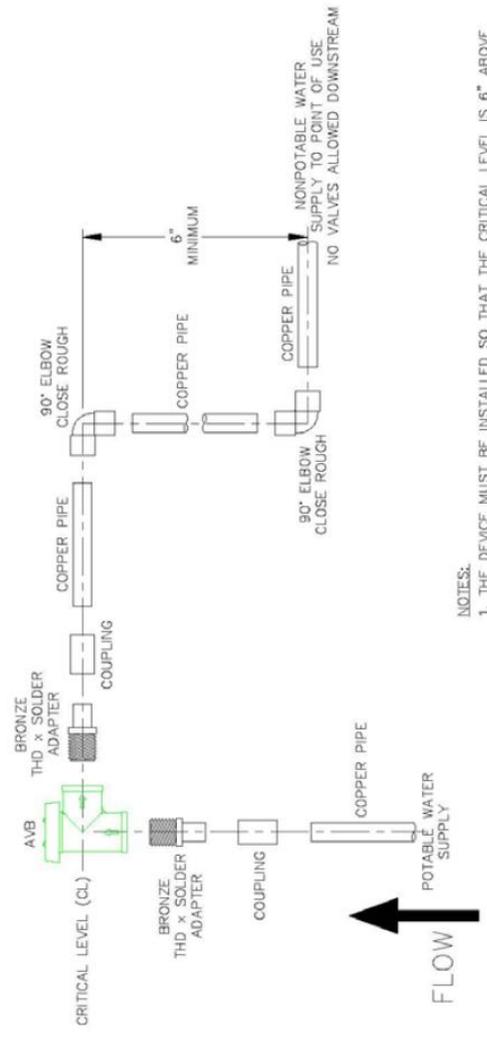
HYDRACORP

THE SAFE WATER AUTHORITY

5700 Crooks Rd, Suite 100
Troy, Michigan 48068
ph: 248.250.5000
fax: 248.786.1789

dwg. name: PW6.dwg effective: 2/27/02

TYPICAL AVB INSTALLATION ATMOSPHERIC VACUUM BREAKER ASSE 1001 WATTS MODEL NO: 288A-C CONBRACO MODEL NO: 38-100



- NOTES:
1. THE DEVICE MUST BE INSTALLED SO THAT THE CRITICAL LEVEL IS 6" ABOVE
 2. THE HIGHEST POINT IN DOWNSTREAM PIPING.
 3. ALL PIPING DOWNSTREAM OF THE AVB MUST BE IDENTIFIED (I.E. LABELED) AS EITHER "NONPOTABLE WATER" OR "PROCESS WATER".
 4. THE DEVICE CAN ONLY BE INSTALLED IN THE ORIENTATION SHOWN (VERTICAL).
 5. REFER TO MANUFACTURER INSTALLATION & MAINTENANCE INSTRUCTIONS FOR ADDITIONAL DETAILS.
 6. WHEN ORDERING SPECIFY: SIZE AND INLET/OUTLET CONNECTION.

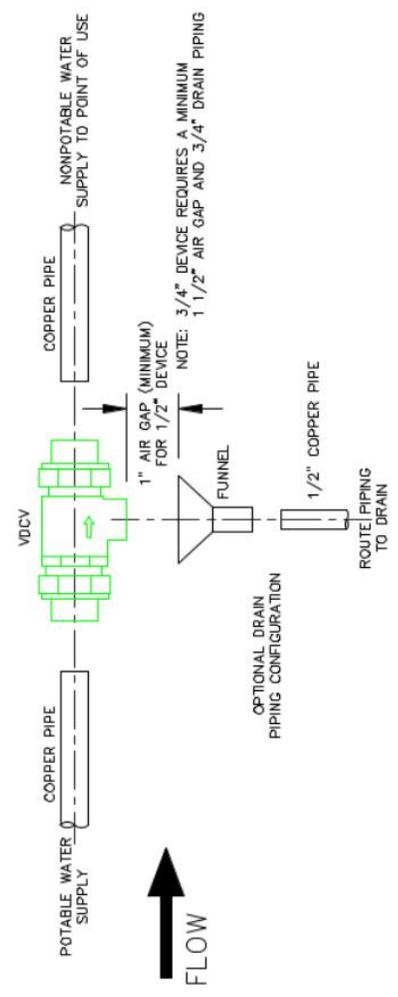


HYDRACORP

THE SAFE WATER AUTHORITY

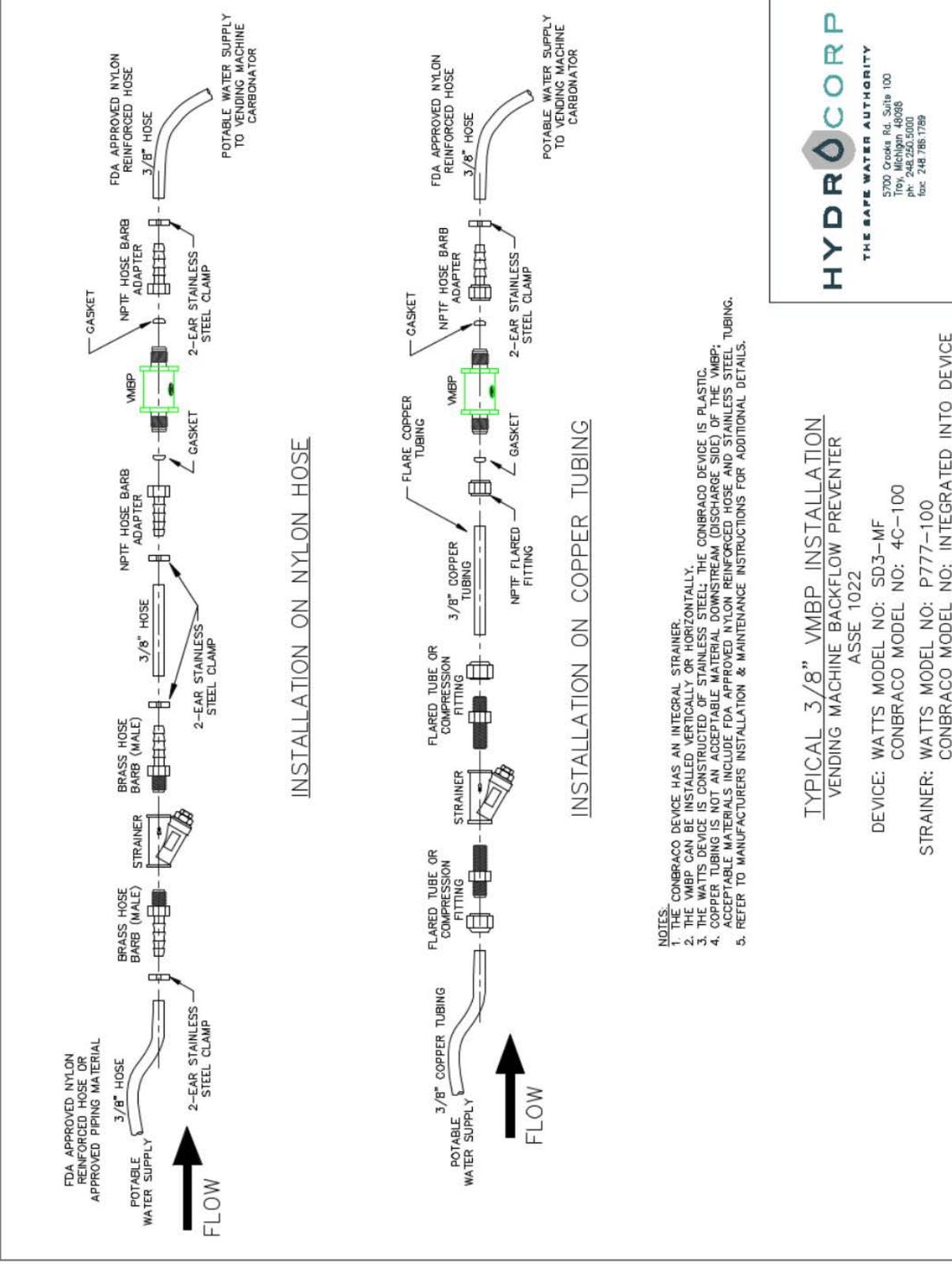
5700 Crooks Rd, Suite 100
Troy, Michigan 48068
ph: 248.250.5000
fax: 248.786.1789

dwg. name: PWS.dwg effective: 2/27/02



- NOTES:**
1. THE VDCV CAN BE INSTALLED VERTICALLY OR HORIZONTALLY.
 2. ENSURE VENT FROM THE DEVICE IS ORIENTED IN THE DOWN POSITION.
 3. REFER TO MANUFACTURERS' INSTALLATION & MAINTENANCE INSTRUCTIONS FOR ADDITIONAL DETAILS.
 4. WHEN ORDERING SPECIFY: SIZE & INLET/OUTLET CONNECTION.

TYPICAL VDCV INSTALLATION
 VENTED DUAL CHECK VALVE
 ASSE 1012
 WATTS MODEL NO: 9D
 CONBRACO MODEL NO: 40-400



INSTALLATION ON NYLON HOSE

INSTALLATION ON COPPER TUBING

- NOTES:
1. THE CONBRACO DEVICE HAS AN INTEGRAL STRAINER.
 2. THE VMBP CAN BE INSTALLED VERTICALLY OR HORIZONTALLY.
 3. THE WATTS DEVICE IS CONSTRUCTED OF STAINLESS STEEL; THE CONBRACO DEVICE IS PLASTIC.
 4. COPPER TUBING IS NOT AN ACCEPTABLE MATERIAL DOWNSTREAM (DISCHARGE SIDE) OF THE VMBP.
 5. ACCEPTABLE MATERIALS INCLUDE FDA APPROVED NYLON REINFORCED HOSE AND STAINLESS STEEL TUBING.

TYPICAL 3/8" VMBP INSTALLATION
VENDING MACHINE BACKFLOW PREVENTER
 ASSE 1022

DEVICE: WATTS MODEL NO: SD3-MF
 CONBRACO MODEL NO: 4C-100
 STRAINER: WATTS MODEL NO: P777-100
 CONBRACO MODEL NO: INTEGRATED INTO DEVICE

HYDROCORP
 THE SAFE WATER AUTHORITY
 5700 Crooke Rd, Suite 100
 Troy, MI 48068
 PH: 248.262.5000
 FAX: 248.786.1788

**CITY OF BELLEVILLE
RESOLUTION NO. 26-013**

A RESOLUTION TO APPROVE AND ADOPT THE RESIDENTIAL CROSS CONNECTION CONTROL PROGRAM

WHEREAS, the City of Belleville operates a public water supply system and is required to protect said system from contamination or pollution due to cross connections; and

WHEREAS, Part 14 of the Michigan Safe Drinking Water Act, 1976 PA 399, as amended, requires municipalities to develop and implement a Cross Connection Control Program to protect the public water supply from backflow and back-siphonage; and

WHEREAS, the city has adopted local ordinances codified in Chapter 90 of the Belleville Code of Ordinances authorizing inspection, enforcement, testing, and termination of service related to cross connection control; and

WHEREAS, a Residential Cross Connection Control Program has been prepared in accordance with the Michigan Department of Environment, Great Lakes, and Energy (EGLE) requirements, outlining procedures for residential inspections, testing of backflow prevention assemblies, record keeping, enforcement, public education, and annual reporting; and

WHEREAS, the Residential Cross Connection Control Program requires that residential properties connected to the public water system be inspected at a minimum frequency of once every ten (10) years, with additional inspections conducted as warranted by new construction, meter replacement, water quality complaints, or other risk-based factors; and

WHEREAS, the City Council finds that adoption of the Residential Cross Connection Control Program is necessary to protect the public health, safety, and welfare of the residents of the city and to ensure continued compliance with state law and regulatory requirements;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Belleville hereby approves and formally adopts the Residential Cross Connection Control Program as presented and attached hereto.

BE IT FURTHER RESOLVED that the City Manager and/or their designated agent are authorized and directed to implement and administer the Residential Cross Connection Control Program, including but not limited to conducting inspections, issuing notices of compliance or non-compliance, requiring installation and testing of backflow prevention assemblies, maintaining records, enforcing violations, and submitting required annual reports to EGLE.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

CERTIFICATION

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted at a regular meeting of the City of Belleville, Wayne County, Michigan, on March 2, 2026, the original of which is on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 2nd day of March, 2026.

Briana Papin, City Clerk
City of Belleville

City of Belleville

6 Main Street ♦ Belleville, MI 48111-2788

734-252-4307 ♦ **Fax 734-697-6837** ♦

www.bellevilleonthelake.com



To: Mayor and City Council
From: Stev Jones, Interim City Manager
Date: 2/26/2026
Re: Goodbye Geese – Cost sharing with the DDA

The DDA has decided again this year to enter into a contract with Goodbye Geese to mitigate the geese issue in Horizon Park and have added Village Park as well. The cost for the 6-month long program is \$5,220 per park for a total of \$10,440.

In the past the City has split the cost with the DDA. They are formally requesting to do that again this year.



GOODBYE GEESE

Horizon Park

Goose Control Proposal

April through September

Prepared for:
Steve Jones

How does it work?

- Our field operators make consistent patrols to your property using expertly trained border collies to harass geese.
- On every visit (as long as birds are capable of flight), we systematically pressure birds on land and water to force them to lift off and leave the property
- We are licensed Goose Control Contractors with the Michigan Department of Natural Resources. We handle the full deployment of the joint MDNR/USDA Fish and Wildlife Department - **Goose Egg & Nest Control Program**. Goodbye Geese will take care of all of the paperwork and reporting, as well as nest inspections and egg collection
- These consistent hazing patrols over time teach your geese that your property is no longer a safe place to spend time, and they will take their droppings elsewhere.

Why does it work?

- Geese love your property because:
 - a. Food is abundant
 - b. It is a low stress zone
- Adding Goodbye Geese patrols introduces a real and present simulated **live threat** to your property. Suddenly a laid-back grass buffet becomes a challenging and desperate place to live. Your geese will quickly decide that they can find the calories they need elsewhere.



Is it Safe/Humane?

- **Yes!** Here's why:
 - a. By nature, border collies are interested in **herding**, *not hurting*. Geese on your property will be safe at all times and treated with respect and care.
 - b. We keep our dogs and handlers sharp with a twice weekly training regimen. Your staff, guests, and/or customers will feel comfortable and safe!
- Both the Humane Society and People for the Ethical Treatment of Animals support both Nest Control and Dog Hazing as effective programs for humanely managing human/goose conflicts. You can see their literature here:
 - a. PETA:
 - i. <https://www.peta.org/wp-content/uploads/2021/06/humane-geese-control-pdf.pdf>
 - b. Humane Society
 - i. <https://www.humanesociety.org/sites/default/files/docs/canada-geese-guide.pdf>

Why Border Collies?

- Border collies are stock working dogs. They were bred to control the movement and direction of cows & sheep. They achieve this by closely mimicking the stalking posture and gaze of predatory canines (coyotes and wolves).
- Because of this, prey animals (like Geese) have an instant biological alarm response to border collies.
- Border collies are also extremely intelligent. When well trained and properly handled, they are the ideal dog for the challenging dynamics of Goose Control work.



Goose Control Program

up to 30

patrols per month

Program Includes

- Consistent Goose Patrols to your property during the length of the contract
- Stark reduction in Goose Activity on-site
- Participation in the MDNR Goose Egg and Nest Control Program
- Deployment of our “Goose Alert” Goose tracking system that ensures our patrols remain extremely effective and responsive to changing goose patterns. The program includes two key tools
 - A wildlife camera network placed at key points around the property to fully monitor goose activity. We check cameras multiple times daily to observe activity. *(Where applicable)*
 - A text message system that allows any grounds or security team to notify us when geese are on site.
- Data collection on goose activity and reports delivered on a monthly basis

Contract Length

Start: April

End: September

6 Months

Total Cost

\$870/month

\$5,220

Goose Control Service Agreement

Client

This Goose control service agreement (the "Agreement") made this 12/16/2025, by and between Steve Jones representing the Client ("Managing Agent") and Goodbye Geese LLC ("Contractor"):

Upon the terms and conditions hereinafter set forth, Contractor agrees to provide Geese Control Service as outlined in exhibit "A" "Scope of Services" for the Client. The location of service will be Horizon Park located at 6 Main Street, Belleville MI 48111 .

1. **TERM.** This agreement shall commence on April 2026 (the "Commencement Date") and shall continue for a period of 6 Months, ending September.
2. **FEE.** For the services described herein, the Managing Agent agrees to pay the Contractor at a rate of \$870 for every month of service. The total cost of the program is \$5,220. Payment for all services will be made within 30 days of service being rendered, provided the Contractor submits appropriate invoicing to the Managing Agent after signing of the contract. Invoices should identify the property for which services are being provided and an itemized description and pricing of any Managing Agent approved services provided outside the scope of this contract.

Contractor shall submit a written description and cost estimate for any services needed that are outside the scope of this Agreement and obtain Managing Agent's written approval prior to performing such services (exceptions may be made is required in verbal approval issued in the event of an emergency as determined by Managing Agent).

3. **BUILDING RULES AND REGULATIONS.** Contractor shall comply with all building rules and regulations as established by Managing Agent.
4. **CONTRACTORS EQUIPMENT.** All tools, equipment, and material used by Contractor in the performance of this agreement shall be provided by Contractor and maintained in a safe and serviceable condition. Managing Agent shall not be liable in any event, regardless of the cause thereof, for any loss or damage to Contractors tools, equipment, or material
5. **INDEMNIFICATION.** Contractor shall indemnify and hold Managing Agent harmless from and against any and all claims arising out of (i) Contractor's performance of its responsibilities under this Agreement, (ii) any activity, work, or other thing done, permitted or suffered by Contractor in or about the Building, or any part thereof, (iii) any breach or default by Contractor in the performance of any of its obligations under this Agreement; and (iv) any act or negligence of Contractor, or any officer, agent, employee, subcontractor, or invitee of Contractor, and in each case from and against any and all damages, losses, liabilities, lawsuits, costs and expenses



GOODBYE GEESE

(including attorney's fees at all tribunal levels) arising in connection with any such claim or claims described in (i) through(iv) above. If such action be brought against Managing Agent, Contractor upon notice from Managing Agent shall defend the same through counsel selected by Contractor's insurer, or other counsel acceptable to Managing Agent.

Contractor assumes all risk of damage or loss to its property or injury or death to any officer, agent, employee, subcontractor, or invitee of Contractor, or any other person in, on, or about the Building suffering personal injury or property damage due to Contractor's actions, from all causes except those for which the law imposes liability on Managing Agent regardless of any attempted waiver thereof, and contractor waives such claims in respect thereof against Managing Agent. The provisions of this paragraph shall survive the termination of this Agreement.

6. SERVICE REQUIREMENTS. Contractor shall provide scope of services in accordance with the minimum service specifications set forth in Exhibit "A" ("Scope of Services")
7. Arbitration. All claims and disputes arising under or relating to this Agreement are to be settled by binding arbitration in the state of Michigan, Wayne County, or another location mutually agreeable to the parties. An award of arbitration may be confirmed in a court of competent jurisdiction.

This contract is governed by Michigan law.

Contractor and Managing Agent have set their hands this 12/16/2025.

Signature

MANAGING AGENT:

BY: Steve Jones

TITLE: Managing Agent,

Client

Signature

Nichole Cross

CONTRACTOR:

BY: Nichole Cross

TITLE: General Manager, Goodbye Geese LLC



GOODBYE GEESE

EXHIBIT A

SCOPE OF SERVICES

1. Provide Canada goose and/or nuisance bird control with working border collies and a professionally trained handler for a period of 6 Months (April – September)
2. Make site visits to the Client site to check the property for the presence of Canada geese and haze all geese as necessary.
3. Maintain communication with the Managing Agent and alert Managing Agent if any factors are inhibiting a successful eradication program.
4. Public education and inclusion to work with the Managing Agent to make the goose management a peaceful positive project.
5. Detailed monthly reports
6. Egg & Nest Collection if DNR Permits are awarded to client

As part of the contract, Managing Agent agrees to:

1. Designate that Name, is the main contact for communication with the Contractor.
2. Allow parking for Contractor personnel next to the bodies of water, for ease of access by the dogs.
3. Remove any wire fencing surrounding the immediate body of water. The Managing Agent also agrees not to install fencing during the term of the contract. This ensures the safety of the dogs and can be returned to place after a two-week period.
4. Notify Contractor of any water treatment being performed on the property, including but not limited to the list of chemicals and application rates used for water treatment.
5. Maintain communication with Contractor as to the habituation of the geese as a successful control program.



GOODBYE GEESE

Village Park

Goose Control Proposal

April through September

Prepared for:
Steve Jones

How does it work?

- Our field operators make consistent patrols to your property using expertly trained border collies to harass geese.
- On every visit (as long as birds are capable of flight), we systematically pressure birds on land and water to force them to lift off and leave the property
- We are licensed Goose Control Contractors with the Michigan Department of Natural Resources. We handle the full deployment of the joint MDNR/USDA Fish and Wildlife Department - **Goose Egg & Nest Control Program**. Goodbye Geese will take care of all of the paperwork and reporting, as well as nest inspections and egg collection
- These consistent hazing patrols over time teach your geese that your property is no longer a safe place to spend time, and they will take their droppings elsewhere.

Why does it work?

- Geese love your property because:
 - a. Food is abundant
 - b. It is a low stress zone
- Adding Goodbye Geese patrols introduces a real and present simulated **live threat** to your property. Suddenly a laid-back grass buffet becomes a challenging and desperate place to live. Your geese will quickly decide that they can find the calories they need elsewhere.



Is it Safe/Humane?

- **Yes!** Here's why:
 - a. By nature, border collies are interested in **herding**, *not hurting*. Geese on your property will be safe at all times and treated with respect and care.
 - b. We keep our dogs and handlers sharp with a twice weekly training regimen. Your staff, guests, and/or customers will feel comfortable and safe!
- Both the Humane Society and People for the Ethical Treatment of Animals support both Nest Control and Dog Hazing as effective programs for humanely managing human/goose conflicts. You can see their literature here:
 - a. PETA:
 - i. <https://www.peta.org/wp-content/uploads/2021/06/humane-geese-control-pdf.pdf>
 - b. Humane Society
 - i. <https://www.humanesociety.org/sites/default/files/docs/canada-geese-guide.pdf>

Why Border Collies?

- Border collies are stock working dogs. They were bred to control the movement and direction of cows & sheep. They achieve this by closely mimicking the stalking posture and gaze of predatory canines (coyotes and wolves).
- Because of this, prey animals (like Geese) have an instant biological alarm response to border collies.
- Border collies are also extremely intelligent. When well trained and properly handled, they are the ideal dog for the challenging dynamics of Goose Control work.



Goose Control Program

up to 30

patrols per month

Program Includes

- Consistent Goose Patrols to your property during the length of the contract
- Stark reduction in Goose Activity on-site
- Participation in the MDNR Goose Egg and Nest Control Program
- Deployment of our "Goose Alert" Goose tracking system that ensures our patrols remain extremely effective and responsive to changing goose patterns. The program includes two key tools
 - A wildlife camera network placed at key points around the property to fully monitor goose activity. We check cameras multiple times daily to observe activity. *(Where applicable)*
 - A text message system that allows any grounds or security team to notify us when geese are on site.
- Data collection on goose activity and reports delivered on a monthly basis

Contract Length

Start: April

End: September

6 Months

Total Cost

\$870/month

\$5,220

Goose Control Service Agreement

Client

This Goose control service agreement (the "Agreement") made this 1/21/2026, by and between Steve Jones representing the Client ("Managing Agent") and Goodbye Geese LLC ("Contractor"):

Upon the terms and conditions hereinafter set forth, Contractor agrees to provide Geese Control Service as outlined in exhibit "A" "Scope of Services" for the Client. The location of service will be Village Park located at 510 Savage Rd, Belleville, MI 48111.

1. **TERM.** This agreement shall commence on April 2026 (the "Commencement Date") and shall continue for a period of 6 Months, ending September.
2. **FEE.** For the services described herein, the Managing Agent agrees to pay the Contractor at a rate of \$870 for every month of service. The total cost of the program is \$5,220. Payment for all services will be made within 30 days of service being rendered, provided the Contractor submits appropriate invoicing to the Managing Agent after signing of the contract. Invoices should identify the property for which services are being provided and an itemized description and pricing of any Managing Agent approved services provided outside the scope of this contract.

Contractor shall submit a written description and cost estimate for any services needed that are outside the scope of this Agreement and obtain Managing Agent's written approval prior to performing such services (exceptions may be made is required in verbal approval issued in the event of an emergency as determined by Managing Agent).

3. **BUILDING RULES AND REGULATIONS.** Contractor shall comply with all building rules and regulations as established by Managing Agent.
4. **CONTRACTORS EQUIPMENT.** All tools, equipment, and material used by Contractor in the performance of this agreement shall be provided by Contractor and maintained in a safe and serviceable condition. Managing Agent shall not be liable in any event, regardless of the cause thereof, for any loss or damage to Contractors tools, equipment, or material
5. **INDEMNIFICATION.** Contractor shall indemnify and hold Managing Agent harmless from and against any and all claims arising out of (i) Contractor's performance of its responsibilities under this Agreement, (ii) any activity, work, or other thing done, permitted or suffered by Contractor in or about the Building, or any part thereof, (iii) any breach or default by Contractor in the performance of any of its obligations under this Agreement; and (iv) any act or negligence of Contractor, or any officer, agent, employee, subcontractor, or invitee of Contractor, and in each case from and against any and all damages, losses, liabilities, lawsuits, costs and expenses



GOODBYE GEESE

(including attorney's fees at all tribunal levels) arising in connection with any such claim or claims described in (i) through(iv) above. If such action be brought against Managing Agent, Contractor upon notice from Managing Agent shall defend the same through counsel selected by Contractor's insurer, or other counsel acceptable to Managing Agent.

Contractor assumes all risk of damage or loss to its property or injury or death to any officer, agent, employee, subcontractor, or invitee of Contractor, or any other person in, on, or about the Building suffering personal injury or property damage due to Contractor's actions, from all causes except those for which the law imposes liability on Managing Agent regardless of any attempted waiver thereof, and contractor waives such claims in respect thereof against Managing Agent. The provisions of this paragraph shall survive the termination of this Agreement.

6. SERVICE REQUIREMENTS. Contractor shall provide scope of services in accordance with the minimum service specifications set forth in Exhibit "A" ("Scope of Services")
7. Arbitration. All claims and disputes arising under or relating to this Agreement are to be settled by binding arbitration in the state of Michigan, Wayne County, or another location mutually agreeable to the parties. An award of arbitration may be confirmed in a court of competent jurisdiction.

This contract is governed by Michigan law.

Contractor and Managing Agent have set their hands this 1/21/2026.

Signature

MANAGING AGENT:

BY: Steve Jones

TITLE: Managing Agent,

Client

Signature

CONTRACTOR:

BY: Nichole Cross

TITLE: General Manager, Goodbye Geese LLC



GOODBYE GEESE

EXHIBIT A

SCOPE OF SERVICES

1. Provide Canada goose and/or nuisance bird control with working border collies and a professionally trained handler for a period of 6 Months (April – September)
2. Make site visits to the Client site to check the property for the presence of Canada geese and haze all geese as necessary.
3. Maintain communication with the Managing Agent and alert Managing Agent if any factors are inhibiting a successful eradication program.
4. Public education and inclusion to work with the Managing Agent to make the goose management a peaceful positive project.
5. Detailed monthly reports
6. Egg & Nest Collection if DNR Permits are awarded to client

As part of the contract, Managing Agent agrees to:

1. Designate that Name, is the main contact for communication with the Contractor.
2. Allow parking for Contractor personnel next to the bodies of water, for ease of access by the dogs.
3. Remove any wire fencing surrounding the immediate body of water. The Managing Agent also agrees not to install fencing during the term of the contract. This ensures the safety of the dogs and can be returned to place after a two-week period.
4. Notify Contractor of any water treatment being performed on the property, including but not limited to the list of chemicals and application rates used for water treatment.
5. Maintain communication with Contractor as to the habituation of the geese as a successful control program.

**ACCOUNTS PAYABLE EXPENDITURES
COUNCIL MEETING ON
MARCH 2 2026**

| DATE | AMOUNT | DESCRIPTION | G. TOTAL |
|-------------|---------------|--------------------|-----------------|
| 3/2/2026 | \$49,496.53 | EFT | \$49,496.53 |
| 3/2/2026 | \$139,896.19 | CHECKS | \$139,896.19 |

GRAND TOTAL

\$ 189,392.72

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 8829 - 8845

- CHECK TYPE: PAPER CHECK

| Check Date | Check | Vendor Name | Invoice Vendor | Description | Amount |
|------------------------------------|-------|-------------------------------|-------------------------------|---|------------------|
| Bank CHAZ CHASE NEW ACCOUNT | | | | | |
| 02/18/2026 | 8829 | CARDMEMBER SERVICE | CARDMEMBER SERVICE | CITY CREDIT CARD BILL | 6,949.13 |
| 02/26/2026 | 8832 | BELLEVILLE AREA CHAMBER | BELLEVILLE AREA CHAMBER | MEMBERSHIP DUES 2026 | 395.00 |
| 02/26/2026 | 8833 | BELLEVILLE AREA INDEPENDENT | BELLEVILLE AREA INDEPENDENT | ADVERTISING & COUNCIL MEETING | 213.50 |
| 02/26/2026 | 8834 | CITY OF BELLEVILLE | CITY OF BELLEVILLE | WATER BILLS - 10.11.25 TO 12.10.25 | 2,416.98 |
| 02/26/2026 | 8835 | DTE ENERGY | DTE ENERGY | 6 MAIN 9100 067 6536 6 | 910.69 |
| | | | DTE ENERGY | 190 HIGH | 57.58 |
| | | | DTE ENERGY | 132 HIGH ST 9100 067 6587 9 | 124.02 |
| | | | | | <u>1,092.29</u> |
| 02/26/2026 | 8836 | ESRI | ESRI | GIS ONLINE HOSTING | 1,900.00 |
| 02/26/2026 | 8837 | GIFFELS WEBSTER | GIFFELS WEBSTER | PROJECT 1995200 Professional Services - | 180.00 |
| 02/26/2026 | 8838 | KERRY BROTHERS DOWNRIVER TRUC | KERRY BROTHERS DOWNRIVER TRUC | MAJOR & LOCAL RDS MAINT/INSPECTION | 11,605.51 |
| 02/26/2026 | 8839 | KISSEL, JULIE | KISSEL, JULIE | REIMB CEM SCANS | 107.31 |
| 02/26/2026 | 8840 | MONROE PLUMBING & HEATING CO. | MONROE PLUMBING & HEATING CO. | 370 E COLUMBIA WATERMAIN REPAIR | 4,158.00 |
| 02/26/2026 | 8841 | NAPA AUTO PARTS | NAPA AUTO PARTS | DPW TRUCK SUPPLIES | 56.82 |
| 02/26/2026 | 8842 | SPECTRUM WIRELESS | SPECTRUM WIRELESS | FD WIRELESS SERVICES | 915.00 |
| 02/26/2026 | 8843 | THE KELLY FIRM PLC | THE KELLY FIRM PLC | LEGAL SERVICES (GENERAL LEGAL SERVICES) | 6,748.50 |
| 02/26/2026 | 8844 | WCA ASSESSING | WCA ASSESSING | APPRAISAL SERVICES MARCH 2026 | 2,758.49 |
| 02/26/2026 | 8845 | WESTERN WAYNE CO. F.D. MUTUAL | WESTERN WAYNE CO. F.D. MUTUAL | FD - DUES | 10,000.00 |
| CHAZ TOTALS: | | | | | |
| Total of 15 checks: | | | | | 49,496.53 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 15 Disbursements: | | | | | <u>49,496.53</u> |

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 1741 - 1766

- CHECK TYPE: EFT

| Check Date | Check | Vendor Name | Invoice Vendor | Description | Amount |
|----------------------------|---------|-------------------------------|-------------------------------|---|-------------------|
| 02/26/2026 | 1741(E) | BLUE CARE NETWORK | BLUE CARE NETWORK | MAR 2026 - Employee Health Care | 19,466.44 |
| 02/26/2026 | 1744(E) | CINTAS | CINTAS | PD | 305.59 |
| | | | CINTAS | DPW MEDICAL SUPPLIES | 149.52 |
| | | | | | <u>455.11</u> |
| 02/26/2026 | 1745(E) | COMCAST | COMCAST | CITY HALL PHONE BILL FEB 21, 26 - MAR | 397.76 |
| 02/26/2026 | 1746(E) | DOWNRIVER UTILITY WASTE WATER | DOWNRIVER UTILITY WASTE WATER | APRIL 1, 2026 SRF BOND | 37,240.43 |
| | | | | DOWNRIVER UTILITY WASTE WATER FEB 2026 EXCESS FLOW | 22,623.20 |
| | | | | DOWNRIVER UTILITY WASTE WATER MONTHLY SEWAGE DISPOSAL CHARGES DEC 202 | 5,762.70 |
| | | | | DOWNRIVER UTILITY WASTE WATER MONTHLY SEWAGE DISPOSAL CHARGES NOV 202 | 5,738.43 |
| | | | | | <u>71,364.76</u> |
| 02/26/2026 | 1748(E) | GREAT LAKES WATER AUTHORITY | GREAT LAKES WATER AUTHORITY | CITY WATER BILL JAN 1 TO FEB 1, 2026 | 32,680.04 |
| 02/26/2026 | 1749(E) | IMPERIAL DADE | IMPERIAL DADE | CITY HALL - SUPPLIES | 490.64 |
| 02/26/2026 | 1750(E) | KCI | KCI | POSTAGE (CITY WATER BILLS & NEWSLETTER) | 1,484.46 |
| 02/26/2026 | 1751(E) | KONICA MINOLTA BUSINESS SOLUT | KONICA MINOLTA BUSINESS SOLUT | PD - CLOUD FAX PACKAGE | 294.00 |
| | | | | KONICA MINOLTA BUSINESS SOLUT PD - COPIER/PRINTER | 140.24 |
| | | | | KONICA MINOLTA BUSINESS SOLUT PD - COPIER/PRINTER | 180.38 |
| | | | | KONICA MINOLTA BUSINESS SOLUT CLERKS OFFICE - COPIER | 202.57 |
| | | | | KONICA MINOLTA BUSINESS SOLUT TREASURERS OFFICE COPIER | 161.82 |
| | | | | | <u>979.01</u> |
| 02/26/2026 | 1752(E) | PARAGON LABORATORIES INC | PARAGON LABORATORIES INC | (371 CHURCH ST) | 31.00 |
| 02/26/2026 | 1753(E) | PRINCIPAL LIFE | PRINCIPAL LIFE | LIFE INSURANCE - FEB 2026 | 3,385.49 |
| 02/26/2026 | 1757(E) | QUILL CORPORATION | QUILL CORPORATION | OFFICE SUPPLIES -TREASURERS OFFICE | 63.43 |
| 02/26/2026 | 1758(E) | SIRCHIE ACQUISITION COMPANY, | SIRCHIE ACQUISITION COMPANY, | PD - EQUIPMENT | 20.40 |
| 02/26/2026 | 1759(E) | SUMPTER ACE HARDWARE | SUMPTER ACE HARDWARE | SUPPLIES & MAINT | 111.06 |
| 02/26/2026 | 1761(E) | TELNET WORLDWIDE | TELNET WORLDWIDE | CITY PHONE SERVICES | 675.61 |
| 02/26/2026 | 1762(E) | TERMINIX EHRLICH | TERMINIX EHRLICH | CITY HALL PEST CONTROL | 102.03 |
| 02/26/2026 | 1763(E) | VAN BUREN TOWNSHIP | VAN BUREN TOWNSHIP | INSPECTIONS (DEC 2025) | 1,387.50 |
| | | | VAN BUREN TOWNSHIP | INSPECTIONS (JAN 2026) | 1,012.50 |
| | | | | | <u>2,400.00</u> |
| 02/26/2026 | 1764(E) | VC3, INC | VC3, INC | Microsoft & Software Fees - FEB 2026 | 1,373.70 |
| | | | VC3, INC | COB IT SERVICES FEB 2026 | 2,320.00 |
| | | | | | <u>3,693.70</u> |
| 02/26/2026 | 1766(E) | WEX BANK | WEX BANK | CITY FUEL CARDS JAN 2026 | 2,095.25 |
| CHA2 TOTALS: | | | | | |
| Total of 18 Checks: | | | | | 139,896.19 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 18 Disbursements: | | | | | <u>139,896.19</u> |