



CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street
Regular Meeting: Thursday, January 16, 2020; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

3. ROLL CALL: Mayor Dave Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven

4. APPROVE AGENDA

5. PUBLIC COMMENT Anyone in attendance is welcome to address the City Commission. Please state name and limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.

6. APPROVE MINUTES

A. City Commission Regular Meeting – December 19, 2019

7. CONSENT AGENDA

A. Departmental Activity Reports

B. MCAFA December Run Report & Annual Run Report

C. TIFA Meeting Minutes – November 19, 2019

D. Community & Economic Development Board Meeting Minutes – November 20, 2019

E. 2020 Budget Schedule

F. Preliminary Financial Statements

8. FINANCIAL BUSINESS

A. Disbursements (including payroll) - \$478,813.74

9. UNFINISHED BUSINESS

A. Recreational Marijuana Zoning

B. Contract for 260 South Parker Street

10. NEW BUSINESS

A. Paving/Infrastructure Engineering Plans Proposal

B. Lawn Care Maintenance of City Properties RFP

C. Computer Network Support Services RFP

D. Resolution No. 001-2020 Redevelopment Ready Communities

11. ITEMS REMOVED FROM CONSENT AGENDA

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE/LIAISON REPORTS

14. ADJOURNAMENT

**City of Marine City
City Commission
December 19, 2019**

A regular meeting of the Marine City Commission was held on Thursday, December 19, 2019 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Pro Tem Elizabeth Hendrick at 7:00 pm.

After a moment of silence, the Pledge of Allegiance was led by Mayor Pro Tem Hendrick.

Present: Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven, City Clerk Kristen Baxter

Absent: Mayor Dave Vandenbossche

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to excuse Mayor Vandenbossche from the meeting. All Ayes. Motion Carried.

Also in Attendance: City Attorney Robert Davis

APPROVE AGENDA

Motion by Commissioner Bryson, seconded by Commissioner Merchant, to approve the Agenda. All Ayes. Motion Carried.

PUBLIC COMMENT

Roland Woelkers complimented the City on the positive things going on in town, including the DPW and Police Department. He spoke in opposition to allowing marijuana businesses in Marine City.

St. Clair County Commissioner Bill Gratopp wished everyone a Merry Christmas and Happy New Year. He complimented the City on doing a wonderful job.

APPROVE MINUTES

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of December 5, 2019. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- A. Planning Commission Meeting Minutes – November 1, 2019
- B. Departmental Activity Reports
- C. MCAFA Run Report

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve the Consent Agenda. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to approve total disbursements including payroll, in the amount of \$248,855.43. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

UNFINISHED BUSINESS

Recreational Marijuana Zoning – Recommendation from Planning Commission

The City Commission tasked the Planning Commission with determining whether there were places in Marine City for marijuana processing and/or retail at their November 7, 2019 meeting. Language from the City Attorney was provided as guidance, such as the Michigan Regulation and Taxation of Marihuana Act, and excerpts from approved ordinances. City Attorney Davis suggested that they examine the setbacks and the buffer language in the documents.

Joseph Moran, Planning Commission Chairperson, reported that the Planning Commission passed a motion to establish a setback of 500 feet from any residential property line and 1,000 feet from property lines of schools, churches, public parks, daycare centers, etc. Also, no special land use permits to be issued for retail outlets in zones other than B-1 and B-2. Mr. Moran identified areas in Marine City that met the State's setbacks and would allow for retail and non-retail marijuana businesses. He said that if the City Commission elected to move forward, the next logical step would be to create a sub-committee of Planning Commission and City Commission members to work together to develop a set of zoning ordinances.

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to receive and file the report. All Ayes. Motion Carried.

Contract for Renovations to 260 South Parker Street

A Design, Build and Construction Services Agreement between the City of Marine City and the firm Partners in Architecture – Design Build, LLC was presented to the Board for the renovation of 260 South Parker Street. City Attorney Davis added that it was important that the project be well defined, have milestone steps, and a guaranteed maximum price. He stated the guaranteed maximum price would be issued when the Board accepted the final design.

Motion by Commissioner Bryson, seconded by Commissioner Vercammen, to receive and file the contract. All Ayes. Motion Carried.

NEW BUSINESS

Infrastructure Subcommittee Recommendation

DPW Superintendent Itrich on behalf of the Infrastructure Subcommittee, made a recommendation for Bell Street (from South Third to South Belle River Road) in a memo to the Board:

- Replace water main
- Mill & cap street
- Replace existing 4" main with a 6" main
- Replace water service to two homes
- Add fire hydrant
- TV sanitary leads to homes
- Widen this portion of the street from 21' to 24' to match the rest of the street

He stated that to widen the road, they would need to remove the trees in the easement and replace existing driveways with asphalt or cement. In addition, the asphalt curb line would be replaced with asphalt due to the cost of replacing with cement.

The Infrastructure Subcommittee also made a recommendation for West St. Clair (from M-29 to South Belle River Road):

- Replace existing 2" with a 6" main
- Replace the water services to ten homes
- Add fire hydrant

- TV sanitary leads to homes
- Mill & cap street

In the memo, Superintendent Itrich stated that they would be checking the thickness of the asphalt to determine the milling depth of each road. He said the funds to be used for this project would come from the Ready-to-Serve fees for water and sewer.

City Manager Leven reported that they would also be applying for a matching grant for the project.

Motion by Commissioner Bryson, seconded by Commissioner Merchant, to move forward with the recommendation set by the Infrastructure Committee.

Roll Call Vote.

Ayes: Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

ITEMS REMOVED FROM CONSENT AGENDA

None.

CITY MANAGER REPORT

In addition to the City Manager's Report provided in the agenda packet, City Manager Leven added the following:

- Attended the following meetings: TIFA, Community & Economic Development Board, Marine City Area Fire Authority
- Viewed lead & copper webinar
- Held a Department Head meeting
- Met with insurance agent and investment agent for Pension with Treasurer

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Vercammen read a story about the Spirit of Christmas and acceptance of all. She wished everyone a Merry Christmas.

Commissioner Merchant wished all a Merry Christmas and Happy New Year and said that he hoped everyone enjoyed family time together during the holidays.

Commissioner Klaassen asked everyone to drive safely during the holidays and wished them a Merry Christmas and Happy New Year.

Commissioner Kellehan thanked all the volunteers for Merrytime Christmas and said it was a very successful event. She wished everyone a Merry Christmas and Happy New Year.

Commissioner Bryson wished everyone a Merry Christmas.

Commissioner Hendrick thanked everyone who supported the Lion's Club and Old News Boys in helping local kids to have a good Christmas. She reported that the MCAFA had a new fire engine coming soon and wished everyone a Merry Christmas and Happy New Year.

ADJOURNMENT

Motion by Commissioner Klaassen, seconded by Commissioner Merchant, to adjourn at 7:43 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk



Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: January 9, 2020
SUBJECT: December Activity Report

December highlights from the Clerk's Department include:

- Responded to (5) Freedom of Information Requests
- Agendas and Minutes from (5) meetings:
 - December 5 – City Commission
 - December 9 – Planning Commission
 - December 17 – TIFA
 - December 18 – Community & Economic Development Board
 - December 19 – City Commission
- 622 Utility Bills and 138 Shut-Off Notices processed & mailed
- Published (5) Ordinances
- Attended SCC Clerk's Association Meeting
- Approved final mockup for new website & maintenance of old website
- Qualified Voter File updates
- Completed required training for 2020 elections
- Publications and mailings for Planning Commission, Zoning Board of Appeals, City Commission, Dangerous Building Board of Appeals
- Social Media Notification/Posts

Department of Public Works

**Monthly Activity Report:
December 2019**

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/City Offices	WWTP: Chlorine lines/Inspection, Install chlorine lines, Take out pin/brace motor, Grates, Clean wet wells. BRPS: Sewer inspection. Library: Change light bulbs	2015 Silverado, 2006 Silverado, Camel	109
Banners/Decorations/ Flags	Marine City	Install/Maintain Banners & Decorations	1 Ton	14
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials	Silverado	16
EGLE Reports		Miscellaneous EGLE Reports		13
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	Sweeper, Winterize Mowers, 2005 JCB, 2018 JCB, Sterling, BOOM Truck, Tractor, Salt Spreader, 2006 Silverado, 2014 JD, Suburban	134
Hydrants	Marine City	Hydrant Repairs & Maint./Hydrant Flushing	2006 Silverado	66
King Road Ice Rink	King Road	Prepare King Road Ice Rink	One Ton	26
Louis Miller Drive	Marine City	Brush cleanup	2005 JCB, Sterling	14
Meetings				14
Miss Dig Marking	Marine City	Mark Utilities	2015 Silverado	6
Office	DPW	Misc. Office Duties		139
Parks Maintenance	Marine City	Garbage Pickup/General Maint.	2005 JCB	16.5
Road Projects	Marine City			14
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/Misc. Maint.	2005 JCB, 2018 JCB	54
Sanitary Sewer Maint.	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection	Silverado	12
Shop Maintenance	DPW	Misc. Shop Repairs/Maint.	2015 Silverado	93.5
Signs	Marine City		Silverado, One Ton	10
Snow Removal	Marine City	Snow removal and salting	Sterling	6
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2015 Silverado	4
Street Sweeping	Local/Major Roads	Street sweeping debris from local & major roads	Sweeper	27
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Etc.	2006 Silverado	26
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint. & Replacement	2006 Silverado	3

Total Hours: 817

Upcoming Projects: BRPS Pump replacement
Sanitary System Cleaning



Marine City Police Department

James D. Heaslip
Chief of Police

375 S. Parker Street • Marine City, Michigan 48039
(810) 765-4040 • Fax (810) 765-4135

January 6, 2020

City Manager Leven:

During the month of December 2019, Marine City Police Department responded to 280 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

In addition to being on vacation, the following is a summary of meetings and calls I have responded to for the month:

- Attended Department Head Meeting
- Coordinated Interview Room Video upgrade and installation with GeTac
- Continued review of policy and procedure content from Lexipol
- Issued 6 new Lexipol policies to Department personnel

Sincerely,

A handwritten signature in black ink that reads "James D. Heaslip".

James D. Heaslip
Chief of Police

"To Protect and Serve"
Marine City is an Equal Opportunity Provider

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	12/01/2019 09:47 AM	190003699	242 N ELIZABETH ST	MAJONESJ	C3351 - Civil - Landlord / Tenant
2	12/01/2019 11:01 AM	190003700	6550 KING RD	MAJONESJ	C3250 - Mental Health Call
3	12/01/2019 02:07 PM	190003701	800 DEGURSE AVE	MAJONESJ	L3590 - Traffic Stop - MA
4	12/01/2019 05:11 PM	190003702	CHARTIER RD&KING RD	MAJONESJ	L3590 - Traffic Stop - MA
5	12/01/2019 06:26 PM	190003703	436 N MARY ST	MAJONESJ	C2899 - Juvenile - All Other
6	12/02/2019 10:33 AM	190003704	135 BROADWAY ST	MABAXENDALED	C3250 - Mental Health Call
7	12/02/2019 01:39 PM	190003705	122 S WILLIAM ST	MABAXENDALED	C3704 - Traffic Complaint / Abandoned Auto
8	12/02/2019 03:38 PM	190003706	147 S PARKER ST	MABAXENDALED	2605 - Fraud - Illegal Use of Credit Card [26002]
9	12/02/2019 07:36 PM	190003707	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
10	12/02/2019 08:24 PM	190003708	S MAIN ST&BROADWAY ST	MAMARTINELLIC	5599 - Health and Safety Violations (Other) [55000]
11	12/03/2019 02:20 AM	190003709	S PARKER ST&SCOTT ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
12	12/03/2019 11:07 AM	190003710	S PARKER ST&SCOTT ST	MABAXENDALED	L3590 - Traffic Stop - MA
13	12/03/2019 11:26 AM	190003711	CHARTIER RD&MARSH RD	MABAXENDALED	C2934 - Vehicle Insurance - None / Expired
14	12/03/2019 02:08 PM	190003712	219 N MAIN ST	MABAXENDALED	2605 - Fraud - Illegal Use of Credit Card [26002]
15	12/03/2019 03:30 PM	190003713	CHARTIER RD&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
16	12/03/2019 03:44 PM	190003714	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
17	12/03/2019 04:42 PM	190003715	625 THOMPSON DR	MABAXENDALED	C3902 - Burglary Alarm
18	12/03/2019 05:09 PM	190003716	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen
19	12/03/2019 07:33 PM	190003717	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
20	12/03/2019 07:54 PM	190003718	BRIDGE ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
21	12/03/2019 08:29 PM	190003719	N MAIN ST&PEARL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
22	12/03/2019 09:36 PM	190003720	6040 KING RD	MAMARTINELLIC	C3337 - Assist Citizen - Vehicle Lockout
23	12/03/2019 10:20 PM	190003721	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
24	12/04/2019 05:14 AM	190003722	175 S WATER ST	MAMARTINELLIC	C3728 - Traffic Complaint / Parking Complaint
25	12/04/2019 10:05 AM	190003723	6040 KING RD	MANEWMANJ	C3337 - Assist Citizen - Vehicle Lockout
26	12/04/2019 11:47 AM	190003724	FAIRBANKS&N BELLE RIVER RD	MANEWMANJ	L3590 - Traffic Stop - MA
27	12/05/2019 02:22 AM	190003725	339 FAIRBANKS ST	MAVANDERMEULENJ	C3326 - Suspicious Vehicles

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
28	12/05/2019 02:32 AM	190003726	229 S WATER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
29	12/05/2019 04:48 PM	190003727	4982 MEISNER RD	MANEWMANJ	C3330 - Assist Other Law Enforcement Agency
30	12/05/2019 06:41 PM	190003728	209 WEST BLVD	MANEWMANJ	C3326 - Suspicious Vehicles
31	12/05/2019 11:12 PM	190003729	213 KATHERINE ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
32	12/06/2019 03:08 AM	190003730	620 S 3RD ST	MAVANDERMEULENJ	C3331 - Assist Medical
33	12/06/2019 07:58 AM	190003731	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
34	12/06/2019 10:11 AM	190003732	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
35	12/06/2019 10:48 AM	190003733	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
36	12/06/2019 11:13 AM	190003734	S PARKER ST&THOMPSON DR	MAKELLYP	L3590 - Traffic Stop - MA
37	12/06/2019 12:55 PM	190003735	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
38	12/06/2019 01:35 PM	190003736	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
39	12/06/2019 05:41 PM	190003737	220 HURON LN	MABAXENDALED	C3324 - Suspicious Circumstances
40	12/06/2019 07:28 PM	190003738	S PARKER ST&THOMPSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
41	12/06/2019 07:46 PM	190003739	460 S WATER ST	MAMARTINELLIC	C4205 - Handicapped Parking Citation
42	12/06/2019 08:18 PM	190003740	115 JEFFERSON ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
43	12/07/2019 05:20 AM	190003741	124 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
44	12/07/2019 05:21 AM	190003742	142 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
45	12/07/2019 07:40 PM	190003743	SCOTT ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
46	12/07/2019 07:52 PM	190003744	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
47	12/07/2019 08:06 PM	190003745	S MARKET ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
48	12/07/2019 08:47 PM	190003746	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
49	12/07/2019 09:46 PM	190003747	S WATER ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
50	12/07/2019 10:08 PM	190003748	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
51	12/07/2019 11:51 PM	190003749	COUNTY LINE RD&MARINE CITY HWY	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
52	12/08/2019 03:18 AM	190003750	915 WEST BLVD	MAMARTINELLIC	C3299 - Welfare Check
53	12/08/2019 03:38 AM	190003751	169 BELL ST	MAMARTINELLIC	C3299 - Welfare Check
54	12/08/2019 05:27 AM	190003752	330 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
55	12/08/2019 05:27 AM	190003753	175 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
56	12/08/2019 05:28 AM	190003754	137 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
57	12/08/2019 05:51 AM	190003755	S CARNEY DR&JACKSON ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
58	12/08/2019 07:59 AM	190003756	1532 OAKLAND AVE	MABAXENDALED	C3334 - Assist Other Govt Agency
59	12/08/2019 09:49 AM	190003757	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
60	12/08/2019 10:09 AM	190003758	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
61	12/08/2019 12:32 PM	190003759	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
62	12/08/2019 12:39 PM	190003760	KING RD&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
63	12/08/2019 06:48 PM	190003761	814 DEGURSE AVE	MABAXENDALED	C3902 - Burglary Alarm
64	12/08/2019 07:28 PM	190003762		MAMARTINELLIC	1303 - Agg/Fel Assault - Family - Strong Arm-Domestic [13002]
65	12/08/2019 08:39 PM	190003763	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
66	12/08/2019 09:06 PM	190003764	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
67	12/08/2019 09:25 PM	190003765	N WILLIAM ST&MAPLE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
68	12/09/2019 08:06 AM	190003766	CHARTIER RD&CATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA
69	12/09/2019 12:57 PM	190003767	BROADWAY&WESTMI NSTER	MANEWMANJ	L3590 - Traffic Stop - MA
70	12/09/2019 01:21 PM	190003768	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
71	12/09/2019 01:21 PM	190003769	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
72	12/09/2019 01:48 PM	190003770	1769 S PARKER ST	MANEWMANJ	C3702 - Traffic Complaint / Road Hazard
73	12/09/2019 02:40 PM	190003771	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
74	12/09/2019 02:40 PM	190003772	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
75	12/09/2019 07:51 PM	190003773	3231 JOHN CONLEY DR	MAVANDERMEULENJ	5006 - Obstructing Justice [50000]
76	12/09/2019 11:44 PM	190003774	304 S BELLE RIVER AVE	MAVANDERMEULENJ	C3902 - Burglary Alarm
77	12/10/2019 12:09 PM	190003775	6764 RIVER RD	MANEWMANJ	C3175 - Private Property H&R Traffic Crash
78	12/10/2019 03:16 PM	190003776	546 CHARTIER RD	MANEWMANJ	C3324 - Suspicious Circumstances
79	12/10/2019 10:14 PM	190003777	671 S WATER ST	MAVANDERMEULENJ	C3804 - Animal Complaint
80	12/11/2019 12:33 PM	190003778	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
81	12/11/2019 12:55 PM	190003779	CHARTIER RD&S 3RD ST	MABAXENDALED	L3590 - Traffic Stop - MA
82	12/11/2019 12:57 PM	190003780	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
83	12/11/2019 03:35 PM	190003781	N MAIN ST&N MARKET ST	MABAXENDALED	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
84	12/11/2019 06:16 PM	190003782	CHARTIER RD&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
85	12/11/2019 07:01 PM	190003783	700 BRUCE ST	MAMARTINELLIC	C3803 - Animal Barking Dog
86	12/11/2019 07:37 PM	190003784	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
87	12/11/2019 07:54 PM	190003785	BROADWAY ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
88	12/11/2019 08:18 PM	190003786	BROADWAY ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
89	12/11/2019 08:33 PM	190003787	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
90	12/11/2019 08:54 PM	190003788	HOLLAND ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
91	12/12/2019 05:35 AM	190003789	560 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
92	12/12/2019 08:34 AM	190003790	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
93	12/12/2019 09:10 AM	190003791	S PARKER ST&THOMPSON DR	MABAXENDALED	C2934 - Vehicle Insurance - None / Expired
94	12/12/2019 01:05 PM	190003792	S PARKER ST&COTTRELL ST	MABAXENDALED	C2934 - Vehicle Insurance - None / Expired
95	12/12/2019 03:08 PM	190003793	660 S WATER ST	MABAXENDALED	C3804 - Animal Complaint
96	12/12/2019 04:04 PM	190003794	WEST BLVD&N 6TH ST	MABAXENDALED	L3590 - Traffic Stop - MA
97	12/12/2019 07:29 PM	190003795	447 S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
98	12/12/2019 08:00 PM	190003796	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
99	12/12/2019 08:29 PM	190003797	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
100	12/12/2019 08:43 PM	190003798	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
101	12/12/2019 09:07 PM	190003799	N MAIN ST&PEARL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
102	12/12/2019 09:32 PM	190003800	PEARL ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
103	12/12/2019 11:00 PM	190003801	6242 KING RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
104	12/13/2019 02:23 AM	190003802	428 PEARL ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
105	12/13/2019 09:19 AM	190003803	N BELLE RIVER AVE&DEGURSE AVE	MAKELLYP	L3590 - Traffic Stop - MA
106	12/13/2019 10:48 AM	190003804	WASHINGTON ST&S ELIZABETH ST	MAKELLYP	L3590 - Traffic Stop - MA
107	12/13/2019 01:52 PM	190003805	N MARY ST&HOLLAND ST	MAKELLYP	L3590 - Traffic Stop - MA
108	12/13/2019 03:10 PM	190003806	S PARKER ST&THOMPSON DR	MAKELLYP	L3590 - Traffic Stop - MA
109	12/13/2019 04:59 PM	190003807	S PARKER ST&CHARTIER RD	MAKELLYP	L3590 - Traffic Stop - MA
110	12/14/2019 12:18 PM	190003808	823 CRYSTAL LN	MAKELLYP	C3334 - Assist Other Govt Agency
111	12/14/2019 02:58 PM	190003809	S PARKER ST&THOMPSON DR	MAKELLYP	L3590 - Traffic Stop - MA
112	12/14/2019 06:41 PM	190003810	N MARY ST&WESTMINSTER ST	MAKELLYP	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
113	12/15/2019 02:08 AM	190003811	2088 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
114	12/15/2019 09:06 AM	190003812	560 S WATER ST	MABAXENDALED	C3332 - Assist Fire Department
115	12/15/2019 12:41 PM	190003813	CHARTIER RD&ELIZABETH AVE	MABAXENDALED	C4041 - Speeding Citation
116	12/15/2019 09:15 PM	190003814	375 WOODWORTH ST	MAVANDERMEULENJ	C3351 - Civil - Landlord / Tenant
117	12/16/2019 05:50 AM	190003815	KING RD&DEGURSE AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
118	12/16/2019 07:33 AM	190003816	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
119	12/16/2019 08:57 AM	190003817	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen
120	12/16/2019 10:23 AM	190003818	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
121	12/16/2019 01:16 PM	190003819	CHARTIER RD&S 3RD ST	MABAXENDALED	L3590 - Traffic Stop - MA
122	12/16/2019 01:30 PM	190003820	S 3RD ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
123	12/16/2019 02:44 PM	190003821	SHORTCUT RD&RIVER RD	MABAXENDALED	L3590 - Traffic Stop - MA
124	12/16/2019 02:53 PM	190003822	1572 MEISNER RD	MABAXENDALED	C3334 - Assist Other Govt Agency
125	12/16/2019 04:22 PM	190003823	117 S MARY ST	MABAXENDALED	C3804 - Animal Complaint
126	12/16/2019 07:46 PM	190003824	BROADWAY ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
127	12/16/2019 08:37 PM	190003825	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
128	12/16/2019 08:53 PM	190003826	BROADWAY ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
129	12/16/2019 09:02 PM	190003827	S MAIN ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
130	12/16/2019 09:24 PM	190003828	MARINE CITY HWY&COUNTY LINE RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
131	12/16/2019 10:00 PM	190003829	375 WOODWORTH ST	MAMARTINELLIC	C3351 - Civil - Landlord / Tenant
132	12/17/2019 10:47 AM	190003830	CHARTIER RD&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
133	12/17/2019 02:19 PM	190003831	M29&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
134	12/17/2019 03:05 PM	190003832	5405 STARVILLE RD	MABAXENDALED	C3334 - Assist Other Govt Agency
135	12/17/2019 06:40 PM	190003833	819 SAINT CLAIR BLVD	MABAXENDALED	C3334 - Assist Other Govt Agency
136	12/17/2019 07:51 PM	190003834	MAPLE ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
137	12/17/2019 07:59 PM	190003835	BROADWAY ST&N MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
138	12/17/2019 08:26 PM	190003836	N MAIN ST&PEARL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
139	12/17/2019 08:32 PM	190003837	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
140	12/17/2019 08:44 PM	190003838	S PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
141	12/17/2019 09:09 PM	190003839	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
142	12/18/2019 07:46 AM	190003840	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
143	12/18/2019 08:29 AM	190003841	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
144	12/18/2019 10:27 AM	190003842	CHARTIER RD&CATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA
145	12/18/2019 11:05 AM	190003843	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
146	12/18/2019 12:46 PM	190003844	N MAIN ST&WESTMINSTER ST	MANEWMANJ	L3590 - Traffic Stop - MA
147	12/18/2019 02:10 PM	190003845	KING RD&MARINE CITY HWY	MANEWMANJ	C3145 - Property Damage Traffic Crash PDA
148	12/18/2019 02:18 PM	190003846	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
149	12/18/2019 03:58 PM	190003847	6730 RIVER RD	MANEWMANJ	C3902 - Burglary Alarm
150	12/18/2019 11:40 PM	190003848	6800 KING RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
151	12/19/2019 01:56 AM	190003849	6800 KING RD	MAVANDERMEULENJ	5006 - Obstructing Justice [50000]
152	12/19/2019 03:49 AM	190003850	239 S WILLIAM ST	MAVANDERMEULENJ	C3332 - Assist Fire Department
153	12/19/2019 08:21 AM	190003851	CHARTIER RD&CATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA
154	12/19/2019 09:18 AM	190003852	6730 RIVER RD	MANEWMANJ	C3324 - Suspicious Circumstances
155	12/19/2019 11:06 AM	190003853	211 HURON LN	MANEWMANJ	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]
156	12/19/2019 03:21 PM	190003854	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
157	12/19/2019 03:21 PM	190003855	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
158	12/19/2019 03:29 PM	190003856	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
159	12/19/2019 04:43 PM	190003857	6764 RIVER RD	MANEWMANJ	C3318 - Found Property
160	12/19/2019 08:03 PM	190003858	200 S PARKER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
161	12/19/2019 11:19 PM	190003859	230 S MAIN ST	MAVANDERMEULENJ	C3332 - Assist Fire Department
162	12/20/2019 05:19 AM	190003860	MARINE CITY HWY&KING RD	MAVANDERMEULENJ	C2933 - Vehicle Registration - Improper / Expired
163	12/20/2019 08:53 AM	190003861	240 S WATER ST	MABAXENDALED	C3902 - Burglary Alarm
164	12/20/2019 11:52 AM	190003862	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
165	12/20/2019 02:01 PM	190003863	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
166	12/20/2019 02:04 PM	190003864	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	C4046 - Disobey Stop Sign Citation
167	12/20/2019 08:01 PM	190003865	460 S WATER ST	MAMARTINELLIC	C4205 - Handicapped Parking Citation
168	12/20/2019 08:37 PM	190003866	N MAIN ST&HOLLAND ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
169	12/20/2019 09:25 PM	190003867	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
170	12/20/2019 09:46 PM	190003868	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
171	12/20/2019 09:59 PM	190003869	S WATER ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
172	12/21/2019 01:02 AM	190003870	6373 KING RD	MAMARTINELLIC	C3902 - Burglary Alarm
173	12/21/2019 08:21 AM	190003871	260 S PARKER ST	MABAXENDALED	C3324 - Suspicious Circumstances
174	12/21/2019 11:37 AM	190003872	452 S MARKET ST	MABAXENDALED	C3334 - Assist Other Govt Agency
175	12/21/2019 04:54 PM	190003873	S MARKET ST&E SAINT CLAIR ST	MABAXENDALED	C4307 - Drove W/Expired Ops
176	12/21/2019 06:12 PM	190003874	316 S BELLE RIVER AVE	MABAXENDALED	C3355 - Civil Matter - Other
177	12/21/2019 07:23 PM	190003875	460 S WATER ST	MAMARTINELLIC	C4205 - Handicapped Parking Citation
178	12/21/2019 08:07 PM	190003876	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
179	12/21/2019 08:23 PM	190003877	PEARL ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
180	12/21/2019 08:50 PM	190003878	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
181	12/21/2019 09:13 PM	190003879	323 WASHINGTON ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
182	12/21/2019 11:27 PM	190003880	240 S WATER ST	MAMARTINELLIC	C3902 - Burglary Alarm
183	12/22/2019 02:15 AM	190003881	2081 PLANK RD	MAMARTINELLIC	C3299 - Welfare Check
184	12/22/2019 06:37 AM	190003882	MARSH RD&PLANK RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
185	12/22/2019 11:28 AM	190003883	KING RD&DEGURSE AVE	MABAXENDALED	L3590 - Traffic Stop - MA
186	12/22/2019 12:58 PM	190003884	S PARKER ST&WARD ST	MABAXENDALED	C2934 - Vehicle Insurance - None / Expired
187	12/22/2019 01:51 PM	190003885	413 ALGER ST	MABAXENDALED	C3341 - Peace Officer Duties
188	12/22/2019 05:13 PM	190003886	WASHINGTON ST&S MAIN ST	MABAXENDALED	L3590 - Traffic Stop - MA
189	12/22/2019 07:54 PM	190003887	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
190	12/22/2019 08:12 PM	190003888	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
191	12/22/2019 08:41 PM	190003889	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
192	12/22/2019 08:54 PM	190003890	CARROLL ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
193	12/22/2019 10:09 PM	190003891	104 MURRAY CT	MAMARTINELLIC	C3336 - Assist Citizen
194	12/23/2019 12:57 AM	190003892	219 N MAIN ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
195	12/23/2019 05:57 AM	190003893	DEGURSE AVE&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
196	12/23/2019 06:08 AM	190003894	DEGURSE AVE&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
197	12/23/2019 06:42 AM	190003895	DEGURSE AVE&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
198	12/23/2019 06:56 AM	190003896	DEGURSE AVE&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
199	12/23/2019 07:09 AM	190003897	DEGURSE AVE&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
200	12/23/2019 07:21 AM	190003898	DEGURSE AVE&KING RD	MABAXENDALED	C2924 - Careless Driving
201	12/23/2019 07:59 AM	190003899	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA
202	12/23/2019 08:31 AM	190003900	N BELLE RIVER AVE&DEGURSE AVE	MABAXENDALED	L3590 - Traffic Stop - MA
203	12/23/2019 08:53 AM	190003901	S PARKER ST&CHARTIER RD	MABAXENDALED	C4023 - Laser Citation
204	12/23/2019 09:36 AM	190003902	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
205	12/23/2019 10:02 AM	190003903	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
206	12/23/2019 10:19 AM	190003904	CHARTIER RD&S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA
207	12/23/2019 11:13 AM	190003905	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
208	12/23/2019 11:18 AM	190003906	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
209	12/23/2019 11:48 AM	190003907	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
210	12/23/2019 02:08 PM	190003908	1300 S PARKER ST	MAKELLYP	C3902 - Burglary Alarm
211	12/23/2019 03:42 PM	190003909	6550 KING RD	MAKELLYP	C3299 - Welfare Check
212	12/23/2019 11:21 PM	190003910	1167 S CARNEY DR	MABELLJ	L3501 - Dispatch Error - MA
213	12/24/2019 06:00 AM	190003911	KING&MARINE CITY HIGHWAY	MANEWMANJ	L3590 - Traffic Stop - MA
214	12/24/2019 10:49 AM	190003912	175 S WATER ST	MAKELLYP	C3332 - Assist Fire Department
215	12/24/2019 01:15 PM	190003913	N MARY ST&PEARL ST	MAKELLYP	L3590 - Traffic Stop - MA
216	12/24/2019 02:25 PM	190003914	125 CUTTLE RD	MABELLJ	L3501 - Dispatch Error - MA
217	12/24/2019 02:40 PM	190003915	556 ROBERTSON ST	MAKELLYP	C3390 - Warrants - Receiving from Court
218	12/24/2019 03:14 PM	190003916		MAKELLYP	C3217 - Attempt Suicide Adult
219	12/24/2019 08:57 PM	190003917	536 S PARKER ST	NA	L3513 Property Check - MA
220	12/25/2019 09:59 PM	190003918	715 CHARTIER RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
221	12/26/2019 07:40 AM	190003919	903 CARROLL ST	MAWRIGHTD	C3332 - Assist Fire Department
222	12/26/2019 08:19 AM	190003920	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
223	12/26/2019 12:28 PM	190003921	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
224	12/26/2019 02:09 PM	190003922	231 ONTARIO LN	MABELLJ	C3336 - Assist Citizen
225	12/26/2019 02:21 PM	190003923	318 S BELLE RIVER AVE	MAWRIGHTD	C3310 - Family Trouble
226	12/26/2019 04:11 PM	190003924	2088 S PARKER ST	MABELLJ	L3501 - Dispatch Error - MA
227	12/26/2019 06:01 PM	190003925	556 ROBERTSON ST	MAJONESJ	C3328 - Suspicious Persons

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
228	12/26/2019 07:47 PM	190003926	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
229	12/26/2019 08:04 PM	190003927	WESTMINSTER ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
230	12/26/2019 08:29 PM	190003928	S PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
231	12/26/2019 08:32 PM	190003929	MARINE CITY HWY&KING RD	NA	L3592 BOL - MA
232	12/26/2019 09:08 PM	190003930	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
233	12/26/2019 10:20 PM	190003931	N MAIN ST&PEARL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
234	12/27/2019 01:33 AM	190003932	S PARKER ST&WARD ST	MAMARTINELLIC	C2935 - DWLS 2nd OPS License Suspended / Revoked
235	12/27/2019 11:19 AM	190003933	218 S WATER ST	MAJONESJ	C3324 - Suspicious Circumstances
236	12/27/2019 12:28 PM	190003934	122 S MARKET ST	MAWRIGHTD	C3324 - Suspicious Circumstances
237	12/27/2019 01:02 PM	190003935	500 E SAINT CLAIR ST	MAJONESJ	C3330 - Assist Other Law Enforcement Agency
238	12/27/2019 01:07 PM	190003936	625 THOMPSON DR	MAWRIGHTD	C3902 - Burglary Alarm
239	12/27/2019 04:02 PM	190003937	400 BROADWAY ST	MAWRIGHTD	C3324 - Suspicious Circumstances
240	12/27/2019 08:52 PM	190003938	S WATER ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
241	12/27/2019 09:08 PM	190003939	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
242	12/27/2019 09:21 PM	190003940	519 JEFFERSON ST	MAMARTINELLIC	C3351 - Civil - Landlord / Tenant
243	12/28/2019 08:12 AM	190003941	N PARKER ST&FAIRBANKS ST	MAWRIGHTD	C3050 - Misdemeanor Arrest Warrant - Other Jurisdiction
244	12/28/2019 11:12 AM	190003942	S BELLE RIVER AVE&BROWN ST	MAWRIGHTD	C3299 - Welfare Check
245	12/28/2019 12:19 PM	190003943	SCOTT ST&CATHERINE ST	MAWRIGHTD	C3332 - Assist Fire Department
246	12/28/2019 02:28 PM	190003944	6550 KING RD	MAWRIGHTD	C3324 - Suspicious Circumstances
247	12/28/2019 05:31 PM	190003945	399 WALNUT DR	MAWRIGHTD	C3330 - Assist Other Law Enforcement Agency
248	12/28/2019 07:37 PM	190003946	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
249	12/28/2019 07:46 PM	190003947	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
250	12/28/2019 08:18 PM	190003948	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
251	12/28/2019 08:45 PM	190003949	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
252	12/28/2019 08:47 PM	190003950	S MAIN ST&WASHINGTON ST	MAMARTINELLIC	C3328 - Suspicious Persons
253	12/28/2019 09:32 PM	190003951	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
254	12/28/2019 09:58 PM	190003952	WOODWORTH ST&PLEASANT ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
255	12/29/2019 02:52 AM	190003953	N PARKER ST&FAIRBANKS ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
256	12/29/2019 02:31 PM	190003954		MAKELLYP	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
257	12/29/2019 03:48 PM	190003955	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
258	12/29/2019 05:10 PM	190003956	FAIRBANKS&THIRD	MAKELLYP	L3590 - Traffic Stop - MA
259	12/29/2019 08:09 PM	190003957	BROADWAY ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
260	12/29/2019 08:32 PM	190003958	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
261	12/29/2019 09:09 PM	190003959	BROADWAY ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
262	12/29/2019 09:34 PM	190003960	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
263	12/29/2019 09:43 PM	190003961	WESTMINSTER ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
264	12/29/2019 10:15 PM	190003962	HOLLAND ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
265	12/30/2019 10:44 AM	190003963	210 DELINA	MAJONESJ	5393 - Disorderly Conduct (Other) [53001]
266	12/30/2019 10:59 AM	190003964	242 N ELIZABETH ST	MAJONESJ	C3336 - Assist Citizen
267	12/30/2019 01:56 PM	190003965	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
268	12/30/2019 03:24 PM	190003966	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
269	12/30/2019 07:39 PM	190003967	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
270	12/30/2019 07:58 PM	190003968	S MAIN ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
271	12/30/2019 08:08 PM	190003969	S MAIN ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
272	12/30/2019 08:33 PM	190003970	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
273	12/30/2019 08:48 PM	190003971	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
274	12/30/2019 09:06 PM	190003972	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
275	12/31/2019 01:57 AM	190003973	WEST BLVD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
276	12/31/2019 11:55 AM	190003974	S PARKER ST&CHARTIER RD	MAJONESJ	L3590 - Traffic Stop - MA
277	12/31/2019 04:50 PM	190003975	318 N ELIZABETH ST	MAJONESJ	C3331 - Assist Medical
278	12/31/2019 06:03 PM	190003976	318 COTTRELL ST	MAJONESJ	C3332 - Assist Fire Department
279	12/31/2019 08:01 PM	190003977	BROADWAY ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
280	12/31/2019 08:14 PM	190003978	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA



Department of Treasury & Finance

DATE: January 16, 2020
TO: Elaine Leven, City Manager
FROM: Megan Pearce & Erin Viers
SUBJECT: Activity report for October – December 2019

Highlights include:

- Completed Auditor Adjusting Entries from fiscal year audit
- Prepared and distributed 2019 Winter property taxes
- Preliminary financial statements for December 2019 dispersed to department heads
- Monthly, quarterly, and annual payroll tax filings, including Form 941 and UIA Filing
- Streamlined accounts payable and payroll
- Developed manual of workplace instructions
- Bank and Fund reconciliations up to date
- Digitalize Cash Receipting for residents
- Created bank deposit detail with Chief Heaslip
- Met with Raymond James to analyze retirement portfolio
- Met with Ascend Group to review healthcare packages

Thank you,

Megan Pearce & Erin Viers



MARINE CITY AREA FIRE AUTHORITY

200 South Parker Street • Marine City, Michigan 48039
810-765-8840 • Fax 810-765-5199

January 1, 2020

The following is a list of the Marine City Area Fire Authority runs for the month of December, 2019

Medical Emergency	35	Service Calls	7
MV Accident	5		
Smoke Alarm	6		

Total Runs 53

The following is a list of runs by the Township or City they occurred in:

City Of Marine City

Medical Emergency	20
M V Accident	1
Smoke Alarms	5

Cottrellville Twp

Medical Emergency	9
M V Accidents	2
Fire Alarm	1

East China Twp

Medical Emergency	4
M V Accidents	1

China Twp

Medical Emergency	2
M V Accident	1

Service Calls/Mutual Aid

7

Joseph A. Slankster

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES



MARINE CITY AREA FIRE AUTHORITY

200 South Parker Street • Marine City, Michigan 48039
810-765-8840 • Fax 810-765-5199

January 1, 2020

The following is a list of the Marine City Area Fire Authority runs for the
Year 2019

Total Runs **757**

The following is a list of runs by the Township or City they occurred in:

<u>City Of Marine City</u>	<u>390</u>	<u>Cottrellville Twp</u>	<u>155</u>
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<u>East China Twp</u>	<u>89</u>	<u>China Twp</u>	<u>64</u>
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<u>Service Calls/Mutual Aid</u>	<u>59</u>
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Joseph A. Slankster

A handwritten signature in black ink, appearing to read "Joseph Slankster", is written over the printed name.

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES

**City of Marine City
Tax Increment Finance Authority
November 19, 2019**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, November 19, 2019, and was called to order at 4:10 PM by Chairperson May.

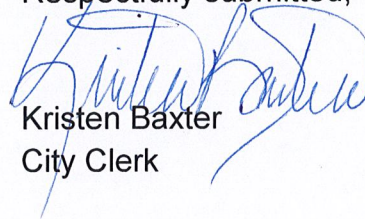
Present: Chairperson Craig May; Board Member Charles Seigneurie; City Manager Elaine Leven, City Clerk Kristen Baxter

Absent: Board Members Rebecca Bryson, James McDonald, Scott Tisdale, Robert Weisenbaugh

Adjournment

As there was no quorum present, Chairperson May adjourned the meeting at 4:10 pm.

Respectfully submitted,


Kristen Baxter
City Clerk

**City of Marine City
Community and Economic Development Board
November 20, 2019**

A regular meeting of the Community and Economic Development Board was held on Wednesday, November 20, 2019 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Scaccia at 6:00 pm.

The Pledge of Allegiance was led by Chairperson Scaccia.

Present: Chairperson Laura Scaccia; Board Members Danielle Donahue; Heather Hatcher; Robert Klingler; Planning Commission Representative Joseph Moran; City Commissioner Cheryl Vercammen; City Manager Elaine Leven; Deputy Clerk Michele Goodrich

Absent: TIFA Board Representative Robert Weisenbaugh

Communications

None.

Approve Agenda

Motion by Chairperson Scaccia, seconded by Board Member Klingler, to approve agenda. All Ayes. Motion Carried.

Public Comment

Lori Eschenburg, St. Clair County Blue Ways, introduced herself and spoke about the St. Clair County Blue Ways.

Approve Minutes

Motion by Planning Commission Representative Moran, seconded by Board Member Klingler, to approve the Community & Economic Development Board minutes of October 23, 2019. All Ayes. Motion Carried.

Unfinished Business

Kayak Launch Site

Planning Commission Representative Moran discussed the Kayak Launch Site Development Plans and the breakdown of work to be completed during each phase. He also addressed his interest in submitting a request to the City Commission to fund, or assist in helping to fund, the Kayak Launch Project.

City Commission Representative Vercammen questioned what would need to be done to be able to eventually turn the Kayak Launch Site into a designated City Park.

City Manager Leven responded that the space would need to be included in the City's Master Plan as a park.

Chairperson Scaccia stated that she would like to add designating the space as a City Park to Phase 3 of the Kayak Launch Site Development Plan.

Lori Eschenburg requested permission to comment, stating that if the City of Marine City designated the area as a City Park, the County would then add the space in their park inventory and it would also be added to the Blue Water Site as a designated Kayak Launch Site.

City Commission Representative Vercammen requested that board members try to find someone willing to donate a floating dock before the City builds one.

Board Member Klingler discussed potential Kayak Launch Site names, stating he liked the name, "Bridge Street Launch."

Motion by Planning Commission Representative Moran, seconded by City Commission Representative Vercammen, to call the Kayak Launch site the Bridge Street Launch. All Ayes. Motion Carried.

Motion by City Commission Representative Vercammen, seconded by Board Member Klingler, to have Planning Commission Representative Moran present the Kayak Launch packet to the City Commission at the December 5, 2019 meeting. All Ayes. Motion Carried.

Clinton River Cruise Boat

Board Member Klingler questioned if the City could get a grant with leased land.

Tall Ship/Large Ship Tie-Up

Board Member Klingler updated the board that he had a face-to-face meeting with Fiscelli Marine Construction regarding the specs on the dolphins necessary for the Tall Ship/Large Ship tie-ups.

Shuttle Bus

TIFA Board Representative Weisenbaugh was absent; no updates at this time.

Billboards

Board Member Donahue stated that there were no updates at this time.

Streamtime Live Cam

Chairperson Scaccia stated she would like the Streamtime Live Cam removed from future agendas.

New Business

December Meeting Change

Motion by City Commission Representative Vercammen, seconded by Planning Commission Representative Moran to approve the December meeting date change to Wednesday, December 18, 2019 at 6:00 at the Marine City Fire Hall. All Ayes. Motion Carried.

2021 Grant Funding

Planning Commission Representative Moran spoke to the importance of being prepared for when grant funding opportunities become available.

Social Media

Chairperson Scaccia discussed the importance of getting the word out about the Community and Economic Development Board.

Food Truck

City Manager Leven stated that she contacted the individual who had reached out regarding bringing food trucks to Marine City and invited him to speak at the Community and Economic Development Board meeting however, he did not show.

Alternative Signage for Marine City

City Commission Representative Vercammen stated that the Board needed to do more research regarding more creative ways to advertise.

Economic Development Alliance of St. Clair County

Chairperson Scaccia discussed the importance of the City's presence at the Economic Development Alliance of St. Clair County meetings.

City Manager Leven advised that an alternate could not go in her place however, private business members may be able to reach out and possibly join.

Chairperson Scaccia stated that she will reach out to Dan Casey regarding how a Marine City representative could fill a spot on the EDA Board.

Open Discussion

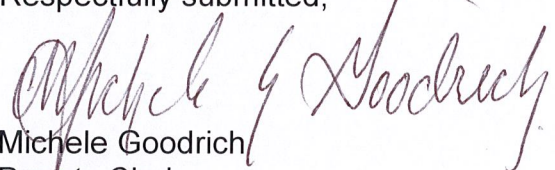
City Commission Representative Vercammen requested that board members reach out to the Facebook Community to see if anyone had a floating jet-ski ramp for the Kayak Launch initiative that they would like to donate to the City.

Board Member Hatcher discussed the Merrytime Christmas meetings and mentioned that through a donation from Lumberjack, she will be decorating the pieces to look like snowmen around the downtown skating rink.

Adjournment

Motion by Board Member Klingler, seconded by City Commissioner Vercammen, to adjourn at 7:01 pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele Goodrich
Deputy Clerk



Kristen Baxter
City Clerk

CITY OF MARINE CITY FISCAL YEAR 2020 - 2021 BUDGET SCHEDULE

<u>Date</u>	<u>Activity</u>
Thursday, January 16	City Commission to approve budget schedule
Monday, January 20	Budget information packets distributed to department heads
Week of February 3	Capital improvement plan review with Department Heads and City Manager
Monday, February 17	Department budgets due to City Manager
Week of March 2	Budget review with Department Heads and City Manager
Week of March 9	Budget workbooks and proposed fee schedule delivered to City Commission <i>NOTE: A recommended budget must be provided to City Commission on or before the first regular meeting in April</i>
Tuesday March 24 – Thursday March 26	Budget workshop dates (6-8PM)
Thursday, April 23	Publication of notice for public hearing <i>NOTE: Notice must be published at least one week in advance of the hearing</i>
Thursday, May 7	Public hearing on proposed budget Adoption of Budget <i>NOTE: Budget must be approved in May per Charter</i>

City of Marine City

Memo

To: Elaine Leven, City Manager

From: Erin Viers/Megan Pearce

Finance Director/Treasurer

Date 01/07/2020

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR DECEMBER 2019**

Please include the attached **Preliminary Financial Statements for December 2019** on the agenda of the next City Commission Meeting December 16, 2019. If you have any questions, please contact me.

Thank you

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 12/31/2019
PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2019

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,740,245.12
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.35
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-002.000	RAZZBERRY'S PAVING-POOL ACCOUNT	1,852.78
101-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	16,030.13
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-040.120	A/R-VARIOUS VENDORS	(6,480.00)
101-000.000-042.100	GRASS CUTTING RECEIVABLE	375.00
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	11,792.28
101-000.000-072.000	DUE FROM COUNTIES	(3,351.21)
101-000.000-084.202	DUE FROM MAJOR STREET FUND	590.37
101-000.000-084.203	DUE FROM LOCAL STREET FUND	2,982.59
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.03
101-000.000-084.592	DUE FROM WATER FUND	1,645.15
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	61,466.72
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	501.46
101-000.000-123.200	PREPAID POSTAGE	8,242.42
Total Assets		2,837,454.16

*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	6,620.85
101-000.000-214.592	DUE TO WATER/SEWER FUND	690.27
101-000.000-214.703	DUE TO TAX ACCOUNT	123.15
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	150.00
101-000.000-255.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-362.000	DEFERRED REVENUE	39,668.30
Total Liabilities		57,342.57

*** Fund Balance ***		
101-000.000-376.001	SALVAGE VEH. INSP. REST. FUNDS	(15,656.33)
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	75,395.01
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	3,404.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	187.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	78,132.44
101-000.000-376.008	PD DONATION REST. FUNDS	386.47
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.019	REST FUNDS-CITY WIDE-FLOWER DONAT	1,672.00

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 12/31/2019
PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2019

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Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Fund Balance ***		
101-000.000-376.021	REST. FUNDS-PLAY EVERYWHERE GRANT	32,000.00
101-000.000-390.000	FUND BALANCE	1,787,439.23
Total Fund Balance		1,972,862.72
Beginning Fund Balance		2,001,265.05
Net of Revenues VS Expenditures		807,248.87
Fund Balance Adjustments		(28,402.33)
Ending Fund Balance		2,780,111.59
Total Liabilities And Fund Balance		2,837,454.16

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 12/31/2019
PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2019

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	696,498.73
Total Assets		696,498.73
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	780.57
202-000.000-214.101	DUE TO GENERAL FUND	590.37
202-000.000-214.203	DUE TO LOCAL ROAD FUND	34,141.04
Total Liabilities		35,511.98
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	620,051.99
Total Fund Balance		620,051.99
Beginning Fund Balance		620,051.99
Net of Revenues VS Expenditures		40,934.76
Ending Fund Balance		660,986.75
Total Liabilities And Fund Balance		696,498.73

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 12/31/2019
PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2019

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	377,886.89
203-000.000-084.202	DUE FROM MAJOR STREET FUND	34,141.04
Total Assets		412,027.93
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	591.45
203-000.000-214.101	DUE TO GENERAL FUND	2,982.59
Total Liabilities		3,574.04
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	410,457.40
Total Fund Balance		410,457.40
Beginning Fund Balance		410,457.40
Net of Revenues VS Expenditures		(2,003.51)
Ending Fund Balance		408,453.89
Total Liabilities And Fund Balance		412,027.93

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 12/31/2019
PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2019

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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	52,091.60
Total Assets		52,091.60
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	61,355.18
Total Fund Balance		61,355.18
Beginning Fund Balance		61,355.18
Net of Revenues VS Expenditures		(9,263.58)
Ending Fund Balance		52,091.60
Total Liabilities And Fund Balance		52,091.60

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 12/31/2019
PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2019

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Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	9,090.34
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.03
Total Assets		9,600.37
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.03
Total Liabilities		0.03
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	9,600.34
Total Fund Balance		9,600.34
Beginning Fund Balance		9,600.34
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		9,600.34
Total Liabilities And Fund Balance		9,600.37

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,918.70
Total Assets		44,918.70
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,774.56
Total Fund Balance		44,903.81
Beginning Fund Balance		44,903.81
Net of Revenues VS Expenditures		14.89
Fund Balance Adjustments		0.00
Ending Fund Balance		44,918.70
Total Liabilities And Fund Balance		44,918.70

BALANCE SHEET FOR CITY OF MARINE CITY

Period Ending 12/31/2019

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2019

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,558,048.87
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	78,398.01
592-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	(1,854.73)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	346,064.81
592-000.000-040.000	ACCOUNTS RECEIVABLE	125,455.99
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	15,522.18
592-000.000-084.101	DUE FROM GENERAL FUND	690.27
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	2,083.62
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,205,298.00
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,879,581.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,358,267.86
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(13,205,121.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	69,481.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	2,645.00
Total Assets		7,752,837.17
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	7,237.57
592-000.000-214.101	DUE TO GENERAL FUND	1,645.15
592-000.000-214.701	DUE TO SPECIAL ASSESSMENT FUND	(200.00)
592-000.000-251.000	ACCRUED INTEREST PAYABLE	7,266.00
592-000.000-252.000	ACCRUED LEASE INTEREST PAYABLE	11,093.00
592-000.000-300.000	BONDS PAYABLE	1,035,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	299,540.56
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	801,887.00
592-000.000-335.000	NET OPEB LIABILITY	1,612,210.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	11,527.00
Total Liabilities		3,807,206.28
*** Fund Balance ***		
592-000.000-353.140	DES. FUNDS-READY TO SERVE FEES-WA	(48,304.00)
592-000.000-353.150	DES. FUNDS-READY TO SERVE FEES-SE	(14,733.00)
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EXP	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	136,424.68
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	377,294.82
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	496,855.04
592-000.000-390.000	FUND BALANCE	2,616,151.36
Total Fund Balance		3,572,954.90

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BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
	Beginning Fund Balance	3,572,954.90
	Net of Revenues VS Expenditures	372,675.99
	Fund Balance Adjustments	0.00
	Ending Fund Balance	3,945,630.89
	Total Liabilities And Fund Balance	7,752,837.17

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	4,561.85
701-000.000-045.050	S/A RECEIVABLE	1,348.72
701-000.000-084.592	DUE FROM WATER FUND	(200.00)
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	98.80
Total Assets		5,809.37
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	6,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	201.00
Total Liabilities		6,201.00
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.62
Total Fund Balance		0.62
Beginning Fund Balance		0.62
Net of Revenues VS Expenditures		(392.25)
Ending Fund Balance		(391.63)
Total Liabilities And Fund Balance		5,809.37

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 12/31/2019
PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2019

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Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,742.65
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,618.55
Total Assets		137,361.20
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,621.73
Total Fund Balance		137,315.61
Beginning Fund Balance		137,315.61
Net of Revenues VS Expenditures		45.59
Fund Balance Adjustments		0.00
Ending Fund Balance		137,361.20
Total Liabilities And Fund Balance		137,361.20

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 12/31/2019
PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2019

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	110,823.97
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	144,893.81
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE (TA	228.89
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	24,363.82
703-000.000-047.001	DELQ S/A RECEIVABLE-FMHA	98.80
703-000.000-050.000	DELQ PROPERTY CLEAN-UP RECEIVABLE	1,250.00
703-000.000-084.101	DUE FROM GENERAL FUND	123.15
Total Assets		281,782.44
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	3,494.34
703-000.000-221.001	DUE TO CITY-REFUSE	1,137.57
703-000.000-221.005	DUE TO CITY-PENALTY	312.63
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	156.67
703-000.000-221.008	DUE TO CITY-W/S DEBT DELQ	7.78
703-000.000-222.001	DUE TO COUNTY-OPERATING	1,134.00
703-000.000-222.002	DUE TO COUNTY-DRUGS	18,761.95
703-000.000-222.003	DUE TO COUNTY-VETERANS	3,341.45
703-000.000-222.004	DUE TO COUNTY-PARKS	16,567.50
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	26,757.73
703-000.000-222.006	DUE TO COUNTY-ROADS	8,358.99
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	1,277.38
703-000.000-222.010	DUE TO COUNTY-LESTER DRAIN	3,066.70
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	49.47
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	3.88
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	0.97
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	4.83
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	7.89
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	2.43
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	55.80
703-000.000-222.019	DUE TO STATE LAND BANK	29.06
703-000.000-223.002	DUE TO LIBRARY	23,412.39
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	6.90
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	1,243.67
703-000.000-225.002	DUE TO SCHOOLS-DEBT	357.63
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	84.94
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	55.80
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	26.92
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	3.72
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	59,301.90
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	41.23
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	196.78
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	1.78
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	8.55
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	402.14
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	17.53

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
703-000.000-236.000	DUE TO SPECIAL EDUCATION	492.03
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	21.48
703-000.000-275.000	DUE TO TAXPAYERS	44.61
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	64,871.59
703-000.000-362.222	DEFERRED REVENUE-COUNTY	33,670.73
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	10,808.68
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	2,083.62
703-000.000-362.701	DEFERRED REVENUE-S/A FUND	98.80
Total Liabilities		281,782.44
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Fund Balance Adjustments		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		281,782.44

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BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	511.38
Total Assets		511.38
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-221.007	DUE TO GENERAL-INTEREST EARNED	1.46
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	9.92
Total Liabilities		511.38
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		511.38

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BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	76,155.65
731-000.000-017.000	INVESTMENT IN SECURITIES	4,922,827.80
Total Assets		4,998,983.45
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	4,948,426.42
Total Fund Balance		4,948,426.42
Beginning Fund Balance		4,948,426.42
Net of Revenues VS Expenditures		50,557.03
Ending Fund Balance		4,998,983.45
Total Liabilities And Fund Balance		4,998,983.45

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BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	18,728.61
736-000.000-017.000	INVESTMENT IN SECURITIES	177,727.34
Total Assets		196,455.95
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	(9,653.29)
Total Liabilities		(9,653.29)
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	208,812.94
Total Fund Balance		208,812.94
Beginning Fund Balance		208,812.94
Net of Revenues VS Expenditures		(2,703.70)
Ending Fund Balance		206,109.24
Total Liabilities And Fund Balance		196,455.95

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PRELIMINARY FINANCIAL STATEMENTS - DEC 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	AMENDED BUDGE	12/31/2019	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,580,000.00	1,580,000.00	1,493,021.90	7,653.74	0.00	86,978.10	94.50
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	22,500.00	22,500.00	8.71	0.00	0.00	22,491.29	0.04
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	58,000.00	58,000.00	60,978.18	0.00	0.00	(2,978.18)	105.13
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PIL	7,550.00	7,550.00	0.00	0.00	0.00	7,550.00	0.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	1,190.00	1,190.00	7,185.07	0.00	0.00	(5,995.07)	603.79
101-000.000-434.000	TRAILER TAX	90.00	90.00	45.00	7.50	0.00	45.00	50.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	5,190.00	5,190.00	5,202.71	0.00	0.00	(12.71)	100.24
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	17,000.00	17,000.00	11,909.49	1,271.53	0.00	5,090.51	70.06
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	5,148.45	50.00	0.00	5,851.55	46.80
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,500.00	60,500.00	15,163.22	0.00	0.00	45,336.78	25.06
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	35,000.00	18,729.38	2,461.00	0.00	16,270.62	53.51
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302	1,000.00	1,000.00	626.15	0.00	0.00	373.85	62.62
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	7,000.00	7,000.00	2,033.25	0.00	0.00	4,966.75	29.05
101-000.000-574.000	SALES TAX AND CVT PAYMENT	480,000.00	480,000.00	83,549.00	0.00	0.00	396,451.00	17.41
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	5,000.00	5,000.00	6,527.40	0.00	0.00	(1,527.40)	130.55
101-000.000-614.000	SEX OFFENDER REGISTRATION FEE	380.00	380.00	20.00	0.00	0.00	360.00	5.26
101-000.000-629.000	RECREATION MILLAGE	18,650.00	18,650.00	0.00	0.00	0.00	18,650.00	0.00
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,700.00	1,700.00	900.00	0.00	0.00	800.00	52.94
101-000.000-634.000	PLANNING COMMISSION REVIEW FE	2,000.00	2,000.00	900.00	100.00	0.00	1,100.00	45.00
101-000.000-635.000	CHARGE FOR SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-000.000-640.000	REFUSE	275,400.00	275,400.00	248,976.76	0.00	0.00	26,423.24	90.41
101-000.000-650.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	4,343.68	229.19	0.00	10,656.32	28.96
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	1,648.79	108.83	0.00	11,851.21	12.21
101-000.000-650.301	RENTAL REGISTRATION FEES	8,000.00	8,000.00	6,710.00	135.00	0.00	1,290.00	83.88
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	253.40	90.20	0.00	346.60	42.23
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	163.25	83.25	0.00	136.75	54.42
101-000.000-650.900	NOTARY FEE-MCPD	50.00	50.00	5.00	0.00	0.00	45.00	10.00
101-000.000-653.003-PROPCLEANO	PROPERTY CLEAN-UP	1,000.00	1,000.00	512.50	0.00	0.00	487.50	51.25
101-000.000-655.000	COURT FINES	4,000.00	4,000.00	2,166.78	0.00	0.00	1,833.22	54.17
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	1,025.00	50.00	0.00	(25.00)	102.50
101-000.000-659.000	OWI FORFEITURE FEES	500.00	500.00	187.50	0.00	0.00	312.50	37.50
101-000.000-665.000	INTEREST	3,100.00	3,100.00	1,040.17	0.00	0.00	2,059.83	33.55
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	550.00	550.00	0.00	0.00	0.00	550.00	0.00
101-000.000-667.000	RENT	26,000.00	26,000.00	2,402.54	0.00	0.00	23,597.46	9.24
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	11,830.00	0.00	0.00	0.00	100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	28,000.00	28,000.00	9,605.74	0.00	0.00	18,394.26	34.31
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	550.00	0.00	0.00	1,650.00	25.00
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DON	0.00	0.00	8,738.50	0.00	0.00	(8,738.50)	100.00
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	0.00	0.00	990.00	0.00	0.00	(990.00)	100.00
101-000.000-674.010	DONATION-PLAY EVERYWHERE GRAN	0.00	0.00	32,000.00	0.00	(17,388.21)	(14,611.79)	100.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	20,100.00	20,100.00	8,975.00	1,737.50	0.00	11,125.00	44.65
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-681.000	TELECOMMUNICATIION ROW FUNDS	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE F	6,000.00	6,000.00	4,610.00	0.00	0.00	1,390.00	76.83
Total Dept 000.000		2,748,430.00	2,748,430.00	2,058,682.52	13,977.74	(17,388.21)	707,135.69	74.27
TOTAL REVENUES		2,748,430.00	2,748,430.00	2,058,682.52	13,977.74	(17,388.21)	707,135.69	74.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2019

PRELIMINARY FINANCIAL STATEMENTS - DEC 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	AMENDED BUDGE	12/31/2019	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	50.00
101-101.000-709.000	FICA	375.00	375.00	186.00	0.00	0.00	189.00	49.60
101-101.000-711.000	MEDICARE	90.00	90.00	43.50	0.00	0.00	46.50	48.33
101-101.000-752.000	SUPPLIES	100.00	100.00	16.49	0.00	0.00	83.51	16.49
101-101.000-802.000	CONTRACTUAL SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBU	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-900.000	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-915.000	MEMBERSHIPS	6,405.00	6,405.00	6,901.00	0.00	0.00	(496.00)	107.74
101-101.000-916.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		15,330.00	15,330.00	10,146.99	0.00	0.00	5,183.01	66.19
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	56,000.00	56,000.00	26,411.66	4,307.70	0.00	29,588.34	47.16
101-172.000-709.000	FICA	3,475.00	3,475.00	1,637.52	267.07	0.00	1,837.48	47.12
101-172.000-711.000	MEDICARE	815.00	815.00	383.01	62.46	0.00	431.99	47.00
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	2,800.00	2,800.00	1,320.66	215.40	0.00	1,479.34	47.17
101-172.000-726.000	LIFE INSURANCE	210.00	210.00	89.33	15.21	0.00	120.67	42.54
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	84.03	0.00	0.00	915.97	8.40
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATION	130.00	130.00	91.94	9.99	0.00	38.06	70.72
101-172.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	659.03	109.85	0.00	665.97	49.74
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	8.10	0.00	0.00	41.90	16.20
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	500.00	330.60	0.00	0.00	169.40	66.12
101-172.000-900.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-911.000	CONFERENCES & TRAINING	600.00	600.00	285.00	0.00	0.00	315.00	47.50
101-172.000-915.000	MEMBERSHIPS	180.00	180.00	140.00	0.00	0.00	40.00	77.78
101-172.000-916.000	LODGING	1,200.00	1,200.00	557.46	0.00	0.00	642.54	46.46
Total Dept 172.000 - CITY MANAGER		68,335.00	68,335.00	31,998.34	4,987.68	0.00	36,336.66	46.83
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	47,260.00	47,260.00	21,555.46	5,500.04	0.00	25,704.54	45.61
101-215.000-709.000	FICA	2,930.00	2,930.00	1,320.98	337.62	0.00	1,609.02	45.08
101-215.000-711.000	MEDICARE	690.00	690.00	308.96	78.98	0.00	381.04	44.78
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	2,365.00	2,365.00	1,077.69	274.99	0.00	1,287.31	45.57
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,205.00	8,205.00	3,399.58	593.60	0.00	4,805.42	41.43
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	91.56	18.58	0.00	148.44	38.15
101-215.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	176.12	0.00	0.00	1,823.88	8.81
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	1,508.81	0.00	0.00	8,491.19	15.09
101-215.000-824.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	659.03	109.85	0.00	665.97	49.74
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	349.30	0.00	0.00	650.70	34.93
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBU	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-215.000-900.000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-215.000-902.000	PUBLISHING	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.20
101-215.000-909.000	MEALS	300.00	300.00	34.50	0.00	0.00	265.50	11.50
101-215.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-215.000-915.000	MEMBERSHIPS	300.00	300.00	255.00	0.00	0.00	45.00	85.00
101-215.000-916.000	LODGING	900.00	900.00	0.00	0.00	0.00	900.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PRELIMINARY FINANCIAL STATEMENTS - DEC 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	12/31/2019 NORM (ABNORM)	MONTH 12/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 215.000 - CITY CLERK		81,865.00	81,865.00	31,116.99	6,913.66	0.00	50,748.01	38.01
Dept 223.000 - EXTERNAL AUDIT								
101-223.000-801.000	PROFESSIONAL SERVICES	17,420.00	17,420.00	7,703.25	0.00	0.00	9,716.75	44.22
Total Dept 223.000 - EXTERNAL AUDIT		17,420.00	17,420.00	7,703.25	0.00	0.00	9,716.75	44.22
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,675.00	9,675.00	7,614.15	3,346.13	0.00	2,060.85	78.70
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	40,515.00	40,515.00	24,248.24	6,623.22	0.00	16,266.76	59.85
101-253.000-709.000	FICA	3,115.00	3,115.00	1,456.80	286.56	0.00	1,658.20	46.77
101-253.000-711.000	MEDICARE	730.00	730.00	340.67	66.99	0.00	389.33	46.67
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	490.00	490.00	352.00	167.32	0.00	138.00	71.84
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	1,300.00	1,300.00	329.94	0.00	0.00	970.06	25.38
101-253.000-726.000	LIFE INSURANCE	60.00	60.00	19.94	0.00	0.00	40.06	33.23
101-253.000-755.000	OFFICE SUPPLIES	2,470.00	2,470.00	261.22	0.00	0.00	2,208.78	10.58
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	557.85	0.00	0.00	842.15	39.85
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	619.03	109.85	0.00	730.97	45.85
101-253.000-851.001	MAIL/POSTAGE	3,150.00	3,150.00	262.51	0.00	0.00	2,887.49	8.33
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBU	450.00	450.00	74.82	0.00	0.00	375.18	16.63
101-253.000-900.000	PRINTING	1,400.00	1,400.00	553.15	0.00	0.00	846.85	39.51
101-253.000-902.000	PUBLISHING	0.00	0.00	66.72	0.00	0.00	(66.72)	100.00
101-253.000-909.000	MEALS	100.00	100.00	16.36	0.00	0.00	83.64	16.36
101-253.000-911.000	CONFERENCES & TRAINING	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-253.000-915.000	MEMBERSHIPS	375.00	375.00	220.00	0.00	0.00	155.00	58.67
101-253.000-916.000	LODGING	425.00	425.00	0.00	0.00	0.00	425.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	5,400.00	5,400.00	1,779.00	0.00	0.00	3,621.00	32.94
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		72,755.00	72,755.00	38,772.40	10,600.07	0.00	33,982.60	53.29
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	1,200.00	1,200.00	70.45	0.00	0.00	1,129.55	5.87
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,650.00	18,250.00	0.00	0.00	19,400.00	48.47
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	90.00	45.00	0.00	710.00	11.25
101-257.000-850.000	COMMUNICATIONS	875.00	875.00	419.03	69.85	0.00	455.97	47.89
101-257.000-851.001	MAIL/POSTAGE	75.00	75.00	10.65	0.00	0.00	64.35	14.20
101-257.000-900.000	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	0.00
101-257.000-902.000	PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,000.00	3,000.00	470.00	0.00	0.00	2,530.00	15.67
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		43,975.00	43,975.00	19,310.13	114.85	0.00	24,664.87	43.91
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,050.00	2,050.00	25.97	25.97	0.00	2,024.03	1.27
101-262.000-709.000	FICA	130.00	130.00	1.58	1.58	0.00	128.42	1.22
101-262.000-711.000	MEDICARE	35.00	35.00	0.37	0.37	0.00	34.63	1.06
101-262.000-716.001	DEFINED CONTRIBUTION PENSION	120.00	120.00	1.30	1.30	0.00	118.70	1.08
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	0.56	0.56	0.00	9.44	5.60
101-262.000-752.000	SUPPLIES	3,750.00	3,750.00	50.03	0.00	0.00	3,699.97	1.33
101-262.000-802.000	CONTRACTUAL SERVICES	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL BUDGET	AMENDED BUDGE	12/31/2019 NORM (ABNORM)	MONTH 12/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-262.000-805.001	ELECTION INSPECTORS COMPENSAT	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00
101-262.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBU	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-262.000-902.000	PUBLISHING	750.00	750.00	0.00	0.00	0.00	750.00	0.00
101-262.000-909.000	MEALS	675.00	675.00	0.00	0.00	0.00	675.00	0.00
101-262.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 262.000 - ELECTIONS		19,820.00	19,820.00	79.81	29.78	0.00	19,740.19	0.40
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	2,257.44	204.92	0.00	2,742.56	45.15
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	7,000.00	2,195.94	166.00	0.00	4,804.06	31.37
101-265.000-709.000	FICA	750.00	750.00	272.49	22.57	0.00	477.51	36.33
101-265.000-711.000	MEDICARE	175.00	175.00	63.72	5.28	0.00	111.28	36.41
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	97.09	10.24	0.00	152.91	38.84
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	51.32	5.78	0.00	73.68	41.06
101-265.000-752.000	SUPPLIES	1,800.00	1,800.00	1,374.85	0.00	0.00	425.15	76.38
101-265.000-755.000	OFFICE SUPPLIES	1,125.00	1,125.00	204.04	139.73	0.00	920.96	18.14
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	0.00	43.25	0.00	0.00	(43.25)	100.00
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	9,347.26	0.00	1,964.33	26,688.41	29.77
101-265.000-884.000	EQUIPMENT LEASE	9,000.00	9,000.00	4,173.02	711.56	0.00	4,826.98	46.37
101-265.000-915.000	MEMBERSHIPS	125.00	125.00	119.00	0.00	0.00	6.00	95.20
101-265.000-918.000	WATER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,700.00	6,700.00	2,698.13	483.97	0.00	4,001.87	40.27
101-265.000-921.002	NATURAL GAS	1,700.00	1,700.00	348.71	0.00	0.00	1,351.29	20.51
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	1,007.09	250.90	584.81	2,408.10	39.80
101-265.000-948.000	COMPUTER SERVICES	15,000.00	15,000.00	7,127.00	1,738.00	4,345.00	3,528.00	76.48
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	22,000.00	22,000.00	19,375.00	0.00	0.00	2,625.00	88.07
Total Dept 265.000 - BUILDINGS/GROUNDS		116,750.00	116,750.00	50,755.35	3,738.95	6,894.14	59,100.51	49.38
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL								
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	45,000.00	17,963.00	0.00	0.00	27,037.00	39.92
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	45,000.00	17,963.00	0.00	0.00	27,037.00	39.92
Dept 270.000 - HUMAN RESOURCES DEPARTMENT								
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	38,232.10	6,216.60	0.00	42,587.90	47.31
101-270.000-709.000	FICA	5,015.00	5,015.00	2,344.12	380.78	0.00	2,670.88	46.74
101-270.000-711.000	MEDICARE	1,175.00	1,175.00	548.22	89.06	0.00	626.78	46.66
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	148,335.00	148,335.00	74,167.50	12,361.25	0.00	74,167.50	50.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	133,980.00	133,980.00	48,119.75	0.00	0.00	85,860.25	35.92
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY IN	77,225.00	77,225.00	77,328.00	0.00	0.00	(103.00)	100.13
101-270.000-937.000	WORKERS COMPENSATION INSURANC	11,475.00	11,475.00	4,732.00	0.00	0.00	6,743.00	41.24
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		463,025.00	463,025.00	245,471.69	19,047.69	0.00	217,553.31	53.01
Dept 271.000 - SPECIAL PROJECTS								
101-271.000-752.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2019

PRELIMINARY FINANCIAL STATEMENTS - DEC 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	12/31/2019	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	10,000.00	10,000.00	986.91	0.00	0.00	9,013.09	9.87
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	8,975.00	0.00	3,050.00	2,975.00	80.17
101-271.000-880.000	COMMUNITY PROMOTION	500.00	500.00	500.00	0.00	0.00	0.00	100.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-271.000-955.000	MISCELLANEOUS	0.00	0.00	(1.00)	0.00	0.00	1.00	100.00
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PR	0.00	0.00	7,740.52	0.00	0.00	(7,740.52)	100.00
101-271.000-962.000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-271.000-964.000	REFUND/REBATE	0.00	0.00	159.47	0.00	0.00	(159.47)	100.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	9,128.19	0.00	0.00	(9,128.19)	100.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	40,575.00	40,575.00	0.00	0.00	0.00	40,575.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		82,075.00	82,075.00	27,489.09	0.00	3,050.00	51,535.91	37.21
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	296,100.00	296,100.00	143,155.45	25,875.95	0.00	152,944.55	48.35
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	130,000.00	130,000.00	65,154.48	10,969.69	0.00	64,845.52	50.12
101-301.000-709.000	FICA	29,075.00	29,075.00	13,555.70	2,308.69	0.00	15,519.30	46.62
101-301.000-711.000	MEDICARE	6,700.00	6,700.00	3,170.30	539.94	0.00	3,529.70	47.32
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-301.000-713.000	OVERTIME	20,000.00	20,000.00	12,030.18	1,256.71	0.00	7,969.82	60.15
101-301.000-714.001	LONGEVITY PAY	1,300.00	1,300.00	1,700.00	0.00	0.00	(400.00)	130.77
101-301.000-716.001	DEFINED CONTRIBUTION PENSION	8,355.00	8,355.00	3,874.65	596.97	0.00	4,480.35	46.38
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	38,450.00	38,450.00	18,660.18	2,695.64	0.00	19,789.82	48.53
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	1,800.00	1,650.00	0.00	0.00	150.00	91.67
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	709.71	115.40	0.00	790.29	47.31
101-301.000-726.000	LIFE INSURANCE	1,000.00	1,000.00	433.20	72.20	0.00	566.80	43.32
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	229.00	0.00	0.00	171.00	57.25
101-301.000-752.000	SUPPLIES	1,000.00	1,000.00	646.93	236.59	0.00	353.07	64.69
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,184.04	0.00	0.00	315.96	78.94
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	3,500.00	3,500.00	338.49	149.50	0.00	3,161.51	9.67
101-301.000-759.000	GASOLINE	20,000.00	20,000.00	5,822.76	0.00	0.00	14,177.24	29.11
101-301.000-760.000	PD RESERVE OFFICER EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-767.000	CLOTHING	6,000.00	6,000.00	3,155.65	0.00	0.00	2,844.35	52.59
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-301.000-802.000	CONTRACTUAL SERVICES	20,000.00	20,000.00	15,258.71	43.25	1,600.00	3,141.29	84.29
101-301.000-815.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-824.000	REGISTRATION FEES	15.00	15.00	0.00	0.00	0.00	15.00	0.00
101-301.000-850.000	COMMUNICATIONS	10,000.00	10,000.00	3,977.32	523.38	0.00	6,022.68	39.77
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	25.65	0.00	0.00	174.35	12.83
101-301.000-853.000	PHONE EXPENSE	0.00	0.00	(30.00)	0.00	0.00	30.00	100.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBU	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	188.95	0.00	0.00	111.05	62.98
101-301.000-884.000	EQUIPMENT LEASE	1,300.00	1,300.00	782.88	0.00	0.00	517.12	60.22
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302	1,465.00	1,465.00	0.00	0.00	0.00	1,465.00	0.00
101-301.000-909.000	MEALS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	6,000.00	6,000.00	4,875.00	0.00	0.00	1,125.00	81.25
101-301.000-915.000	MEMBERSHIPS	675.00	675.00	195.00	0.00	0.00	480.00	28.89
101-301.000-916.000	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,300.00	4,300.00	2,027.31	277.06	0.00	2,272.69	47.15
101-301.000-921.002	NATURAL GAS	800.00	800.00	157.74	0.00	0.00	642.26	19.72
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	500.00	58.97	0.00	0.00	441.03	11.79
101-301.000-931.002	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-931.003	EQUIPMENT REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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		ORIGINAL BUDGET	AMENDED BUDGE	12/31/2019	MONTH 12/31/1			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	6,000.00	6,000.00	1,691.00	0.00	0.00	4,309.00	28.18
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	200.00	200.00	200.00	0.00	0.00	0.00	100.00
101-301.000-955.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	14,338.67	14,338.67	0.00	(14,338.67)	100.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	16,000.00	16,000.00	1,234.99	0.00	0.00	14,765.01	7.72
Total Dept 301.000 - POLICE		652,285.00	652,285.00	320,452.91	59,999.64	1,600.00	330,232.09	49.37
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	193,600.00	193,600.00	96,798.00	0.00	0.00	96,802.00	50.00
Total Dept 336.000 - FIRE		193,600.00	193,600.00	96,798.00	0.00	0.00	96,802.00	50.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	46,400.00	46,400.00	17,895.55	0.00	0.00	28,504.45	38.57
101-371.000-704.001-PROPCLEANO	WAGES-PART TIME EMPLOYEES	275.00	275.00	2,512.31	912.00	0.00	(2,237.31)	913.57
101-371.000-709.000	FICA	2,950.00	2,950.00	1,112.60	0.00	0.00	1,837.40	37.72
101-371.000-711.000	MEDICARE	685.00	685.00	260.22	0.00	0.00	424.78	37.99
101-371.000-716.001	DEFINED CONTRIBUTION PENSION	2,320.00	2,320.00	610.95	0.00	0.00	1,709.05	26.33
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	6,250.00	6,250.00	1,582.34	0.00	0.00	4,667.66	25.32
101-371.000-726.000	LIFE INSURANCE	240.00	240.00	68.40	(17.10)	0.00	171.60	28.50
101-371.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	70.44	0.00	0.00	929.56	7.04
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	5,423.86	572.25	0.00	9,576.14	36.16
101-371.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	579.03	109.85	0.00	745.97	43.70
101-371.000-851.001	MAIL/POSTAGE	800.00	800.00	199.45	0.00	0.00	600.55	24.93
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBU	2,000.00	2,000.00	290.00	0.00	0.00	1,710.00	14.50
101-371.000-900.000	PRINTING	700.00	700.00	45.00	45.00	0.00	655.00	6.43
101-371.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-371.000-915.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-916.000	LODGING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		83,545.00	83,545.00	30,650.15	1,622.00	0.00	52,894.85	36.69
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	130,400.00	130,400.00	39,766.09	10,440.37	0.00	90,633.91	30.50
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	13,675.00	13,675.00	12,967.83	2,622.00	0.00	707.17	94.83
101-441.000-709.000	FICA	9,125.00	9,125.00	3,217.50	797.23	0.00	5,907.50	35.26
101-441.000-711.000	MEDICARE	2,140.00	2,140.00	752.47	186.43	0.00	1,387.53	35.16
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION	3,200.00	3,200.00	1,024.40	348.65	0.00	2,175.60	32.01
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	26,700.00	26,700.00	10,821.44	1,747.97	0.00	15,878.56	40.53
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	25.00	25.00	0.00	375.00	6.25
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,650.00	1,650.00	470.38	124.68	0.00	1,179.62	28.51
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	196.07	35.34	0.00	343.93	36.31
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	158.00	0.00	0.00	242.00	39.50
101-441.000-752.000	SUPPLIES	3,500.00	3,500.00	251.46	0.00	2,000.00	1,248.54	64.33
101-441.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	477.00	389.00	500.00	1,023.00	48.85
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-441.000-758.000	DIESEL FUEL	10,000.00	10,000.00	2,804.22	0.00	5,195.78	2,000.00	80.00
101-441.000-759.000	GASOLINE	15,000.00	15,000.00	3,563.76	0.00	6,436.24	5,000.00	66.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2019

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	12/31/2019 NORM (ABNORM)	MONTH 12/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-441.000-767.000	CLOTHING	3,400.00	3,400.00	1,941.89	0.00	1,458.11	0.00	100.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,160.14	0.00	294.74	1,045.12	58.20
101-441.000-826.000	CDL CONSORTIUM FEE	350.00	350.00	375.00	0.00	0.00	(25.00)	107.14
101-441.000-850.000	COMMUNICATIONS	5,525.00	5,525.00	2,750.28	458.53	0.00	2,774.72	49.78
101-441.000-851.001	MAIL/POSTAGE	200.00	200.00	8.50	0.00	0.00	191.50	4.25
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBU	50.00	50.00	9.86	0.00	0.00	40.14	19.72
101-441.000-901.000	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-441.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-441.000-915.000	MEMBERSHIPS	575.00	575.00	292.50	0.00	0.00	282.50	50.87
101-441.000-920.000	ELECTRIC	4,800.00	4,800.00	2,882.30	468.46	0.00	1,917.70	60.05
101-441.000-921.002	NATURAL GAS	5,500.00	5,500.00	903.19	0.00	0.00	4,596.81	16.42
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	9,000.00	804.55	71.27	3,032.43	5,163.02	42.63
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	2,188.79	231.15	4,501.19	15,310.02	30.41
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	59.30	0.00	394.06	3,046.64	12.95
Total Dept 441.000 - GENERAL MAINTENANCE		280,830.00	280,830.00	89,871.92	17,946.08	23,812.55	167,145.53	40.48
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	92,000.00	92,000.00	47,441.06	0.00	0.00	44,558.94	51.57
Total Dept 448.000 - STREET LIGHTING		92,000.00	92,000.00	47,441.06	0.00	0.00	44,558.94	51.57
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	275,400.00	275,400.00	133,049.42	22,937.42	0.00	142,350.58	48.31
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		275,400.00	275,400.00	133,049.42	22,937.42	0.00	142,350.58	48.31
Dept 569.000 - WATERSHED COUNCIL								
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	0.00	0.00	0.00	1,695.00	0.00
101-569.000-709.000	FICA	110.00	110.00	0.00	0.00	0.00	110.00	0.00
101-569.000-711.000	MEDICARE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-569.000-716.001	DEFINED CONTRIBUTION PENSION	90.00	90.00	0.00	0.00	0.00	90.00	0.00
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	400.00	400.00	(26.77)	0.00	0.00	426.77	(6.69)
101-569.000-726.000	LIFE INSURANCE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		5,480.00	5,480.00	(26.77)	0.00	0.00	5,506.77	(0.49)
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES								
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	685.05	0.00	0.00	1,614.95	29.78
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	2,600.00	685.05	0.00	0.00	1,914.95	26.35
Dept 701.000 - PLANNING								
101-701.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	8,718.73	0.00	0.00	(4,718.73)	217.97

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	12/31/2019	MONTH 12/31/1	INCR (DECR)			
		BUDGET		NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND									
Expenditures									
101-701.000-902.000	PUBLISHING	400.00	400.00	0.00	0.00		0.00	400.00	0.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00	0.00	0.00		0.00	100.00	0.00
Total Dept 701.000 - PLANNING		4,500.00	4,500.00	8,718.73	0.00		0.00	(4,218.73)	193.75
Dept 702.000 - ZONING									
101-702.000-902.000	PUBLISHING	800.00	800.00	516.00	0.00		0.00	284.00	64.50
Total Dept 702.000 - ZONING		800.00	800.00	516.00	0.00		0.00	284.00	64.50
Dept 756.000 - RECREATION/PARK FACILITIES									
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	18,000.00	18,000.00	7,762.93	382.06		0.00	10,237.07	43.13
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	12,359.41	265.00		0.00	10,640.59	53.74
101-756.000-709.000	FICA	2,545.00	2,545.00	1,233.28	39.35		0.00	1,311.72	48.46
101-756.000-711.000	MEDICARE	600.00	600.00	288.38	9.20		0.00	311.62	48.06
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	900.00	900.00	332.84	19.11		0.00	567.16	36.98
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	400.00	172.83	9.59		0.00	227.17	43.21
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	1,013.79	0.00		757.17	7,229.04	19.68
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILIO	1,000.00	1,000.00	0.00	0.00		0.00	1,000.00	0.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,700.00	2,761.93	444.72		3,014.71	1,923.36	75.02
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER	600.00	600.00	343.75	125.00		256.25	0.00	100.00
101-756.000-850.000	COMMUNICATIONS	950.00	950.00	456.42	76.09		0.00	493.58	48.04
101-756.000-920.000	ELECTRIC	3,000.00	3,000.00	835.05	107.09		0.00	2,164.95	27.84
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	350.00	350.00	156.24	0.00		0.00	193.76	44.64
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800.00	5,800.00	597.56	0.00		0.00	5,202.44	10.30
101-756.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	215.43	0.00		0.00	784.57	21.54
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	88.73	0.00		724.17	1,687.10	32.52
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER	500.00	500.00	0.00	0.00		0.00	500.00	0.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	43,540.00	43,540.00	3,716.76	1,975.00		0.00	39,823.24	8.54
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	535.93	0.00		0.00	(535.93)	100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		121,385.00	121,385.00	32,871.26	3,452.21		4,752.30	83,761.44	31.00
Dept 790.000 - LIBRARY									
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	2,741.25	0.00		4,030.39	428.36	94.05
101-790.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	651.67	108.83		0.00	698.33	48.27
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	3,207.67	470.93		0.00	3,392.33	48.60
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	239.51	0.00		0.00	860.49	21.77
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	0.00	0.00		200.00	1,800.00	10.00
Total Dept 790.000 - LIBRARY		18,250.00	18,250.00	6,840.10	579.76		4,230.39	7,179.51	60.66
Dept 804.000 - MUSEUM									
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	164.19	0.00		0.00	835.81	16.42
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	123.74	0.00		0.00	876.26	12.37
101-804.000-709.000	FICA	125.00	125.00	17.49	0.00		0.00	107.51	13.99
101-804.000-711.000	MEDICARE	30.00	30.00	4.07	0.00		0.00	25.93	13.57
101-804.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	8.21	0.00		0.00	41.79	16.42
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	3.84	0.00		0.00	46.16	7.68
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00		0.00	100.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PERIOD ENDING 12/31/2019

PRELIMINARY FINANCIAL STATEMENTS - DEC 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	12/31/2019	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-804.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	196.25	0.00	150.39	(46.64)	115.55
101-804.000-850.000	COMMUNICATIONS	1,450.00	1,450.00	724.85	120.92	0.00	725.15	49.99
101-804.000-920.000	ELECTRIC	850.00	850.00	502.24	76.27	0.00	347.76	59.09
101-804.000-921.002	NATURAL GAS	900.00	900.00	234.90	0.00	0.00	665.10	26.10
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 804.000 - MUSEUM		6,855.00	6,855.00	1,979.78	197.19	150.39	4,724.83	31.07
TOTAL EXPENDITURES		2,763,880.00	2,763,880.00	1,250,654.65	152,166.98	44,489.77	1,468,735.58	46.86
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,748,430.00	2,748,430.00	2,058,682.52	13,977.74	(17,388.21)	707,135.69	74.27
TOTAL EXPENDITURES		2,763,880.00	2,763,880.00	1,250,654.65	152,166.98	44,489.77	1,468,735.58	46.86
NET OF REVENUES & EXPENDITURES		(15,450.00)	(15,450.00)	808,027.87	(138,189.24)	(61,877.98)	(761,599.89)	4,829.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	AMENDED BUDGE	12/31/2019	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	290,000.00	290,000.00	86,172.60	0.00	0.00	203,827.40	29.71
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	3,500.00	3,500.00	7.05	0.00	0.00	3,492.95	0.20
202-000.000-665.000	INTEREST	850.00	850.00	637.92	0.00	0.00	212.08	75.05
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000		299,350.00	299,350.00	86,817.57	0.00	0.00	212,532.43	29.00
TOTAL REVENUES		299,350.00	299,350.00	86,817.57	0.00	0.00	212,532.43	29.00
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	0.00	0.00	0.00	1,695.00	0.00
202-450.000-709.000	FICA	140.00	140.00	0.00	0.00	0.00	140.00	0.00
202-450.000-711.000	MEDICARE	35.00	35.00	0.00	0.00	0.00	35.00	0.00
202-450.000-712.000	CASH IN LIEU OF BENEFITS (INS.	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	0.00	0.00	0.00	85.00	0.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN	7,925.00	7,925.00	3,962.52	660.42	0.00	3,962.48	50.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,525.00	4,525.00	1,799.12	291.33	0.00	2,725.88	39.76
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,180.00	7,180.00	2,471.69	0.00	0.00	4,708.31	34.42
202-450.000-726.000	LIFE INSURANCE	85.00	85.00	32.68	5.89	0.00	52.32	38.45
202-450.000-801.000	PROFESSIONAL SERVICES	550.00	550.00	0.00	0.00	0.00	550.00	0.00
202-450.000-940.000	RENTALS-EQUIPMENT	8,000.00	8,000.00	526.37	0.00	0.00	7,473.63	6.58
202-450.000-995.001	INTERFUND TRANSFERS OUT	72,500.00	72,500.00	14,576.03	0.00	0.00	57,923.97	20.10
Total Dept 450.000 - GENERAL ADMINISTRATION		103,220.00	103,220.00	23,368.41	957.64	0.00	79,851.59	22.64
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	407.71	0.00	0.00	1,092.29	27.18
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	54.00	0.00	0.00	946.00	5.40
202-451.000-709.000	FICA	155.00	155.00	27.76	0.00	0.00	127.24	17.91
202-451.000-711.000	MEDICARE	40.00	40.00	6.49	0.00	0.00	33.51	16.23
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	20.38	0.00	0.00	54.62	27.17
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	10.86	0.00	0.00	29.14	27.15
202-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	146.00	0.00	0.00	1,854.00	7.30
202-451.000-802.000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	460.80	0.00	3.99	1,535.21	23.24
Total Dept 451.000 - DRAINS-STORM SEWERS		7,310.00	7,310.00	1,134.00	0.00	3.99	6,172.01	15.57
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	973.57	199.33	0.00	4,026.43	19.47
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	425.50	108.00	0.00	574.50	42.55
202-452.000-709.000	FICA	375.00	375.00	85.06	18.55	0.00	289.94	22.68
202-452.000-711.000	MEDICARE	90.00	90.00	19.89	4.34	0.00	70.11	22.10
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	40.19	9.97	0.00	209.81	16.08
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	19.33	5.16	0.00	130.67	12.89
202-452.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-452.000-761.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	618.70	253.00	0.00	2,881.30	17.68
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	27.50	0.00	0.00	972.50	2.75
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	0.00

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	12/31/2019 NORM (ABNORM)	MONTH 12/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	12,000.00	12,000.00	4,868.00	0.00	0.00	7,132.00	40.57
Total Dept 452.000 - ROUTINE MAINTENANCE		35,565.00	35,565.00	7,077.74	598.35	0.00	28,487.26	19.90
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	600.00	600.00	176.59	0.00	0.00	423.41	29.43
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	542.66	14.00	0.00	657.34	45.22
202-453.000-709.000	FICA	115.00	115.00	44.10	0.87	0.00	70.90	38.35
202-453.000-711.000	MEDICARE	30.00	30.00	10.32	0.20	0.00	19.68	34.40
202-453.000-716.001	DEFINED CONTRIBUTION PENSION	30.00	30.00	8.84	0.00	0.00	21.16	29.47
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	4.94	0.00	0.00	35.06	12.35
202-453.000-752.000	SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	1,300.00	1,300.00	960.00	0.00	0.00	340.00	73.85
202-453.000-920.000	ELECTRIC	750.00	750.00	279.11	59.14	0.00	470.89	37.21
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	800.00	800.00	51.50	0.00	0.00	748.50	6.44
Total Dept 453.000 - BRIDGE MAINTENANCE		5,265.00	5,265.00	2,078.06	74.21	0.00	3,186.94	39.47
Dept 455.000 - ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	630.07	0.00	0.00	5,489.93	10.30
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	119.00	0.00	0.00	881.00	11.90
202-455.000-709.000	FICA	445.00	445.00	45.26	0.00	0.00	399.74	10.17
202-455.000-711.000	MEDICARE	110.00	110.00	10.57	0.00	0.00	99.43	9.61
202-455.000-716.001	DEFINED CONTRIBUTION PENSION	300.00	300.00	31.51	0.00	0.00	268.49	10.50
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	14.72	0.00	0.00	110.28	11.78
202-455.000-761.000	ROAD/STREET MATERIAL	8,000.00	8,000.00	5,601.33	0.00	0.00	2,398.67	70.02
202-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		16,700.00	16,700.00	6,452.46	0.00	0.00	10,247.54	38.64
Dept 456.000 - TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	839.13	161.86	0.00	(39.13)	104.89
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	300.00	300.00	168.00	42.00	0.00	132.00	56.00
202-456.000-709.000	FICA	70.00	70.00	60.74	12.25	0.00	9.26	86.77
202-456.000-711.000	MEDICARE	20.00	20.00	14.21	2.86	0.00	5.79	71.05
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	39.96	8.09	0.00	0.04	99.90
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	19.34	3.95	0.00	10.66	64.47
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	455.80	0.00	100.00	1,044.20	34.74
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	148.95	0.00	0.00	651.05	18.62
Total Dept 456.000 - TRAFFIC SERVICE		3,660.00	3,660.00	1,746.13	231.01	100.00	1,813.87	50.44
Dept 457.000 - SURFACE MAINTENANCE (M-29)								
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	49.42	49.42	0.00	50.58	49.42
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-709.000	FICA	15.00	15.00	2.92	2.92	0.00	12.08	19.47
202-457.000-711.000	MEDICARE	5.00	5.00	0.68	0.68	0.00	4.32	13.60
202-457.000-716.001	DEFINED CONTRIBUTION PENSION	0.00	0.00	2.47	2.47	0.00	(2.47)	100.00
202-457.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	1.44	1.44	0.00	(1.44)	100.00
202-457.000-752.000	SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	12/31/2019	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		420.00	420.00	56.93	56.93	0.00	363.07	13.55
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-458.000-709.000	FICA	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-458.000-711.000	MEDICARE	5.00	5.00	0.00	0.00	0.00	5.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	0.00	0.00	0.00	10.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		185.00	185.00	0.00	0.00	0.00	185.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)								
202-459.000-802.000	CONTRACTUAL SERVICES	4,300.00	4,300.00	1,234.24	386.26	0.00	3,065.76	28.70
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		4,300.00	4,300.00	1,234.24	386.26	0.00	3,065.76	28.70
Dept 460.000 - GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	148.26	148.26	0.00	666.74	18.19
202-460.000-709.000	FICA	55.00	55.00	8.86	8.86	0.00	46.14	16.11
202-460.000-711.000	MEDICARE	15.00	15.00	2.07	2.07	0.00	12.93	13.80
202-460.000-716.001	DEFINED CONTRIBUTION PENSION	45.00	45.00	7.41	7.41	0.00	37.59	16.47
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	3.24	3.24	0.00	21.76	12.96
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		955.00	955.00	169.84	169.84	0.00	785.16	17.78
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	5.23	0.00	0.00	994.77	0.52
202-464.000-709.000	FICA	125.00	125.00	0.32	0.00	0.00	124.68	0.26
202-464.000-711.000	MEDICARE	30.00	30.00	0.07	0.00	0.00	29.93	0.23
202-464.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	0.00	0.00	0.00	85.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-464.000-752.000	SUPPLIES	4,000.00	4,000.00	130.68	0.00	200.00	3,669.32	8.27
202-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		10,990.00	10,990.00	136.30	0.00	200.00	10,653.70	3.06
Dept 522.000 - STREET CLEANING								
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	1,170.19	296.52	0.00	629.81	65.01
202-522.000-709.000	FICA	120.00	120.00	69.69	17.69	0.00	50.31	58.08
202-522.000-711.000	MEDICARE	30.00	30.00	16.29	4.13	0.00	13.71	54.30
202-522.000-716.001	DEFINED CONTRIBUTION PENSION	90.00	90.00	58.51	14.83	0.00	31.49	65.01
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	30.85	6.83	0.00	19.15	61.70
202-522.000-752.000	SUPPLIES	800.00	800.00	147.60	0.00	352.40	300.00	62.50
202-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	245.00	0.00	1,300.00	1,455.00	51.50
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	534.61	147.20	0.00	1,165.39	31.45

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PRELIMINARY FINANCIAL STATEMENTS - DEC 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		7,590.00	7,590.00	2,272.74	487.20	1,652.40	3,664.86	51.71
TOTAL EXPENDITURES		196,160.00	196,160.00	45,726.85	2,961.44	1,956.39	148,476.76	24.31
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		299,350.00	299,350.00	86,817.57	0.00	0.00	212,532.43	29.00
TOTAL EXPENDITURES		196,160.00	196,160.00	45,726.85	2,961.44	1,956.39	148,476.76	24.31
NET OF REVENUES & EXPENDITURES		103,190.00	103,190.00	41,090.72	(2,961.44)	(1,956.39)	64,055.67	37.92

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	12/31/2019	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	120,000.00	120,000.00	32,928.90	0.00	0.00	87,071.10	27.44
203-000.000-551.000	STATE GRANT-STREET IMPROVEMEN	105,755.00	105,755.00	0.00	0.00	0.00	105,755.00	0.00
203-000.000-665.000	INTEREST	500.00	500.00	385.60	0.00	0.00	114.40	77.12
203-000.000-699.000	INTERFUND TRANSFERS IN	77,500.00	77,500.00	14,576.03	0.00	0.00	62,923.97	18.81
Total Dept 000.000		303,755.00	303,755.00	47,890.53	0.00	0.00	255,864.47	15.77
TOTAL REVENUES		303,755.00	303,755.00	47,890.53	0.00	0.00	255,864.47	15.77
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	0.00	0.00	0.00	1,695.00	0.00
203-450.000-709.000	FICA	155.00	155.00	0.00	0.00	0.00	155.00	0.00
203-450.000-711.000	MEDICARE	40.00	40.00	0.00	0.00	0.00	40.00	0.00
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	750.00	750.00	0.00	0.00	0.00	750.00	0.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	0.00	0.00	0.00	85.00	0.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN	14,340.00	14,340.00	7,170.00	1,195.00	0.00	7,170.00	50.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	6,050.00	6,050.00	2,712.09	437.00	0.00	3,337.91	44.83
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,650.00	10,650.00	3,587.50	0.00	0.00	7,062.50	33.69
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	49.04	8.85	0.00	110.96	30.65
203-450.000-801.000	PROFESSIONAL SERVICES	550.00	550.00	0.00	0.00	0.00	550.00	0.00
203-450.000-940.000	RENTALS-EQUIPMENT	18,000.00	18,000.00	1,876.17	0.00	0.00	16,123.83	10.42
Total Dept 450.000 - GENERAL ADMINISTRATION		52,475.00	52,475.00	15,394.80	1,640.85	0.00	37,080.20	29.34
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	952.40	0.00	0.00	6,047.60	13.61
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,400.00	1,400.00	89.50	0.00	0.00	1,310.50	6.39
203-451.000-709.000	FICA	525.00	525.00	62.64	0.00	0.00	462.36	11.93
203-451.000-711.000	MEDICARE	125.00	125.00	14.66	0.00	0.00	110.34	11.73
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	36.63	0.00	0.00	313.37	10.47
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	19.57	0.00	0.00	130.43	13.05
203-451.000-752.000	SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	146.00	0.00	0.00	1,854.00	7.30
203-451.000-802.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	5,617.22	0.00	0.00	1,382.78	80.25
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	892.43	0.00	0.00	1,107.57	44.62
Total Dept 451.000 - DRAINS-STORM SEWERS		20,600.00	20,600.00	7,831.05	0.00	0.00	12,768.95	38.01
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	2,255.46	526.70	0.00	6,924.54	24.57
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	999.65	248.00	0.00	1,200.35	45.44
203-452.000-709.000	FICA	710.00	710.00	198.14	46.72	0.00	511.86	27.91
203-452.000-711.000	MEDICARE	170.00	170.00	46.33	10.93	0.00	123.67	27.25
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	460.00	460.00	81.62	26.35	0.00	378.38	17.74
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	42.68	14.10	0.00	207.32	17.07
203-452.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	928.05	379.50	0.00	5,571.95	14.28
203-452.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	27.50	0.00	0.00	(27.50)	100.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,000.00	17,000.00	498.36	0.00	0.00	16,501.64	2.93

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	12/31/2019 NORM (ABNORM)	MONTH 12/31/1 INCR (DECR)			
Fund 203 - LOCAL STREET FUND								
Expenditures								
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	211,510.00	211,510.00	4,959.38	0.00	0.00	206,550.62	2.34
Total Dept 452.000 - ROUTINE MAINTENANCE		248,480.00	248,480.00	10,037.17	1,252.30	0.00	238,442.83	4.04
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	7,500.00	300.79	0.00	0.00	7,199.21	4.01
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,500.00	1,500.00	84.00	0.00	0.00	1,416.00	5.60
203-455.000-709.000	FICA	560.00	560.00	23.18	0.00	0.00	536.82	4.14
203-455.000-711.000	MEDICARE	135.00	135.00	5.43	0.00	0.00	129.57	4.02
203-455.000-716.001	DEFINED CONTRIBUTION PENSION	375.00	375.00	15.04	0.00	0.00	359.96	4.01
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	7.18	0.00	0.00	142.82	4.79
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	8,401.99	0.00	0.00	3,598.01	70.02
203-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		22,820.00	22,820.00	8,837.61	0.00	0.00	13,982.39	38.73
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	296.14	148.26	0.00	503.86	37.02
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	198.00	0.00	0.00	202.00	49.50
203-456.000-709.000	FICA	75.00	75.00	29.94	8.75	0.00	45.06	39.92
203-456.000-711.000	MEDICARE	20.00	20.00	7.01	2.05	0.00	12.99	35.05
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	13.81	7.41	0.00	26.19	34.53
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	7.62	4.33	0.00	42.38	15.24
203-456.000-752.000	SUPPLIES	2,000.00	2,000.00	683.70	0.00	100.00	1,216.30	39.19
Total Dept 456.000 - TRAFFIC SERVICE		3,385.00	3,385.00	1,236.22	170.80	100.00	2,048.78	39.47
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	2,040.00	1,002.28	254.02	0.00	1,037.72	49.13
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	137.23	56.00	0.00	862.77	13.72
203-464.000-709.000	FICA	200.00	200.00	68.22	18.62	0.00	131.78	34.11
203-464.000-711.000	MEDICARE	50.00	50.00	15.94	4.35	0.00	34.06	31.88
203-464.000-716.001	DEFINED CONTRIBUTION PENSION	110.00	110.00	50.11	12.70	0.00	59.89	45.55
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	27.76	7.21	0.00	97.24	22.21
203-464.000-752.000	SUPPLIES	5,000.00	5,000.00	220.79	0.00	275.23	4,503.98	9.92
203-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	5,000.00	5,000.00	336.64	0.00	0.00	4,663.36	6.73
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		14,525.00	14,525.00	1,858.97	352.90	275.23	12,390.80	14.69
Dept 522.000 - STREET CLEANING								
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	2,874.41	568.33	0.00	3,525.59	44.91
203-522.000-709.000	FICA	400.00	400.00	171.21	33.89	0.00	228.79	42.80
203-522.000-711.000	MEDICARE	100.00	100.00	40.02	7.92	0.00	59.98	40.02
203-522.000-716.001	DEFINED CONTRIBUTION PENSION	320.00	320.00	143.71	28.41	0.00	176.29	44.91
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	78.07	13.13	0.00	46.93	62.46
203-522.000-752.000	SUPPLIES	1,200.00	1,200.00	221.40	0.00	478.60	500.00	58.33
203-522.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	367.50	0.00	1,900.00	1,732.50	56.69
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	801.90	220.80	0.00	3,198.10	20.05

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		16,545.00	16,545.00	4,698.22	872.48	2,378.60	9,468.18	42.77
TOTAL EXPENDITURES		378,830.00	378,830.00	49,894.04	4,289.33	2,753.83	326,182.13	13.90
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		303,755.00	303,755.00	47,890.53	0.00	0.00	255,864.47	15.77
TOTAL EXPENDITURES		378,830.00	378,830.00	49,894.04	4,289.33	2,753.83	326,182.13	13.90
NET OF REVENUES & EXPENDITURES		(75,075.00)	(75,075.00)	(2,003.51)	(4,289.33)	(2,753.83)	(70,317.66)	6.34

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2019

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	12/31/2019	MONTH 12/31/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	11,000.00	11,000.00	4,755.00	800.00	0.00	6,245.00	43.23
209-000.000-492.000	FOUNDATIONS	1,500.00	1,500.00	1,420.00	0.00	0.00	80.00	94.67
209-000.000-665.000	INTEREST	60.00	60.00	18.55	0.00	0.00	41.45	30.92
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	1,000.00	0.00	0.00	3,000.00	25.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SA	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
209-000.000-699.000	INTERFUND TRANSFERS IN	30,575.00	30,575.00	0.00	0.00	0.00	30,575.00	0.00
Total Dept 000.000		51,135.00	51,135.00	7,193.55	800.00	0.00	43,941.45	14.07
TOTAL REVENUES		51,135.00	51,135.00	7,193.55	800.00	0.00	43,941.45	14.07
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	4,135.21	1,454.34	0.00	6,064.79	40.54
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	4,147.29	167.00	0.00	4,552.71	47.67
209-000.000-709.000	FICA	1,175.00	1,175.00	505.43	97.71	0.00	669.57	43.02
209-000.000-711.000	MEDICARE	275.00	275.00	118.20	22.86	0.00	156.80	42.98
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	510.00	510.00	182.19	72.71	0.00	327.81	35.72
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,955.00	3,955.00	1,977.48	329.58	0.00	1,977.52	50.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,710.00	1,449.42	32.90	0.00	2,260.58	39.07
209-000.000-752.000	SUPPLIES	2,300.00	2,300.00	281.48	0.00	750.00	1,268.52	44.85
209-000.000-755.000	OFFICE SUPPLIES	0.00	0.00	13.99	0.00	0.00	(13.99)	100.00
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	2,251.25	0.00	308.75	2,440.00	51.20
209-000.000-902.000	PUBLISHING	60.00	60.00	0.00	0.00	0.00	60.00	0.00
209-000.000-920.000	ELECTRIC	550.00	550.00	238.93	57.58	0.00	311.07	43.44
209-000.000-933.000	BUILDING REPAIR	1,000.00	1,000.00	27.88	0.00	0.00	972.12	2.79
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,700.00	3,700.00	41.78	0.00	458.22	3,200.00	13.51
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	10,000.00	10,000.00	1,086.60	0.00	0.00	8,913.40	10.87
Total Dept 000.000		51,135.00	51,135.00	16,457.13	2,234.68	1,516.97	33,160.90	35.15
TOTAL EXPENDITURES		51,135.00	51,135.00	16,457.13	2,234.68	1,516.97	33,160.90	35.15
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		51,135.00	51,135.00	7,193.55	800.00	0.00	43,941.45	14.07
TOTAL EXPENDITURES		51,135.00	51,135.00	16,457.13	2,234.68	1,516.97	33,160.90	35.15
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,263.58)	(1,434.68)	(1,516.97)	10,780.55	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PRELIMINARY FINANCIAL STATEMENTS - DEC 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	40.00	40.00	14.89	0.00	0.00	25.11	37.23
Total Dept 000.000		40.00	40.00	14.89	0.00	0.00	25.11	37.23
TOTAL REVENUES		40.00	40.00	14.89	0.00	0.00	25.11	37.23
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		40.00	40.00	14.89	0.00	0.00	25.11	37.23
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		40.00	40.00	14.89	0.00	0.00	25.11	37.23

PERIOD ENDING 12/31/2019

PRELIMINARY FINANCIAL STATEMENTS - DEC 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES								
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-536.000-636.000	READY TO SERVE FEE	145,320.00	145,320.00	71,927.64	10,939.61	0.00	73,392.36	49.50
592-536.000-642.000	METERED SALES	503,235.00	503,235.00	252,123.23	32,089.11	0.00	251,111.77	50.10
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,955.00	26,955.00	13,721.57	2,064.18	0.00	13,233.43	50.91
592-536.000-644.000	SEWER CONTRACT	130,000.00	130,000.00	82,208.00	0.00	0.00	47,792.00	63.24
592-536.000-665.000	INTEREST	800.00	800.00	610.53	0.00	0.00	189.47	76.32
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	900.00	150.00	0.00	900.00	50.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		810,180.00	810,180.00	421,490.97	45,242.90	0.00	388,689.03	52.02
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	1,200.00	1,200.00	1,450.00	0.00	0.00	(250.00)	120.83
592-537.000-636.000	READY TO SERVE FEE	96,890.00	96,890.00	48,055.69	7,346.52	0.00	48,834.31	49.60
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,675.00	28,675.00	14,608.06	2,329.98	0.00	14,066.94	50.94
592-537.000-642.000	METERED SALES	940,075.00	940,075.00	503,603.90	43,579.99	0.00	436,471.10	53.57
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	109,905.00	109,905.00	58,530.03	6,961.63	0.00	51,374.97	53.26
592-537.000-645.000	WATER METER SALES	400.00	400.00	805.00	0.00	0.00	(405.00)	201.25
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	175.00	25.00	0.00	25.00	87.50
592-537.000-665.000	INTEREST	800.00	800.00	610.55	0.00	0.00	189.45	76.32
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	1,550.00	300.00	0.00	1,750.00	46.97
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,193,515.00	1,193,515.00	629,388.23	60,543.12	0.00	564,126.77	52.73
TOTAL REVENUES		2,003,695.00	2,003,695.00	1,050,879.20	105,786.02	0.00	952,815.80	52.45
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	28,265.00	12,479.31	2,846.26	0.00	15,785.69	44.15
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	9,100.00	8,421.52	3,311.57	0.00	678.48	92.54
592-543.000-709.000	FICA	2,325.00	2,325.00	1,045.61	215.79	0.00	1,279.39	44.97
592-543.000-711.000	MEDICARE	545.00	545.00	244.61	50.49	0.00	300.39	44.88
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS.	150.00	150.00	0.00	0.00	0.00	150.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION	1,435.00	1,435.00	619.24	142.32	0.00	815.76	43.15
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	29,670.00	29,670.00	14,835.00	2,472.50	0.00	14,835.00	50.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,810.00	4,810.00	1,587.54	255.33	0.00	3,222.46	33.00
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,455.00	7,455.00	3,788.49	0.00	0.00	3,666.51	50.82
592-543.000-726.000	LIFE INSURANCE	170.00	170.00	61.03	10.14	0.00	108.97	35.90
592-543.000-755.000	OFFICE SUPPLIES	1,920.00	1,920.00	109.25	0.00	0.00	1,810.75	5.69
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	96.53	0.00	0.00	103.47	48.27
592-543.000-850.000	COMMUNICATIONS	415.00	415.00	209.48	34.94	0.00	205.52	50.48
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	658.32	0.00	0.00	2,341.68	21.94
592-543.000-900.000	PRINTING	900.00	900.00	227.56	0.00	0.00	672.44	25.28
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,585.00	3,585.00	2,212.64	0.00	328.32	1,044.04	70.88
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY IN	12,875.00	12,875.00	12,875.00	0.00	0.00	0.00	100.00
592-543.000-937.000	WORKERS COMPENSATION INSURANC	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-992.000	INTEREST EXPENSE	2,400.00	2,400.00	1,000.00	0.00	0.00	1,400.00	41.67
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		125,345.00	125,345.00	60,471.13	9,339.34	328.32	64,545.55	48.51
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	3,169.78	179.27	0.00	8,830.22	26.41
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	225.00	0.00	0.00	775.00	22.50
592-544.000-709.000	FICA	810.00	810.00	204.05	10.75	0.00	605.95	25.19
592-544.000-711.000	MEDICARE	200.00	200.00	47.73	2.51	0.00	152.27	23.87
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	600.00	600.00	157.18	8.96	0.00	442.82	26.20
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	84.64	5.05	0.00	65.36	56.43
592-544.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	490.58	0.00	418.22	1,591.20	36.35
592-544.000-884.000	EQUIPMENT LEASE	27,730.00	27,730.00	27,728.26	0.00	0.00	1.74	99.99
592-544.000-911.000	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-915.000	MEMBERSHIPS	600.00	600.00	705.54	588.04	0.00	(105.54)	117.59
592-544.000-931.003	EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	13,000.00	13,000.00	1,534.95	0.00	2,252.02	9,213.03	29.13
592-544.000-992.000	INTEREST EXPENSE	5,785.00	5,785.00	5,783.48	0.00	0.00	1.52	99.97
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		68,875.00	68,875.00	40,131.19	794.58	2,670.24	26,073.57	62.14
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	13,602.54	2,995.08	0.00	11,397.46	54.41
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,400.00	2,400.00	2,209.75	421.00	0.00	190.25	92.07
592-545.000-709.000	FICA	1,700.00	1,700.00	965.73	208.52	0.00	734.27	56.81
592-545.000-711.000	MEDICARE	400.00	400.00	225.91	48.79	0.00	174.09	56.48
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	1,250.00	1,250.00	208.38	63.06	0.00	1,041.62	16.67
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,035.00	28,035.00	9,197.35	30.11	0.00	18,837.65	32.81
592-545.000-752.000	SUPPLIES	1,000.00	1,000.00	156.68	0.00	600.00	243.32	75.67
592-545.000-753.001	PROCESS CHEMICALS	13,500.00	13,500.00	9,016.33	0.00	0.00	4,483.67	66.79
592-545.000-755.000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.00
592-545.000-762.000	LAB SUPPLY	3,500.00	3,500.00	2,361.70	0.00	0.00	1,138.30	67.48
592-545.000-802.000	CONTRACTUAL SERVICES	226,000.00	226,000.00	78,901.85	11,859.17	83,164.10	63,934.05	71.71
592-545.000-802.100	BIOSOLIDS REMOVAL	63,000.00	63,000.00	40,030.00	0.00	0.00	22,970.00	63.54
592-545.000-806.000	LANDFILL APPLICATION & GENERA	3,500.00	3,500.00	1,472.24	1,472.24	827.76	1,200.00	65.71
592-545.000-822.000	PERMIT FEES	6,000.00	6,000.00	5,500.00	5,500.00	0.00	500.00	91.67
592-545.000-850.000	COMMUNICATIONS	2,400.00	2,400.00	1,154.10	192.59	0.00	1,245.90	48.09
592-545.000-851.001	MAIL/POSTAGE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
592-545.000-915.000	MEMBERSHIPS	120.00	120.00	117.50	0.00	0.00	2.50	97.92
592-545.000-920.000	ELECTRIC	55,000.00	55,000.00	25,335.75	4,031.27	0.00	29,664.25	46.07
592-545.000-921.002	NATURAL GAS	6,500.00	6,500.00	1,288.45	0.00	0.00	5,211.55	19.82
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	5,000.00	2,079.10	0.00	0.00	2,920.90	41.58
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	849.69	0.00	2,112.30	7,038.01	29.62
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	6,000.00	2,476.99	495.49	595.53	2,927.48	51.21
592-545.000-948.000	COMPUTER SERVICES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		461,180.00	461,180.00	197,150.04	27,317.32	87,299.69	176,730.27	61.68
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	873.38	75.78	0.00	626.62	58.23

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	12/31/2019	MONTH 12/31/1	INCR (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND									
Expenditures									
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	276.73	70.00		0.00	723.27	27.67
592-546.000-709.000	FICA	155.00	155.00	70.10	8.84		0.00	84.90	45.23
592-546.000-711.000	MEDICARE	40.00	40.00	16.37	2.07		0.00	23.63	40.93
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	34.68	3.79		0.00	40.32	46.24
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	16.62	2.16		0.00	58.38	22.16
592-546.000-752.000	SUPPLIES	800.00	800.00	0.00	0.00		0.00	800.00	0.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	1,897.16	0.00		0.00	302.84	86.23
592-546.000-850.000	COMMUNICATIONS	1,700.00	1,700.00	987.70	289.80		0.00	712.30	58.10
592-546.000-920.000	ELECTRIC	11,000.00	11,000.00	5,795.25	803.43		0.00	5,204.75	52.68
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	619.60	0.00		0.00	1,380.40	30.98
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	2,500.00	11.16	0.00		0.00	2,488.84	0.45
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	312.50	0.00		0.00	3,187.50	8.93
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		26,545.00	26,545.00	10,911.25	1,255.87		0.00	15,633.75	41.10
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)									
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	28,265.00	12,659.13	2,846.03		0.00	15,605.87	44.79
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	9,100.00	8,240.96	3,311.63		0.00	859.04	90.56
592-547.000-709.000	FICA	2,355.00	2,355.00	1,045.50	215.73		0.00	1,309.50	44.39
592-547.000-711.000	MEDICARE	550.00	550.00	244.39	50.43		0.00	305.61	44.43
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS.	600.00	600.00	0.00	0.00		0.00	600.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION	1,435.00	1,435.00	619.11	142.29		0.00	815.89	43.14
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	43,020.00	43,020.00	21,510.00	3,585.00		0.00	21,510.00	50.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,475.00	8,475.00	3,177.32	517.53		0.00	5,297.68	37.49
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,055.00	14,055.00	6,157.01	0.00		0.00	7,897.99	43.81
592-547.000-726.000	LIFE INSURANCE	245.00	245.00	90.39	15.43		0.00	154.61	36.89
592-547.000-755.000	OFFICE SUPPLIES	1,920.00	1,920.00	109.26	0.00		0.00	1,810.74	5.69
592-547.000-801.000	PROFESSIONAL SERVICES	4,250.00	4,250.00	0.00	0.00		0.00	4,250.00	0.00
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	96.52	0.00		0.00	103.48	48.26
592-547.000-850.000	COMMUNICATIONS	415.00	415.00	209.48	34.94		0.00	205.52	50.48
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	658.33	0.00		0.00	2,341.67	21.94
592-547.000-900.000	PRINTING	900.00	900.00	227.55	0.00		0.00	672.45	25.28
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,585.00	3,585.00	2,212.64	0.00		328.32	1,044.04	70.88
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY IN	17,025.00	17,025.00	17,025.00	0.00		0.00	0.00	100.00
592-547.000-937.000	WORKERS COMPENSATION INSURANC	2,450.00	2,450.00	0.00	0.00		0.00	2,450.00	0.00
592-547.000-992.000	INTEREST EXPENSE	23,550.00	23,550.00	11,571.88	0.00		0.00	11,978.12	49.14
592-547.000-995.001	INTERFUND TRANSFERS OUT	585.00	585.00	0.00	0.00		0.00	585.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		165,980.00	165,980.00	85,854.47	10,719.01		328.32	79,797.21	51.92
Dept 548.000 - SYSTEM MAINTENANCE (WATER)									
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000.00	40,000.00	22,584.30	2,708.46		0.00	17,415.70	56.46
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	4,500.00	4,500.00	2,748.59	358.00		0.00	1,751.41	61.08
592-548.000-709.000	FICA	2,760.00	2,760.00	1,528.74	184.59		0.00	1,231.26	55.39
592-548.000-711.000	MEDICARE	650.00	650.00	357.59	43.17		0.00	292.41	55.01
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	2,000.00	2,000.00	1,102.78	135.41		0.00	897.22	55.14
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	544.74	65.88		0.00	255.26	68.09
592-548.000-752.000	SUPPLIES	600.00	600.00	0.00	0.00		0.00	600.00	0.00
592-548.000-755.000	OFFICE SUPPLIES	850.00	850.00	0.00	0.00		0.00	850.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	344.58	0.00		418.22	3,237.20	19.07
592-548.000-802.000	CONTRACTUAL SERVICES	17,500.00	17,500.00	17,489.16	0.00		0.00	10.84	99.94
592-548.000-884.000	EQUIPMENT LEASE	27,730.00	27,730.00	27,728.27	0.00		0.00	1.73	99.99
592-548.000-911.000	CONFERENCES & TRAINING	700.00	700.00	0.00	0.00		0.00	700.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2019

PRELIMINARY FINANCIAL STATEMENTS - DEC 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	12/31/2019 NORM (ABNORM)	MONTH 12/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-548.000-915.000	MEMBERSHIPS	720.00	720.00	880.55	588.05	0.00	(160.55)	122.30
592-548.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	34,000.00	11,791.47	2,174.06	1,397.56	20,810.97	38.79
592-548.000-992.000	INTEREST EXPENSE	5,785.00	5,785.00	5,783.47	0.00	0.00	1.53	99.97
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		143,595.00	143,595.00	92,884.24	6,257.62	1,815.78	48,894.98	65.95
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	10,985.99	2,085.67	0.00	14,014.01	43.94
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	216.00	0.00	0.00	984.00	18.00
592-549.000-709.000	FICA	1,625.00	1,625.00	684.08	127.25	0.00	940.92	42.10
592-549.000-711.000	MEDICARE	380.00	380.00	159.96	29.77	0.00	220.04	42.09
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	1,250.00	1,250.00	88.61	17.60	0.00	1,161.39	7.09
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	43,855.00	43,855.00	13,000.82	10.10	0.00	30,854.18	29.65
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	192.23	0.00	600.00	207.77	79.22
592-549.000-753.001	PROCESS CHEMICALS	32,000.00	32,000.00	13,043.77	2,389.53	0.00	18,956.23	40.76
592-549.000-755.000	OFFICE SUPPLIES	1,545.00	1,545.00	179.99	179.99	0.00	1,365.01	11.65
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
592-549.000-762.000	LAB SUPPLY	9,200.00	9,200.00	4,290.82	49.55	0.00	4,909.18	46.64
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	371,625.00	127,060.06	19,349.16	135,594.21	108,970.73	70.68
592-549.000-802.400	WATER MONITORING SERVICES	22,000.00	22,000.00	1,000.00	0.00	0.00	21,000.00	4.55
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,339.40	0.00	0.00	160.60	89.29
592-549.000-850.000	COMMUNICATIONS	2,400.00	2,400.00	1,176.97	195.72	0.00	1,223.03	49.04
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	14,637.60	2,407.56	0.00	17,362.40	45.74
592-549.000-921.002	NATURAL GAS	5,500.00	5,500.00	835.17	0.00	0.00	4,664.83	15.18
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	53.89	0.00	0.00	1,946.11	2.69
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	1,275.92	0.00	0.00	10,724.08	10.63
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	579.61	0.00	198.94	3,221.45	19.46
Total Dept 549.000 - WATER PLANT		573,080.00	573,080.00	190,800.89	26,841.90	136,393.15	245,885.96	57.09
TOTAL EXPENDITURES		1,564,600.00	1,564,600.00	678,203.21	82,525.64	228,835.50	657,561.29	57.97
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,003,695.00	2,003,695.00	1,050,879.20	105,786.02	0.00	952,815.80	52.45
TOTAL EXPENDITURES		1,564,600.00	1,564,600.00	678,203.21	82,525.64	228,835.50	657,561.29	57.97
NET OF REVENUES & EXPENDITURES		439,095.00	439,095.00	372,675.99	23,260.38	(228,835.50)	295,254.51	32.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2019

PRELIMINARY FINANCIAL STATEMENTS - DEC 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	0.00	0.00	0.00	10.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	80.00	0.00	0.00	0.00	80.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	585.00	585.00	0.00	0.00	0.00	585.00	0.00
Total Dept 000.000		675.00	675.00	0.00	0.00	0.00	675.00	0.00
TOTAL REVENUES		675.00	675.00	0.00	0.00	0.00	675.00	0.00
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	225.00	225.00	92.25	0.00	0.00	132.75	41.00
701-000.000-992.000	INTEREST EXPENSE	450.00	450.00	300.00	0.00	0.00	150.00	66.67
Total Dept 000.000		675.00	675.00	392.25	0.00	0.00	282.75	58.11
TOTAL EXPENDITURES		675.00	675.00	392.25	0.00	0.00	282.75	58.11
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		675.00	675.00	0.00	0.00	0.00	675.00	0.00
TOTAL EXPENDITURES		675.00	675.00	392.25	0.00	0.00	282.75	58.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	(392.25)	0.00	0.00	392.25	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PERIOD ENDING 12/31/2019

PRELIMINARY FINANCIAL STATEMENTS - DEC 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 702 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
702-000.000-665.000	INTEREST	125.00	125.00	45.59	0.00	0.00	79.41	36.47
Total Dept 000.000		125.00	125.00	45.59	0.00	0.00	79.41	36.47
TOTAL REVENUES		125.00	125.00	45.59	0.00	0.00	79.41	36.47
Fund 702 - CEMETERY TRUST FUND:								
TOTAL REVENUES		125.00	125.00	45.59	0.00	0.00	79.41	36.47
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		125.00	125.00	45.59	0.00	0.00	79.41	36.47

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2019

PRELIMINARY FINANCIAL STATEMENTS - DEC 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	12/31/2019	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00	0.00	40,140.09	0.00	0.00	(40,140.09)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALI	0.00	0.00	441.07	0.00	0.00	(441.07)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	168,759.03	0.00	0.00	(168,759.03)	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	4,249.85	0.00	0.00	(4,249.85)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	103,018.75	0.00	0.00	(103,018.75)	100.00
Total Dept 000.000		0.00	0.00	316,608.79	0.00	0.00	(316,608.79)	100.00
TOTAL REVENUES		0.00	0.00	316,608.79	0.00	0.00	(316,608.79)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	10,550.00	0.00	0.00	(10,550.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	18,228.27	0.00	0.00	(18,228.27)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	228,365.78	37,956.45	0.00	(228,365.78)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	8,907.71	1,484.61	0.00	(8,907.71)	100.00
Total Dept 000.000		0.00	0.00	266,051.76	39,441.06	0.00	(266,051.76)	100.00
TOTAL EXPENDITURES		0.00	0.00	266,051.76	39,441.06	0.00	(266,051.76)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	316,608.79	0.00	0.00	(316,608.79)	100.00
TOTAL EXPENDITURES		0.00	0.00	266,051.76	39,441.06	0.00	(266,051.76)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	50,557.03	(39,441.06)	0.00	(50,557.03)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2019

PRELIMINARY FINANCIAL STATEMENTS - DEC 2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	12/31/2019	MONTH 12/31/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00	0.00	1,285.94	0.00	0.00	(1,285.94)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	6,740.65	0.00	0.00	(6,740.65)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	106,044.67	0.00	0.00	(106,044.67)	100.00
Total Dept 000.000		0.00	0.00	114,071.26	0.00	0.00	(114,071.26)	100.00
TOTAL REVENUES		0.00	0.00	114,071.26	0.00	0.00	(114,071.26)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	113,290.26	18,881.71	0.00	(113,290.26)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,084.70	0.00	0.00	(1,084.70)	100.00
Total Dept 000.000		0.00	0.00	116,774.96	18,881.71	0.00	(116,774.96)	100.00
TOTAL EXPENDITURES		0.00	0.00	116,774.96	18,881.71	0.00	(116,774.96)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	114,071.26	0.00	0.00	(114,071.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	116,774.96	18,881.71	0.00	(116,774.96)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,703.70)	(18,881.71)	0.00	2,703.70	100.00
TOTAL REVENUES - ALL FUNDS								
		5,408,205.00	5,408,205.00	3,682,203.90	120,563.76	(17,388.21)	1,743,389.31	67.76
TOTAL EXPENDITURES - ALL FUNDS		4,956,280.00	4,956,280.00	2,424,154.85	302,500.84	279,552.46	2,252,572.69	54.55
NET OF REVENUES & EXPENDITURES		451,925.00	451,925.00	1,258,049.05	(181,937.08)	(296,940.67)	(509,183.38)	212.67

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Megan Pearce
Finance Director/Treasurer
Date: 1/9/2020
Re: Total Disbursements Including Payroll

Listed below is the breakdown by list for total Expenditures including Payroll:

List of Disbursements including Payroll (12/12/19-01/09/20)	\$374,023.98
Meeting Encumbrances	\$104,789.76
TOTAL	\$478,813.74

Thank you

LIST OF DISBURSEMENTS
DECEMBER 13, 2019 - JANUARY 16, 2020

Disbursements 12/13/2019 - 01/16/2020	\$242,594.39
Active Employee Payroll Ending 12/18/2019	\$43,266.41
Retiree Payroll Ending 01/31/2020	\$39,441.06
Active Employee Payroll Ending 01/09/2020	\$48,722.12
TOTAL	\$374,023.98

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 01/16/2020 - 01/16/2020
JOURNALIZED
PAID
ENCUMBRANCES 01/16/2020

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Vendor Name	Invoice Date	Description	Amount
1. AARON D ATKINSON			
	11/23/2019	OVERTIME LUNCH MONIES *11/23/19-4 HRS 11/24/19-4 HRS WATER MAIN BREAKS	10.00
	01/01/2020	MONTHLY PHONE REIMBURSEMENT-1/20	35.00
	12/12/2019	REIMB-S4 WATER DISTRIBUTION LICENSE *3 YR RENEWALCYCLE- PAID BY AARON ATKINSON SYSTEM MAINTENANCE WATER	95.00
		TOTAL	140.00
2. ABC HOME AND COMMERCIAL SERVICES			
	12/07/2019	MONTHLY CLEANING & RESTOCKING *STANDARD & ADA UNITS @ E. END ST. CLAIR ST. 11/11,21,25, & 12/2/19	210.00
	12/17/2019	MONTHLY CLEANING & RESTOCKING *STANDARD & ADA UNITS @ KING RD 11/11,21,25, & 12/2/19	210.00
	12/07/2019	CLEAN & RESTOCK UNIT @ MARINER PARK *134 N. WATER ST.	125.00
		TOTAL	545.00
3. ACCESS LOCKSMITH LLC			
	12/21/2019	KNOBSET & MORTISE *NEW LOCKS-260 S. PARKER	250.90
4. ACCOUNTEMPS			
	12/24/2019	TEMPORARY ACCOUNTANT *ERIN VIERS WE 12/20/19 33.43 HRS	2,701.14
	12/31/2019	TEMPORARY ACCOUNTANT *ERIN VIERS WE 12/27/19 18.61 HR	1,503.69
	01/07/2020	TEMPORARY ACCOUNTANT *VIERS, ERIN WE 1/3/2020 9.44 HRS	762.75
		TOTAL	4,967.58
5. ADVANCE AUTO PARTS			
	12/13/2019	BLASTER PENETRATING CAT/SMART STRAW *DPW	59.94
	12/16/2019	COUPLING *LIFT TRUCK	6.95
	12/17/2019	EXHAUST ELBOW *LIFT TRUCK REPAIR	30.39
	12/18/2019	COUPLING *LIFT TRUCK	6.66
	12/19/2019	GREASE-MULTI PURPOSE *DPW	82.60

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 01/16/2020 - 01/16/2020
JOURNALIZED
PAID
ENCUMBRANCES 01/16/2020

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Vendor Name	Invoice Date	Description	Amount
TOTAL			186.54
6. AJAX MATERIALS CORPORATION	12/13/2019	UPM COLD MIX *40% MAJOR RD 60% LOCAL RD	632.50
7. BADGER METER INC	12/30/2019	BEACON MOBILE HOSTING SERVICE *7/1/19-6/30/20	82.08
8. BRIAN ATHERTON	11/23/2019	OVERTIME LUNCH MONIES *11/23/19-4 HRS 11/24/19-4 HRS	10.00
	01/01/2020	WATER MAIN BREAKS MONTHLY PHONE REIMBURSEMENT-1/20	35.00
TOTAL			45.00
9. CADILLAC ASPHALT LLC	12/18/2019	UPM- 6.59 TONS *READY TO SERVE FEES-WATER LINE REPLACEMENT ROAD REPAIRS	757.85
10. COMCAST	01/01/2020	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK *601 WARD ST.-ALARM SYSTEM 1/14/20-2/13/20	76.77
	01/06/2020	HIGH-SPEED INTERNET/PHONE-CITY OFFICES *303 S. WATER ST. 1/19/20-2/18/20	206.82
	12/28/2019	HIGH-SPEED INTERNET/PHONE-DPW *514 S. PARKER ST. 1/12/20-2/11/20	195.11
TOTAL			478.70
11. CYNERGY PRODUCTS	12/24/2019	ADDITIONS TO F150 RESPONDER *NEW CONSOLE SIREN/LIGHTING CONTROLLER DUAL COLOR VISION LIGHT ARM REST TRAC MOUNT TRACK MOUNT CUP HOLDER BLUE/WHITE W/ OVERRIDE	1,774.25

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	12/24/2019	ADDITIONS TO F150 RESPONDER *LED SPOT LIGHT UNITY SPOTLIGHT TUNNEL PLATE LOW LOSS ANTENNA MOUNT RADIO SPEAKER W/BRACKET CIRCUIT BREAKER FUSE HOLDER	1,634.24
	01/07/2020	EQUIPMENT REMOVAL W/ GRAPHICS *POLIC DEPT.- REMOVAL FROM PATROL TAHOE	450.00
	01/07/2020	TACTICAL SEAT COVER-FORD INTERCEPTOR *POLICE DEPT.	199.00
	01/07/2020	REPAIR PRINTER-FORD INTERCEPTOR *POLICE DEPT.	85.00
		TOTAL	4,142.49
12. DANIEL BAXENDALE II	01/01/2020	MONTHLY PHONE REIMBURSEMENT-1/20	35.00
13. DANIEL DEGUEISIPPE	01/01/2020	MONTHLY PHONE REIMBURSEMENT-1/20	35.00
	11/24/2019	OVERTIME LUNCH MONIES *11/24/19-4 HRS WATER MAIN BREAKS	5.00
		TOTAL	40.00
14. DAVIS LISTMAN PLLC	12/31/2019	PROFESSIONAL SERVICES *GENERAL MONTH OF DECEMBER 2019	1,472.50
	12/31/2019	PROFESSIONAL SERVICES *PROSECUTIONS MONTH OF DECEMBER 2019	498.75
		TOTAL	1,971.25
15. DTE ENERGY	01/02/2020	MONTHLY STREET LIGHTING *12/1/19-12/31/19	11,008.33
16. DYCK SECURITY SERVICES	01/02/2020	MONTHLY LITTLE LEAGUE MONITORING *1/1/20-1/31/20	24.72
17. ELAINE LEVEN	01/01/2020	MONTHLY PHONE REIMBURSEMENT-1/20	40.00
18. ETNA SUPPLY COMPANY	12/18/2019	HYDRANT FLANGE REPAIR KIT	828.00
19. F & V OPERATIONS RESOURCE MGMT			

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	01/02/2020	OPERATIONS OF WATER DEPT AND WASTEWATER TREATMENT *JANUARY 2020	31,208.33
	01/07/2020	OUT-OF-SCOPE BILLING *SERVICES RENDERED 11/30/19-12/31/19 12/5/20- DEVLAMINCK, DAVID 2.5 HRS @ \$60.00 12/9/20-MORTINGER, ROBIN 2.0 HRS @ \$60.00 12/9/20-MORTINGER, ROBIN - MILEAGE 34 @ .58	289.72
		TOTAL	31,498.05
20. HAVILAND PRODUCTS COMPANY	12/13/2019	1 LB BULK ALUMINUM SULFATE 48.8% *WW	2,389.53
21. HI-TECH SYSTEM SERVICE	12/09/2019	BUFFALO DRIVESTATION AXIS VELOCITY *POLICE DEPT.	145.00
	12/16/2019	AGREEMENT TECH CARE PREMIUM *MONTHLY BILLING FOR JANUARY	869.00
		TOTAL	1,014.00
22. ISLAND TECH SERVICES	12/18/2019	DIGITAL VIDEO RECORDER & ACCESS. *VIDEO RECORDER ADAPTER INTERVIEW ROOM MICHROPHONE MAIN UNIT DOME SENSOR ON SITE TRAINING CLOUD STORAGE BODY CAMERA CHARGER	6,240.97
23. JAMES D HEASLIP	01/01/2020	MONTHLY PHONE REIMBURSEMENT-1/20	65.00
24. JAMES R VANDERMEULEN	01/01/2020	MONTHLY PHONE REIMBURSEMENT-1/20	35.00
25. KENNETH PHELPS SERVICE	11/27/2019	OIL CHANGE -2018 EXPLORER	73.00
	11/01/2019	MO CHECKS/OIL/WASHER/ANTIFREEZE	57.00
	11/08/2019	OIL CHANGE-2019 EXPLORER	70.00
	12/01/2019	MONTHLY CHECKS	54.00
		TOTAL	254.00
26. KRISTEN BAXTER	01/01/2020	MONTHLY PHONE REIMBURSEMENT-1/20	40.00
27. LERETA ATTN: CENTRAL REFUNDS			

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	01/09/2020	2019 Win Tax Refund 02-475-0199-000 *Refund: Winter Tax Recpt (02-475-0199-000, Date: 12/31/2019, RECPT #: 00001262)	44.61
28. LESLIE TIRE	12/18/2019	TIRES FOR SWEEPER *60% LOCAL RD 40% MAJOR RD	368.00
29. MARINE CITY PETTY CASH ACCOUNT	01/07/2020	REIMBURSE PETTY CASH ACCOUNT *FORWARDING FEE-TAX BILLS	2.44
	01/07/2020	REIMBURSE PETTY CASH ACCOUNT *FORWARDING FEE - TAX BILLS	1.22
	01/07/2020	REIMBURSE PETTY CASH ACCOUNT *FORWARDING FEE-TAX BILLS	3.05
		TOTAL	6.71
30. MARK R SCHWARTZ	01/07/2020	ELECTRICAL INSPECTIONS *PE190047 02-001-1009-000 887 DEGURSE AVE \$161.00	120.75
31. MC CHAMBER OF COMMERCE	01/06/2020	MEMBERSHIP RENEWAL *ANNUAL MEMBERSHIP 2020	90.00
32. MECHANICAL FABRICATORS INC	12/17/2019	FAB & REPAIR TURNBUCKLES/GRATES *USING READY TO SERVE SEWER FEES	1,261.94
33. MEGAN PEARCE	01/01/2020	MONTHLY PHONE REIMBURSEMENT-1/20	40.00
34. MICHAEL P ITRICH	01/01/2020	MONTHLY PHONE REIMBURSEMENT-1/20	65.00
35. MICHIGAN FIRE APPARATUS	01/01/2020	REPAIRS TO DUMP TRUCK *REPAIR RUN CRANKS/ REPAIR ACTIVE CODE/REPLACED INJECTION PRESSURE REGULATOR	903.00
36. NYE UNIFORM	12/13/2019	SAFARILAND LEVEL 2 HOLSTER *DANIEL BAXENDALE	149.50
37. OCCUPATIONAL HEALTH CTRS OF MICH PC	12/03/2019	NEW HIRE PHYSICAL *DAVID WRIGHT	131.00
38. PREMIER BUSINESS PRODUCTS	12/23/2019	QUARTERLY COPIER USAGE *B/W 30,873 COPIES @ \$0.010380 = \$320.46 COLOR 3,160 COPIES @ \$0.068820 = \$217.47	537.93
39. RAYMOND JAMES & ASSOCIATES	01/01/2020	EMPLOYER RETIREMENT CONTRIBUTION-1/20	20,603.75

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40. SEMCO ENERGY GAS CO	12/23/2019	MONTHLY GAS SERVICE CHARGE-514044 *303 S WATER ST 11/25/19-12/23/19	144.48
	12/26/2019	MONTHLY GAS SERVICE CHARGE-315021 *1696 S PARKER ST 11/26/19-12/26/19	615.24
	12/23/2019	MONTHLY GAS SERVICE CHARGE-219921 *231 S WATER ST 11/25/19-12/23/19	431.54
	12/23/2019	MONTHLY GAS SERVICE CHARGE-273448 *229 S WATER ST (GENERATOR) 11/25/19-12/23/19	39.22
	12/23/2019	MONTHLY GAS SERVICE CHARGE-169102 *405 S MAIN ST 11/25/19-12/23/19	125.47
	12/26/2019	MONTHLY GAS SERVICE CHARGE-326160 *514 S PARKER ST 11/26/19-12/26/19	589.03
	12/26/2019	MONTHLY GAS SERVICE CHARGE-295016 *375 S PARKER ST 11/26/19-12/26/19	83.18
	12/26/2019	MONTHLY GAS SERVICE CHARGE-311709 *300 S PARKER ST 11/26/19-12/26/19	119.68
	12/26/2019	MONTHLY GAS SERVICE CHARGE-123325C *304 S BELLE RIVER AVE 11/26/19-12/26/19	259.88
	12/26/2019	MONTHLY GAS SERVICE CHARGE-544346 *260 S. PARKER 11/26/19-12/26/19	65.73
		TOTAL	2,473.45
41. SIDELINE ELECTRIC	12/10/2019	MATERIAL & LABOR *WWTP- USING READY TO SERVE FEE REPLACED 500 WATT QUARTS W/50 WATT LED FIXTURE REPLACED 70 WATT HIGH PRESSURE SODIUM WALLPACK W/ 43 WATT LED FIXTURE	681.50
42. STATE OF MICHIGAN	01/06/2020	FINGERPRINTING *CUSTOMER ID: 22678	86.50
43. STATE OF MICHIGAN-DEPT OF TRAN	12/12/2019	TRAFFIC SIGNAL MAINTENANCE *M29 & CHARTIER	386.26
44. STATE OF MICH-MDEQ	12/15/2019	BIOSOLIDS LAND APPLICATION FEES/MISC. *CUSTOMER ID#491336	1,472.24

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45. THE CLEANING CREW II LLC			
	11/30/2019	CLEANING SERVICES-PD & CITY OFFICES	350.00
		*PD- 11/3,10 & 24 /19	
		CITY OFFICES - 11/7,14,23 & 12/1/19	
	11/30/2019	CLEANING SERVICES-LIBRARY	440.00
		*11/3,5,7,10,12,14,17,19,21,24,26,/19	
		TOTAL	790.00
46. THORPE PRINTING SERVICES			
	12/12/2019	ABANDONED VEHICLE STICKERS (500)	236.59
47. TRACY KALLEK			
	01/01/2020	MONTHLY PHONE REIMBURSEMENT-1/20	40.00
48. USA BLUEBOOK			
	12/10/2019	95 GPD 50 PSI FLEXFLO A-100N PUMP/TUBE ASSEMBLY	847.14
		*WWTP	
		READY TO SERVE FEES	
	12/16/2019	DPD 1 DISPENSER 10 ML SAMPLE 100 TESTS	49.55
		*WW	
		TOTAL	896.69
49. USA TODAY NETWORK			
	11/14/2019	PUBLICATION OF ORDINANCE	178.00
		*11/1/19-11/30/19	
		TIMES HERALD -11/14/19-11/20/19 ORDINANCE 2019-011	
50. WADE TRIM			
	11/20/2019	PROFESSIONAL SERVICES	4,500.00
		*9/28/2019-11/1/2019	
		WATER PLANT CONSOLIDATION FEASIBILITY STUDY	
		CITY WILL BE REIMBURSED BY SEMCOG \$3683.25 THRU	
		GRANT FUNDS,	
		CITY'S RESPONSIBILITY IS \$816.75.	
		USING READY TO SERVE FEES - WATER	
51. WATSON BROS SERVICE CO			
	12/19/2019	REDUCING VALVE-EXPANSION TANK	375.60
		*WWTP	
	12/13/2019	TEMPORARY REPAIRS OF EXPANSION TANK	262.50
		*EXPANSION TANK BLADDER RUPTURED. THE PRV ALSO	
		LEAKING CAUSING SYSTEM TO OVER PRESSURIZE. WILL	
		QUOTE A REPLACEMENT TANK AND PRV AT A LATER DATE.	
		TOTAL	638.10
52. WILLIAM J KARAS			
	01/08/2020	PLUMBING INSPECTIONS	135.75
		*PP190009 02-800-0051-000 456 N. MAIN ST.	
		\$181.00	

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	01/08/2020	MECHANICAL INSPECTIONS	123.75
		*PM190026 02-475-0409-000 202 BROADWY \$165.00	
	01/08/2020	MECHANICAL INSPECTIONS	116.25
		*PM190023 02-925-0064-100 1094 WEST BLVD	
		\$155.00	
		TOTAL	375.75

TOTAL - ALL VENDORS 104,789.76

FUND TOTALS:

Fund 101 - GENERAL FUND	46,245.77
Fund 202 - MAJOR STREET FUND	1,446.88
Fund 203 - LOCAL STREET FUND	1,795.30
Fund 209 - CEMETERY FUND	329.58
Fund 592 - WATER/SEWER FUND	54,927.62
Fund 703 - TAX ACCOUNT FUND	44.61

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1. ACCOUNTEMPS			
	12/10/2019	PART-TIME ACCOUNTANT	3,153.62
		*ERIN VIERS WK END 12/6/19 39.03 HR	
	12/17/2019	TEMPORARY ACCOUNTANT	3,223.92
		*ERIN VIERS WK END 12/13/19 39.9 HRS	
		TOTAL	6,377.54
2. ADVANCE AUTO PARTS			
	12/04/2019	VEHICLE WIRING KIT	15.19
		*VEHICLE REPAIR- 2015 1 TON	
	12/06/2019	SUPER HCV-BELT RBR5V1000/S&H	232.99
		*WWTP	
	12/09/2019	DOOR HANDLE -EXTERIOR	30.44
		*VEHICLE REPAIR-2006 CHEVROLET SILVERADO 2500 HD	
		TOTAL	278.62
3. AMERICAN LEGAL PUBLISHING CORP			
	11/30/2019	MARINE CITY, MI CODE OF ORDINANCES	755.40
		*NOVEMBER 2019 S-7 EDITING	
	11/30/2019	MARINE CITY, MI CODE OF ORDINANCES	58.50
		*NOV 2019 S-7 FOLIO/INTERNET EDITING	
		TOTAL	813.90
4. APT US&C			
	08/01/2019	MEMBERSHIP RENEWAL	145.00
		*ASSOCIATION OF PUBLIC TREASURERS OF THE UNITED STATES AND CANADA	
		MEGAN PEARCE	
		THROUGH SEPTEMBER 30, 2020	
5. ASCENSION MICHIGAN AT WORK			
	11/21/2019	NEW HIRE-DRUG SCREEN/PHSICAL EXAM	96.00
		*RYAN JOHNSON	
6. BADGER METER INC			
	11/25/2019	6530 MARK WRIGHT-MOBILE DATA COLLECTION	1,554.94
		*SYSTEM MAINTENANCE-WATER& SEWER	
	11/29/2019	BEACON MOBILE HOSTING SERVICE	82.08
		*NOVEMBER 2019	
		TOTAL	1,637.02
7. BLUE CARE NETWORK			
	12/10/2019	MTHLY HEALTH INS PREMIUM-00129721-0001	9,653.29
		*1/1/20-1/31/20	
8. BLUE CROSS-BLUE SHIELD OF MICH			
	12/08/2019	MTHLY HEALTH INS PREMIUM-007006050-0000	6,538.40
		*1/1/20-1/31/20	

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	12/08/2019	MTHLY HEALTH INS PREMIUM-007006050-0001 *1/1/20-1/31/20	7,525.86
		TOTAL	14,064.26
9. BLUE WATER INDUSTRIAL PRODUCTS	11/27/2019	OXYGEN 122CF/REG COMPLIANCE CHG/SURCHG *DPW	36.50
10. BWMS TRAINING	12/11/2019	TRAINING *JANUARY 8, 2020-RICHMOND MIKE ITRICH OPERATOR ID#2321 AARON ATKINSON OPERATOR ID#18669	330.00
11. COMCAST	12/17/2019	PHONE SERVICE-KING RD PUMP STATION *6160 KING ROAD 12/31/19-1/30/20	79.95
	12/17/2019	PHONE SERVICE-S BELLE RIVER PUMP STN *304 S BELLE RIVER 12/31/19-1/30/20	69.95
	12/21/2019	HIGH-SPEED INTERNET/PHONE-WWTP *1696 S. PARKER ST. 1/4/20-2/3/20	192.59
	12/23/2019	HIGH-SPEED INTERNET/PHONE-MUSEUM *405 S. MAIN ST 1/6/20-2/5/20	121.99
	12/24/2019	MONTHLY PHONE SERVICE-LIBRARY *300 S. PARKER ST. 1/7/20-2/6/20	111.40
	11/17/2019	PHONE SERVICE-KING RD PUMP STATION *6160 KING ROAD 12/1/19-12/30/19	69.95
	12/07/2019	HIGH-SPEED INTERNET/PHONE-PD *375 S. PARKER ST. 12/20/19-1/19/20	253.65
	12/01/2019	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK *601 WARD ST.-ALARM SYSTEM 12/14/19-1/13/20	76.09
	12/08/2019	HIGH-SPEED INTERNET/PHONE-WW *229 S. WATER ST. 12/21/19-1/20/20	151.47
	12/06/2019	HIGH-SPEED INTERNET/PHONE-CITY OFFICES *303 S. WATER ST. 12/19/19-1/18/20	207.17
		TOTAL	1,334.21

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12. COMCAST BUSINESS	12/15/2019	BUSINESS VOICE EDGE *12/15/19-01/14/20	484.36
13. CORE & MAIN LP	11/18/2019	BELL JT CLP WIDE RANGE/1 QT LUBE *SYSTEM MAINTENANCE WATER- BELL CLAMP FOR WATER MAIN BREAKS	1,257.36
14. CULLIGAN WATER CONDITIONING	11/30/2019	5 GALLON PURIFIED WATER /BOTTLE DEPOSIT *LAB SUPPLY	73.50
15. DANNY L MICOFF	12/12/2019	BOARD OF REVIEW- DEC 2019 *12/11/19 1 HR @ \$15.00	15.00
16. DAVIS LISTMAN PLLC	11/30/2019	PROFESSIONAL SERVICES-NOV 19 *GENERAL	1,377.50
	11/30/2019	PROFESSIONAL SERVICES -11/19 *PROSECUTIONS	869.25
	11/30/2019	PROFESSIONAL SERVICES-NOV 19 *0366-0011-19 LANDFILL	250.00
		TOTAL	2,496.75
17. DENNIS S. SMITH	12/05/2019	FIRE ALARM PLAN REVIEW *V.G.'S FIRE ALARM UPGRADE- 6764 RIVER ROAD 4 HRS @ \$60.00/HR =\$240.00 RECEIVED PAYMENT FROM SECURALARM ON PERMIT PE190052	240.00
18. DTE ENERGY	12/12/2019	MONTHLY ELECTRIC FEE *WASTEWATER TREATMENT PLANT 11/11/19-12/10/19	4,031.27
	12/02/2019	MONTHLY STREET LIGHTING *11/1/19-11/30/19	9,979.01
		TOTAL	14,010.28
19. DTE ENERGY	12/19/2019	MONTHLY ELECTRIC FEE-2619167 *405 S MAIN ST 11/16/19-12/18/19	76.27
	12/19/2019	MONTHLY ELECTRIC FEE-2624330 *477 S WATER ST 10/18/19-11/15/19	28.19
	12/19/2019	MONTHLY ELECTRIC FEE-2624330 *477 S WATER ST 11/16/19-12/18/19	34.85

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	12/19/2019	MONTHLY ELECTRIC FEE-2611867 *720 S. BELLE RIVER AVE 11/16/19-12/18/19	59.14
	12/19/2019	MONTHLY ELECTRIC FEE-2605756 *100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION- PARKS) 11/16/19-12/18/19	37.87
	12/19/2019	MONTHLY ELECTRIC FEE-2993298 *231 S WATER ST 11/16/19-12/18/19	2,227.02
	12/17/2019	MONTHLY ELECTRIC FEE-9257632 *6160 KING RD 11/14/19-12/16/19	33.77
	12/17/2019	MONTHLY ELECTRIC FEE-2612049 *6370 KING ROAD (WATER TOWER) 11/14/19-12/16/19	180.54
	12/17/2019	MONTHLY ELECTRIC FEE-9257637 *6370 KING RD (PARKS) 10/16/19-11/13/19	28.67
	12/17/2019	MONTHLY ELECTRIC FEE-9257637 *6370 KING RD (PARKS) 11/14/19-12/16/19	34.37
	12/19/2019	MONTHLY ELECTRIC FEE-7642713 *303 S WATER ST 11/16/19-12/18/19	258.35
	12/19/2019	MONTHLY ELECTRIC FEE-9257590 *303 S WATER ST 11/16/19-12/18/19	114.74
	12/19/2019	MONTHLY ELECTRIC FEE-8759820 *300 BROADWAY ST 11/16/19-12/18/19	110.88
	12/20/2019	MONTHLY ELECTRIC FEE-2966578 *375 S PARKER ST 11/19/19-12/19/19	277.06
	12/20/2019	MONTHLY ELECTRIC FEE-2913528 *424 PLEASANT 10/19/19-11/18/19	10.70
	12/20/2019	MONTHLY ELECTRIC FEE-2913528 *424 PLEASANT 11/19/19-12/19/19	46.88
	12/20/2019	MONTHLY ELECTRIC FEE-5569182 *514 S PARKER ST 11/19/19-12/19/19	468.46
	12/20/2019	MONTHLY ELECTRIC FEE-8759784 *304 S BELLE RIVER AVE 11/19/19-12/19/19	769.66
	12/20/2019	MONTHLY ELECTRIC FEE-2574080 *300 S PARKER ST 11/19/19-12/19/19	468.46

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	12/20/2019	MONTHLY ELECTRIC FEE-2975468 *300 S PARKER ST 11/19/19-12/19/19	2.47
		TOTAL	5,268.35
20. DYCK SECURITY SERVICES	12/02/2019	MONTHLY LITTLE LEAGUE MONITORING *12/1/19-12/31/19	24.72
21. EAST CHINA SCHOOL DISTRICT	12/23/2019	2019 SUMMER TAX-12/1/19-12/15/19	4,858.60
22. EMTERRA ENVIRONMENTAL USA CORP	11/30/2019	FLAT RATE FUEL SURCHARGE *11/1/19-11/30/19	(867.35)
	12/01/2019	TRASH & RECYCLING/LANDFILL FEE *12/1/19-12/31/19	22,937.42
		TOTAL	22,070.07
23. ETNA SUPPLY COMPANY	11/21/2019	ROMAC REPAIR CLAMPS *SYSTEM MAINTENANCE WATER	734.00
	11/27/2019	ROMAC SS1-9.40X40X20 CLAMP *SYSTEM MAINTENANCE WATER	744.00
		TOTAL	1,478.00
24. F & V OPERATIONS RESOURCE MGMT	12/03/2019	OUT OF SCOPE BILLING *8/31/19-11/1/19 ALARM CALL OUT-\$690.00 SLEDGE HAULING-\$780.00 HYDRANT FLUSHING-\$1560.00 SHIPPING TANK SAMPLE-\$83.05 MILEAGE-\$84.00	3,197.05
	12/02/2019	OPERATIONS OF WATER PLANT & WASTEWATER TREATMENT PLANT *DEC 2019 SERVICES 38% - 592-545.000-802.000 62% - 592-549.000-802.000	31,208.33
	12/06/2019	OUT OF SCOPE SERVICES *WATER MAIN BREAK-\$270.00 MAIN BREAK-\$90.00 ALARM CALL IN, LOST POWER TO PUMP-\$120.00 RAW SAMPLE PUMP FAULTY. SECURED-\$60.00	540.00

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Vendor Name	Invoice Date	Description	Amount
		TOTAL	34,945.38
25. FLAGSHIP-VISA			
	11/17/2019	2 LONG SLEEVE POLO SHIRTS *PROPPER.COM JIM HEASLIP	60.29
	11/06/2019	JASON BELL ONLINE SCHEDULING *WHEN TO WORK, INC. JAMES HEASLIP	200.00
	11/19/2019	MARINE CITY POLICE DEPARTMENT SERVICE PERIOD 12/6/19-12/6/20 ANNUAL MEMBERSHIP DUES *ELAINE LEVEN	140.00
	11/27/2019	MME MME WINTER INSTITUTE LODGING *ELAINE LEVEN 1/28/20-1/31/20	147.99
	11/27/2019	TREETOPS RESORT, GAYLORD, MI 2020 MME WINTER INSTITUTE *ELAINE LEVEN 1/28/19-1/31/20 TREETOPS RESORT	285.00
	11/11/2019	GAYLORD, MI BULK TOILET PAPER/PAPER TOWELS *AMAZON	93.51
	11/18/2019	POLICE DEPARTMENT SNOW BRUSH W/ICE SCRAPER & FOAM GRIP *AMAZON	30.12
	11/05/2019	PD SELF INKING REFILL INK-BLACK *AMAZON	4.62
	11/07/2019	CITY OFFICES ICHAT *INTERNET CRIMINAL HISTORY TOOL EMPLOYEE BACKGROUND CHECK 1 CHAT - 1 SEARCH	10.00
	11/12/2019	POLICE DEPT VICTOR IR40T CALCULATOR INK ROLLER *AMAZON	6.99
	11/12/2019	CITY OFFICES-CHERYL'S ADDING MACHINE MI ASSOC. OF MUNICIPAL CLERKS-DUES *KRISTEN BAXTER	60.00
	11/18/2019	MEMBERSHIP DUES FOR 2020 LOGITECH KEYBOARD *AMAZON CITY OFFICES-CHERYL	30.99

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Vendor Name	Invoice Date	Description	Amount
	12/02/2019	DIGITAL SUBSCRIPTION *TIMES HERALD DECEMBER 2019	9.99
	11/08/2019	PERMIT STICKERS *SMITHS CREEK LANDFILL DPW	55.00
	11/19/2019	ALUMINUM WELDING WIRE *AMAZON DPW	16.86
	11/25/2019	HANGING FILE FOLDERS *AMAZON DPW	19.99
	11/26/2019	COMPRESSED GAS DUSTER CANS *AMAZON DPW	16.72
		TOTAL	1,188.07
26. FOSTER BLUE WATER OIL LLC	11/15/2019	DIESEL FUEL	1,278.91
27. GENERAL PRINTING LLC	11/27/2019	#10 WINDOW ENVELOPES-UTILITY BILLING	345.00
	12/05/2019	BUSINESS CARDS *TRACY KALLEK- BUILDING OFFICIAL	45.00
		TOTAL	390.00
28. GREASE CUTTERS	12/02/2019	LIGHTHOUSE CLEANING *PARKS	1,975.00
29. HACH COMPANY	11/19/2019	SULFURIC ACID/TITRAVER/BUFFER/BROMSECOL *WWTP	477.88
30. HI-TECH SYSTEM SERVICE	12/04/2019	HP LASERJET PRO PRINTER *DPW	389.00
31. INTERSTATE BILLING SERVICE INC	11/19/2019	OIL ELEMENT/SCREEN FUEL SED 64E1/ELEMENT FUEL *2018 JCB	142.57
32. JORGENSEN FORD	12/06/2019	2018 FORD F150 POLICE RESPONDER *CITY APPROVED PURCHASE -MEETING 12/5/19 BUDGET AMENDMENT WILL BE REQUIRED-\$14,338.67 COMING FROM 2018/2019 SURPLUS \$15,656.33 FROM SALVAGE VEHICLE FUNDS	29,995.00
33. MARINE CITY GENERAL FUND	12/23/2019	2019 SUMMER TAX-12/1/19-12/15/19	6,720.24
34. MARK R SCHWARTZ			

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Vendor Name	Invoice Date	Description	Amount
	12/19/2019	ELECTRICAL INSPECTIONS *PE190055 02-475-0632-000 300 BROADWAY \$169.00	126.75
	12/12/2019	ELECTRICAL INSPECTIONS *PE190054 02-725-0006-000 213 KATHERINE ST. \$136.00	102.00
	12/12/2019	ELECTRICAL INSPECTIONS *PE190019 02-950-0001-000 605 N. MAIN ST. \$198.00	148.50
	12/12/2019	ELECTRICAL INSPECTIONS *PE190035 02-475-0409-000 202 BROADWAY \$285.00	213.75
	12/12/2019	ELECTRICAL INSPECTIONS *PE190046 02-475-0074-000 505 S. WILLIAM ST. \$192.00	144.00
	12/12/2019	ELECTRICAL INSPECTIONS *PE190048 02-875-0064-000 1891 S. RIVERSIDE \$142.00	106.50
		TOTAL	841.50
35. MARY J WESELOH	12/12/2019	BOARD OF REVIEW - DEC 2019 *12/11/19 1 HR @ \$15.00	15.00
36. MECHANICAL FABRICATORS INC	11/23/2019	TRAILER REPAIR *EQUIPMENT REPAIR 4 X 2 X 3/16 T.S. X 4'-0" 2 X 2 X 1/4 T.S. X 2'-0"	57.56
37. MISS DIG SYSTEM INC	12/06/2019	ANNUAL MAINTENANCE FEES 2020 *TRANSMISSION BASED FEE EDUCATION AND AWARENESS FEE FOR COMPLIANCE ANNUAL MAINTENANCE FEE FOR CODES ON THE SYSTEM ANNUAL MAINTENANCE FEE FOR REMOTE MEMBER ACCESS ACCOUNTS FIRST OF THREE ANNUAL ADJUSTMENT FEE FOR NECESSARY SYSTEM ENHANCEMENTS	1,176.09
38. NEOFUNDS BY NEOPOST	12/19/2019	FUNDS ADDED TO POSTAGE METER	4,000.00
39. NEOPOST USA INC	12/05/2019	INK CARTRIDGE FOR POSTAL METER	139.73
40. ON DUTY GEAR LLC	12/05/2019	LONG SLEEVE UNIFORM SHIRT *CHRIS MARTINELLI	84.99
41. PREMIER BUSINESS PRODUCTS	12/06/2019	HP TONER CARTRIDGE *WATER PLANT	179.99
42. RELIANCE STANDARD			

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Vendor Name	Invoice Date	Description	Amount
	12/01/2019	MONTHLY DENTAL INSURANCE *12/1/19-12/31/19	1,938.00
43. RELIANCE STANDARD LIFE INSURANCE CO	11/16/2019	MONTHLY LIFE INSURANCE PREMIUM *12/1/19-12/31/19	164.54
	12/17/2019	MONTHLY LIFE INSURANCE PREMIUM *1/1/20-1/31/20	181.64
		TOTAL	346.18
44. ROBERT F. BEATTIE	12/12/2019	BOARD OF REVIEW-DEC 2019 *12/11/19 1 HR @ \$15.00	15.00
45. SEMCO ENERGY GAS CO	11/26/2019	MONTHLY GAS SERVICE CHARGE-311709 *300 S PARKER ST 10/29/19-11/26/19	101.71
	11/26/2019	MONTHLY GAS SERVICE CHARGE-315021 *1696 S PARKER ST 10/29/19-11/26/19	606.04
	11/26/2019	MONTHLY GAS SERVICE CHARGE-326160 *514 S PARKER ST 10/29/19-11/26/19	500.92
	11/26/2019	MONTHLY GAS SERVICE CHARGE-295016 *375 S PARKER ST 10/29/19-11/26/19	61.94
	11/26/2019	MONTHLY GAS SERVICE CHARGE-123325C *304 S BELLE RIVER AVE 10/29/19-11/26/19	341.43
	11/26/2019	MONTHLY GAS SERVICE CHARGE-544346 *260 S. PARKER 10/29/19-11/26/19	28.69
	11/25/2019	MONTHLY GAS SERVICE CHARGE-514044 *303 S WATER ST 10/28/19-11/25/19	133.71
	11/25/2019	MONTHLY GAS SERVICE CHARGE-219921 *231 S WATER ST 10/28/19-11/25/19	414.76
	11/25/2019	MONTHLY GAS SERVICE CHARGE-273448 *229 S WATER ST (GENERATOR) 10/28/19-11/25/19	16.08
	11/25/2019	MONTHLY GAS SERVICE CHARGE-169102 *405 S MAIN ST 10/28/19-11/25/19	120.53
		TOTAL	2,325.81

46. SIDELINE ELECTRIC

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Vendor Name	Invoice Date	Description	Amount
	12/02/2019	MATERIAL/LABOR *USING READY TO SERVE FEES-SEWER RETROFIT ELEVEN-T12 LIGHT FIXTURES IN SW PUMP BLDG REMOVED BALLAST FROM FIXTURES REWIRED SOCKETS IN FIXTURES FOR 22-T8 LED LAMPS CHECKED OUTSIDE LIGHT ON PUMP BLDG, NEEDS A LAMP ORDERED XIS LAMPS FOR EXTERIOR LIGHTS ON BLDG	807.25
	12/02/2019	MATERIAL/LABOR *USING READY TO SERVE FEES-SEWER RETROFIT TWENTY TWO-T12 LIGHT FIXTURES IN CHLORINE BLDG REMOVED BALLAST FROM FIXTURES. REWIRED SOCKETS IN FIXTURES FOR FORTY FOUR - T8 LED LAMPS RELAMPED SIX OUTSIDE LIGHTS ON BLDG	966.50
		TOTAL	1,773.75
47. SMITH KEITH H REV LIVING TRUST	12/04/2019	2019 WIN TAX REFUND 02-002-2000-100 *Refund: Winter Tax Recpt (02-002-2000-100, Date: 12/04/2019, RECPT #: 00000150)	1,340.75
48. SPI LLC	12/04/2019	3M STYRO PC ASJ/ VENTURE TAPE/FREIGHT *SYSTEM MAINTENANCE - WATER TOWER	1,346.06
49. ST CLAIR CO ROAD COMMISSION	12/06/2019	TRAFFIC FLASHER @ KING & PLANK *NOVEMBER 2019	3.53
50. ST CLAIR COUNTY TREASURER	12/23/2019	2019 SUMMER TAX-12/1/19-12/15/19	5,014.90
	12/23/2019	2018 WINTER TAX-12/1/19-12/15/19	45,303.66
		TOTAL	50,318.56
51. STATE OF MICHIGAN	12/06/2019	FINGERPRINTING *PAYMENT REC''VD 11/8/19 PROCESSED IN CR 12/3/19	43.25
52. STATE OF MICH-MDEQ	12/01/2019	NPDES ANNUAL PERMIT FEE	5,500.00
53. TRACY KALLEK	12/16/2019	BUILDING OFFICIAL HOURS *OCT 18- OCT 31 = 8 HRS @ \$38.00 = \$304.00 BUDGET AMENDMENT NEEDED	304.00
	12/17/2019	BUILDING OFFICIAL *NOV 1 - NOV 30TH - 28 HRS @ \$38.00 = \$1064.00 BUDGET AMENDMENT NEEDED	1,064.00

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Vendor Name	Invoice Date	Description	Amount
	12/17/2019	BUILDING OFFICIAL *DEC 1 - DEC 20TH 24 HRS @ \$38.00 = \$912.00	912.00
	12/17/2019	BUDGET AMENDMENT NEEDED ZONING INSPECTIONS	15.00
	12/17/2019	*PZ190010 02-150-0033-000 832 BRUCE \$20.00 BUILDING INSPECTIONS	15.00
	12/17/2019	*PZ190016 02-575-0018-101 525 BROWN ST. \$20.00 BUILDING INSPECTIONS	142.50
	12/17/2019	*PB190027 02-950-0001-000 605 N. MAIN ST. \$190.00 BUILDING INSPECTIONS	37.50
	12/17/2019	*PB190045 02-999-6738-801 6738 S. RIVER RD \$50.00 BUILDING INSPECTIONS	142.50
	12/17/2019	*PB190057 02-325-0016-000 415 DELINA \$190.00 BUILDING INSPECTIONS	142.50
	12/17/2019	*PB190060 02-425-0001-000 402 RIVER VALLEY DRIVE \$190.00	
		TOTAL	2,775.00
54. U.S. BANK EQUIPMENT FINANCE	12/02/2019	COPIER LEASE PAYMENT *DECEMBER 19-CITY OFFICES TOSHIBA ESTUDIO 5506ACT COPIER SERIAL # CHLF14551	173.63
55. UNITED STATES OF AMERICA	12/02/2019	WATER AND SEWER 93-02 INT PAYMENT	1,000.00
56. VESCO OIL CORP	12/03/2019	DISPOSAL FEES-WASTE FROM VEHICLES *7/1/19-6/30/20	70.25
57. WADE TRIM	11/20/2019	PROFESSIONAL SERVICES 9/28/19-11/1/19 *WARD ST & MARKET STREET MILL OVERLAY CITY COMMISSION APPROVED PROJECT @ MEETING 8/1/19	2,584.38
TOTAL - ALL VENDORS			242,594.39
FUND TOTALS:			
Fund 101 - GENERAL FUND			91,657.26
Fund 202 - MAJOR STREET FUND			393.28
Fund 203 - LOCAL STREET FUND			3,066.58
Fund 209 - CEMETERY FUND			57.58
Fund 592 - WATER/SEWER FUND			65,064.39
Fund 703 - TAX ACCOUNT FUND			63,238.15
Fund 736 - RETIREE HEALTH INS TRUST FUND			19,117.15

DESIGN, BUILD AND CONSTRUCTION SERVICES AGREEMENT

This Design, Build and Construction Services Agreement ("Agreement"), dated this _____ day of _____, 2020, between the City of Marine City, located at 303 S. Water Street, Marine City, Michigan 48039 ("City") and Partners in Architecture - Design Build, LLC, located at 65 Market Street, Mount Clemens, MI 48043 ("Design Builder"), and states the following:

WITNESSETH

- A. WHEREAS, the City wishes to construct and occupy a new City municipal building located at 260 S. Parker St., Marine City, Michigan; and
- B. WHEREAS, the Design Builder represents that it has the capability, resources and time to provide certain services to the City related to the design, construction and completion of a new City municipal building consistent with the intent, goals and objectives of the City and otherwise consistent with this Agreement; and
- C. WHEREAS, the City has selected the services of the Design Builder for the Project subject to the terms and conditions set forth herein; and
- D. WHEREAS, the goals and objectives of this Agreement are to define the relationship between the City and the Design Builder from the design of a new City municipal building to the completion and occupancy of a new City municipal building; and
- E. WHEREAS, the Design Builder has agreed herein to establish a Project Guaranteed Maximum Price ("GMP") for the work set forth in this Agreement; and
- F. WHEREAS, Partners in Architecture - Design Build, LLC has agreed to provide all necessary architectural and engineering services to fulfill the design aspects and construction of this Project; and
- G. WHEREAS, local contractors and local material providers will be used and engaged to the extent practical for aspects of the work for this Project; and
- H. WHEREAS, the City and the Design Builder, by providing signatures below, do represent that each has the legal capacity and authority to enter into and be bound by the terms and provisions of this Agreement.

NOW, THEREFORE, the City and the Design Builder do hereby agree as follows with full and adequate consideration acknowledged by each party.

1. **Effective Date.** This Agreement is effective upon full execution of the Agreement by the City and the Design Builder. The date of the last signature shall be the "Effective Date" for this Agreement.
2. **Project.** The Design Builder agrees to meet with the City as many times as reasonably necessary to refine the Concept Plans ("Exhibit 3") dated October 17, 2019 and to reach a final design and plan for the Project. The final plan shall be for a facility that meets the needs of the City with all amenities required for a City Hall. At a minimum, the final plan will include City offices, a meeting space, a utility room, storage rooms and all necessary amenities for such

spaces and uses as defined in the final approved preliminary design and described scope of work. The services under this Agreement, as set forth herein, include design through completion/occupancy. A Guaranteed Maximum Price ("GMP") will be provided by amendment to this Agreement with the presentation of the final design for approval by the City including all phases of the building design, all phases of construction, all plumbing, all structural and mechanical/HVAC/electrical components of the building, for the meeting room, technology cabling infrastructure as necessary, parking lot, outdoor landscaping and all necessary construction, demolition for a City Hall. The Project includes all activities from preliminary design to completion, approval and occupancy.

The Project, in more detail, consists of minor existing site demo / repairs and new site improvements of hard surface paving for parking circulation and ADA accommodation including approximately 12,500 sq. ft. of new asphalt. Any landscape and signage work that may be necessary will be provided by the City's DPW. The exterior building improvements include: gutters and soffit repairs where damaged, selective repair and painting of the existing siding, new lighting where required and replacement of damaged exterior lighting fixtures, and miscellaneous wall modifications to provide new openings. Interior renovations include approximately 6,550 sq. ft. with selective demolition of existing interior partitions, doors, ceilings, floor finishes, and cabinetry. The building will receive a completely new layout to meet the needs of the City. The spaces to be provided feature a new 1000+ sq. ft. of storage space, new office spaces to meet the current staff's needs along with a new public multi-purpose room and support spaces to adequately serve the City.

3. **Communication.** The Design Builder and the City agree that communications relating to all aspects of the Project are critical to the Project success. The goal of this provision is to ensure that the City and the Design Builder both have an identified person who is available, responsible and will be fully responsive to issues throughout the entire Project, from design to move-in/final occupancy.

3.1 For the Design Builder:

Mr. David Gassen
Partners in Architecture Design Build, LLC
65 Market Street
Mt. Clemens, MI 48043

3.2 For the City:

From Effective Date through Final Plan, the City Commission.

From Final Plan through Completion, the City Manager, with the City Commission approvals as necessary.

At all times under this Agreement, any paperwork, documents, deliverables, invoices or any other written communication by or on behalf of the Design Builder shall be made to the City Manager.

4. **Design/Final Plan.** The Design Builder is and shall be responsible for working with the City to obtain an acceptable design and final plan for a new City municipal building. The final design and the final plan shall be presented and approved by the City prior to any demolition or construction work. The goal of this provision is to make it clear that the Design Builder and the City will work together on a final design and final plan that is acceptable to the City and that the costs of the Project as a whole do not exceed the established and agreed GMP.
5. **Implementation.** Design Builder and City agree that the Design Builder will provide architectural design and engineering and management of design and construction for all purposes herein.
6. **Cost of Work.** The Project GMP will be established with a final approved design and included by amendment to this Agreement. The GMP is dependent on the approved final design package. The City and the Design Builder agree that the GMP is a key component of this Agreement and shall not be altered unless otherwise allowed herein and in writing executed by the City.

7. **Design Builder's General Responsibilities.**

7.1 The Design Builder shall provide all of the professional services as set forth in this Agreement.

7.2 The Design Builder shall provide all services consistent with the professional skill and care ordinarily provided by Design Builders practicing in the same or similar locality under the same or similar circumstances. The Design Builder shall perform services with such professional skill and care.

7.3 Except with the City's knowledge and consent, the Design Builder shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Design Builders professional judgment with respect to this Project.

7.4 The Design Builder team shall maintain, at its sole cost and expense, the insurance coverages attached hereto as **Exhibit 1**.

7.5 The Design Builder shall provide to the City certificates of insurance evidencing compliance with the insurance requirements listed on Exhibit 1. The certificates will show the City as an additional insured on the Comprehensive General Liability, Automobile Liability, umbrella or excess policies. All policies of insurance shall remain valid throughout the duration of this Project and throughout the one year warranty time period thereafter.

8. **Scope Of Design Builder's "Basic Services".**

8.1 Basic Services include usual architectural and customary structural, mechanical, and electrical engineering services. All Basic Services are included in the GMP.

8.1.1 The Design Builder shall manage all services under this Agreement, consult with the City, research applicable design criteria, attend Project meetings, report progress to the City and attend City meetings, if requested. The goal of the City in engaging the Design Builder is for the Design Builder, as set forth herein, to deliver to the City a City municipal building consistent with a final design and final plan approved by the City and in a condition suitable for full occupancy by the City.

8.1.2 The Design Builder shall coordinate and bid all services as reasonably practical. The Design Builder shall be entitled to rely on the accuracy and completeness of services and information furnished by the City.

8.1.3 As soon as practical after the Effective Date, the Design Builder shall submit to the City a schedule of the Design Builder's services coordinated with an overall Project schedule prepared by the Design Builder. The schedule of the Design Builder's services shall include design milestone dates, anticipated dates when cost estimates or design reviews may occur, and defined payment allowances for periods of time.

8.1.4 Once the City and the Design Builder agree to the time limits established by the final Project schedule, the Design Builder shall not exceed them, except for reasonable cause and with notice to the City.

8.1.5 The Design Builder shall not be responsible for a City's directive or substitution, or for the City's acceptance of non-conforming work, made without the Design Builder's approval.

8.1.6 In designing the Project, the Design Builder shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

8.1.7 The Design Builder shall assist the City in connection with the City's responsibility for filing documents required for the approval of governmental authorities, if any, having jurisdiction over the Project or any aspect of the Project.

8.2 Project Development Phase Services (Basic Services)

8.2.1 Based on the City's approval of the Final Design and Plan Documents, the Design Builder shall prepare Development Documents for the City's review and approval to establish the GMP. The Development Documents shall be based upon information provided, and shall otherwise illustrate and describe the development of the approved Final Design and Plan Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts or narratives of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

8.2.2 Prior to the conclusion of the Development Phase, the Design Builder shall submit the Development Documents to the City with the GMP for review and approval.

8.3 Construction Documents Phase Services (Basic Services)

8.3.1 Based on the City's approval of the Design Development Documents, the Design Builder shall prepare Construction Documents for the City's review and approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the work.

8.3.2 The Design Builder shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project, including, but not limited to, the City Planning Commission, City ZBA and City Board, to the extent required.

8.3.3 During the development of the Construction Documents, the Design Builder shall prepare (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of any agreements deemed to be necessary; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions); and (4) compile a project manual that includes the Conditions of the Contract for Construction and may include bidding requirements and sample forms.

8.3.4 Prior to the conclusion of the Construction Documents Phase, the Design Builder shall submit the Construction Documents to the City for final review and approval.

8.4 Bidding or Negotiation Phase Services (Basic Services)

8.4.1 General

The City shall provide a list of prospective sub-contractors for any and all services relating to the Project that the City wishes to be included in the bidding process.

8.4.2 Competitive Bidding

8.4.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

8.4.2.2 The Design Builder shall bid the Project by doing the following:

1. facilitate the reproduction or distribution of Bidding Documents to prospective bidders,
2. participate in a pre-bid conference for prospective bidders, and

3. prepare responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents in the form of addenda.

8.4.2.3 The Design Builder shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders, if appropriate.

8.5 Construction Phase Services (Basic Services)

8.5.1 General

8.5.1.1 The Design Builder shall select Contractors as determined to be necessary to complete the Project or portions of the Project. The Design Builder shall, thereafter, provide administration of any such Contracts on behalf of the City.

8.5.1.2 The Design Builder shall advise and consult with the City during the Construction Phase Services. The Design Builder shall have authority to carry out the work consistent with the approved final plan and GMP scope of work to the extent provided in this Agreement.

8.5.1.3 The Design Builder shall prepare a Project construction schedule providing for each scope of Work, including phasing of construction, times for commencement and completion and the occupancy requirements of the City as practically reasonable.

8.5.1.4 The Design Builder shall provide administrative, management and related services to endeavor to coordinate all activities to complete the Project.

8.5.1.5 The Design Builder shall schedule and conduct preconstruction, construction and progress meetings with the City as deemed to be necessary to discuss such matters as procedures, progress and scheduling.

8.5.1.6 Utilizing the Construction Schedule, the Design Builder shall update the Project Construction Schedule incorporating the activities of the Contractors on the Project, including activity sequences and durations, allocation of labor and materials, processing of Shop Drawings, Product Data and Samples, and delivery of products requiring lead time and procurement. The Project Construction Schedule shall include the City's occupancy requirements showing portions of the Project having occupancy priority, if any. The Design Builder shall update and reissue the Project Construction Schedule as required to show current conditions. If an update indicates the previously approved Project Construction Schedule may not be met, the Design Builder shall inform the City of proposed actions or adjustments.

8.5.1.7 Consistent with the Bidding Documents, and utilizing information from the Contractors, the Design Builder shall endeavor to coordinate the sequence of the construction.

8.5.1.8 The Design Builder shall maintain cost accounting records on authorized Work performed under unit costs, and additional Work performed or other Work requiring separate accounting records.

8.5.1.9 The Design Builder shall record the progress of the Project with written progress reports to the City including information showing percentages of completion.

8.5.2 Evaluations of the Work (Basic Services)

8.5.2.1 The Design Builder shall visit the Project site at intervals appropriate to the stage of construction to access the progress and quality of the portion of the work completed, and to determine, in general, if the work observed is being performed in a manner indicating that the work, when fully completed, will be in accordance with the Contract Documents. On the basis of the site visits, the Design Builder shall keep the City reasonably informed about the progress and quality of the portion of the work completed, and report to the City (1) known deviations from the Contract Documents and from the most recent construction schedule, and (2) defects and deficiencies observed in the work.

8.5.2.2 The Design Builder has the authority to reject work that does not conform to the Contract Documents. Whenever the Design Builder considers it necessary or advisable, the Design Builder, upon written authorization from the City, shall have the authority to require inspection or testing of the work in accordance with the provisions of the Contract Documents, whether or not such work is fabricated, installed or completed.

8.5.2.3 The Design Builder shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents.

8.5.2.4 Interpretations and decisions of the Design Builder shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Design Builder shall endeavor to secure faithful performance by all Contractors, shall not show partiality, and shall not be liable in any way to any person or entity for results of interpretations or decisions rendered in good faith. The Design Builder's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

8.5.3 Certificates for Payment to Contractor (Basic Services)

8.6.3.1 The Design Builder shall prepare, review and certify an application for payment not more frequently than monthly as follows:

1. The Design Builder shall review the Payment Application and Certificate for Payment, and shall certify the amount due and shall issue a certificate for payment to the City in such amount.

8.5.3.2 The Design Builder's Certification for Payment shall constitute a representation to the City, based on (1) the Design Builder's evaluation of the work, (2) the data comprising the Application for Payment that, to the best of the Design Builder's knowledge, information and belief, the work has progressed to the point indicated and that the quality of the work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the work for conformance with the Contract Documents, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Design Builder. In all cases, the City shall have 30 days to make any payment presented to it.

8.5.3.3 The issuance of a Certificate for Payment shall not be a representation that the Design Builder has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data to substantiate the right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum. All payments required to be made by the City shall be consistent with the Project and otherwise within the GMP.

8.5.3.4 The Design Builder shall maintain a record of the applications and certificates for payment.

8.5.4 Submittals (Basic Services)

8.5.4.1 The Design Builder shall routinely review the Project submittal schedule and shall not unreasonably delay or withhold approvals to maintain the schedule.

8.5.4.2 If the Contract Documents specifically require certifications by a design professional related to systems, materials or equipment, the Design Builder shall specify the appropriate performance and design criteria that such services must satisfy. The Design Builder shall review shop drawings and other submittals related to the work designed or certified by the design professionals that bear such professional's seal and signature when submitted to the Design Builder. The Design Builder shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals or the City.

8.5.5 Changes in the Work (Basic Services)

8.5.5.1 The Design Builder shall review and sign, or take other appropriate action, on Change Orders and shall advise the City accordingly.

8.5.5.2 The Design Builder may authorize minor changes in the work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the GMP or an extension of the schedule. Such changes shall be effected by written order issued by the Design Builder with a copy made available to the City.

8.5.5.3 The Design Builder shall maintain records relative to any and all changes in the Project work.

8.5.6 Project Completion (Basic Services)

8.5.6.1 The Design Builder shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive and review written warranties and related documents required by the Contract Documents; and, after receipt of a final Contractor's Application and Certificate for Payment or a final Project Application and Project Certificate for Payment from the building contractors, issue a final Certificate for Payment based upon a final inspection indicating the work complies with the requirements of the Contract Documents.

8.5.6.2 The Design Builder's inspections shall be conducted with the City, and/or the City's designees, to check conformance of the work with the requirements of the Contract Documents and to verify the accuracy and completeness of the work list.

8.5.6.3 When the work is found to be Substantially Complete by the Design Builder, the Design Builder shall inform the City about the balance of the payments required under the GMP, including the amount to be retained from said payments, if any, for final completion or correction of the work.

8.5.6.4 Upon request of the City, and prior to the expiration of one year from the date of the City's final payment to the Contractor, the Design Builder shall, without additional compensation, conduct a meeting with the City to review the facility operations and performance.

9. City's Responsibilities

9.1 The City shall provide available information to the Design Builder in a timely manner regarding requirements for and limitations on the Project.

9.2 The City shall render decisions and approve the Design Builder's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Design Builder's services under this Agreement.

9.3 The City, upon request, shall furnish a site survey to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed

restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

9.4 To the extent necessary and otherwise within the GMP, the City, upon a request by the Design Builder, shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations. All such services shall be coordinated between the Design Builder and the City.

9.5 The City, to the extent necessary, shall coordinate the services of its own consultants, if any, with those services provided by the Design Builder. Upon the Design Builder's request, the City shall furnish copies of the scope of services in the contracts between the City and the City's consultants. The City shall furnish the services of consultants other than those designated in this Agreement, or authorize the Design Builder to furnish them as an Additional Service, when the Design Builder requests such services and demonstrates that they are reasonably required by the scope of the Project. The City shall require that its consultants, if any, maintain professional liability insurance and other liability insurance as appropriate to the services provided.

9.6 The City shall furnish, at its own expense, all legal and accounting services, including auditing services that may be reasonably necessary at any time for the Project to meet the City's needs and interests.

9.7 The City shall provide prompt written notice to the Design Builder if the City becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in any aspect of the work.

9.8 The City shall provide the Design Builder access to the Project site prior to commencement of the work.

10. Copyrights And Licenses

10.1 The Design Builder and the City warrant that in transmitting information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the City and Design Builder intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

10.2 The Design Builder and the Design Builder's consultants shall be deemed the authors and owner of their respective information, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of information to meet official regulatory requirements or for similar purposes in connection

with the Project is not to be construed as publication in derogation of the reserved rights of the Design Builder and the Design Builder's consultants.

10.3 Upon execution of this Agreement, the Design Builder grants to the City a nonexclusive license to use the information solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the City substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The license granted under this section permits the City to reproduce applicable portions of the Design Builder's information solely and exclusively for use in performing services or construction for the Project. If the Design Builder rightfully terminates this Agreement for cause, the license granted herein shall terminate.

10.4 Except for the licenses described, no other license or right shall be deemed granted or implied under this Agreement.

11. Claims And Disputes

11.1 General

11.1.1 The City and Design Builder shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the work.

11.1.2 To the extent damages are covered by property insurance, the City and Design Builder waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance. The City or the Design Builder, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

11.1.3 The Design Builder shall indemnify and hold the City and the City's officers, elected officials, appointed officials, boards, committees and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Design Builder, its employees and its consultants in the performance of professional services under this Agreement. The Design Builder's duty to indemnify the City under this provision shall be limited to the available proceeds of insurance coverage.

11.2 Mediation

11.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding "dispute resolution". If such matter relates to or is the subject of a lien

arising out of the Design Builder's services, the Design Builder may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

11.2.2 The City and Design Builder shall endeavor to resolve claims, disputes and other matters in question between them by mediation with the following mediator:

Peter M. Ruggirello Ruggirello Velardo Novara & Ver Beek PC 10 S. Main St., Suite 100 Mt. Clemens, MI 48043
--

11.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

11.2.4 If the parties do not resolve a dispute through mediation, the method of binding "dispute resolution" shall be litigation in a court of competent jurisdiction.

12. Miscellaneous Provisions

12.1 This Agreement shall be governed by the law of the place where the Project is located, St. Clair County, Michigan.

12.2 The City and Design Builder, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the City nor the Design Builder shall assign this Agreement without the written consent of the other, except that the City may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the City's rights and obligations under this Agreement.

12.3 If the City requests the Design Builder to execute certificates, the proposed language of such certificates shall be submitted to the Design Builder for review at least 14 days prior to the requested dates of execution. If the City requests the Design Builder to execute consents reasonably required to facilitate assignment to a lender, the Design Builder shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Design Builder for review at least 14 days prior to execution. The Design Builder shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

12.4 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the City or Design Builder.

12.5 Unless otherwise required in this Agreement, the Design Builder shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site, including but not limited to asbestos containing materials.

12.6 The Design Builder shall have the right to include photographic or artistic representations of the design of the Project among the Design Builder's promotional and professional materials. The Design Builder shall be given reasonable access to the completed Project to make such representations. However, the Design Builder's materials shall not include the City's confidential or proprietary information if the City has previously advised the Design Builder in writing of the specific information considered by the City to be confidential or proprietary. The City shall provide professional credit for the Design Builder in the City's promotional materials for the Project.

12.7 If the Design Builder or City receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

12.8 Exhibit 3 clarifies items included and excluded in the Project scope.

13. Additional Services (Services not included in Basic Services)

13.1 "Additional Services" are those services, if any, not included in Basic Services but may be required for the Project. The Design Builder shall provide Additional Services only if requested by and with written agreement by the City.

14. GMP (Guaranteed Maximum Price)

14.1 For purposes of this Agreement, the GMP shall be the total cost to the City to design, implement and construct all elements of the Project designed or specified by the Design Builder as defined in the approved final design package and shall include all costs, overhead and profit. The GMP includes the compensation of the Design Builder. The GMP does not include the costs of the land, rights-of-way, financing, contingencies for changes in the work or other costs that are the responsibility of the City as set forth herein.

14.2 The City shall require the Design Builder to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in all final estimates of the GMP.

14.3 If the GMP at the conclusion of the Development Phase exceeds the City's budget desires, the City shall:

1. increase the budget to accept the proposed GMP;

2. in consultation with the Design Builder, revise the Project program, scope, or quality as required to reduce the GMP; or
3. implement any other mutually acceptable alternative.

14.4 If the City chooses to proceed, the Design Builder, shall incorporate the required modifications in the Construction Documents Phase as necessary to comply with the City's GMP at the conclusion of the Design Development Phase Services, or the budget as adjusted.

14.5 If modifications are necessary as set forth above, the Design Builder shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by subsequent cost estimates that exceed the City's budget for the GMP, except when the excess is due to changes initiated by the Design Builder in scope, basic systems, or the kinds and quality of materials, finishes or equipment.

15. Compensation and Progress Payments

15.1 Compensation and Progress Payments under this Agreement shall be in accordance with **Exhibit 2**, incorporated by reference in full herein.

This Agreement is entered into as of the day and year first written above.

**CITY OF MARINE CITY
(CITY)**

**PARTNERS IN ARCHITECTURE –
DESIGN BUILD, LLC
(DESIGN BUILDER)**

By: _____
Elaine Leven
Its: City Manager

By: _____
David Gassen
Its: Principal

EXHIBIT 1

DESIGN BUILDER INSURANCE COVERAGES FOR PROJECT

EXHIBIT 2

COMPENSATION AND PROGRESS PAYMENTS

	<u>DATE/EVENT</u>	<u>APPROXIMATE EARNED AMOUNT(S)</u>	<u>PARTNERS IN ARCHITECTURE DESIGN-BUILD LLC</u>
1	January 16 – City Commission approval of contract		
2	January 30 – Preliminary project development document issued to City for review and input	\$7,500	
3	February 13 – Project development package including GMP presented to City for approval	\$7,500	
4	March 5 – Construction documents completed and reviewed with City Demolition/selective construction begins	8%*	
5	March 19 – Final sub-trade bidding and negotiation	2%*	
6	June 26 – Construction substantially complete	3 equal payments at 30%*	

Payment requests will generally be presented to the City in 2 parts: 1) on or about the 25th of each month in draft form for a review with City Administration; and 2) on or about the 1st of each month for processing and payment. Payments shall be made within 30 days of request.

It is anticipated that 5 payment requests will be issued for this Project starting in February 2020 and based on a percentage of work completed to date.

*Percentage amounts will be based upon agreed GMP following approved final design of plan.

EXHIBIT 3

CONCEPT PLANS DATED OCTOBER 17, 2019

EXHIBIT 4

INCLUSION/EXCLUSION TABLE



Wade Trim Associates, Inc.
25251 Northline Road • Taylor, MI 48180
734.947.9700 • www.wadetrim.com

January 9, 2020

City of Marine City
415 South Parker Street
Marine City, MI 48039

Attention: Mr. Michael Itrich
DPW Superintendent

Re: Bell Street and West St. Clair Street Water Main Project

Dear Mr. Itrich:

We are pleased to present this proposal for professional engineering services to the City of Marine City for the Bell Street and West St. Clair Street Water Main project. This project will include the following improvements:

Bell Street (South 3rd Street to South Belle River Avenue)

- Replacement of existing four-inch water main with new six-inch water main
- New aggregate base and base pavement within the area disturbed by the water main installation
- Widening the road from 21 feet to 24 feet wide
- New asphalt curb and drive approaches
- New three-inch asphalt overlay on the entire roadway surface

West St. Clair Street (South Parker Street to South Belle River Avenue)

- Replacement of existing two-inch and four-inch water main with new six-inch water main
- New aggregate base and base pavement within the area disturbed by the water main installation
- Spot repair of existing concrete curb and gutter, sidewalk ramps, and drive approaches as needed
- Replacement of failed aggregate and asphalt base as needed
- New three-inch asphalt overlay on the entire roadway surface

We understand that the City plans to obtain pavement cores on both Bell Street and West St. Clair Street. This information will be used to determine the existing pavement and aggregate base cross sections. The City has also indicated that they will have the sanitary sewer services and existing storm sewer televised. Any improvements to these existing utilities will be based on a review of the video inspections. We have included effort in our proposal to design minor utility improvements such as lining sanitary sewer leads or reconstruction of catch basins. Larger improvements such as replacement of entire storm sewers or adding new utilities can be completed for an additional cost, if needed.

Scope of Services

We have prepared a Scope of Services that includes topographic survey; preliminary and final design; preparing plans, specifications, and contract documents; and obtaining permits necessary for this project. We propose to provide the following professional engineering services for this project:

- **Project Kickoff Meeting** – We will host a project kickoff meeting with the City to review project goals, schedule, and budget. During this meeting, we will clarify the scope of the project, address project assumptions, and discuss coordination of our efforts and those of the City.
- **Existing Utility Information** – We will contact utility companies and request mapping for existing utilities. Existing utilities will be depicted on the plans to the best of our ability based on the information provided by the utility owner. We are aware that there are fiber optic lines that will have to be located and worked around within the project area.
- **Topographic Survey** – Topographic survey data will be collected for Bell Street to facilitate the widening of the road. The proposed improvements on West St. Clair Street are located within the existing curbs; therefore, we will not need to obtain survey data for this street. It appears that all improvements can be constructed within existing City rights-of-way and that additional easements will not be required. Should easements be necessary for this project, we can provide that service as additional work at an agreed upon cost.
- **Preliminary Design** – We will prepare preliminary design plans which will include water main alignment, proposed roadway widening for Bell Street, and recommendations for pavement replacement/rehabilitation based on the pavement cores provided by the City. Plans will be prepared using current aerial photographs as background with appropriate topographic data superimposed on the aerial.
- **50% Design Review** – We will submit bid documents to the City for review at the 50% stage. A design meeting will be held with City staff after plan review and any comments will be incorporated into the design.
- **Opinion of Probable Construction Cost** – We will prepare an opinion of probable construction cost based on field verification, proposed work quantities, and design comments from the City.
- **Internal QA/QC Process** – Wade Trim incorporates an internal quality review of all project deliverables. This process includes review and comments by all applicable disciplines including civil engineering, technical specifications, and a constructability review.
- **Submittal to Permitting Agencies** – Due to the proximity of the work to Belle River, we anticipate that permits will be needed from the St. Clair County Health Department for soil erosion, as well as the Michigan Department of Environment, Great Lakes, and Energy (EGLE) for Inland Lakes and Streams. This project will also require a permit from EGLE for construction of a public water supply. Any permit fees will be paid directly by the City.

- Technical Specifications – We will complete project specifications and contract documents suitable for bidding. The package will include a proposal with project quantities, general conditions, special provisions, instructions to bidders, and project-specific specifications covering the various aspects of the work.
- 100% Construction Document Review – We will submit completed bid documents to the City for review and approval prior to issuing the project for bid.
- Bidding – We will assist posting the project for bids and responding to any inquiries from bidders during the bid process. A tabulation of the bids received, along with a recommendation for bid award letter, will be prepared by our office and submitted to the City for their consideration.

Project Schedule

We have prepared a schedule for this project based on receiving authorization to proceed at the January 2020 City Commission Meeting. The schedule takes the project from the kickoff meeting through the start of construction. We have allotted three weeks for permit review by outside agencies. The schedule may change if permit review requires additional time.

<u>Task</u>	<u>Scheduled Completion</u>
Authorization to Proceed	January 16, 2020
Project Kickoff Meeting	Week of January 20-24, 2020
Topographic Survey	Week of January 20-24, 2020
Preliminary Design	February 17, 2020
50% Design Review by City	February 21, 2020
Obtain Permits	March 13, 2020
100% Plans, Specifications, and Contract Documents ..	March 27, 2020
100% Plan Review by City	April 3, 2020
Advertise for Bids	April 6-30, 2020
Bid Opening	May 1, 2020
Bid Award by City Commission	May 21, 2020
Construction Starts	July 1, 2020

Compensation

We propose to provide the scope of design engineering services for a Lump Sum Fee of **\$31,500**. Costs will be invoiced to the City monthly based on the completion of the work.

If you have any questions regarding this proposal, please contact our office at 734.947.2793.

Very truly yours,

Wade Trim Associates, Inc.



David M. Nummer, PE

DMN:jlb
AAA 1000.20T
20200109_ITRICH-LTR.DOCX



CITY OF MARINE CITY

303 S. Water Street
Marine City, Michigan 48039
(810) 765-8846 • (810) 765-4010 Fax

REQUEST FOR WRITTEN PROPOSAL FOR LAWN CARE MAINTENANCE OF CITY PROPERTIES

LOCATION OF WORK

Buildings, parks, street ends, cemetery – Marine City, Michigan 48039

INTRODUCTION

Marine City is seeking lawn care service for city owned properties.

SCOPE OF SERVICE

The successful bidder shall complete or supervise the completion of the following work:

- Mowing the lawn areas noted below in a professional manner acceptable to Marine City. This shall be completed by using riding mowers where appropriate and hand held or push lawn mowers where also appropriate. Additionally, mowing patterns will need to be changed throughout the season for the general health of the lawn surface.
- Trimming all grass and weeds around shrubbery, trees, bushes, walls, fences, etc. This shall be completed by using hand held trimmers where appropriate. Caution is to be exhibited when trimming around the base of trees as to not cause injury to the City's tree stock.
- Edging all sidewalks. This shall be completed by using actual edging devices as appropriate.

Marine City anticipates calling for weekly mowing during the height of the growing season at the area noted in this document during the annual growing seasons. The successful bidder and Marine City will develop a mutually agreeable schedule for cuttings as to hours and days of the week for various sites. Marine City reserves the right to increase or decrease the schedule of mowing and associated lawn care that may be conducted based on actual conditions and what it determines to be in Marine City's best interest. The successful bidder agrees to provide prompt service.

The areas of work covered are generally described as follows **(see accompanying attachments)**.

SCHEDULE

Cutting to begin in mid-April until November (subject to weather permitting).

GENERAL SERVICE NOTES

- 1) The successful bidder shall comply with the Safety Rules and Regulations of the Associated General Contractors of America, the Occupational Safety and Health Standards of the Construction Industry, State of Michigan, Department of Labor, for the protection of workers on this project.
- 2) All equipment and work shall conform to the requirements of the Occupational Safety and Health Act and Michigan Department of Labor Occupational Safety Standards, as amended.

- 3) The successful bidder shall observe city ordinances relating to obstruction of streets, and shall obey all laws and city ordinances controlling or limiting those engaged in the work. The successful bidder shall handle the work in a manner that will cause the least inconvenience and annoyance to the general public and to the property owners.
- 4) The City is not liable for any costs incurred by contractors prior to the issuance of a contract.

Qualification Requirements:

- Bids are solicited only from responsible bidders known to be experienced and regularly engaged in work of similar scope covered in the Request for Bids.

Description:

- The work shall consist of providing all manpower and equipment required to perform the mowing, trimming, and other maintenance tasks specified in the Proposal as required.

Assignments or Subcontracting:

- The successful bidder shall not assign, subcontract or otherwise transfer its duties and/or obligations under this proposal, without prior written consent of Marine City.

Equipment:

- Marine City expects the successful bidder to maintain all equipment in a clean and well-operating fashion, with special consideration for proper maintenance and care of all elements, items, and equipment mentioned in this document. The successful bidder will operate in a professional manner and keep all noise and other nuisances to a minimum at all times while under contract with Marine City.

Performance Standards:

- Mowing is expected to be conducted weekly during the peak growing season and less often as lawn growth naturally slows down due to increased temperature and decreased moisture.
- Brush and other yard debris created by edging and landscape maintenance are to be removed by the contractor.
- The contractor will be responsible for damage to private or public property which was caused by negligent operation of equipment by the contractor. The contractor shall hold harmless and indemnify Marine City against all claims for damages to public or private property and for injuries to persons arising out of and during the progress and to the completion of the work.
- Mechanical failures do not relieve the contractor from responsibility to perform contract requirements. Marine City does reserve the right to give notice to proceed to other competent and willing contractors should the successful bidder not be able to perform the work.

LENGTH OF CONTRACT

Bids shall address, to the greatest extent possible, all possible service delivery impacts, including, but not limited to, bid prices, equipment, etc., throughout the term of the contract. The City seeks to have the lawn care to begin with the start of the mowing season starts in April 2020 and end with the conclusion of the mowing season in December 2022. This three (3) year contract shall also be subject to annual budget appropriation. In the absence of an appropriation, a contract issued pursuant shall be void and of no effect.

BIDDER RESPONSIBILITY

By submission of a bid to do the work, the bidder represents that the bidder is fully informed concerning the requirements of the contract, the physical conditions to be encountered in the work, and the character, quality, and quantity of service to be performed, and of materials and equipment to be furnished. The bidder will not be entitled to additional compensation if he subsequently finds that conditions require methods or equipment other than that anticipated in making the bid. Negligence or inattention of the bidder in determining the site conditions prior to filing a bid, or in any phase of the performance of the works, shall be grounds for refusal of the City to agree to additional compensation.

PAYMENT

Contractor shall bill monthly for work performed. Billing should be received by the tenth day of the month following the service.

SUBMITTAL OF WRITTEN PROPOSALS

All Proposals must be submitted by 2:00 PM on Thursday, February 18th, 2020 to the Marine City Clerk's Office in a sealed envelope labeled "Lawn Care Maintenance of City Properties". The City Offices are located at 303 S. Water Street, Marine City, MI 48039. The Proposals will be opened at that time, and a recommendation for the bid will be made at the March 5th, 2020 City Commission Meeting.

PRE-BID MEETING

Pre-bid meeting on Thursday, January 29th, 2020 at 10:00 AM at the Department of Public Works office located at 514 S. Parker St., Marine City, MI 48039. Please call if you plan on attending the meeting at (810) 765-9711.

CONTACTS

All questions and site inspections for Proposal presentation purposes must be scheduled through the Department of Public Works Superintendent by calling (810) 765-9711.

REVIEW AND REJECTIONS

The City reserves the right to reject all Proposals for any reason. The City will review the Proposals submitted to determine which Proposal is best suitable to meet the needs of the City. The City also reserves the right to not consider any Proposal that the City determines to be unresponsive or deficient. The City reserves the right to contact references as disclosed in any Proposal.

IRREGULARITIES IN PROPOSAL

The City reserves the right to waive any irregularities in any Proposal and to make an award of the services in any manner the City believes best meets the needs of the City.

FOIA

The Proposals are subject to Michigan Freedom of Information Act for disclosure purposes.

REFERENCES AND PROJECT HISTORY

The Proposal shall include a list of the last three (3) similar projects completed within the past five (5) years.

INSURANCE COVERAGES

1. Comprehensive general liability with minimum limits of liability in the amount of \$1,000,000 per occurrence to cover bodily injury to persons other than employees, and for damage to property, including loss of use.
2. Comprehensive automobile liability insurance with minimum limits of liability in the amount of \$1,000,000 per occurrence to cover bodily injury and property damage arising out of the ownership, maintenance, or use of any motor vehicle, including owned, non-owned, and hired vehicles and including Michigan "no fault" (PIP and PPI) coverage.
3. Workers' compensation insurance, including Employer's Liability (Coverage B) in the minimum amount of \$500,000, as established by statute to cover employee injuries or disease compensable under the Michigan workers' compensation statutes.
4. Certificates of insurance should indicate that not less than 30 days' notice shall be given to the municipality if insurance is cancelled, materially reduced, or not reviewed. All insurance

should be endorsed indicating coverage is issued upon an “occurrence”, and not on “claims made” basis.

INDEMNITY AND DUTY TO DEFEND

The City will require contractual provisions that proposer releases, covenants not to sue the City and its agents, officers and employees, to the fullest extent permitted, shall protect, indemnify and hold harmless the City, its agents, officers and employees from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs, expenses, suits or actions and reasonable attorneys’ fees and shall defend the City, its agents, officers, employees, (including appeals) for personal injury or death or for loss, theft or damage to property arising out of the acts or omissions of the contractor, its employees, agents, contractors or anyone whose acts may be liable under the contractor’s obligations under the agreement.

CHOICE OF LAW AND VENUE

The City will require a contract provision that states Michigan and appropriate county or federal court as the choice of law and venue.

FORMAT OF PROPOSAL

Proposals must include the minimum following information: Company name, contact information, references, billing information, pricing, insurance coverage, and indemnity statement.

The City appreciates the time and effort of each proposer. The City looks forward to receiving and reviewing all Proposals accordingly.

Michael Itrich
DPW Superintendent
Dated: 01-06-2020

CITY MAINTAINED PROPERTY: GRASS CUTTING

WEEKLY CITY MAINTAINED PROPERTY

1. Beach
2. Mariner Park
3. Broadway Park
4. Watchman Park
5. Water Works Park
6. Lighthouse
7. Guy Center Park
8. Civic Women's Park
9. Drake Park
10. Nautical Mile Park
11. Market Street parking lot
12. Tot Lot
13. Muesuem
14. Biff Lubhun Bridge
15. Old City Hall
16. Woodlawn Cemetery
17. Waste Water Treatment Plant
18. Belle River Pump Station (S.Belle River Rd.)
Property S of the Pump Station on Belle River – E side only
19. Pump Station King Rd
20. King Rd Park
21. Little League Field
22. Police Station
23. Library
24. DPW
25. Shortcut ditch
26. Bridge to Bay Trail – Ward to Fire Hall
27. Bridge to Bay Trail – Degurse to Metropolis
28. 260 S. Parker
29. 823 Bruce Street

BI-WEEKLY OR MONTHLY CUTTING OF STREET ENDS/MISCELLANEOUS

1. Degurse Avenue
2. Gladys Street
3. Pittsburg Street
4. West Boulevard
5. Hill Street
6. West St. Clair Street
7. Ward Street
8. Cottrell Street
9. Bell Street

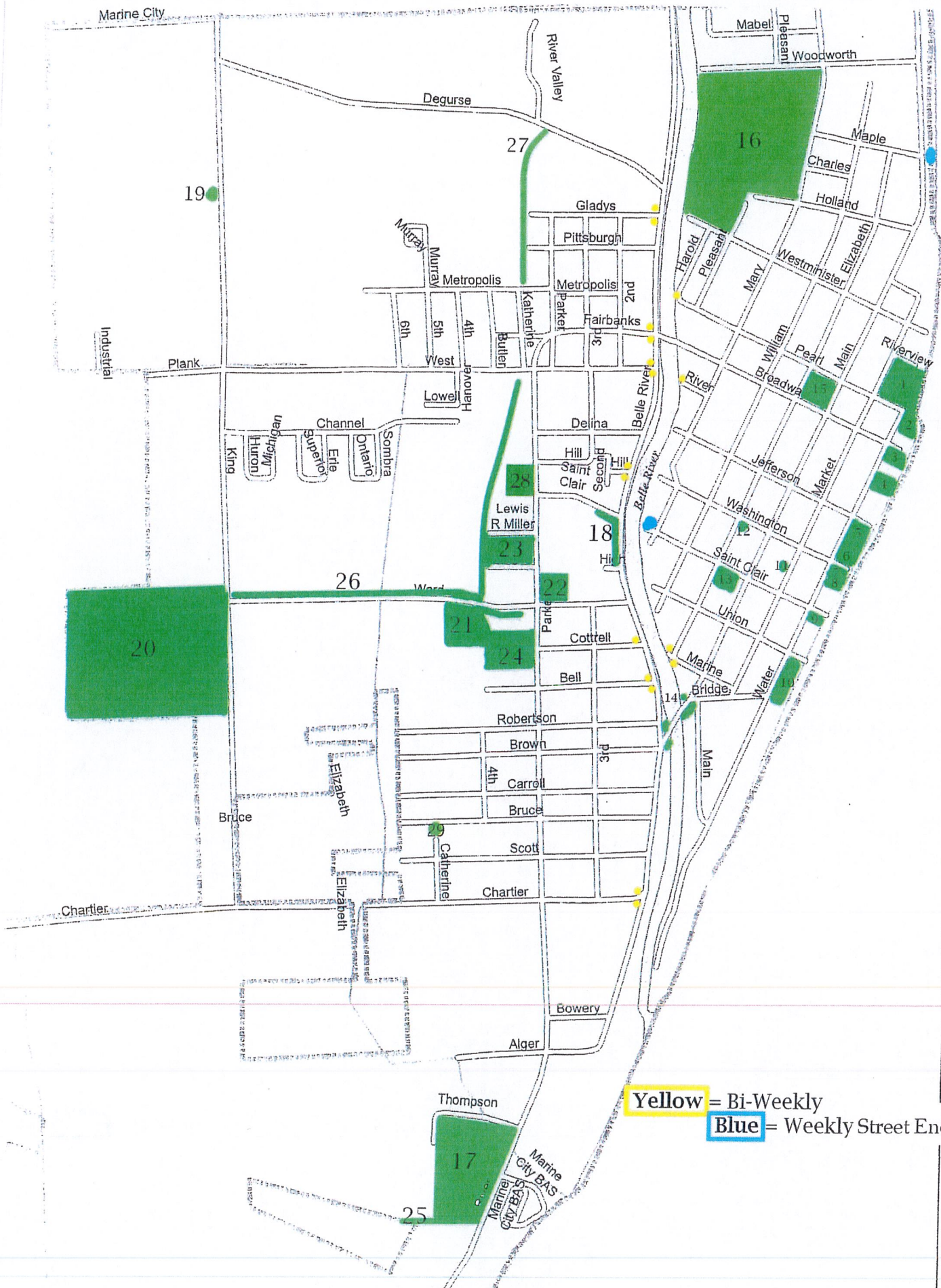
10. Maple Street
11. Marine Street @ South Elizabeth Street
12. Westminster Street
13. Jefferson Street
14. King Road sledding hill
15. M-29 Bridge (State Hwy)

Along with cutting the grass:

- Trimming/Weed whipping
- Edging of sidewalks
- Blowing off grass clippings from sidewalks and roads
- Tree & bush trimming (as necessary)
- Grass cutting at any delinquent homes
 - Grass cutting at any delinquent homes would be price per unit and a separate billing from Lawn Care Maintenance
- Fall cleanups of all grounds. This would be for the mulching of leaves as necessary

In addition, extra grass cuttings are required for the following holidays/events:

- Memorial Day weekend: Woodlawn Cemetery and Water Works Park
- Baseball Tournaments (at least 4 times a year) – Ward and King Road Park
- Maritime Days – Downtown parks



Yellow = Bi-Weekly
Blue = Weekly Street Ends

City of Marine City Request for Proposals

COMPUTER NETWORK SUPPORT SERVICES

Introduction

The City of Marine City seeks proposals from qualified firms for Computer Network Support Service. The City has no IT professionals on staff. The vendor would coordinate work through a designated employee. It is the City's preference for the successful bidder to provide Computer Network Support remotely, and on-site only when deemed necessary.

Scope of Work

The City has a networked computer system between multiple municipal buildings with several interconnected servers. There are approximately two dozen desktop computers, several network printers and multifunction scanner/copiers. The system is Microsoft based and we utilize BS&A software for multiple applications. The scope of services of this RFP is as follows:

1. Network support services
2. Hardware/system software installation
3. Network maintenance
4. Operating system upgrades
5. VPN configuration/maintenance
6. Operations analysis
7. Design and analysis
8. Recovery planning
9. Backup planning
10. Performance tuning
11. Develop hardware inventory and replacement program
12. Remote management services
13. Network security management
14. Website management support

Proposal

Each proposal should be prepared simply and economically. **Ten copies** of the entire proposal must be submitted. Respondents must provide the following information in their proposal:

1. Letter of Transmittal — limited to two (2) pages in length, and should including a brief statement of the Respondent's understanding of the scope of work and identification of a single-point-of-contact whom will be the primary service provider to the City.

2. Executive Summary — Each Respondent shall submit a brief overview of the service provider and the personnel to be assigned to the proposed contract. The summary shall be limited to five (5) pages in length, and shall consist of no more than one (1) page for the service provider overview and four (4) pages for personnel to be assigned.
3. Respondent History — Respondents shall present information to demonstrate financial stability and performance, operational history, and service provider biography. Marketing materials are acceptable.
4. Respondent Identifying Information — Name and location of major offices and other facilities (other than the one identified on Proposal Form) that relate to respondent's performance under the terms of this RFP;
 - a) Name, business address, business and fax telephone numbers, and email address of the proposed principal contact person.
 - b) Information on service provider's experience, competence and reputation in providing similar services.
5. Respondent Qualifications — This section must contain all pertinent information relating to the Respondent's service provider and experience that would substantiate its qualifications and capabilities to perform the services requested. To include:
 - a) Statement relating to existing clients and whether current work presents a conflict of interest with potential contract with the City. Provide sufficient, non-confidential details for independent verification by the City. The City shall be the sole decision-maker about whether a conflict exists between its interests and those of a service provider's other clients.
 - b) A narrative description documenting the service provider's and personnel's experience.
6. Client References — Provide client references for similar service performed within the last three years. The list of clients must include the following:
 - a) Name and address of client
 - b) Name and phone number of client contact
 - c) Outcome of the contract, if completed and available for disclosure
7. Service Provider and Staffing Plan — Respondents shall submit information relating to their personnel that would be working with the City. Comparable resources must be guaranteed throughout the course of the relationship with the City.
 - a) The Respondent will provide qualifications of all staff and contractors, their role(s) on the contract and experience with related projects.
 - b) As applicable, all staff must be licensed to practice in Michigan and their licenses must be in good standing.
 - c) All staff assigned to the contract will have a background check done through the police department and must be reasonably acceptable to the City.

8. Project Manager — Respondents shall specifically identify the individual who will be responsible for management of this representation. The individual identified shall not be reassigned unless consented by the City. Provide a detailed resume for this person. Include the number of years of experience in providing similar services as those to be delivered to the City. The following information must also be provided for this individual:
 - a) Length of service with the service provider
 - b) Other relevant qualifications
9. Compensation — Complete the attached Price Sheet and provide a sample billing report to demonstrate how services rendered are recorded. Responses shall be in the same order as the requirements are listed to ensure the evaluator is able to easily locate the information requested.

Exceptions

Respondent shall clearly identify any proposed deviations from the language in the Request for Proposals. Each exception must be clearly defined and referenced to the proper paragraph in this RFP. The exception shall include, at a minimum, the Respondent's proposed substitute language and opinion as to why the suggested substitution will provide equivalent or better service and performance. Proposals not meeting all requirements may be rejected. The City reserves the right to accept or to allow the Respondent to withdraw any or all exceptions.

RFP Modifications/Addenda

Clarifications, modifications, or amendments may be made to this solicitation at the discretion of the City. Addenda may be issued no less than 10 days prior to the proposal deadline. Any and all Addenda issued by the City will be posted on our website at www.marinecity-mi.org under resources. It is the responsibility of the Respondent to obtain the available Addenda and acknowledge any issued Addenda on the Proposal Form for this solicitation. If any changes are made to this solicitation document by any party other than the City, the original document in the City's files takes precedence.

Submission

The entire proposal and other components requested in this document are due by February 24, 2020 at 4:00pm at the Marine City Manager's Office and will be at that time. Documents can be mailed or hand-delivered to:

Elaine Leven
City Manager
303 S. Water Street
Marine City, MI 48039
eleven@marinecity-mi.org

Submissions should be contained in a sealed package or envelope. The exterior of the package or envelope should clearly be labeled COMPUTER NETWORK SUPPORT PROPOSAL.

COMPUTER NETWORK SUPPORT SERVICES PRICE SHEET

1. Repair and maintenance of computer equipment and the computer network. This includes the existing computers and related network equipment with City facilities. Please provide rates for any or all of the following pricing options:

Annual Flat Rate Fee:

On-Site

2023 _____

**CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
RESOLUTION NO. 001-2020**

**RESOLUTION TO PROCEED WITH THE REDEVELOPMENT READY
COMMUNITIES (RRC) PROGRAM OF THE MICHIGAN ECONOMIC DEVELOPMENT
CORPORATION (MEDC)**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, St. Clair County, Michigan, held in the Marine City Fire Hall, 200 S. Parker Street, Marine City, Michigan, on January 16, 2020 at 7:00 pm.

PRESENT:

ABSENT:

WHEREAS, the Michigan Economic Development Corporation (MEDC) selected the City of Marine City as a community to participate in the Redevelopment Ready Communities (RRC) program; and

WHEREAS, the City desires to achieve certification by implementing best practices and recommended strategies for redevelopment; and

WHEREAS, the City includes within its boundaries properties that present opportunities for redevelopment, and

WHEREAS, the RRC program includes evaluating strong partnerships with boards and commissions related to development, including the City Commission, Planning Commission, Community and Economic Development Board, and the Zoning Board of Appeals, and

WHEREAS, after review of the RRC Baseline Report, the City is willing to complete the tasks as outlined, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN THAT:

THE CITY COMMISSION FOR THE CITY OF MARINE CITY WILL PROCEED UNDER THE RRC PROGRAM AND WILL WORK TO OBTAIN CERTIFICATION AS A REDEVELOPMENT READY COMMUNITY AND RECEIVE ASSISTANCE FROM THE RRC PROGRAM IN PROMOTING SITES WITHIN THE COMMUNITY.

I hereby certify that the foregoing constitutes a true and complete copy of a Resolution duly adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan at a regular meeting held on the 16th day of January, 2020 at which all members were present and none were absent, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and have been or will be made available as required by said act.

The following preamble and resolution were offered by Member _____, and supported by Member _____.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED

Dave Vandenbossche, Mayor

Kristen Baxter, City Clerk

MICHIGAN ECONOMIC
DEVELOPMENT CORPORATION

Memorandum

TO: City Commission, Marine City

FROM: Christopher Germain, MEDC Redevelopment Ready Communities Senior Planner

DATE: December 16, 2019

RE: **City of Marine City RRC Baseline Report**

As the City of Marine City's Redevelopment Ready Communities (RRC) Planner, I am pleased to inform you that we have completed the city's formal RRC evaluation. The findings of our evaluation and recommended actions to assist the city in ultimately achieving RRC certification are included the RRC Baseline Report. This briefing memo is intended to provide key highlights of the report and lay out the city's next steps in the RRC process.

Redevelopment Ready Communities: RRC is free technical assistance program offered through the Michigan Economic Development Corporation (MEDC) which aims to help communities incorporate best practices in planning, zoning and economic development to encourage redevelopment and new investment. MEDC Community Development also uses RRC as a prioritization factor when determining investments through our programs (visit www.mplace.org for more information on those programs). Communities who fully align with the best practices can become RRC certified which come with its own set of benefits. Marine City has been formally engaged with RRC since September 2017. There are currently more than 280 communities across Michigan engaged in the program including nearby communities such as St. Clair, Port Huron and Richmond.

Baseline Report: The Baseline Report completes a key step in the RRC process. Using responses from Marine City's self-evaluation, the RRC program took a deeper dive into the city's plans, zoning ordinance, site plan review process, priority development sites, training and more to make initial determinations regarding how well the city's existing practices align with the RRC best practices. This research included not only written documents but also discussions with local developers and city partners. Key findings include:

- The City's existing practices already align with 35% of the RRC best practices including:
 - Existing engagement efforts that go beyond the minimums required by statute such as the quarterly newsletter and use of social media;
 - Some aspects of the zoning ordinance best practices including general alignment with the master plan, flexible development tools, nonmotorized transportation, and user-friendliness; and
 - General support for orientation and training of appointed officials and staff.

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- The City is partially aligned with another 38% of the RRC best practices. Major areas of partial alignment include:
 - The city's annual capital improvements plan meets the intent of the MPEA but should be made readily available online;
 - The city has a streamlined development review process but RRC found some conflicting information on the steps and timelines; and
 - The city's 2018 master plan provides a strong foundation and could benefit from an annual progress update to ensure it remains in continual use.
- Finally, the City has a handful of areas where we found little or no alignment with the best practice criteria. These include the lack of a public participation plan, no feedback mechanism to encourage continued improvement of the development review process, a need to create a Marine City-specific economic development/marketing strategy, and identification of priority redevelopment sites.

Reaching Certification: With this Baseline Report in hand, the city is now ready to move into the third and final phase of the RRC process. During this final phase the city will work to address each of the best practice criteria identified as red or yellow. The report includes specific recommendations for each criterion; however, RRC is a dynamic program and is always willing to have open discussions if the City has a different idea for how to meet a best practice criterion. During this phase the city will have access to RRC technical assistance tools such as the RRC Library (www.miplace.org/rrclibrary), guidance from an RRC Planner, and matching technical assistance funds to help with the cost of larger projects (if needed). There is no deadline for reaching certification and RRC understands that each community will approach this phase at their own pace given available resources at any given time.

Next Steps: The next formal step in the process is for the city to review the report and, if desired, pass a resolution to continue with RRC. Upon passage of that resolution the City can begin to access the aforementioned tools to assist with reaching full alignment (and therefore certification). ***We ask that the resolution be passed within 30 days of receiving this memo.***

I look forward to working with the City as it seeks to align with the best practices. Michigan is experiencing a strong economic climate at this time and it is our hope that through the RRC best practices communities of all shapes and sizes will be in a strong position to leverage the excitement around Michigan and attract additional redevelopment and investment. If the city has any questions on RRC or this Baseline Report, please feel free to contact me at your convenience.

Sincerely,



Christopher Germain, AICP
Senior RRC Planner, Regions 1 & 6



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – January 7, 2020

City Commission Business (only updates noted):

- City Administration Office Space: The contract from the architect is on the agenda for consideration.
- Website Update: The mockup is complete and CivicPlus is working on content migration.
- Ordinance Updates: Wade Trim plans to attend the February Planning Commission meeting to work on some clarified language that Planning Commission requested.
- SEMCOG Infrastructure Mapping Grant: Wade Trim has begun work on this project.
- Redevelopment Ready Communities Program: A resolution of support to move forward with this program is on the agenda for approval.
- Water Feasibility Study
- Parklet Location
- City Manager Evaluation
- Business License Ordinance
- Park Moratorium
- Sidewalks

Legal Business:

- Landfill PFAS reporting
- Commissioner Requests for non-agenda related information
- Future Charter amendments
- Ordinance amendments
- Numerous code violation issues
- Property encroachment issues

Administrative Business:

- Megan and Erin are completing year end reporting and continuing to streamline processes and reduce the amount of paper files.
- We have been working on updating electronic access to numerous banking and payroll websites, along with pension, benefits and banking access.
- I have been working with department heads to start the budget process.
- The First Impression Tourism Committee will be having a follow up meeting next week to discuss results.

Meetings Attended Since Last Update:

- SCCOTS