



CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street
Regular Meeting: Thursday, February 20, 2020; 7:00 PM

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mayor Dave Vandebossche; 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 – February 6, 2020
 - B. Closed Session Meeting Minutes – February 6, 2020
7. **CONSENT AGENDA**
 - A. Departmental Activity Reports
 - B. MCAFA Run Report
 - C. Planning Commission Meeting Minutes – January 13, 2020
 - D. Marine City Senior Council
 - E. Planning Commission Annual Report
 - F. Business License – Auto Showplace (new owner)
 - G. Preliminary Financial Statements
8. **FINANCIAL BUSINESS**
 - A. Disbursements (including payroll) - \$283,579.95
9. **UNFINISHED BUSINESS**
 - A. 260 South Parker Street – Final Plan Approval
 - B. Topography Survey Bids for 260 South Parker Street
 - C. Damage to 260 South Parker Street
10. **NEW BUSINESS**
 - A. Resolution No. 002-2020 – Publically Funded Health Insurance Contribution Act
11. **CITY MANAGER'S REPORT**
12. **COMMISSIONER PRIVILEGE/LIAISON REPORTS**
13. **ADJOURNMENT**

**City of Marine City
City Commission
February 6, 2020**

A regular meeting of the Marine City Commission was held on Thursday, February 6, 2020 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Dave Vandenbossche at 7:00 pm.

After a moment of silence, the Pledge of Allegiance was led by Mayor Vandenbossche.

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

Absent: Commissioner Wendy Kellehan

Motion by Commissioner Hendrick, seconded by Commission Bryson, to excuse Commissioner Kellehan 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 with the following addition:

Item #10-B Agreement for Topographic Survey for 260 South Parker

All Ayes. Motion Carried.

PUBLIC COMMENT

None.

APPROVE MINUTES

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of January 16, 2020. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- A. Department of Environment, Great Lakes, and Energy – Lab Certification
- B. Community & Economic Development Board Meeting Minutes – December 18, 2019
- C. Business License – River Rec Teen Zone

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

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Vercammen, seconded by Commissioner Klaassen, to approve total disbursements including payroll, in the amount of \$487,046.64. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

UNFINISHED BUSINESS

Sidewalk Replacement Discussion

City Manager Leven stated that last year the Board decided that when all four quadrants were finished under the Sidewalk Improvement Program, that they wanted discuss how the program went and what they wanted to do going forward.

She reported that, based on information that the City had received from their insurance carrier, sidewalks with a gap of two inches or more were taken care of because they were liability issues for the City.

City Manager Leven reported that she had recently communicated with the City's insurance representative, Steve Saph, and he said the City could utilize an on-going maintenance program, where the Department of Public Works would address complaints and conduct City-wide annual inspections to identify two-inch gaps and potential liability issues.

City Attorney Davis supported the idea of an on-going maintenance program, and recommended that all issues with sidewalks be directed to the Department of Public Works to funnel the complaints to a centralized location so immunity stayed in place. He

advised that the City only had a window of time to address potential liability issues before losing governmental immunity.

City Manager Leven to work on developing forms with City Attorney Davis, in conjunction with the insurance carrier.

NEW BUSINESS

Appoint Election Commission Representative

Motion by Commissioner Vercammen, seconded by Mayor Vandebossche, to appoint Commissioner Bryson as Election Commission Representative. All Ayes. Motion Carried.

Topographic Survey for 260 South Parker Street

To stay on schedule for the renovation of 260 South Parker, City Manager Leven said a topographic survey needed to be completed. She said she obtained a quote from Project Control Engineering because they had previously completed a boundary survey of the property which would allow for a cost savings for the topographical survey.

Commissioner Hendrick replied and said that she found that the average cost for a topographic survey was \$500-\$1200. She said the property was small and flat and the cost of the survey was pricy.

City Manager Leven explained that the survey was necessary (for the sidewalk and parking lot) so Partner's in Architecture could put together a not to exceed guaranteed price by their February 13 deadline.

Commissioner Hendrick asked how Partner's in Architecture could provide a guaranteed price when the Board hadn't even approved the plans.

City Manager Leven replied that the Board had approved the contract and said she never received any questions for changes or clarity after the walk-through of the building on January 22.

Commissioner Vercammen responded and said that the City Manager and the architect had already done their homework, working with City staff, on what would be the most efficient plan for City offices.

Commissioner Klaassen commented and said the planned storage area was too big and that employees may have given feedback, but the Board hadn't had the opportunity of sitting down and talking about how money could be saved by not ripping everything out.

Mayor Vandebossche recommended that the plans be worked out by the Board as a whole instead of individually.

The Board decided to table the vote on the topographic survey until the February 20 meeting. City Manager Leven to solicit more bids for the survey.

Final plans for the property to also be discussed at the February 20 meeting.

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:

- Held a Department Head meeting
- Met with Department Heads on Capital Improvement Plans
- New website looking to go live at the end of March
- Took part in a webinar on Tourism Life Cycle
- GIS County enhanced website; \$1,100 for Marine City

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Verammen announced that the Community & Economic Development Board met in January and discussed several ways to promote Marine City, such as a billboard on I-94, and unique ways to attract visitors with photo opportunities in town.

Commissioner Merchant acknowledged Laura Scaccia as being selected as a recipient of the 2020 Blue Water Woman of the Year Awards due to her work with River Rec Teen Zone and said it was a good example of the momentum of people working to put Marine City on the map. He also congratulated Commissioner Kellehan on her new position as a Disney Trip advisor, and wished Mr. and Mrs. Vandebossche a happy 50th anniversary.

Commissioner Klaassen complimented Laura Scaccia on her success with the River Rec Teen Zone and said teen centers had been attempted in the past in Marine City, with no success. He said Laura stood up to get River Rec done. He also reported on the Planning Commission agenda.

Commissioner Hendrick announced that the Old Newsboys were having a drawing for an ATV, and announced the Lions Wild Game dinner on Monday, February 10. She said she appreciated the support that both organizations received.

Mayor Vandebossche reported that the Fireman's Ball was a big success and thanked Rivertown Event Centre and community members for their support. Mayor Vandebossche made election announcements and said that the Marine City High School would hold a Career Day on April 18.

CLOSED SESSION

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to enter into Closed Session at 7:47 pm to consider material exempt from discussion or disclosure by State or Federal statute MCL 15.268(h). **Roll Call Vote.** Ayes: Vandebossche, Bryson, Hendrick, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

OPEN SESSION

Motion by Commissioner Bryson, seconded by Commissioner Merchant, to go back into Open Session at 8:10 pm. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to proceed with the strategy discussed in Closed Session. All Ayes. Motion Carried.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to adjourn at 8:11 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk



Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: February 6, 2020
SUBJECT: January Activity Report

January highlights from the Clerk's Department include:

- Responded to (5) Freedom of Information Requests
- Agendas and Minutes from (3) meetings:
 - January 13 – Planning Commission
 - January 16 – City Commission
 - January 22 – Community & Economic Development Board
- 757 Utility Bills and 200 Shut-Off Notices processed & mailed
- Completed annual MIOSHA reporting
- Mailed 474 absentee voter applications for March 10 and November 3 elections
- Attended election training at County; completed online tutorials on election updates
- Ordered new forms, absentee ballots, equipment for March 10 election
- Updated forms for Building Department
- Developed Columbarium language/policy
- Updates/posts on website
- Qualified Voter File updates
- 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:

January 2020

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/City Offices	WWTP: Clean Grates, Pump Station: Paint stairs/Pump, City Hall: Repair flashing, Water Plant: Air Compressor Replace, Library: Repair door, Flags: Lower, Landfill: Fix lock	Boom Truck, 2016 Silverado, 2006 Silverado, 2015 Silverado, One ton, JCB	154
Banners/Decorations/ Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	1
Bid Documents				7
Budget	DPW			23
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials		8
Christmas Décor	Marine City, DPW	Take down, put away	Boom Truck	45
EGLE Reports		Miscellaneous EGLE Reports		7
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	Snow blower, Air compressor, Sterling, Salter, International, JCB, 2014 JD	45.5
Fire Assistance	W. Blvd.		Sterling	8
Meetings				20
Miss Dig Marking	Marine City	Mark Utilities	2006 Silverado, 2015 Silverado	10
Office	DPW	Misc. Office Duties		162.5
Parks Maintenance	Marine City	Garbage Pickup/General Maint./Ice Rinks/Park Bench Repair	2006 Silverado, One Ton	97
Reports				3
Road Routine Maintenance/Road Projects	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/Misc. Maint./Core Sampling/Degurse Shoulder Repair	2006 Silverado, Camel, 2018 JCB, 2014 JD	66
Sanitary Sewer Maint.	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection	2006 Silverado, Camel, Silverado	51
Shop Maintenance	DPW	Misc. Shop Repairs/Maint.		17
Signs	Marine City		2015 Silverado	14
Snow Removal	Marine City	Snow removal and salting and Prep	One Ton, Sterling	105.5
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2006 Silverado, Camel	60
Training	Richmond		Mike's Truck	16
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Etc.	2006 Silverado	40
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint. & Replacement	2006 Silverado, Camel	25

Upcoming Projects:

Scada Programs, Water Plant, Rebuild Pump #3 BRPS

Total Hours: 985.5



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

February 3, 2020

City Manager Leven:

During the month of January 2020, Marine City Police Department responded to 327 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

The following is a summary of meetings and calls I have responded to for the month:

- Started Northwestern University Staff and Command School. Topics included:
 - Budgets
 - Decision Making
 - Strategic Planning
 - Started Staff Study Paper
- Issued 19 new Lexipol policies to Department Personnel
- Started 2020-2021 Budget process

Sincerely,

James D. Heaslip
Chief of Police

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	01/01/2020 12:24 AM	200000001	BELL ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
2	01/01/2020 03:43 PM	200000002	2088 S PARKER ST	MAKELLYP	C3324 - Suspicious Circumstances
3	01/01/2020 05:29 PM	200000003	N MAIN ST&BROADWAY ST	MAKELLYP	C3155 - Personal Injury Traffic Crash PIA
4	01/02/2020 12:15 PM	200000004	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
5	01/02/2020 01:16 PM	200000005	N. BELLE RIVER ROAD&DEGURSE	MAWRIGHTD	L3590 - Traffic Stop - MA
6	01/02/2020 01:50 PM	200000006	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
7	01/02/2020 02:08 PM	200000007	PARKER&SHORTCUT RD	MAWRIGHTD	L3590 - Traffic Stop - MA
8	01/02/2020 02:22 PM	200000008	6730 RIVER RD	MAWRIGHTD	C3330 - Assist Other Law Enforcement Agency
9	01/02/2020 04:42 PM	200000009	1300 S PARKER ST	MAWRIGHTD	C3902 - Burglary Alarm
10	01/02/2020 05:26 PM	200000010	N BELLE RIVER AVE&DEGURSE AVE	MAWRIGHTD	C3299 - Welfare Check
11	01/02/2020 06:00 PM	200000011		MAWRIGHTD	1303 - Agg/Fel Assault - Family - Strong Arm-Domestic [13002]
12	01/02/2020 06:50 PM	200000012	1085 WARD ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
13	01/03/2020 08:42 AM	200000013	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
14	01/03/2020 09:07 AM	200000014	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
15	01/03/2020 09:07 AM	200000015	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
16	01/03/2020 12:02 PM	200000016	148 SCOTT ST	NA	L3542 Follow Up - MA
17	01/03/2020 12:49 PM	200000017	833 BROWN ST	MAWRIGHTD	2404 - Vehicle Theft UDAA (reported by your jurisdiction) [24001]
18	01/03/2020 02:20 PM	200000018	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
19	01/03/2020 02:20 PM	200000019	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
20	01/03/2020 07:33 PM	200000020	COTTRELL ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
21	01/03/2020 08:23 PM	200000021	210 DELINA ST	MAMARTINELLIC	L3515 - Disorderly House - Loud Party - MA
22	01/03/2020 09:06 PM	200000022	PEARL ST&N MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
23	01/03/2020 09:19 PM	200000023	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
24	01/04/2020 11:01 AM	200000024	CHARTIER RD&CATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA
25	01/04/2020 11:23 AM	200000025	CHARTIER RD&CATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA
26	01/04/2020 05:04 PM	200000026	220 DEGURSE AVE	MANEWMANJ	C3355 - Civil Matter - Other
27	01/04/2020 07:52 PM	200000027	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
28	01/04/2020 08:03 PM	200000028	HOLLAND ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
29	01/04/2020 08:24 PM	200000029	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
30	01/04/2020 08:53 PM	200000030	536 S PARKER ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
31	01/04/2020 08:56 PM	200000031	MARINE CITY HWY&KING RD	NA	L3592 BOL - MA
32	01/04/2020 09:19 PM	200000032	626 BROADWAY ST	MAMARTINELLIC	C3355 - Civil Matter - Other
33	01/05/2020 01:05 AM	200000033	S PARKER ST&THOMPSON DR	MAMARTINELLIC	L3590 - Traffic Stop - MA
34	01/05/2020 02:00 AM	200000034	6377 LOZON RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
35	01/05/2020 01:56 PM	200000035	318 N ELIZABETH ST	MABAXENDALED	C3331 - Assist Medical
36	01/05/2020 09:19 PM	200000036	RIVER RD&SHORTCUT RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
37	01/06/2020 10:57 AM	200000037	CHARTIER RD&CATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA
38	01/06/2020 05:53 PM	200000038	437 JEFFERSON ST	MANEWMANJ	C3728 - Traffic Complaint / Parking Complaint
39	01/07/2020 09:25 AM	200000039	515 S PARKER ST	MANEWMANJ	C3332 - Assist Fire Department
40	01/07/2020 10:39 AM	200000040	210 DELINA ST	MASPENS	5561 - Animals at Large [55000]
41	01/07/2020 02:11 PM	200000041	452 S MARKET ST	MANEWMANJ	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]
42	01/07/2020 04:06 PM	200000042	6800 KING RD	MANEWMANJ	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]
43	01/07/2020 04:26 PM	200000043	6800 KING RD	MANEWMANJ	L3542 - Follow Up - MA
44	01/08/2020 08:02 AM	200000044	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
45	01/08/2020 09:31 AM	200000045	209 WEST BLVD	MABAXENDALED	C3332 - Assist Fire Department
46	01/08/2020 09:34 AM	200000046	209 WEST BLVD	MABAXENDALED	C3332 - Assist Fire Department
47	01/08/2020 11:27 AM	200000047	209 WEST BLVD	MABAXENDALED	C3334 - Assist Other Govt Agency
48	01/08/2020 04:01 PM	200000048		MABAXENDALED	C3310 - Family Trouble
49	01/08/2020 04:23 PM	200000049	126 JEFFERSON ST	MABAXENDALED	C3336 - Assist Citizen
50	01/08/2020 07:40 PM	200000050	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
51	01/08/2020 08:07 PM	200000051	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
52	01/08/2020 08:38 PM	200000052	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
53	01/08/2020 09:00 PM	200000053	MATTISON AVE&N RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
54	01/08/2020 10:30 PM	200000054	KING RD&SPRINGBORN RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
55	01/09/2020 04:24 AM	200000055	175 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
56	01/09/2020 07:57 AM	200000056	E SAINT CLAIR ST&S MARKET ST	MABAXENDALED	L3590 - Traffic Stop - MA
57	01/09/2020 10:43 AM	200000057	452 S MARKET ST	MABAXENDALED	C3336 - Assist Citizen
58	01/09/2020 11:12 AM	200000058	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
59	01/09/2020 12:00 PM	200000059	1601 CHARTIER RD	MABELLJ	L3501-Dispatch Error
60	01/09/2020 01:04 PM	200000060	CHARTIER RD&S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA
61	01/09/2020 01:19 PM	200000061	CHARTIER RD&S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA
62	01/09/2020 08:26 PM	200000062	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
63	01/09/2020 08:58 PM	200000063	321 N ELIZABETH ST	MAMARTINELLIC	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]
64	01/10/2020 05:34 AM	200000064	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
65	01/10/2020 07:04 AM	200000065	N MAIN ST&N MARKET ST	MABAXENDALED	L3590 - Traffic Stop - MA
66	01/10/2020 07:20 AM	200000066	CHARTIER RD&S 3RD ST	MABAXENDALED	L3590 - Traffic Stop - MA
67	01/10/2020 08:00 AM	200000067	CARROLL ST&S BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA
68	01/10/2020 08:29 AM	200000068	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA
69	01/10/2020 08:39 AM	200000069	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA
70	01/10/2020 09:35 AM	200000070	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
71	01/10/2020 09:53 AM	200000071	S PARKER ST&CHARTIER RD	MABAXENDALED	C4041 - Speeding Citation
72	01/10/2020 10:15 AM	200000072	RIVER RD&SHORTCUT RD	MABAXENDALED	L3590 - Traffic Stop - MA
73	01/10/2020 10:31 AM	200000073	S PARKER ST&BOWERY ST	MABAXENDALED	L3590 - Traffic Stop - MA
74	01/10/2020 11:02 AM	200000074	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
75	01/10/2020 11:13 AM	200000075	S PARKER ST&THOMPSON DR	MAKELLYP	L3590 - Traffic Stop - MA
76	01/10/2020 11:23 AM	200000076	S PARKER&SHORTCUT	MAKELLYP	L3590 - Traffic Stop - MA
77	01/10/2020 11:51 AM	200000077	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
78	01/10/2020 12:10 PM	200000078	S PARKER ST&CHARTIER RD	MABAXENDALED	C4041 - Speeding Citation
79	01/10/2020 12:33 PM	200000079	S PARKER ST&CHARTIER RD	MABAXENDALED	C4041 - Speeding Citation
80	01/10/2020 01:14 PM	200000080	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
81	01/10/2020 01:26 PM	200000081	KING RD&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
82	01/10/2020 02:09 PM	200000082	SCOTT ST&S PARKER ST	MAKELLYP	C3324 - Suspicious Circumstances
83	01/10/2020 02:38 PM	200000083	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
84	01/10/2020 04:59 PM	200000084	6764 RIVER RD	MAKELLYP	C3336 - Assist Citizen

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
85	01/10/2020 08:50 PM	200000085	318 SCOTT ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
86	01/11/2020 02:57 PM	200000086	211 PLEASANT ST	MAKELLYP	C3324 - Suspicious Circumstances
87	01/11/2020 03:35 PM	200000087	CHARTIER RD&KING RD	MAKELLYP	L3590 - Traffic Stop - MA
88	01/11/2020 08:37 PM	200000088	168 SCOTT ST	NA	L3542 Follow Up - MA
89	01/11/2020 09:54 PM	200000089	1038 S PARKER ST	NA	L3592 BOL - MA
90	01/12/2020 08:28 AM	200000090	6550 KING RD	MAJONESJ	C3331 - Assist Medical
91	01/12/2020 08:32 AM	200000091	RIVER RD&BROADBRIDGE RD	NA	L3592 BOL - MA
92	01/12/2020 11:24 AM	200000092	200 N MAIN ST	MAJONESJ	C2999 - All Other Traffic Offenses
93	01/12/2020 12:25 PM	200000093	321 CHARTIER RD	MAJONESJ	L3590 - Traffic Stop - MA
94	01/12/2020 12:43 PM	200000094	300 CHARTIER RD	MAJONESJ	L3590 - Traffic Stop - MA
95	01/12/2020 03:14 PM	200000095	200 S MARY ST	MAJONESJ	C3357 - Protective Services Referral (CPS/APS)
96	01/12/2020 04:02 PM	200000096	202 S MARY ST	MAJONESJ	C3336 - Assist Citizen
97	01/12/2020 08:28 PM	200000097	168 SCOTT ST	NA	L3542 Follow Up - MA
98	01/13/2020 09:38 AM	200000098	N BELLE RIVER AVE&DEGURSE AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
99	01/13/2020 09:57 AM	200000099	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
100	01/13/2020 10:49 AM	200000100	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
101	01/13/2020 11:35 AM	200000101	1085 WARD ST	MABAXENDALED	C3324 - Suspicious Circumstances
102	01/13/2020 11:38 AM	200000102	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
103	01/13/2020 11:44 AM	200000103	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
104	01/13/2020 11:46 AM	200000104	N BELLE RIVER AVE&DEGURSE AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
105	01/13/2020 11:59 AM	200000105	328 S ELIZABETH ST	MABAXENDALED	C3355 - Civil Matter - Other
106	01/13/2020 12:04 PM	200000106	N BELLE RIVER AVE&DEGURSE AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
107	01/13/2020 12:51 PM	200000107	N BELLE RIVER AVE&DEGURSE AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
108	01/13/2020 12:58 PM	200000108	N BELLE RIVER AVE&DEGURSE AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
109	01/13/2020 01:36 PM	200000109	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
110	01/13/2020 01:43 PM	200000110	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
111	01/13/2020 03:57 PM	200000111	310 COTTRELL ST	NA	L3542 Follow Up - MA
112	01/13/2020 07:54 PM	200000112	WESTMINSTER ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
113	01/13/2020 08:09 PM	200000113	MATTISON AVE&N RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
114	01/13/2020 08:19 PM	200000114	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
115	01/13/2020 08:45 PM	200000115	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
116	01/13/2020 09:06 PM	200000116	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
117	01/13/2020 10:46 PM	200000117	158 BRUCE ST	MAMARTINELLIC	C3332 - Assist Fire Department
118	01/14/2020 08:35 AM	200000118	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
119	01/14/2020 09:09 AM	200000119	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
120	01/14/2020 09:40 AM	200000120	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
121	01/14/2020 10:00 AM	200000121	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
122	01/14/2020 10:25 AM	200000122	WARD ST&KING RD	MAWRIGHTD	L3590 - Traffic Stop - MA
123	01/14/2020 12:11 PM	200000123	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
124	01/14/2020 12:30 PM	200000124	531 WESTMINSTER ST	MABAXENDALED	C3318 - Found Property
125	01/14/2020 12:31 PM	200000125	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
126	01/14/2020 12:45 PM	200000126	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
127	01/14/2020 01:07 PM	200000127	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
128	01/14/2020 01:37 PM	200000128	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
129	01/14/2020 01:54 PM	200000129	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
130	01/14/2020 02:08 PM	200000130	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
131	01/14/2020 02:21 PM	200000131	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
132	01/14/2020 02:56 PM	200000132	135 BROADWAY ST	MABAXENDALED	C3250 - Mental Health Call
133	01/14/2020 03:33 PM	200000133	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
134	01/14/2020 08:10 PM	200000134	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
135	01/14/2020 08:58 PM	200000135	N RIVER RD&MATTISON AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
136	01/14/2020 09:13 PM	200000136	MATTISON AVE&N RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
137	01/14/2020 09:26 PM	200000137	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
138	01/14/2020 09:41 PM	200000138	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
139	01/14/2020 10:47 PM	200000139	328 S ELIZABETH ST	MAMARTINELLIC	C3328 - Suspicious Persons
140	01/15/2020 02:08 AM	200000140	S PARKER ST&WARD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
141	01/15/2020 06:52 AM	200000141	CARROLL ST&S 3RD ST	MABAXENDALED	C4046 - Disobey Stop Sign Citation
142	01/15/2020 07:42 AM	200000142	CHARTIER RD&S 3RD ST	MABAXENDALED	L3590 - Traffic Stop - MA
143	01/15/2020 07:57 AM	200000143	BROWN ST&S 3RD ST	MABAXENDALED	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
144	01/15/2020 08:28 AM	200000144	CHARTIER RD&CATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA
145	01/15/2020 08:47 AM	200000145	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
146	01/15/2020 09:13 AM	200000146	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
147	01/15/2020 09:23 AM	200000147	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
148	01/15/2020 09:35 AM	200000148	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
149	01/15/2020 09:36 AM	200000149	BRUCE ST&S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA
150	01/15/2020 10:03 AM	200000150	S PARKER ST&BRUCE ST	MABAXENDALED	L3590 - Traffic Stop - MA
151	01/15/2020 10:38 AM	200000151	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
152	01/15/2020 10:58 AM	200000152	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
153	01/15/2020 11:13 AM	200000153	BROADWAY ST&N WILLIAM ST	MABAXENDALED	L3590 - Traffic Stop - MA
154	01/15/2020 11:47 AM	200000154	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
155	01/15/2020 12:03 PM	200000155	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
156	01/15/2020 12:43 PM	200000156	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
157	01/15/2020 01:56 PM	200000157	N MAIN ST&WESTMINSTER ST	MANEWMANJ	L3590 - Traffic Stop - MA
158	01/15/2020 05:18 PM	200000158	475 S WATER ST	MANEWMANJ	C3324 - Suspicious Circumstances
159	01/15/2020 08:36 PM	200000159	KING RD&WEST BLVD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
160	01/15/2020 11:10 PM	200000160		MAVANDERMEULENJ	C3310 - Family Trouble
161	01/16/2020 12:20 PM	200000161	CHARTIER RD&CATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA
162	01/16/2020 01:40 PM	200000162	147 N PARKER ST	MANEWMANJ	C3225 - Drug Overdose
163	01/16/2020 08:01 PM	200000163	531 BRUCE ST	MAVANDERMEULENJ	C2899 - Juvenile - All Other
164	01/16/2020 08:03 PM	200000164	531 BRUCE ST	MABELLJ	L3501-Dispatch Error
165	01/17/2020 10:39 AM	200000165	318 S BELLE RIVER AVE	MABAXENDALED	C3324 - Suspicious Circumstances
166	01/17/2020 05:52 PM	200000166	236 FAIRBANKS ST	MABAXENDALED	C3336 - Assist Citizen
167	01/17/2020 07:50 PM	200000167	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
168	01/17/2020 08:29 PM	200000168	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
169	01/17/2020 09:10 PM	200000169	628 METROPOLIS ST	MAMARTINELLIC	C3704 - Traffic Complaint / Abandoned Auto
170	01/18/2020 07:35 PM	200000170	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
171	01/18/2020 08:23 PM	200000171	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
172	01/19/2020 12:12 AM	200000172	6658 RIVER RD	MAMARTINELLIC	C3326 - Suspicious Vehicles

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
173	01/19/2020 03:22 PM	200000173	6800 KING RD	MABAXENDALED	C3205 - Sudden Death - Natural
174	01/19/2020 03:53 PM	200000174	236 FAIRBANKS ST	NA	L3542 Follow Up - MA
175	01/19/2020 07:42 PM	200000175	MATTISON AVE&RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
176	01/19/2020 08:20 PM	200000176	BROADWAY ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
177	01/19/2020 08:53 PM	200000177	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
178	01/19/2020 09:30 PM	200000178	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
179	01/20/2020 01:07 AM	200000179	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
180	01/20/2020 01:24 AM	200000180	BRUCE ST&S 3RD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
181	01/20/2020 01:49 AM	200000181	S PARKER ST&HILL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
182	01/20/2020 02:39 AM	200000182	S PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
183	01/20/2020 07:40 AM	200000183	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
184	01/20/2020 01:50 PM	200000184	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
185	01/20/2020 02:59 PM	200000185	6730 RIVER RD	NA	L3592 BOL - MA
186	01/20/2020 03:15 PM	200000186	447 S WATER ST	MAWRIGHTD	C3728 - Traffic Complaint / Parking Complaint
187	01/20/2020 03:16 PM	200000187	538 S MAIN ST	MAWRIGHTD	C3150 - Property Damage H&R Traffic Crash
188	01/20/2020 04:20 PM	200000188	420 S WILLIAM ST	MAWRIGHTD	2607 - Fraud - False Statements [26001]
189	01/20/2020 04:38 PM	200000189	420 S WILLIAM ST	NA	L3542 Follow Up - MA
190	01/20/2020 09:07 PM	200000190	WEST BLVD&N 5TH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
191	01/20/2020 09:23 PM	200000191	1220 CHANNEL DR	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
192	01/21/2020 04:29 AM	200000192	557 WOODWORTH ST	MAVANDERMEULENJ	C3336 - Assist Citizen
193	01/21/2020 09:03 AM	200000193	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C2999 - All Other Traffic Offenses
194	01/21/2020 09:34 AM	200000194	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
195	01/21/2020 10:02 AM	200000195	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
196	01/21/2020 10:24 AM	200000196	FAIRBANKS ST&N PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
197	01/21/2020 10:38 AM	200000197	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
198	01/21/2020 11:26 AM	200000198	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
199	01/21/2020 11:37 AM	200000199	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
200	01/21/2020 11:58 AM	200000200	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
201	01/21/2020 12:13 PM	200000201	S MAIN ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
202	01/21/2020 01:17 PM	200000202	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
203	01/21/2020 01:46 PM	200000203	WESTMINSTER ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
204	01/21/2020 02:14 PM	200000204	N ELIZABETH ST&PEARL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
205	01/21/2020 03:16 PM	200000205	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
206	01/21/2020 03:30 PM	200000206	BRUCE ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
207	01/21/2020 03:46 PM	200000207	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
208	01/21/2020 06:34 PM	200000208	1220 CHANNEL DR	MAWRIGHTD	C3334 - Assist Other Govt Agency
209	01/22/2020 05:37 AM	200000209	S PARKER ST&BOWERY ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
210	01/22/2020 07:30 AM	200000210	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
211	01/22/2020 09:14 AM	200000211	DEGURES&N BELLE RIVER	MAWRIGHTD	L3590 - Traffic Stop - MA
212	01/22/2020 09:30 AM	200000212	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
213	01/22/2020 11:15 AM	200000213	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
214	01/22/2020 12:02 PM	200000214	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
215	01/22/2020 12:04 PM	200000215	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
216	01/22/2020 12:06 PM	200000216	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
217	01/22/2020 12:08 PM	200000217	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
218	01/22/2020 12:46 PM	200000218	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
219	01/22/2020 01:50 PM	200000219	1085 WARD ST	MABAXENDALED	C3299 - Welfare Check
220	01/22/2020 02:08 PM	200000220	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
221	01/22/2020 02:23 PM	200000221	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
222	01/22/2020 03:26 PM	200000222	6550 KING RD	MABAXENDALED	C3332 - Assist Fire Department
223	01/22/2020 04:14 PM	200000223	6800 KING RD	MABAXENDALED	C3324 - Suspicious Circumstances
224	01/23/2020 09:07 AM	200000224	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
225	01/23/2020 09:17 AM	200000225	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
226	01/23/2020 09:29 AM	200000226	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
227	01/23/2020 09:39 AM	200000227	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
228	01/23/2020 09:50 AM	200000228	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
229	01/23/2020 11:29 AM	200000229	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
230	01/23/2020 11:37 AM	200000230	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
231	01/23/2020 11:57 AM	200000231	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
232	01/23/2020 12:10 PM	200000232	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
233	01/23/2020 12:47 PM	200000233	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
234	01/23/2020 01:04 PM	200000234	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
235	01/23/2020 01:18 PM	200000235	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
236	01/23/2020 01:33 PM	200000236	WEST&SIXTH	MAWRIGHTD	L3590 - Traffic Stop - MA
237	01/23/2020 02:09 PM	200000237	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
238	01/23/2020 08:06 PM	200000238	WESTMINSTER ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
239	01/23/2020 08:25 PM	200000239	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	C2931 - DWLS OPS License Suspended / Revoked
240	01/23/2020 09:04 PM	200000240	N RIVER RD&MATTISON AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
241	01/23/2020 09:39 PM	200000241	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
242	01/24/2020 08:02 AM	200000242	6040 KING RD	MAKELLYP	C3906 - Robbery Alarm
243	01/24/2020 08:47 AM	200000243	805 SCOTT ST	MAKELLYP	C3299 - Welfare Check
244	01/24/2020 09:37 AM	200000244	N MARY ST&HOLLAND ST	MAKELLYP	L3590 - Traffic Stop - MA
245	01/24/2020 02:58 PM	200000245	RIVER RD&BROADBRIDGE RD	MAKELLYP	C2931 - DWLS OPS License Suspended / Revoked
246	01/24/2020 04:04 PM	200000246	375 S PARKER ST	MAKELLYP	L3598 - General Assistance - Specify - MA
247	01/25/2020 01:32 AM	200000247	KING RD&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
248	01/25/2020 05:11 PM	200000248	511 S MAIN ST	MAJONESJ	5311 - Disorderly Conduct [53001]
249	01/25/2020 05:58 PM	200000249	S MAIN ST&BROADWAY ST	MAJONESJ	C3155 - Personal Injury Traffic Crash PIA
250	01/26/2020 02:48 AM	200000250	S MAIN ST&BROADWAY ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
251	01/26/2020 12:40 PM	200000251	412 BRUCE ST	MANEWMANJ	2996 - Damage Property - MDOP- Throwing Stone, etc, at Train or Motor Vehicle [29000]
252	01/26/2020 12:58 PM	200000252	412 BRUCE ST	MANEWMANJ	2999 - Damage to Property - MDOP (other) [29000]
253	01/26/2020 02:10 PM	200000253	N MAIN ST&WESTMINSTER ST	NA	L3542 Follow Up - MA
254	01/26/2020 02:33 PM	200000254	323 JEFFERSON ST	MANEWMANJ	C3332 - Assist Fire Department
255	01/27/2020 06:55 AM	200000255	317 N WILLIAM ST	MABAXENDALED	C3334 - Assist Other Govt Agency
256	01/27/2020 09:43 AM	200000256	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
257	01/27/2020 09:48 AM	200000257	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
258	01/27/2020 09:49 AM	200000258	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
259	01/27/2020 09:49 AM	200000259	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
260	01/27/2020 09:50 AM	200000260	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
261	01/27/2020 10:04 AM	200000261	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
262	01/27/2020 10:18 AM	200000262	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
263	01/27/2020 10:54 AM	200000263	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
264	01/27/2020 11:18 AM	200000264	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
265	01/27/2020 11:30 AM	200000265	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
266	01/27/2020 12:11 PM	200000266	BRIDGE ST&S MAIN ST	MAWRIGHTD	L3590 - Traffic Stop - MA
267	01/27/2020 12:59 PM	200000267	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
268	01/27/2020 01:11 PM	200000268	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
269	01/27/2020 01:19 PM	200000269	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
270	01/27/2020 07:57 PM	200000270	N MARKET ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
271	01/27/2020 08:05 PM	200000271	PEARL ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
272	01/27/2020 08:43 PM	200000272	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
273	01/27/2020 08:55 PM	200000273	WESTMINSTER ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
274	01/27/2020 09:18 PM	200000274	WESTMINSTER ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
275	01/27/2020 09:40 PM	200000275	N ELIZABETH ST&HOLLAND ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
276	01/27/2020 10:03 PM	200000276	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
277	01/28/2020 05:41 AM	200000277	KING RD&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
278	01/28/2020 08:29 AM	200000278	515 S PARKER ST	MABAXENDALED	C3324 - Suspicious Circumstances
279	01/28/2020 09:10 AM	200000279	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
280	01/28/2020 09:11 AM	200000280	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
281	01/28/2020 09:25 AM	200000281	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
282	01/28/2020 09:40 AM	200000282	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
283	01/28/2020 09:57 AM	200000283	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
284	01/28/2020 10:16 AM	200000284	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
285	01/28/2020 10:44 AM	200000285	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
286	01/28/2020 11:23 AM	200000286	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
287	01/28/2020 11:43 AM	200000287	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
288	01/28/2020 12:00 PM	200000288	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
289	01/28/2020 12:23 PM	200000289	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
290	01/28/2020 12:36 PM	200000290	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
291	01/28/2020 12:55 PM	200000291	DEGURSE AVE&N BELLE RIVER AVE	MAWRIGHTD	L3590 - Traffic Stop - MA
292	01/28/2020 01:12 PM	200000292	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
293	01/28/2020 01:39 PM	200000293	S MAIN ST&BRIDGE ST	MAWRIGHTD	L3590 - Traffic Stop - MA
294	01/28/2020 02:01 PM	200000294	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
295	01/28/2020 03:29 PM	200000295	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
296	01/28/2020 04:56 PM	200000296	5950 INDIAN TRAIL RD	MABAXENDALED	C3334 - Assist Other Govt Agency
297	01/28/2020 07:29 PM	200000297	BROADWAY ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
298	01/28/2020 08:02 PM	200000298	HOLLAND ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
299	01/28/2020 08:11 PM	200000299	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
300	01/28/2020 08:37 PM	200000300	HOLLAND ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
301	01/28/2020 08:53 PM	200000301	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
302	01/28/2020 09:06 PM	200000302	WESTMINSTER ST&N MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
303	01/28/2020 09:51 PM	200000303	N MARY ST&CHARLES ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
304	01/29/2020 04:55 AM	200000304	204 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
305	01/29/2020 06:47 AM	200000305	S PARKER ST&CHARTIER RD	MAMARTINELLIC	C3333 - Assist Motorist
306	01/29/2020 07:12 AM	200000306	WARD ST&S PARKER ST	MANEWMANJ	C3145 - Property Damage Traffic Crash PDA
307	01/29/2020 11:36 AM	200000307	CHARTIER RD&CATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA
308	01/29/2020 02:06 PM	200000308	130 S MARY ST	MABELLJ	C3336 - Assist Citizen
309	01/29/2020 02:55 PM	200000309	WESTMINSTER ST&N MAIN ST	MANEWMANJ	L3590 - Traffic Stop - MA
310	01/29/2020 04:41 PM	200000310	MARINE CITY HWY&PALMS RD	NA	L3592 BOL - MA
311	01/29/2020 06:47 PM	200000311	1085 WARD ST	MAVANDERMEULENJ	C3310 - Family Trouble
312	01/30/2020 12:53 AM	200000312	1085 WARD ST	MAVANDERMEULENJ	C3326 - Suspicious Vehicles
313	01/30/2020 02:57 AM	200000313	6764 RIVER RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
314	01/30/2020 04:06 AM	200000314	261 SUPERIOR AVE	MAVANDERMEULENJ	C3242 - Medical Alarm
315	01/30/2020 06:30 AM	200000315	526 BROADWAY ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
316	01/30/2020 12:51 PM	200000316	6550 KING RD	MANEWMANJ	C3332 - Assist Fire Department

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
317	01/30/2020 02:55 PM	200000317	WESTMINSTER ST&N MAIN ST	MANEWMANJ	L3590 - Traffic Stop - MA
318	01/30/2020 05:13 PM	200000318	BR	MANEWMANJ	C3318 - Found Property
319	01/30/2020 05:22 PM	200000319	253 S WILLIAM ST	MANEWMANJ	C3808 - Animal Bite / Scratch
320	01/30/2020 08:32 PM	200000320	318 N ELIZABETH ST	MAVANDERMEULENJ	5707 - Trespass (Other) [57001]
321	01/30/2020 10:55 PM	200000321	S PARKER ST&ALGER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
322	01/30/2020 11:44 PM	200000322	S PARKER ST&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
323	01/31/2020 10:05 AM	200000323	303 S WATER ST	MABAXENDALED	C3902 - Burglary Alarm
324	01/31/2020 10:19 AM	200000324	887 CHARTIER RD	MABAXENDALED	C3332 - Assist Fire Department
325	01/31/2020 11:00 AM	200000325	S PARKER ST&W SAINT CLAIR ST	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA
326	01/31/2020 08:44 PM	200000326	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
327	01/31/2020 08:57 PM	200000327	BROADWAY ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA



MARINE CITY AREA FIRE AUTHORITY

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

February 1, 2020

The following is a list of the Marine City Area Fire Authority runs for the month of January, 2020

Medical Emergency	56	Service Calls	5
MV Accident	2	Structure Fire	3
Smoke Alarm	1	Power Line Down	1
C O Alarm	1		

Total Runs 67

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

City Of Marine City

Medical Emergency	34
M V Accident	2
Smoke Alarms	1
Structure Fire	1

Cottrellville Twp

Medical Emergency	10
-------------------	----

East China Twp

Medical Emergency	7
Power Line Down	1
Structure Fire	1

China Twp

Medical Emergency	3
C O Alarm	1
Structure Fire	1

Service Calls/Mutual Aid 5

Joseph A. Slankster


Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES

**City of Marine City
Planning Commission Meeting
January 13, 2020**

A regular meeting of the Marine City Planning Commission was held on Monday, January 13, 2020 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Moran at 7:00 pm.

After observing a moment of silence, the Pledge of Allegiance was led by Chairperson Moran.

Present: Chairperson Joseph Moran; Commissioners Graham Allan, Trent Attebury, William Beutell, Keith Jenken, Brian Ross; City Commissioner William Klaassen; City Manager Elaine Leven, City Clerk Kristen Baxter

Communications

Motion by Commissioner Beutell, seconded by Commissioner Allan, to accept and file communication from the County of St. Clair. All Ayes. Motion Carried.

Public Comment

No residents addressed the Board.

Approve Agenda

Motion by Commissioner Allan, seconded by Commissioner Ross, to approve the Agenda with the following amendment:

Item #9-A Site Plan – Infuz Architects Table until 2/10/2020 Meeting

All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Beutell, seconded by Commissioner Allan, to approve the December 9, 2019 meeting minutes. All Ayes. Motion Carried.

Unfinished Business

Site Plan – Morse Development

Chairperson Moran inquired why Wade Trim had not provided a Site Plan review and City Manager Leven replied that the only item they would weigh in on was the drainage for the site.

Motion by Commissioner Jenken, seconded by Commissioner Ross to approve the Site Plan pending favorable approval by the City's engineer on drainage for the site. All Ayes. Motion Carried.

Master Plan Update

A subcommittee consisting of Commissioners Ross, Beutell, and Jenken met and reviewed the Coastal Area Development Plan (Nautical Mile District). The subcommittee was tasked with bringing back feedback on what pages should be incorporated into the Master Plan.

Commissioner Ross walked the Board step by step through the subcommittee's recommendations. He is to bring a final copy back to the Board for consideration at the February 10, 2020 meeting.


New Business

None.

Adjournment

Motion by Commissioner Beutell, seconded by Commissioner Ross, to adjourn at 7:48 pm. All Ayes. Motion Carried.

Respectfully submitted,


Kristen Baxter
City Clerk

Marine City Senior Council
Marilyn Matese
1541 Shore Club Drive
St. Clair Shores, MI 48080

Dear Marine City Senior Council,

As you may know, the City of Marine City has recently purchased a building on South Parker St. that will become our new city offices and community center.

Our anticipation is that your organization will be able to utilize the community center by the start of the 2020-2021 fiscal year or shortly thereafter.

The City of Marine City has always respected this organization and made appropriate contributions with the prior circumstances. In regards to the upcoming budget, we will not be able to accommodate your request. If you have any further questions, please feel free to contact the city commissioners.

Respectfully,

Megan Pearce
Finance Director/Treasurer
City of Marine City
303 S. Water St.
Marine City, MI 48039
PH: 810-765-8846

**CITY OF MARINE CITY
PLANNING COMMISSION ANNUAL REPORT: 2019**

1. Membership

Planning Commission Member	Term Expiring
Joseph Moran	6/30/2021
Graham Allan	6/30/2020
William Beutell	6/30/2020
Trent Attebury	6/30/2020
Keith Jenken	6/30/2022
Brian Ross	6/30/2022
William Klaassen	City Commission Representative

2. Meetings (*MPEA requires four meetings annually*)

The Marine City Planning Commission met 9 times. This meets the minimum requirements of the MPEA.

3. Master Plan Review

The Planning Commission is reviewing which portions of the Coastal Area Development Plan (Nautical Mile District) should be incorporated into the Master Plan.

4. Zoning Ordinance Amendments

- Document the section numbers amended and indicate any work in progress
- Review rezoning requests; indicate location, request description, and status
- Identify any zoning ordinance updates to undertake in the upcoming year

The Planning Commission reviewed and discussed Chapter 160 of the Zoning Code Amendments and the Board asked for clearer language from the City's Planner; to be brought back to a future meeting.

5. Development Reviews

Project Type	Location	Description	Status	Recommendation to legislative body	Date of Action
Site Plan Review	1257 S. Parker St. & 1242 S. Belle River	The two properties total a 2.59 acre parcel with two frontages. Site plan request was for an open market.	Approved with a reduced number of vendors, limited to 60 so it will meet parking requirements and contingent upon ZBA approval for customer parking in the back area during operating hours of the marketplace. Site Plan to be reviewed by the Planning Commission after one season and fees at that time for the review to be waived.	N/A	2/11/2019
Site Plan Review	930 Metropolis	Proposed private 24 unit condominium development on a 6.2 acre vacant parcel.	Preliminary Site Plan approved with the stipulations that further research be conducted with regard to Wade Trim sidewalk recommendation, review of the site plan by the Marine City Fire Authority and the trash enclosure be changed to curbside pick-up.	N/A	3/11/2019
Park Inventory	City Parks	Several Board members conducted an inventory of City Parks and made assessments that detailed the condition, amenities, recommended maintenance, and suggested improvements to each City owned park.	Approved as presented and sent to City Commission for approval.	City Commission	4/8/2019

Site Plan Review	827 Degurse	For a 125ft x 85ft storage addition to an existing light industrial building. The outside storage yard was approved by the Planning Commission on 12/11/2017. Applicant was approved by the ZBA for a side setback reduction from 20ft to 11ft on 11/05/2018.	Approved contingent upon items 1-4 within Wade Trim's letter being addressed on a revised Site Plan submitted to the City for building plan approval and sidewalks being installed at the property.	N/A	3/11/2019
Site Plan Review	930 Metropolis	Site Plan and preliminary architectural drawings for a proposed private 24 unit development. This project has had a preliminary and secondary Plan Review by Wade Trim.	Approved contingent upon the recommendation by Wade Trim.	N/A	6/10/2019
Site Plan Review	1300 Degurse	A 4397 sq ft light industrial building - the building use to be determined at a later date. The project has had preliminary and revised Plan Reviews by Wade Trim.	Approved subject to conditions spelled out by Wade Trim and agreed to by the Board.	N/A	9/9/2019

6. Variances

Varlance Type	Location	Description	Status	Recommendation to legislative body	Date of Action
Parking	1242 S. Belle River Ave.	To allow parking on a stone parking area. Applicant has received approval from Planning Commission for an open marketplace.	Approved as presented	N/A	3/6/2019
Setback	158 N. Fifth St.	Reduced front setback to construct an 8ft x 20ft covered front porch. The depth of the property qualifies it for a reduced front setback of 20ft and the request is for a reduction to 18ft.	Approved as presented	N/A	6/5/2019
Projection Sign	560 S. Water St.	Pole mounted projection sign.	Approved as presented	N/A	9/4/2019
Fence Installation	572 Woodworth	To install a fence on Belle River frontage of a residential property.	Approved as presented	N/A	9/4/2019
Fence Installation	6563 S. River Rd.	To install a fence on St. Clair River frontage of a residential property.	Approved as presented	N/A	10/2/2019
Lot Split	610 S. Main St.	To split an existing lot into two: approval is required due to the non-conforming status proposed by the split.	Approved as presented	N/A	10/2/2019

7. Actions by legislative body

Inventory of City Parks

8. Zoning Map

9. Trainings

Topic/Description		Date
The following Planning Commissioners attended the MPC Spring Workshop	Joseph Moran, Graham Allan, Brian Ross, Trent Attebury	MPC Spring Workshop 4/29/2019
The following Planning Commissioners attended the MPC Fall Workshop	William Beutell, Joseph Moran, Graham Allan, Trent Attebury, William Klaassen, Brian Ross	MPC Fall Workshop 10/28/2019
City Attorney Davis provided training for the ZBA members	Kim Weil, Mark Bassham, Terry Filo, James McDonald, James Turner, Cheryl Vercammen, Elaine Leven	6/5/2019

10. Joint Meetings

There were no joint meetings

Signatures

Joseph Moran
Chairperson

Kristen Baxter
City Clerk

Date

Date

Business License Application



City of Marine City
Department of the City Clerk
303 S. Water St.
Marine City, MI 48039
(810) 765-8830
kbaxter@marinecity-mi.org

RECEIVED
JAN 28 2020

City of Marine City

Application Fee: \$195.00

(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)

Application Fee includes full first year license
if received after December 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: Jan 20, 2020

NOTE: Make Clerk/Building check payable to City of Marine City &
Fire Authority check payable to Marine City Area Fire Authority

Owner Information

Owner(s) Name: PATRICK PROHM
Contact Number(s): 586 339 4914
Email: _____
Mailing Address: _____

Business Information

Business Name/DBA: AUTO SHOWROOM OF MARINE CITY II
Business Phone: 586 339 4914
Business Address: 650 BROADWAY MARINE CITY MI 48039
Business Mailing Address: 650 BROADWAY MARINE CITY MI 48039
Number of Employees: Full Time: 0 Part Time: _____
Hours of Operation: 30
State Tax ID No.: _____ Federal ID No.: _____
Description of Business: USED CAR SALES
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: D/B/A Corporation Name: _____
Date of Opening: MARCH 1, 2020
New Business: _____ Transfer of Ownership: Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): PHILIP PROHM
Previous Business Location: 650 BROADWAY MARINE CITY MI 48039

Emergency Contact Information (After Hours)

Contact Name(s): PATRICK PROHM
Contact Number(s): 586 339 4914
Alarm Company Name: _____ Phone: _____
List any Flammable or Toxic materials stored in the Building: NONE
Special Instructions for Police and/or Fire Department: NONE

Certification

I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.

I hereby certify that I am the owner, or am authorized to act on behalf of the owner, of the above described business. I further certify that to the best of my knowledge this is a true and correct application, and understand that the falsification of this application is cause for revocation or suspension of this license.

Applicant Signature: [Signature] Date: JAN 28, 2020



City of Marine City
 Department of the City Clerk
 303 S. Water St.
 Marine City, MI 48039
 (810) 765-8830
 kbaxter@marinecity-mi.org

Business License Application

Application Fee: \$195.00
 (\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)
 *Application Fee includes full first year license
 if received after December 31st
 CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES
 LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ ⁴⁵150 paid ⁴⁵45 paid to McAFA Paid Date: 11/28/2020
 Outstanding Debt Verified: ✓

Special Notes: _____

Required Signatures

Building Official: [Signature] Date: 2/13/2020
 Fire Chief: [Signature] Date: 1-29-20
 Police Chief: [Signature] Date: 2-5-2020
 City Manager: [Signature] Date: 2.13.2020
 City Commission: _____ Date: _____
 City Clerk: _____ Date: _____

Date Issued: _____ Business License No.: _____

City of Marine City

Memo

To: Elaine Leven, City Manager

From: Megan Pearce, Finance Director/Treasurer

Date 02/13/2020

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR JANUARY 2020**

Please include the attached **Preliminary Financial Statements for January 2020** on the agenda of the next City Commission Meeting February 20, 2020. If you have any questions, please contact me.

Thank you

User: MPEARCE
DB: Marine City

PERIOD ENDING 01/31/2020

PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	2019-20	01/31/2020	MONTH 01/31/2			
		BUDGET	AMENDED BUDGE	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	1,503,297.91	10,276.01	0.00	76,702.09	95.15
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	52.50	7.50	0.00	37.50	58.33
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	13,637.69	1,728.20	0.00	3,362.31	80.22
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	5,348.45	200.00	0.00	5,651.55	48.62
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	22,963.38	4,234.00	0.00	12,036.62	65.61
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,500.00	1,500.00	327.50	0.00	0.00	1,172.50	21.83
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	169,986.00	0.00	0.00	310,014.00	35.41
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	5,000.00	5,000.00	6,609.90	0.00	0.00	(1,609.90)	132.20
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 APPEALS 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	0.00	0.00	1,100.00	45.00
101-000.000-635.000	CHARGE FOR SERVICES	200.00	200.00	39.58	39.58	0.00	160.42	19.79
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	4,362.07	18.39	0.00	10,637.93	29.08
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	17,577.62	108.83	0.00	11,742.38	13.02
101-000.000-650.301	RENTAL REGISTRATION FEES	8,000.00	8,000.00	6,710.00	0.00	0.00	1,290.00	83.88
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	274.60	21.20	0.00	325.40	45.77
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	329.75	166.50	0.00	(29.75)	109.92
101-000.000-650.900	NOTARY FEE-MCPD	50.00	50.00	10.00	5.00	0.00	40.00	20.00
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	3,930.63	1,763.85	0.00	69.37	98.27
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	1,225.00	200.00	0.00	(225.00)	122.50
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	1,428.43	1.04	0.00	1,671.57	46.08
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	16,862.89	2,419.05	0.00	11,137.11	60.22
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	850.00	300.00	0.00	1,350.00	38.64
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	8,926.84	(21,458.95)	0.00	(8,926.84)	100.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	20,100.00	20,100.00	10,575.00	1,450.00	0.00	9,525.00	52.61
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	TELECOMMUNICATION 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	2,150,770.83	1,480.20	0.00	597,659.17	78.25
TOTAL REVENUES		2,748,430.00	2,748,430.00	2,150,770.83	1,480.20	0.00	597,659.17	78.25

User: MPEARCE

DB: Marine City

PERIOD ENDING 01/31/2020

PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	2019-20	01/31/2020	MONTH 01/31/2			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
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	6,991.00	0.00	0.00	(586.00)	109.15
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	10,236.99	0.00	0.00	5,093.01	66.78
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	56,000.00	56,000.00	30,719.37	4,307.71	0.00	25,280.63	54.86
101-172.000-709.000	FICA	3,475.00	3,475.00	1,904.61	267.09	0.00	1,570.39	54.81
101-172.000-711.000	MEDICARE	815.00	815.00	445.47	62.46	0.00	369.53	54.66
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	2,800.00	2,800.00	1,536.05	215.39	0.00	1,263.95	54.86
101-172.000-726.000	LIFE INSURANCE	210.00	210.00	104.54	15.21	0.00	105.46	49.78
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	108.24	14.22	0.00	891.76	10.82
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATION	130.00	130.00	101.93	9.99	0.00	28.07	78.41
101-172.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	768.67	109.64	0.00	556.33	58.01
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	829.32	271.86	0.00	370.68	69.11
Total Dept 172.000 - CITY MANAGER		68,335.00	68,335.00	37,281.90	5,273.57	0.00	31,053.10	54.56
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	47,260.00	47,260.00	25,980.94	4,425.48	0.00	21,279.06	54.97
101-215.000-709.000	FICA	2,930.00	2,930.00	1,591.93	270.95	0.00	1,338.07	54.33
101-215.000-711.000	MEDICARE	690.00	690.00	372.32	63.36	0.00	317.68	53.96
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	2,365.00	2,365.00	1,298.97	221.28	0.00	1,066.03	54.92
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,205.00	8,205.00	4,103.18	648.60	0.00	4,101.82	50.01
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	110.14	18.58	0.00	129.86	45.89
101-215.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	277.71	64.61	0.00	1,722.29	13.89
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	1,528.81	0.00	0.00	8,471.19	15.29
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	768.67	109.64	0.00	556.33	58.01
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	670.00	0.00	0.00	1,830.00	26.80
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	212.48	0.00	0.00	687.52	23.61

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PERIOD ENDING 01/31/2020

PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	01/31/2020	MONTH 01/31/2			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 215.000 - CITY CLERK		81,865.00	81,865.00	37,553.95	5,822.50	0.00	44,311.05	45.87
Dept 223.000 - EXTERNAL AUDIT								
101-223.000-801.000	PROFESSIONAL SERVICES	17,420.00	17,420.00	23,041.50	15,338.25	0.00	(5,621.50)	132.27
Total Dept 223.000 - EXTERNAL AUDIT		17,420.00	17,420.00	23,041.50	15,338.25	0.00	(5,621.50)	132.27
Dept 224.000 - ACTUARIAL SERVICES								
101-224.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)	100.00
Total Dept 224.000 - ACTUARIAL SERVICES		0.00	0.00	2,400.00	0.00	0.00	(2,400.00)	100.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,675.00	9,675.00	10,960.32	3,346.17	0.00	(1,285.32)	113.28
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	40,515.00	40,515.00	29,033.84	4,785.60	0.00	11,481.16	71.66
101-253.000-709.000	FICA	3,115.00	3,115.00	1,739.58	282.78	0.00	1,375.42	55.85
101-253.000-711.000	MEDICARE	730.00	730.00	406.80	66.13	0.00	323.20	55.73
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	490.00	490.00	519.32	167.32	0.00	(29.32)	105.98
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	432.58	165.17	0.00	2,037.42	17.51
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	784.79	137.87	0.00	615.21	56.06
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	728.67	109.64	0.00	621.33	53.98
101-253.000-851.001	MAIL/POSTAGE	3,150.00	3,150.00	269.22	0.00	0.00	2,880.78	8.55
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBU	450.00	450.00	118.90	0.00	0.00	331.10	26.42
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	47,979.13	9,060.68	0.00	24,775.87	65.95
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	1,200.00	1,200.00	84.66	14.21	0.00	1,115.34	7.06
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,650.00	27,504.71	9,254.71	0.00	10,145.29	73.05
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	90.00	0.00	0.00	710.00	11.25
101-257.000-850.000	COMMUNICATIONS	875.00	875.00	488.67	69.64	0.00	386.33	55.85
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	28,648.69	9,338.56	0.00	15,326.31	65.15
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,050.00	2,050.00	25.97	0.00	0.00	2,024.03	1.27

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PERIOD ENDING 01/31/2020

PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE		INCR	(DECR)			
Fund 101 - GENERAL FUND									
Expenditures									
101-262.000-709.000	FICA	130.00	130.00	1.58	0.00	0.00	128.42	1.22	
101-262.000-711.000	MEDICARE	35.00	35.00	0.37	0.00	0.00	34.63	1.06	
101-262.000-716.001	DEFINED CONTRIBUTION PENSION	120.00	120.00	1.30	0.00	0.00	118.70	1.08	
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	0.56	0.00	0.00	9.44	5.60	
101-262.000-752.000	SUPPLIES	3,750.00	3,750.00	1,598.41	1,508.85	0.00	2,151.59	42.62	
101-262.000-802.000	CONTRACTUAL SERVICES	2,100.00	2,100.00	9.20	9.20	0.00	2,090.80	0.44	
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	1,637.39	1,518.05	0.00	18,182.61	8.26	
Dept 265.000 - BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	2,561.75	304.31	0.00	2,438.25	51.24	
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	7,000.00	2,195.94	0.00	0.00	4,804.06	31.37	
101-265.000-709.000	FICA	750.00	750.00	290.71	18.22	0.00	459.29	38.76	
101-265.000-711.000	MEDICARE	175.00	175.00	67.98	4.26	0.00	107.02	38.85	
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	112.32	15.23	0.00	137.68	44.93	
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	59.05	7.73	0.00	65.95	47.24	
101-265.000-752.000	SUPPLIES	1,800.00	1,800.00	1,408.60	33.75	0.00	391.40	78.26	
101-265.000-755.000	OFFICE SUPPLIES	1,125.00	1,125.00	244.04	40.00	0.00	880.96	21.69	
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	9,886.26	289.00	1,514.33	26,599.41	30.00	
101-265.000-884.000	EQUIPMENT LEASE	9,000.00	9,000.00	4,346.65	173.63	0.00	4,653.35	48.30	
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	3,331.73	480.23	0.00	3,368.27	49.73	
101-265.000-921.002	NATURAL GAS	1,700.00	1,700.00	1,159.69	515.05	0.00	540.31	68.22	
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	1,055.88	24.67	547.40	2,396.72	40.08	
101-265.000-948.000	COMPUTER SERVICES	15,000.00	15,000.00	7,127.00	869.00	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	53,384.85	2,775.08	6,406.73	56,958.42	51.21	
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL									
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	45,000.00	23,539.50	3,605.25	0.00	21,460.50	52.31	
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	45,000.00	23,539.50	3,605.25	0.00	21,460.50	52.31	
Dept 270.000 - HUMAN RESOURCES DEPARTMENT									
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	44,448.70	6,216.60	0.00	36,371.30	55.00	
101-270.000-709.000	FICA	5,015.00	5,015.00	2,724.90	380.78	0.00	2,290.10	54.33	
101-270.000-711.000	MEDICARE	1,175.00	1,175.00	637.27	89.05	0.00	537.73	54.24	
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	148,335.00	148,335.00	86,528.75	12,361.25	0.00	61,806.25	58.33	
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	133,980.00	133,980.00	68,859.69	0.00	0.00	65,120.31	51.40	
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	78,308.00	980.00	0.00	(1,083.00)	101.40	
101-270.000-937.000	WORKERS COMPENSATION INSURANC	11,475.00	11,475.00	7,099.00	2,367.00	0.00	4,376.00	61.86	

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PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	2019-20	01/31/2020	MONTH 01/31/2	INCR (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		463,025.00	463,025.00	288,606.31	22,394.68		0.00	174,418.69	62.33
Dept 271.000 - SPECIAL PROJECTS									
101-271.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	75.78	75.78		0.00	(75.78)	100.00
101-271.000-709.000	FICA	0.00	0.00	4.52	4.52		0.00	(4.52)	100.00
101-271.000-711.000	MEDICARE	0.00	0.00	1.06	1.06		0.00	(1.06)	100.00
101-271.000-716.001	DEFINED CONTRIBUTION PENSION	0.00	0.00	3.79	3.79		0.00	(3.79)	100.00
101-271.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	2.01	2.01		0.00	(2.01)	100.00
101-271.000-752.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00		0.00	3,000.00	0.00
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	9,400.00	0.00		3,050.00	2,550.00	83.00
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
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	0.00	0.00	1,413.75	0.00		0.00	(1,413.75)	100.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	13,128.19	4,000.00		0.00	(13,128.19)	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	33,415.00	4,087.16		3,050.00	45,610.00	44.43
Dept 301.000 - POLICE									
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	296,100.00	296,100.00	162,223.30	19,067.85		0.00	133,876.70	54.79
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	130,000.00	130,000.00	80,389.34	15,234.86		0.00	49,610.66	61.84
101-301.000-709.000	FICA	29,075.00	29,075.00	15,833.20	2,277.50		0.00	13,241.80	54.46
101-301.000-711.000	MEDICARE	6,700.00	6,700.00	3,702.95	532.65		0.00	2,997.05	55.27
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	15,326.90	3,296.72		0.00	4,673.10	76.63
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	4,329.92	455.27		0.00	4,025.08	51.82
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	38,450.00	38,450.00	22,235.82	3,135.64		0.00	16,214.18	57.83
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	825.11	115.40		0.00	674.89	55.01
101-301.000-726.000	LIFE INSURANCE	1,000.00	1,000.00	505.40	72.20		0.00	494.60	50.54
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	360.00	0.00		0.00	40.00	90.00
101-301.000-752.000	SUPPLIES	1,000.00	1,000.00	805.16	13.23		0.00	194.84	80.52
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	1,196.49	858.00		0.00	2,303.51	34.19
101-301.000-759.000	GASOLINE	20,000.00	20,000.00	7,462.05	871.02		0.00	12,537.95	37.31
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	3,458.40	302.75		0.00	2,541.60	57.64
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATION	100.00	100.00	100.00	100.00		0.00	0.00	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	20,000.00	20,000.00	17,794.83	286.50		1,150.00	1,055.17	94.72
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	4,664.11	572.70		0.00	5,335.89	46.64
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

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PERIOD ENDING 01/31/2020

PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG	
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	01/31/2020 (ABNORM)	MONTH 01/31/2 INCR (DECR)				
Fund 101 - GENERAL FUND									
Expenditures									
101-301.000-884.000	EQUIPMENT LEASE	1,300.00	1,300.00	907.54	62.33	0.00	392.46	69.81	
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	295.00	100.00	0.00	380.00	43.70	
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	2,244.83	217.52	0.00	2,055.17	52.21	
101-301.000-921.002	NATURAL GAS	800.00	800.00	326.26	85.34	0.00	473.74	40.78	
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	
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	6,000.00	6,000.00	2,479.00	734.00	0.00	3,521.00	41.32	
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	0.00	0.00	(14,338.67)	100.00	
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	16,000.00	16,000.00	10,884.45	0.00	0.00	5,115.55	68.03	
Total Dept 301.000 - POLICE		652,285.00	652,285.00	382,541.34	48,391.48	1,150.00	268,593.66	58.82	
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	0.00	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	0.00	0.00	171.60	28.50	
101-371.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	84.66	14.22	0.00	915.34	8.47	
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	7,825.36	2,216.25	0.00	7,174.64	52.17	
101-371.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	688.67	109.64	0.00	636.33	51.98	
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	0.00	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	33,175.51	2,340.11	0.00	50,369.49	39.71	
Dept 441.000 - GENERAL MAINTENANCE									
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	130,400.00	130,400.00	48,095.19	8,329.10	0.00	82,304.81	36.88	
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	13,675.00	13,675.00	14,381.83	1,414.00	0.00	(706.83)	105.17	
101-441.000-709.000	FICA	9,125.00	9,125.00	3,806.98	589.48	0.00	5,318.02	41.72	
101-441.000-711.000	MEDICARE	2,140.00	2,140.00	890.33	137.86	0.00	1,249.67	41.60	
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	

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PERIOD ENDING 01/31/2020

PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	2019-20	01/31/2020	MONTH 01/31/2			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-441.000-716.001	DEFINED CONTRIBUTION PENSION	3,200.00	3,200.00	1,302.13	277.73	0.00	1,897.87	40.69
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	26,700.00	26,700.00	13,097.41	2,011.97	0.00	13,602.59	49.05
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	75.00	50.00	0.00	325.00	18.75
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,650.00	1,650.00	619.63	149.25	0.00	1,030.37	37.55
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	231.41	35.34	0.00	308.59	42.85
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	276.00	118.00	0.00	124.00	69.00
101-441.000-752.000	SUPPLIES	3,500.00	3,500.00	340.40	88.94	1,960.99	1,198.61	65.75
101-441.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	697.70	158.28	463.01	839.29	58.04
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	3,859.30	1,055.08	4,140.70	2,000.00	80.00
101-441.000-759.000	GASOLINE	15,000.00	15,000.00	5,022.57	1,458.81	4,977.43	5,000.00	66.67
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	1,276.36	116.22	178.52	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	3,208.39	458.11	0.00	2,316.61	58.07
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	95.00	0.00	0.00	705.00	11.88
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	3,265.47	383.17	0.00	1,534.53	68.03
101-441.000-921.002	NATURAL GAS	5,500.00	5,500.00	2,077.51	585.29	0.00	3,422.49	37.77
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	9,000.00	1,426.72	393.03	2,560.57	5,012.71	44.30
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	3,851.73	759.94	3,851.68	14,296.59	35.02
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	89.09	0.00	364.27	3,046.64	12.95
Total Dept 441.000 - GENERAL MAINTENANCE		280,830.00	280,830.00	110,613.90	18,569.60	19,955.28	150,260.82	46.49
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	92,000.00	92,000.00	58,449.39	11,008.33	0.00	33,550.61	63.53
Total Dept 448.000 - STREET LIGHTING		92,000.00	92,000.00	58,449.39	11,008.33	0.00	33,550.61	63.53
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	275,400.00	275,400.00	156,381.09	23,331.67	0.00	119,018.91	56.78
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		275,400.00	275,400.00	156,381.09	23,331.67	0.00	119,018.91	56.78
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)

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PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES								
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	789.35	104.30	0.00	1,510.65	34.32
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	789.35	104.30	0.00	1,810.65	30.36
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
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	9,420.86	1,657.93	0.00	8,579.14	52.34
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	12,772.41	413.00	0.00	10,227.59	55.53
101-756.000-709.000	FICA	2,545.00	2,545.00	1,358.38	125.10	0.00	1,186.62	53.37
101-756.000-711.000	MEDICARE	600.00	600.00	317.63	29.25	0.00	282.37	52.94
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	900.00	900.00	415.73	82.89	0.00	484.27	46.19
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	400.00	214.54	41.71	0.00	185.46	53.64
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	1,131.09	0.00	639.87	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	3,206.65	444.72	2,569.99	1,923.36	75.02
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER	600.00	600.00	468.75	125.00	131.25	0.00	100.00
101-756.000-850.000	COMMUNICATIONS	950.00	950.00	533.19	76.77	0.00	416.81	56.13
101-756.000-920.000	ELECTRIC	3,000.00	3,000.00	1,001.21	123.16	0.00	1,998.79	33.37
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	350.00	350.00	201.39	21.84	0.00	148.61	57.54
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	110.36	21.63	702.54	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	0.00	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	36,217.87	3,163.00	4,043.65	81,123.48	33.17
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	3,855.41	594.16	2,916.23	428.36	94.05
101-790.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	763.07	111.40	0.00	586.93	56.52
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	3,622.01	414.34	0.00	2,977.99	54.88
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	472.63	113.44	0.00	627.37	42.97
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	263.02	90.25	0.00	1,736.98	13.15
Total Dept 790.000 - LIBRARY		18,250.00	18,250.00	8,976.14	1,323.59	2,916.23	6,357.63	65.16

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	01/31/2020 NORM (ABNORM)	MONTH 01/31/2 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
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
101-804.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	270.41	74.16	76.23	(46.64)	115.55
101-804.000-850.000	COMMUNICATIONS	1,450.00	1,450.00	846.84	121.99	0.00	603.16	58.40
101-804.000-920.000	ELECTRIC	850.00	850.00	560.56	58.32	0.00	289.44	65.95
101-804.000-921.002	NATURAL GAS	900.00	900.00	485.43	125.06	0.00	414.57	53.94
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	2,484.78	379.53	76.23	4,293.99	37.36
TOTAL EXPENDITURES		2,763,880.00	2,763,880.00	1,483,360.54	187,825.39	37,598.12	1,242,921.34	55.03
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,748,430.00	2,748,430.00	2,150,770.83	1,480.20	0.00	597,659.17	78.25
TOTAL EXPENDITURES		2,763,880.00	2,763,880.00	1,483,360.54	187,825.39	37,598.12	1,242,921.34	55.03
NET OF REVENUES & EXPENDITURES		(15,450.00)	(15,450.00)	667,410.29	(186,345.19)	(37,598.12)	(645,262.17)	4,076.45

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	01/31/2020 NORM (ABNORM)	MONTH 01/31/2	INCR (DECR)			
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 000.000									
202-000.000-546.000	STATE WEIGHT & GAS TAX	290,000.00	290,000.00	113,309.83	0.00	0.00	176,690.17	39.07	
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	812.28	0.00	0.00	37.72	95.56	
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	114,129.16	0.00	0.00	185,220.84	38.13	
TOTAL REVENUES		299,350.00	299,350.00	114,129.16	0.00	0.00	185,220.84	38.13	
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	4,622.94	660.42	0.00	3,302.06	58.33	
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,525.00	4,525.00	2,178.45	335.33	0.00	2,346.55	48.14	
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,180.00	7,180.00	3,605.73	0.00	0.00	3,574.27	50.22	
202-450.000-726.000	LIFE INSURANCE	85.00	85.00	38.57	5.89	0.00	46.43	45.38	
202-450.000-801.000	PROFESSIONAL SERVICES	550.00	550.00	600.00	600.00	0.00	(50.00)	109.09	
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	26,148.09	1,601.64	0.00	77,071.91	25.33	
Dept 451.000 - DRAINS-STORM SEWERS									
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	555.97	148.26	0.00	944.03	37.06	
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	152.00	98.00	0.00	848.00	15.20	
202-451.000-709.000	FICA	155.00	155.00	42.60	14.84	0.00	112.40	27.48	
202-451.000-711.000	MEDICARE	40.00	40.00	9.96	3.47	0.00	30.04	24.90	
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	27.80	7.42	0.00	47.20	37.07	
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	14.93	4.07	0.00	25.07	37.33	
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	464.79	0.00	0.00	1,535.21	23.24	
Total Dept 451.000 - DRAINS-STORM SEWERS		7,310.00	7,310.00	1,414.05	276.06	0.00	5,895.95	19.34	
Dept 452.000 - ROUTINE MAINTENANCE									
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	1,198.87	225.30	0.00	3,801.13	23.98	
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	425.50	0.00	0.00	574.50	42.55	
202-452.000-709.000	FICA	375.00	375.00	98.46	13.40	0.00	276.54	26.26	
202-452.000-711.000	MEDICARE	90.00	90.00	23.03	3.14	0.00	66.97	25.59	
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	51.46	11.27	0.00	198.54	20.58	
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	25.42	6.09	0.00	124.58	16.95	
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	857.77	239.07	0.00	2,642.23	24.51	
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		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGD	
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	01/31/2020 (ABNORM)	MONTH 01/31/2 INCR (DECR)				
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	7,576.01	498.27	0.00	27,988.99	21.30	
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	0.00	0.00	657.34	45.22	
202-453.000-709.000	FICA	115.00	115.00	44.10	0.00	0.00	70.90	38.35	
202-453.000-711.000	MEDICARE	30.00	30.00	10.32	0.00	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	333.47	54.36	0.00	416.53	44.46	
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	2,132.42	54.36	0.00	3,132.58	40.50	
Dept 455.000 - ICE AND SNOW CONTROL									
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	778.33	148.26	0.00	5,341.67	12.72	
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	54.06	8.80	0.00	390.94	12.15	
202-455.000-711.000	MEDICARE	110.00	110.00	12.63	2.06	0.00	97.37	11.48	
202-455.000-716.001	DEFINED CONTRIBUTION PENSION	300.00	300.00	38.92	7.41	0.00	261.08	12.97	
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	18.54	3.82	0.00	106.46	14.83	
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	6,622.81	170.35	0.00	10,077.19	39.66	
Dept 456.000 - TRAFFIC SERVICE									
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	839.13	0.00	0.00	(39.13)	104.89	
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	300.00	300.00	168.00	0.00	0.00	132.00	56.00	
202-456.000-709.000	FICA	70.00	70.00	60.74	0.00	0.00	9.26	86.77	
202-456.000-711.000	MEDICARE	20.00	20.00	14.21	0.00	0.00	5.79	71.05	
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	39.96	0.00	0.00	0.04	99.90	
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	19.34	0.00	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	206.80	50.82	0.00	593.20	25.85	
Total Dept 456.000 - TRAFFIC SERVICE		3,660.00	3,660.00	1,803.98	50.82	100.00	1,756.02	52.02	
Dept 457.000 - SURFACE MAINTENANCE (M-29)									
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	49.42	0.00	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	0.00	0.00	12.08	19.47	
202-457.000-711.000	MEDICARE	5.00	5.00	0.68	0.00	0.00	4.32	13.60	
202-457.000-716.001	DEFINED CONTRIBUTION PENSION	0.00	0.00	2.47	0.00	0.00	(2.47)	100.00	
202-457.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	1.44	0.00	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		YTD BALANCE	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	01/31/2020 NORM (ABNORM)	MONTH 01/31/2 INCR (DECR)				
Fund 202 - MAJOR STREET FUND									
Expenditures									
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		420.00	420.00	56.93	0.00	0.00	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	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	0.00	50.00	0.00
202-458.000-709.000	FICA	10.00	10.00	0.00	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	0.00	5.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION	10.00	10.00	0.00	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	0.00	10.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		185.00	185.00	0.00	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	1,287.62	0.00	0.00	0.00	3,012.38	29.94
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		4,300.00	4,300.00	1,287.62	0.00	0.00	0.00	3,012.38	29.94
Dept 460.000 - GENERAL MAINTENANCE (M-29)									
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	148.26	0.00	0.00	0.00	666.74	18.19
202-460.000-709.000	FICA	55.00	55.00	8.86	0.00	0.00	0.00	46.14	16.11
202-460.000-711.000	MEDICARE	15.00	15.00	2.07	0.00	0.00	0.00	12.93	13.80
202-460.000-716.001	DEFINED CONTRIBUTION PENSION	45.00	45.00	7.41	0.00	0.00	0.00	37.59	16.47
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	3.24	0.00	0.00	0.00	21.76	12.96
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		955.00	955.00	169.84	0.00	0.00	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	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	0.00	994.77	0.52
202-464.000-709.000	FICA	125.00	125.00	0.32	0.00	0.00	0.00	124.68	0.26
202-464.000-711.000	MEDICARE	30.00	30.00	0.07	0.00	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	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	0.00	50.00	0.00
202-464.000-752.000	SUPPLIES	4,000.00	4,000.00	130.68	0.00	200.00	0.00	3,669.32	8.27
202-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	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	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	0.00	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	0.00	0.00	0.00	629.81	65.01
202-522.000-709.000	FICA	120.00	120.00	69.69	0.00	0.00	0.00	50.31	58.08
202-522.000-711.000	MEDICARE	30.00	30.00	16.29	0.00	0.00	0.00	13.71	54.30
202-522.000-716.001	DEFINED CONTRIBUTION PENSION	90.00	90.00	58.51	0.00	0.00	0.00	31.49	65.01
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	30.85	0.00	0.00	0.00	19.15	61.70
202-522.000-752.000	SUPPLIES	800.00	800.00	147.60	0.00	352.40	0.00	300.00	62.50
202-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	434.10	0.00	1,300.00	0.00	1,265.90	57.80
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	534.61	0.00	0.00	0.00	1,165.39	31.45

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	01/31/2020	MONTH 01/31/2			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		7,590.00	7,590.00	2,461.84	0.00	1,652.40	3,475.76	54.21
TOTAL EXPENDITURES		<u>196,160.00</u>	<u>196,160.00</u>	<u>49,809.89</u>	<u>2,651.50</u>	<u>1,952.40</u>	<u>144,397.71</u>	<u>26.39</u>
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		299,350.00	299,350.00	114,129.16	0.00	0.00	185,220.84	38.13
TOTAL EXPENDITURES		<u>196,160.00</u>	<u>196,160.00</u>	<u>49,809.89</u>	<u>2,651.50</u>	<u>1,952.40</u>	<u>144,397.71</u>	<u>26.39</u>
NET OF REVENUES & EXPENDITURES		<u>103,190.00</u>	<u>103,190.00</u>	<u>64,319.27</u>	<u>(2,651.50)</u>	<u>(1,952.40)</u>	<u>40,823.13</u>	<u>60.44</u>

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PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE		MONTH 01/31/2	INCR (DECR)			
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000.000									
203-000.000-546.000	STATE WEIGHT & GAS TAX	120,000.00	120,000.00	43,298.79	0.00	0.00	76,701.21	36.08	
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	483.49	0.00	0.00	16.51	96.70	
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	58,358.31	0.00	0.00	245,396.69	19.21	
TOTAL REVENUES		303,755.00	303,755.00	58,358.31	0.00	0.00	245,396.69	19.21	
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	8,365.00	1,195.00	0.00	5,975.00	58.33	
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	6,050.00	6,050.00	3,281.09	503.00	0.00	2,768.91	54.23	
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,650.00	10,650.00	5,288.54	0.00	0.00	5,361.46	49.66	
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	57.89	8.85	0.00	102.11	36.18	
203-450.000-801.000	PROFESSIONAL SERVICES	550.00	550.00	600.00	600.00	0.00	(50.00)	109.09	
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	19,468.69	2,306.85	0.00	33,006.31	37.10	
Dept 451.000 - DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	1,125.37	172.97	0.00	5,874.63	16.08	
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,400.00	1,400.00	131.50	42.00	0.00	1,268.50	9.39	
203-451.000-709.000	FICA	525.00	525.00	75.49	12.85	0.00	449.51	14.38	
203-451.000-711.000	MEDICARE	125.00	125.00	17.66	3.00	0.00	107.34	14.13	
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	45.28	8.65	0.00	304.72	12.94	
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	24.28	4.71	0.00	125.72	16.19	
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	906.61	14.18	0.00	1,093.39	45.33	
Total Dept 451.000 - DRAINS-STORM SEWERS		20,600.00	20,600.00	8,089.41	258.36	0.00	12,510.59	39.27	
Dept 452.000 - ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	2,708.58	453.12	0.00	6,471.42	29.51	
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	1,195.65	196.00	0.00	1,004.35	54.35	
203-452.000-709.000	FICA	710.00	710.00	237.38	39.24	0.00	472.62	33.43	
203-452.000-711.000	MEDICARE	170.00	170.00	55.50	9.17	0.00	114.50	32.65	
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	460.00	460.00	104.26	22.64	0.00	355.74	22.67	
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	53.87	11.19	0.00	196.13	21.55	
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	0.00	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		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG	
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	01/31/2020	MONTH 01/31/2				
Fund 203 - LOCAL STREET FUND									
Expenditures									
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	211,510.00	211,510.00	137,794.13	0.00	0.00	73,715.87	65.15	
Total Dept 452.000 - ROUTINE MAINTENANCE		248,480.00	248,480.00	143,603.28	731.36	0.00	104,876.72	57.79	
Dept 455.000 - ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	7,500.00	553.48	252.69	0.00	6,946.52	7.38	
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	38.31	15.13	0.00	521.69	6.84	
203-455.000-711.000	MEDICARE	135.00	135.00	8.97	3.54	0.00	126.03	6.64	
203-455.000-716.001	DEFINED CONTRIBUTION PENSION	375.00	375.00	27.67	12.63	0.00	347.33	7.38	
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	13.38	6.20	0.00	136.62	8.92	
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	9,127.80	290.19	0.00	13,692.20	40.00	
Dept 456.000 - TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	296.14	0.00	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	0.00	0.00	45.06	39.92	
203-456.000-711.000	MEDICARE	20.00	20.00	7.01	0.00	0.00	12.99	35.05	
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	13.81	0.00	0.00	26.19	34.53	
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	7.62	0.00	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	0.00	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	0.00	0.00	1,037.72	49.13	
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	221.23	84.00	0.00	778.77	22.12	
203-464.000-709.000	FICA	200.00	200.00	73.43	5.21	0.00	126.57	36.72	
203-464.000-711.000	MEDICARE	50.00	50.00	17.17	1.23	0.00	32.83	34.34	
203-464.000-716.001	DEFINED CONTRIBUTION PENSION	110.00	110.00	50.11	0.00	0.00	59.89	45.55	
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	27.76	0.00	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	1,949.41	90.44	275.23	12,300.36	15.32	
Dept 522.000 - STREET CLEANING									
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	2,874.41	0.00	0.00	3,525.59	44.91	
203-522.000-709.000	FICA	400.00	400.00	171.21	0.00	0.00	228.79	42.80	
203-522.000-711.000	MEDICARE	100.00	100.00	40.02	0.00	0.00	59.98	40.02	
203-522.000-716.001	DEFINED CONTRIBUTION PENSION	320.00	320.00	143.71	0.00	0.00	176.29	44.91	
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	78.07	0.00	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	651.15	0.00	1,900.00	1,448.85	63.78	
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	801.90	0.00	0.00	3,198.10	20.05	

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	01/31/2020	MONTH 01/31/2			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		16,545.00	16,545.00	4,981.87	0.00	2,378.60	9,184.53	44.49
TOTAL EXPENDITURES		<u>378,830.00</u>	<u>378,830.00</u>	<u>188,456.68</u>	<u>3,677.20</u>	<u>2,753.83</u>	<u>187,619.49</u>	<u>50.47</u>
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		303,755.00	303,755.00	58,358.31	0.00	0.00	245,396.69	19.21
TOTAL EXPENDITURES		<u>378,830.00</u>	<u>378,830.00</u>	<u>188,456.68</u>	<u>3,677.20</u>	<u>2,753.83</u>	<u>187,619.49</u>	<u>50.47</u>
NET OF REVENUES & EXPENDITURES		(75,075.00)	(75,075.00)	(130,098.37)	(3,677.20)	(2,753.83)	57,777.20	176.96

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	01/31/2020	MONTH 01/31/2			
		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	0.00	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	25.26	0.00	0.00	34.74	42.10
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	7,200.26	0.00	0.00	43,934.74	14.08
TOTAL REVENUES		51,135.00	51,135.00	7,200.26	0.00	0.00	43,934.74	14.08
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	4,287.80	152.59	0.00	5,912.20	42.04
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	4,189.29	42.00	0.00	4,510.71	48.15
209-000.000-709.000	FICA	1,175.00	1,175.00	517.17	11.74	0.00	657.83	44.01
209-000.000-711.000	MEDICARE	275.00	275.00	120.94	2.74	0.00	154.06	43.98
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	510.00	510.00	189.82	7.63	0.00	320.18	37.22
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,955.00	3,955.00	2,307.06	329.58	0.00	1,647.94	58.33
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,710.00	2,020.71	4.27	0.00	1,689.29	54.47
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	2,441.25	95.00	118.75	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	287.98	24.01	0.00	262.02	52.36
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	17,813.75	669.56	1,326.97	31,994.28	37.43
TOTAL EXPENDITURES		51,135.00	51,135.00	17,813.75	669.56	1,326.97	31,994.28	37.43
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		51,135.00	51,135.00	7,200.26	0.00	0.00	43,934.74	14.08
TOTAL EXPENDITURES		51,135.00	51,135.00	17,813.75	669.56	1,326.97	31,994.28	37.43
NET OF REVENUES & EXPENDITURES		0.00	0.00	(10,613.49)	(669.56)	(1,326.97)	11,940.46	100.00

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	01/31/2020 NORM (ABNORM)	MONTH 01/31/2 INCR (DECR)				
Fund 401 - CAPITAL PROJECTS FUND									
Revenues									
Dept 000.000									
401-000.000-665.000	INTEREST	40.00	40.00	20.59	0.00	0.00	19.41	51.48	
Total Dept 000.000		<u>40.00</u>	<u>40.00</u>	<u>20.59</u>	<u>0.00</u>	<u>0.00</u>	<u>19.41</u>	<u>51.48</u>	
TOTAL REVENUES		<u>40.00</u>	<u>40.00</u>	<u>20.59</u>	<u>0.00</u>	<u>0.00</u>	<u>19.41</u>	<u>51.48</u>	
Fund 401 - CAPITAL PROJECTS FUND:									
TOTAL REVENUES		40.00	40.00	20.59	0.00	0.00	19.41	51.48	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		<u>40.00</u>	<u>40.00</u>	<u>20.59</u>	<u>0.00</u>	<u>0.00</u>	<u>19.41</u>	<u>51.48</u>	

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PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDY
		ORIGINAL	2019-20	01/31/2020	MONTH 01/31/2			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	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	86,914.34	14,986.70	0.00	58,405.66	59.81
592-536.000-642.000	METERED SALES	503,235.00	503,235.00	308,381.26	56,258.03	0.00	194,853.74	61.28
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	16,609.47	2,887.90	0.00	10,345.53	61.62
592-536.000-644.000	SEWER CONTRACT	130,000.00	130,000.00	123,312.00	41,104.00	0.00	6,688.00	94.86
592-536.000-665.000	INTEREST	800.00	800.00	690.29	0.00	0.00	109.71	86.29
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	1,050.00	150.00	0.00	750.00	58.33
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		810,180.00	810,180.00	536,957.36	115,386.63	0.00	273,222.64	66.28
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	58,047.84	9,992.15	0.00	38,842.16	59.91
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,675.00	28,675.00	17,480.54	2,872.48	0.00	11,194.46	60.96
592-537.000-642.000	METERED SALES	940,075.00	940,075.00	629,635.49	126,031.59	0.00	310,439.51	66.98
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	70,559.99	12,029.96	0.00	39,345.01	64.20
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	225.00	50.00	0.00	(25.00)	112.50
592-537.000-665.000	INTEREST	800.00	800.00	690.31	0.00	0.00	109.69	86.29
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	1,850.00	300.00	0.00	1,450.00	56.06
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,193,515.00	1,193,515.00	780,744.17	151,276.18	0.00	412,770.83	65.42
TOTAL REVENUES		2,003,695.00	2,003,695.00	1,317,701.53	266,662.81	0.00	685,993.47	65.76
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	28,265.00	14,975.58	2,496.27	0.00	13,289.42	52.98
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	9,100.00	10,814.29	2,392.77	0.00	(1,714.29)	118.84
592-543.000-709.000	FICA	2,325.00	2,325.00	1,237.83	192.22	0.00	1,087.17	53.24
592-543.000-711.000	MEDICARE	545.00	545.00	289.57	44.96	0.00	255.43	53.13
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	744.06	124.82	0.00	690.94	51.85
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	29,670.00	29,670.00	17,307.50	2,472.50	0.00	12,362.50	58.33
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,810.00	4,810.00	1,914.27	291.03	0.00	2,895.73	39.80
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,455.00	7,455.00	4,668.19	0.00	0.00	2,786.81	62.62
592-543.000-726.000	LIFE INSURANCE	170.00	170.00	71.17	10.14	0.00	98.83	41.86
592-543.000-755.000	OFFICE SUPPLIES	1,920.00	1,920.00	158.85	49.60	0.00	1,761.15	8.27
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	5,100.00	4,990.00	4,990.00	0.00	110.00	97.84
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	4,650.00	0.00	0.00	5,350.00	46.50
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	110.18	0.00	0.00	89.82	55.09
592-543.000-850.000	COMMUNICATIONS	415.00	415.00	244.31	34.83	0.00	170.69	58.87
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	2,294.72	41.04	246.24	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		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BGD T
		ORIGINAL	2019-20	01/31/2020	MONTH 01/31/2	INCR (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND									
Expenditures									
592-543.000-992.000	INTEREST EXPENSE	2,400.00	2,400.00	1,500.00	500.00		0.00	900.00	62.50
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		125,345.00	125,345.00	79,731.40	13,640.18		246.24	45,367.36	63.81
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)									
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	4,274.55	1,104.77		0.00	7,725.45	35.62
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	267.00	42.00		0.00	733.00	26.70
592-544.000-709.000	FICA	810.00	810.00	272.53	68.48		0.00	537.47	33.65
592-544.000-711.000	MEDICARE	200.00	200.00	63.75	16.02		0.00	136.25	31.88
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	600.00	600.00	212.43	55.25		0.00	387.57	35.41
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	113.11	28.47		0.00	36.89	75.41
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	566.26	75.68		342.54	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	220.00	165.00		0.00	280.00	44.00
592-544.000-915.000	MEMBERSHIPS	600.00	600.00	705.54	0.00		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	1,596.80	56.44		2,204.27	9,198.93	29.24
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	41,803.71	1,612.11		2,546.81	24,524.48	64.39
Dept 545.000 - WASTEWATER TREATMENT PLANT									
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	15,669.39	2,066.85		0.00	9,330.61	62.68
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,400.00	2,400.00	2,265.75	56.00		0.00	134.25	94.41
592-545.000-709.000	FICA	1,700.00	1,700.00	1,094.84	129.11		0.00	605.16	64.40
592-545.000-711.000	MEDICARE	400.00	400.00	256.11	30.20		0.00	143.89	64.03
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	1,250.00	1,250.00	242.37	33.99		0.00	1,007.63	19.39
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,035.00	28,035.00	13,759.83	16.22		0.00	14,275.17	49.08
592-545.000-752.000	SUPPLIES	1,000.00	1,000.00	339.96	0.00		600.00	60.04	94.00
592-545.000-753.001	PROCESS CHEMICALS	13,500.00	13,500.00	9,735.73	719.40		0.00	3,764.27	72.12
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	2,486.06	124.36		0.00	1,013.94	71.03
592-545.000-802.000	CONTRACTUAL SERVICES	226,000.00	226,000.00	93,270.88	14,229.31		83,164.10	49,565.02	78.07
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	0.00		827.76	1,200.00	65.71
592-545.000-822.000	PERMIT FEES	6,000.00	6,000.00	5,500.00	0.00		0.00	500.00	91.67
592-545.000-850.000	COMMUNICATIONS	2,400.00	2,400.00	1,346.69	192.59		0.00	1,053.31	56.11
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	29,583.69	4,247.94		0.00	25,416.31	53.79
592-545.000-921.002	NATURAL GAS	6,500.00	6,500.00	2,513.97	610.28		0.00	3,986.03	38.68
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	3,674.46	2,478.19		2,112.30	4,213.24	57.87
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	6,000.00	3,097.40	90.58		65.70	2,836.90	52.72
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	228,535.97	25,025.02		86,769.86	145,874.17	68.37
Dept 546.000 - PUMP/LIFT STATION (SEWER)									
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	1,444.13	570.75		0.00	55.87	96.28

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PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE					
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	276.73	0.00	0.00	723.27	27.67
592-546.000-709.000	FICA	155.00	155.00	104.50	34.40	0.00	50.50	67.42
592-546.000-711.000	MEDICARE	40.00	40.00	24.41	8.04	0.00	15.59	61.03
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	63.22	28.54	0.00	11.78	84.29
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	30.19	13.57	0.00	44.81	40.25
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	149.90	0.00	712.30	58.10
592-546.000-920.000	ELECTRIC	11,000.00	11,000.00	6,848.32	1,053.07	0.00	4,151.68	62.26
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	1,197.59	318.11	0.00	802.41	59.88
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	2,500.00	174.34	163.18	0.00	2,325.66	6.97
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	2,313.46	2,000.96	0.00	1,186.54	66.10
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		26,545.00	26,545.00	15,361.75	4,340.52	0.00	11,183.25	57.87
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	28,265.00	15,155.16	2,496.03	0.00	13,109.84	53.62
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	9,100.00	10,633.81	2,392.85	0.00	(1,533.81)	116.86
592-547.000-709.000	FICA	2,355.00	2,355.00	1,237.69	192.19	0.00	1,117.31	52.56
592-547.000-711.000	MEDICARE	550.00	550.00	289.34	44.95	0.00	260.66	52.61
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	743.90	124.79	0.00	691.10	51.84
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	43,020.00	43,020.00	25,095.00	3,585.00	0.00	17,925.00	58.33
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,475.00	8,475.00	3,845.45	592.83	0.00	4,629.55	45.37
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,055.00	14,055.00	8,057.35	0.00	0.00	5,997.65	57.33
592-547.000-726.000	LIFE INSURANCE	245.00	245.00	105.82	15.43	0.00	139.18	43.19
592-547.000-755.000	OFFICE SUPPLIES	1,920.00	1,920.00	158.85	49.59	0.00	1,761.15	8.27
592-547.000-801.000	PROFESSIONAL SERVICES	4,250.00	4,250.00	4,000.00	4,000.00	0.00	250.00	94.12
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	110.17	0.00	0.00	89.83	55.09
592-547.000-850.000	COMMUNICATIONS	415.00	415.00	244.30	34.82	0.00	170.70	58.87
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	2,294.72	41.04	246.24	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	12,071.88	500.00	0.00	11,478.12	51.26
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	101,954.32	14,069.52	246.24	63,779.44	61.57
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000.00	40,000.00	24,197.20	1,612.90	0.00	15,802.80	60.49
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	4,500.00	4,500.00	2,804.59	56.00	0.00	1,695.41	62.32
592-548.000-709.000	FICA	2,760.00	2,760.00	1,628.60	99.86	0.00	1,131.40	59.01
592-548.000-711.000	MEDICARE	650.00	650.00	380.95	23.36	0.00	269.05	58.61
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	2,000.00	2,000.00	1,183.41	80.63	0.00	816.59	59.17
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	585.19	40.45	0.00	214.81	73.15
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	220.00	165.00	0.00	480.00	31.43

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	01/31/2020 NORM (ABNORM)	MONTH 01/31/2	INCR (DECR)			
Fund 592 - WATER/SEWER FUND									
Expenditures									
592-548.000-915.000	MEMBERSHIPS	720.00	720.00	880.55	0.00	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	11,838.79	6.17	1,350.24	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	95,064.76	2,084.37	1,768.46	46,761.78	67.43	
Dept 549.000 - WATER PLANT									
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	12,475.41	1,489.42	0.00	12,524.59	49.90	
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	244.00	28.00	0.00	956.00	20.33	
592-549.000-709.000	FICA	1,625.00	1,625.00	776.82	92.74	0.00	848.18	47.80	
592-549.000-711.000	MEDICARE	380.00	380.00	181.64	21.68	0.00	198.36	47.80	
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	1,250.00	1,250.00	93.74	5.13	0.00	1,156.26	7.50	
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	43,855.00	43,855.00	19,298.31	2.41	0.00	24,556.69	44.00	
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	210.52	0.00	600.00	189.48	81.05	
592-549.000-753.001	PROCESS CHEMICALS	32,000.00	32,000.00	13,043.77	0.00	0.00	18,956.23	40.76	
592-549.000-755.000	OFFICE SUPPLIES	1,545.00	1,545.00	215.97	0.00	0.00	1,329.03	13.98	
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	3,000.00	3,000.00	414.77	414.77	0.00	2,585.23	13.83	
592-549.000-762.000	LAB SUPPLY	9,200.00	9,200.00	7,212.99	2,922.17	0.00	1,987.01	78.40	
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	371,625.00	146,559.22	19,349.16	135,594.21	89,471.57	75.92	
592-549.000-802.400	WATER MONITORING SERVICES	22,000.00	22,000.00	2,000.00	1,000.00	0.00	20,000.00	9.09	
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	1,372.65	195.68	0.00	1,027.35	57.19	
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	16,804.25	2,166.65	0.00	15,195.75	52.51	
592-549.000-921.002	NATURAL GAS	5,500.00	5,500.00	1,799.33	493.40	0.00	3,700.67	32.72	
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	
592-549.000-931.000	GENERAL REPAIRS	0.00	0.00	499.00	499.00	0.00	(499.00)	100.00	
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	1,439.09	163.17	0.00	10,560.91	11.99	
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	589.10	0.00	189.45	3,221.45	19.46	
Total Dept 549.000 - WATER PLANT		573,080.00	573,080.00	226,623.87	28,843.38	136,383.66	210,072.47	63.34	
TOTAL EXPENDITURES		1,564,600.00	1,564,600.00	789,075.78	89,615.10	227,961.27	547,562.95	65.00	
Fund 592 - WATER/SEWER FUND:									
TOTAL REVENUES		2,003,695.00	2,003,695.00	1,317,701.53	266,662.81	0.00	685,993.47	65.76	
TOTAL EXPENDITURES		1,564,600.00	1,564,600.00	789,075.78	89,615.10	227,961.27	547,562.95	65.00	
NET OF REVENUES & EXPENDITURES		439,095.00	439,095.00	528,625.75	177,047.71	(227,961.27)	138,430.52	68.47	

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PERIOD ENDING 01/31/2020

PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% B DGT
		ORIGINAL	2019-20	01/31/2020	MONTH 01/31/2			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	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	130.13	18.94	0.00	94.87	57.84
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	430.13	18.94	0.00	244.87	63.72
TOTAL EXPENDITURES		675.00	675.00	430.13	18.94	0.00	244.87	63.72
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	430.13	18.94	0.00	244.87	63.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	(430.13)	(18.94)	0.00	430.13	100.00

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PERIOD ENDING 01/31/2020

PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	01/31/2020	MONTH 01/31/2			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 702 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
702-000.000-665.000	INTEREST	125.00	125.00	63.01	0.00	0.00	61.99	50.41
Total Dept 000.000		125.00	125.00	63.01	0.00	0.00	61.99	50.41
TOTAL REVENUES		125.00	125.00	63.01	0.00	0.00	61.99	50.41
Fund 702 - CEMETERY TRUST FUND:								
TOTAL REVENUES		125.00	125.00	63.01	0.00	0.00	61.99	50.41
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		125.00	125.00	63.01	0.00	0.00	61.99	50.41

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PERIOD ENDING 01/31/2020

PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	01/31/2020 NORM (ABNORM)	MONTH 01/31/2 INCR (DECR)				
Fund 731 - MARINE CITY RETIREMENT SYSTEM									
Revenues									
Dept 000.000									
731-000.000-665.000	INTEREST	0.00	0.00	122,725.89	10,446.85	0.00	(122,725.89)	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	191,431.01	22,187.85	0.00	(191,431.01)	100.00	
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	5,324.97	0.00	0.00	(5,324.97)	100.00	
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	123,622.50	0.00	0.00	(123,622.50)	100.00	
Total Dept 000.000		0.00	0.00	443,545.44	32,634.70	0.00	(443,545.44)	100.00	
TOTAL REVENUES		0.00	0.00	443,545.44	32,634.70	0.00	(443,545.44)	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	27,445.99	9,224.25	0.00	(27,445.99)	100.00	
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	266,322.23	37,956.45	0.00	(266,322.23)	100.00	
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	10,392.32	1,484.61	0.00	(10,392.32)	100.00	
Total Dept 000.000		0.00	0.00	314,710.54	48,665.31	0.00	(314,710.54)	100.00	
TOTAL EXPENDITURES		0.00	0.00	314,710.54	48,665.31	0.00	(314,710.54)	100.00	
Fund 731 - MARINE CITY RETIREMENT SYSTEM:									
TOTAL REVENUES		0.00	0.00	443,545.44	32,634.70	0.00	(443,545.44)	100.00	
TOTAL EXPENDITURES		0.00	0.00	314,710.54	48,665.31	0.00	(314,710.54)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	128,834.90	(16,030.61)	0.00	(128,834.90)	100.00	

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PERIOD ENDING 01/31/2020

PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE		INCR	(DECR)			
Fund 736 - RETIREE HEALTH INS TRUST FUND									
Revenues									
Dept 000.000									
736-000.000-665.000	INTEREST	0.00	0.00	4,815.98	0.00	0.00	0.00	(4,815.98)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	6,284.21	0.00	0.00	0.00	(6,284.21)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	146,208.09	18,881.71	0.00	0.00	(146,208.09)	100.00
Total Dept 000.000		0.00	0.00	157,308.28	18,881.71	0.00	0.00	(157,308.28)	100.00
TOTAL REVENUES		0.00	0.00	157,308.28	18,881.71	0.00	0.00	(157,308.28)	100.00
Expenditures									
Dept 000.000									
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	132,407.41	19,117.15	0.00	0.00	(132,407.41)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	2,400.00	0.00	0.00	0.00	(2,400.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,084.34	0.00	0.00	0.00	(1,084.34)	100.00
Total Dept 000.000		0.00	0.00	135,891.75	19,117.15	0.00	0.00	(135,891.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	135,891.75	19,117.15	0.00	0.00	(135,891.75)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:									
TOTAL REVENUES		0.00	0.00	157,308.28	18,881.71	0.00	0.00	(157,308.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	135,891.75	19,117.15	0.00	0.00	(135,891.75)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	21,416.53	(235.44)	0.00	0.00	(21,416.53)	100.00
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		5,408,205.00	5,408,205.00	4,249,097.41	319,659.42	0.00	1,159,107.59	78.57	
NET OF REVENUES & EXPENDITURES		4,956,280.00	4,956,280.00	2,979,549.06	352,240.15	271,592.59	1,705,138.35	65.60	
NET OF REVENUES & EXPENDITURES		451,925.00	451,925.00	1,269,548.35	(32,580.73)	(271,592.59)	(546,030.76)	220.82	

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 01/31/2020
PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,688,301.46
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.38
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-002.000	RAZZBERRY'S PAVING-POOL ACCOUNT	1,854.76
101-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	16,047.23
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	(7,267.50)
101-000.000-042.100	GRASS CUTTING RECEIVABLE	375.00
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	29,025.13
101-000.000-072.000	DUE FROM COUNTIES	(4,363.37)
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	0.04
101-000.000-084.592	DUE FROM WATER FUND	1,645.15
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	59,160.10
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	504.60
101-000.000-123.200	PREPAID POSTAGE	8,242.42
Total Assets		2,798,659.33
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	108,329.16
101-000.000-214.592	DUE TO WATER/SEWER FUND	690.27
101-000.000-214.703	DUE TO TAX ACCOUNT	350.09
101-000.000-222.000	DUE TO ST CLAIR CNTY-TAGALONG	7.50
101-000.000-225.000	DUE TO SCHOOLS-TAGALONG	30.00
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
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		159,165.32
*** 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

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 01/31/2020
PRELIMINARY FINANCIAL STATEMENTS - JAN 2020

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Fund Balance ***		
101-000.000-376.019	REST FUNDS-CITY WIDE-FLOWER DONAT	1,672.00
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	666,631.29
	Fund Balance Adjustments	(28,402.33)
	Ending Fund Balance	2,639,494.01
	Total Liabilities And Fund Balance	2,798,659.33

BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	719,966.14
Total Assets		719,966.14
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	1,193.76
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		35,925.17
*** 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		63,988.98
Ending Fund Balance		684,040.97
Total Liabilities And Fund Balance		719,966.14

BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	382,933.16
203-000.000-084.202	DUE FROM MAJOR STREET FUND	34,141.04
Total Assets		417,074.20
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	133,732.58
203-000.000-214.101	DUE TO GENERAL FUND	2,982.59
Total Liabilities		136,715.17
*** 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		(130,098.37)
Ending Fund Balance		280,359.03
Total Liabilities And Fund Balance		417,074.20

BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	50,980.74
Total Assets		50,980.74
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	239.05
Total Liabilities		239.05
*** 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		(10,613.49)
Ending Fund Balance		50,741.69
Total Liabilities And Fund Balance		50,980.74

BALANCE SHEET FOR CITY OF MARINE CITY
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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	100.04
Total Assets		9,600.38
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.04
Total Liabilities		0.04
*** 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		9,600.38

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Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,924.40
Total Assets		44,924.40
*** 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		20.59
Fund Balance Adjustments		0.00
Ending Fund Balance		44,924.40
Total Liabilities And Fund Balance		44,924.40

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

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,580,899.77
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	275,330.07
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	7,215,018.06
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,879,581.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,373,027.52
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		7,950,041.87
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	48,492.51
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		3,848,461.22
*** 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

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	528,625.75
	Fund Balance Adjustments	0.00
	Ending Fund Balance	4,101,580.65
	Total Liabilities And Fund Balance	7,950,041.87

BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	4,523.97
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		5,771.49
*** 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		(430.13)
Ending Fund Balance		(429.51)
Total Liabilities And Fund Balance		5,771.49

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Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,758.47
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,620.15
Total Assets		137,378.62
*** 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		63.01
Fund Balance Adjustments		0.00
Ending Fund Balance		137,378.62
Total Liabilities And Fund Balance		137,378.62

BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	40,286.18
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	350.09
Total Assets		211,471.59
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	4,956.56
703-000.000-221.001	DUE TO CITY-REFUSE	797.87
703-000.000-221.005	DUE TO CITY-PENALTY	218.05
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	1,593.81
703-000.000-222.002	DUE TO COUNTY-DRUGS	5,598.06
703-000.000-222.003	DUE TO COUNTY-VETERANS	997.44
703-000.000-222.004	DUE TO COUNTY-PARKS	4,943.35
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	7,983.46
703-000.000-222.006	DUE TO COUNTY-ROADS	2,494.31
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	1,811.91
703-000.000-222.010	DUE TO COUNTY-LESTER DRAIN	248.47
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	6,985.51
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	6.90
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	606.72
703-000.000-225.002	DUE TO SCHOOLS-DEBT	507.30
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	120.51
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	58.48
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	279.11
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	570.45
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	17.53

BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
703-000.000-236.000	DUE TO SPECIAL EDUCATION	697.93
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	21.48
703-000.000-275.000	DUE TO TAXPAYERS	(1,294.49)
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		211,471.59
*** 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		211,471.59

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	515.96
Total Assets		515.96
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-221.007	DUE TO GENERAL-INTEREST EARNED	4.60
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	11.36
Total Liabilities		515.96
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		515.96

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	105,399.65
731-000.000-017.000	INVESTMENT IN SECURITIES	4,971,861.67
Total Assets		5,077,261.32
*** 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		128,834.90
Ending Fund Balance		5,077,261.32
Total Liabilities And Fund Balance		5,077,261.32

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	45,633.42
736-000.000-017.000	INVESTMENT IN SECURITIES	184,596.05
Total Assets		230,229.47
*** Liabilities ***		
Total Liabilities		0.00
*** 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		21,416.53
Ending Fund Balance		230,229.47
Total Liabilities And Fund Balance		230,229.47

Memo

TO: ELAINE LEVEN, CITY MANAGER
FROM: MEGAN PEARCE, FINANCE DIRECTOR/TREASURER
DATE: 2/13/2020
RE: TOTAL EXPENDITURES

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements: (1/31/2020-2/13/2020)	\$105,394.79
Active Employee Payroll: (2/6/2020)	\$45,032.95
Meeting Encumbrances: (2/20/2020)	\$133,152.21
TOTAL	\$283,579.95

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
A023	AARON D ATKINSON	
STATEMENT	REIMBURSE-ONLINE LEARNING COURSE *MICHIGAN RURAL WATER ASSOCIATION VALVE & HYDRANT MAINTENANCE-DRINKING WATER ONLY 12/04/2019	
592-544.000-911.000	CONFERENCES & TRAINING	55.00
592-548.000-911.000	CONFERENCES & TRAINING	55.00
		110.00
	VENDOR TOTAL:	110.00
A167	ABC HOME AND COMMERCIAL SERVICES	
43710	MONTHLY CLEANING & RESTOCKING *EAST END OF ST. CLAIR ST. JAN 6,14,22,28, 2020	
101-756.000-802.000	CLEANING & RESTOCKING-PARKS	210.00
43711	MONTHLY CLEANING & RESTOCKING *6730 KING ROAD JAN 6,14,22,28, 2020	
101-756.000-802.000	CLEANING & RESTOCKING-PARKS	210.00
43712	MONTHLY CLEANING & RESTOCKING *WOODLAWN CEMETERY JAN 6,14,22,28,2020	
209-000.000-802.000	CLEANING & RESTOCKING-CEMETERY	95.00
43713	CLEAN & RESTOCK UNIT @ MARINER PARK *134 N. WATER ST. JAN 6,14,22, & 28,2020	
101-756.000-802.001	CLEAN & RESTOCK UNIT @ MARINER PARK	125.00
	VENDOR TOTAL:	640.00
C072	ADVANCE AUTO PARTS	
5880-349937	HINGE PIN/BUSHING/STARTER *DPW 2005 GMC SIERRS 3500 1998 GMC K1500 SUBURBAN	

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Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
101-441.000-932.000	REPAIR PARTS-VEHICLE REPAIRS					139.40
5880-349950	REPAIR PARTS					
	*2005 GMC SIERRA 3500- NEEDED (2) HINGE PINS & BUSHINGS					
101-441.000-932.000	REPAIR PARTS-VEHICLE REPAIRS					19.13
VENDOR TOTAL:						158.53
R011	ASCENSION MICHIGAN AT WORK					
380542	NEW HIRE DRUG SCREEN/PHYSICAL					
	*JAMES BOWDEN					
101-441.000-731.000	EMPLOYMENT SCREENING					96.00
380543	RANDOM DRUG TESTING					
	*MIKE ITRICH					
101-441.000-731.000	EMPLOYMENT SCREENING					22.00
VENDOR TOTAL:						118.00
B001	BADGER METER INC					
80046994	BEACON MOBILE HOSTING SERVICE					
	*JANUARY 2020					
592-543.000-933.001	BEACON MOBILE HOSTING SERVICE					41.04
592-547.000-933.001	BEACON MOBILE HOSTING SERVICE					41.04
VENDOR TOTAL:						82.08
M002	BILL MACDONALD FORD INC					
73979	REPLACE THE SPARK PLUGS & SERPENTINE BELT					
	*PD					
	2018 FORD EXPLORER					
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE					279.99
VENDOR TOTAL:						279.99
B015	BLUE CROSS-BLUE SHIELD OF MICH					

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0001	
	*3/1/20-3/31/20	
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001	7,525.86
VENDOR TOTAL:		7,525.86
B128	BS & A SOFTWARE	
127512	ANNUAL SERVICE/SUPPORT FEE	
	*2/1/2020-2/1/2021	
	ONLINE SERVICE SUPPORT	
	DELQ. PERSONAL PROPERTY SUPPORT	
	ASSESSING SUPPORT	
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,245.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,245.00
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	622.50
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	622.50
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	267.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,264.00
VENDOR TOTAL:		5,266.00
B150	BWMS TRAINING	
STATEMENT	CERTIFIED OPERATOR TRAINING	
	*MICHAEL ITRICH - OPERATOR#2321	
	DAN DEGUEISIPPE - OPERATOR#19985	
	MARCH 18, 2020- RICHMOND, MI	
	DRINKING WATER & WASTEWATER	
592-548.000-911.000	CONFERENCES & TRAINING	165.00
592-544.000-911.000	CONFERENCES & TRAINING	165.00
VENDOR TOTAL:		330.00
C201	CMP DISTRIBUTORS, INC.	
62126	GLOCK 17, GEN5, 9MM WITH NIGHT SIGHTS	
101-301.000-757.000	GLOCK 17, GEN5, 9MM WITH NIGHT SIGHTS	409.00
101-301.000-757.000	GLOCK 17, GEN5, 9MM WITH NIGHT SIGHTS	409.00
101-301.000-757.000	SHIPPING & HANDLING	40.00
VENDOR TOTAL:		858.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		VENDOR TOTAL: <u>858.00</u>
C252	COMCAST	
STATEMENT	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
	*601 WARD ST.-ALARM SYSTEM	
	2/14/20-3/13/20	
101-756.000-850.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	76.77
STATEMENT	HIGH-SPEED INTERNET/PHONE-PD	
	*375 S. PARKER ST.	
	2/20/20-3/19/20	
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	253.39
STATEMENT	HIGH-SPEED INTERNET/PHONE-WW	
	*229 S. WATER ST.	
	2//21/20-3/20/20	
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	151.74
STATEMENT	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
	*303 S. WATER ST.	
	2/19/20-3/18/20	
101-172.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.47
101-257.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.47
101-215.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.47
101-253.000-850.000	COMMUNICATIONS	34.47
101-371.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.47
592-543.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.23
592-547.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.24
		<u>206.82</u>
		VENDOR TOTAL: <u>688.72</u>
C105	CONTRACTORS CONNECTION INC	
7139927	YELLOW BOOTS/STEEL TOE BOOTS/MESH VEST	
	*DPW-NEW EMPLOYEE	
	JIM BOWDEN	
101-691.000-752.000	SUPPLIES	104.30

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description	Invoice Description	
GL Number	GL Description	GL Description	Amount
VENDOR TOTAL:			104.30
C022	COTTRELLVILLE TOWNSHIP		
STATEMENT	QUARTERLY SEWER INVOICE		
	*RIVERSIDE PLAZA		
	SERVICE PERIOD-7/1/19-9/30/19		
592-543.000-802.000	CONTRACTUAL SERVICES		2,300.00
STATEMENT	QUARTERLY SEWER INVOICE		
	*RIVERSIDE PLAZA		
	SERVICE PERIOD-10/1/19-12/31/19		
592-543.000-802.000	CONTRACTUAL SERVICES		2,350.00
VENDOR TOTAL:			4,650.00
D159	DAVIS LISTMAN PLLC		
8641	PROFESSIONAL SERVICES		
	*GENERAL-JANUARY 2020		
101-266.000-801.000	PROFESSIONAL SERVICES		1,520.00
8642	PROFESSIONALSERVICES		
	*PROSECUTIONS		
101-266.000-801.000	PROFESSIONAL SERVICES		2,085.25
VENDOR TOTAL:			3,605.25
D050	DYCK SECURITY SERVICES		
A46998	MONTHLY LITTLE LEAGUE MONITORING		
	*2/1/20-2/29/20		
101-756.000-802.000	MONTHLY LITTLE LEAGUE MONITORING		24.72
VENDOR TOTAL:			24.72
E070	EDW C LEVY CO		
2472003	23A LS MAR		
	*MAJOR ROADS		
202-452.000-761.000	ROAD/STREET MATERIAL		239.07
VENDOR TOTAL:			239.07

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
E086	EMTERRA ENVIRONMENTAL USA CORP	
346624	TRASH & RECYCLING & MI LANDFILL FEE *2/1/20-2/29/20	
101-528.000-802.000	CONTRACTUAL SERVICES	23,331.67
		VENDOR TOTAL: 23,331.67
FV150	F & V OPERATIONS RESOURCE MGMT	
3119	OPERATIONS OF WATER PLANT & WASTEWATER TREATMENT PLANT *PROJECT # 712519 FEBRUARY 2020	
592-545.000-802.000	OPERATIONS OF WATER & WWTP PLANT	11,859.17
592-549.000-802.000	OPERATIONS OF WATER & WWTP PLANT	19,349.16
		31,208.33
3133	OUT OF SCOPE SERVICES *CARSTENS, MATTHEW-11.5 HRS @ \$95.00=\$1092.50 MILEAGE-52 MILES @ \$0.575=\$29.90 JAN 11 & 12 , 2020 MORTINGER, ROBIN-20 HRS @ \$60.00=\$1200.00 MILEAGE-83 MILES @ \$ 0.575=\$47.74 JAN 11,12,14,18 & 25, 2020	
592-545.000-802.000	CONTRACTUAL SERVICES	2,370.14
		VENDOR TOTAL: 33,578.47
V024	FLAGSHIP-VISA	
S0136007	COOLANT LEVEL SENSOR SWITCH *VEHICLE REPAIR- 2000 STERLING MIXER & PLANT PARTS MFG. LLC.	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	105.97
STATEMENT	TOILET PAPER & KLEENEX *CITY OFFICES VG'S	
101-265.000-752.000	SUPPLIES	33.75

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	60 GAL AIR COMPRESSOR/UNDERLAYMENT/FLOORING *WATER PLANT MENARDS	
592-549.000-931.000	GENERAL REPAIRS	499.00
101-441.000-752.000	SUPPLIES	49.93
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	414.77
		<hr/> 963.70
STATEMENT	HANGING FILE FOLDERS/FILE FOLDERS/INDEX CARDS *DPW AMAZON	
101-441.000-755.000	OFFICE SUPPLIES	57.37
STATEMENT	NITRILE GLOVES (800 PK) *DPW HARBOR FREIGHT	
101-441.000-755.000	OFFICE SUPPLIES	63.92
STATEMENT	TREETOPS RESORT *ELAINE LEVEN MME CONFERENCE JAN 28, 2020-JAN 31, 2020	
101-172.000-916.000	LODGING	271.86
STATEMENT	"PAID" OFFICE STAMP *CITY OFFICES AMAZON	
101-253.000-755.000	OFFICE SUPPLIES	12.95
STATEMENT	MONEY TRAY W/LOCKING COVER *CITY OFFICES AMAZON	
101-253.000-755.000	OFFICE SUPPLIES	26.92
STATEMENT	MONEY TRAY W/LOCKING COVER *RETURNED	
101-253.000-755.000	OFFICE SUPPLIES	(26.92)

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STATEMENT	CASH DRAWER FIXED TILL *CITY OFFICES AMAZON	
101-253.000-755.000	OFFICE SUPPLIES	42.51
STATEMENT	ELECTRIC STAPLER *CITY OFFICES AMAZON	
592-543.000-755.000	OFFICE SUPPLIES	3.90
592-547.000-755.000	OFFICE SUPPLIES	3.90
101-257.000-755.000	OFFICE SUPPLIES	7.82
101-253.000-755.000	OFFICE SUPPLIES	7.82
101-172.000-755.000	OFFICE SUPPLIES	7.82
101-215.000-755.000	OFFICE SUPPLIES	7.82
101-371.000-755.000	OFFICE SUPPLIES	7.82
		<hr/>
		46.90
STATEMENT	WIRELESS MOUSE *CITY OFFICES AMAZON	
101-253.000-755.000	OFFICE SUPPLIES	10.49
STATEMENT	STICKY NOTES/HIGHLIGHTERS/FLASH DRIVE *CITY OFFICES AMAZON	
101-262.000-752.000	SUPPLIES	38.98
592-543.000-755.000	OFFICE SUPPLIES	3.20
592-547.000-755.000	OFFICE SUPPLIES	3.20
101-172.000-755.000	OFFICE SUPPLIES	6.40
101-215.000-755.000	OFFICE SUPPLIES	6.40
101-253.000-755.000	OFFICE SUPPLIES	6.40
101-257.000-755.000	OFFICE SUPPLIES	6.39
101-371.000-755.000	OFFICE SUPPLIES	6.40
		<hr/>
		77.37
STATEMENT	9 X 12 CLASP ENVELOPES *CITY OFFICES AMAZON	
101-215.000-755.000	9 X 12 CLASP ENVELOPES	11.92

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT 101-301.000-752.000	CHARGE CORD *PD AMAZON SUPPLIES	13.23
STATEMENT 101-301.000-791.000	2020 WARRANT MANUAL *PROSECUTING ATTORNEYS ASSOCIATION OF MICHIGAN SUBSCRIPTIONS AND PUBLICATIONS	100.00
STATEMENT 101-172.000-791.000	DIGITAL SUBSCRIPTION *TIMES HERALD SUBSCRIPTIONS AND PUBLICATIONS	9.99
STATEMENT 101-262.000-752.000	LAPTOP AND CASE *CLERK B & H SUPPLIES	933.98
STATEMENT 101-215.000-755.000	CARDINAL 14532 LEGAL SLANT D *CLERK AMAZON OFFICE SUPPLIES	15.99
STATEMENT 101-262.000-752.000	ELECTION SUPPLIES *CLERK DOLLAR TREE SUPPLIES	18.02
STATEMENT 101-262.000-752.000	AV ENVELOPES & APPLICATIONS *CLERK PRINTING SYSTEMS INC. SUPPLIES	385.83
STATEMENT 101-262.000-752.000	AFFIDAVIT OF IDENTITY/RECEIPT OF FILING/PETITIONS *CLERK PRINTING SYSTEMS, INC. SUPPLIES	39.53

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STATEMENT	DUAL QVF APPLICATIONS/ ENVELOPES	
	*CLERK	
	PRINTING SYSTEMS, INC.	
101-262.000-752.000	SUPPLIES	132.04
STATEMENT	DOMESTIC SHIPPING-BALLOT TESTING	
	*CLERK	
	USPS	
101-262.000-802.000	CONTRACTUAL SERVICES	9.20
STATEMENT	12" X 15 1/2" CLASP ENVELOPES	
	*CLERK	
	AMAZON	
101-215.000-755.000	OFFICE SUPPLIES	22.48
		VENDOR TOTAL: 3,379.00
B017	FOSTER BLUE WATER OIL LLC	
1318239	DIESEL FUEL/FUEL COST RECOVERY FEE	
	*DPW	
101-441.000-758.000	DIESEL FUEL/FUEL COST RECOVERY FEE	1,055.08
2002803053	GASOLINE	
101-441.000-759.000	GASOLINE-DPW	1,458.81
		VENDOR TOTAL: 2,513.89
G20	GLOBAL INDUSTRIAL COMPANY, INC.	
115484649	OUTDOOR METAL WASTE RECEPTACLE	
	*KABOOM! PLAY EVERYWHERE GRANT	
101-000.000-674.010	OUTDOOR METAL WASTE RECEPTACLE	369.00
101-000.000-674.010	SHIPPING	139.95
		508.95
		VENDOR TOTAL: 508.95
I039	IDEXX DISTRIBUTION, INC.	

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
3059448571	WV 120ST-200 120 ML VESSEL W/STA 200 PK		
	*WATER PLANT		
592-549.000-762.000	LAB SUPPLY		392.88
3059612994	UN3373-WKIT 1001 QUANTI-CULT		
592-549.000-762.000	LAB SUPPLY		257.96
3059696748	WP2001 GAMMA IRRAD COLILERT 100ML		
	*WATER PLANT		
592-549.000-762.000	LAB SUPPLY		458.55
VENDOR TOTAL:			1,109.39
M084	MARINE CITY TAX ACCOUNT		
STATEMENT	PNP FEE'S- OCT 19 - JAN 2020		
101-000.000-214.703	DUE TO TAX ACCOUNT		46.80
STATEMENT	REIMB-TAX ACCT BANK SVC CHG		
	*OCT 2019-JAN 2020		
101-000.000-214.703	DUE TO TAX ACCOUNT		303.29
VENDOR TOTAL:			350.09
N400	NOAH'S PARK & PLAYGROUNDS, LLC		
9281	QUINTET ENSEMBLE INSTRUMENTS/BIKE RACK		
	*USING RESTRICTED FUNDS		
	KABOOM! PLAY EVERYWHERE GRANT FUNDS/ LIBRARY		
101-000.000-674.010	QUINTET ENSEMBLE INSTRUMENTS		15,146.00
101-000.000-674.010	ORANGE POWDER COATED BIKE RACK		428.00
101-000.000-674.010	FREIGHT		200.00
VENDOR TOTAL:			15,774.00
N075	NYE UNIFORM		
730141	SIDE ZIP GORETEX BOOT/GLOVES/SHIRT		
	*PD		
101-301.000-767.000	CLOTHING		302.75

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description	GL Description	
GL Number	GL Description		
			VENDOR TOTAL: 302.75
0004	OAKLAND COUNTY		
CLM0010991	CLEMIS FEES		
	*BILLING PERIOD OCT-DEC 2019		
101-301.000-802.000	CLEMIS MEMBERSHIP USAGE FEE		928.00
101-301.000-802.000	CLEMIS MDC PARTICIPATION FEE		460.50
101-301.000-802.000	CLEMIS LIVESCAN JAN-MAR 2020		399.75
			1,788.25
			VENDOR TOTAL: 1,788.25
0034	OFFICE EQUIPMENT RESOURCES INC		
33003	CLEAN & REPLACE POWER SUPPLY FOR TYPEWRITER		
	*CITY OFFICES		
101-265.000-755.000	OFFICE SUPPLIES		40.00
101-265.000-802.000	CONTRACTUAL SERVICES		89.00
			129.00
			VENDOR TOTAL: 129.00
R012	RAYMOND JAMES & ASSOCIATES		
STATEMENT	REIMB-PROFESSIONAL SERVICES OPEB GASB 75 VALUATION		
101-224.000-801.000	PROFESSIONAL SERVICES		1,200.00
STATEMENT	REIMB-PROFESSIONAL SERVICES OPEB GASB 75 VALUATION		
101-224.000-801.000	PROFESSIONAL SERVICES		1,200.00
			VENDOR TOTAL: 2,400.00
S288	RELIANCE STANDARD LIFE INSURANCE CO		
STATEMENT	MONTHLY LIFE INSURANCE PREMIUM		
	*2/1/20-2/29/20		
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM		15.21
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM		18.58
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM		72.20
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM		35.34

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	5.89
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	8.85
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	10.14
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	15.43
		<u>181.64</u>
	VENDOR TOTAL:	<u>181.64</u>
S012	SEMCO ENERGY GAS CO	
STATEMENT	MONTHLY GAS SERVICE CHARGE-535659 *260 S. PARKER ST. UNIT A 12/26/19-1/27/20	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-535659	249.85
STATEMENT	MONTHLY GAS SERVICE CHARGE-315021 *1696 S PARKER ST 12/26/19-1/27/20	
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	610.28
STATEMENT	MONTHLY GAS SERVICE CHARGE-311709 *300 S PARKER ST 12/26/19-1/27/20	
101-790.000-921.002	MONTHLY GAS SERVICE CHARGE-311709	113.44
STATEMENT	MONTHLY GAS SERVICE CHARGE-326160 *514 S PARKER ST 12/26/19-1/27/20	
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	585.29
STATEMENT	MONTHLY GAS SERVICE CHARGE-295016 *375 S PARKER ST 12/26/20-1/27/20	
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	85.34
STATEMENT	MONTHLY GAS SERVICE CHARGE-123325C *304 S BELLE RIVER AVE 12/26/19-1/27/20	
592-546.000-921.002	MONTHLY GAS SERVICE CHARGE-123325C	318.11

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STATEMENT	MONTHLY GAS SERVICE CHARGE-544346	
	*260 S. PARKER B	
	12/26/19-1/27/20	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-544346	110.81
STATEMENT	MONTHLY GAS SERVICE CHARGE-514044	
	*303 S WATER ST	
	12/23/19-1/24/20	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-514044	154.39
STATEMENT	MONTHLY GAS SERVICE CHARGE-219921	
	*231 S WATER ST	
	12/23/19-1/24/20	
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-219921	477.01
STATEMENT	MONTHLY GAS SERVICE CHARGE-273448	
	*229 S WATER ST (GENERATOR)	
	12/23/19-1/24/20	
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-273448	16.39
STATEMENT	MONTHLY GAS SERVICE CHARGE-169102	
	*405 S MAIN ST	
	12/23/19-1/24/20	
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	125.06
VENDOR TOTAL:		<u>2,845.97</u>
S021	ST CLAIR CO ROAD COMMISSION	
512677	TRAFFIC FLASHER @ KING & PLANK	
	*PERIOD ENDING 1/31/20	
202-456.000-802.000	CONTRACTUAL SERVICES	50.82
VENDOR TOTAL:		<u>50.82</u>
S034	ST CLAIR COUNTY CLERK'S ASSN	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	SCC CLERK'S ASSOCIATION MEETING ON 2020 ELECTIONS *MEETING & LUNCHEON KRIS BAXTER MICHELE GOODRICH TUESDAY FEB 11, 2020 200 GRAND RIVER, PORT HURON \$6.00 PER PERSON	
101-215.000-909.000	SCC CLERK'S ASSOCIATION MEETING ON 2020	12.00
	VENDOR TOTAL:	12.00
S268	ST CLAIR COUNTY EQUALIZATION	
STATEMENT	ASSESSING SERVICES/PERS. PROP FORMS & POSTAGE *JAN-MAR 2020	
101-257.000-802.000	CONTRACTUAL SERVICES	9,125.00
101-257.000-802.000	CONTRACTUAL SERVICES	129.71
	VENDOR TOTAL:	9,254.71
S284	ST CLAIR COUNTY TREASURER	
1326	CLEMIS CONNECTIVITY/SITE SUPPORT *OCT-DEC 2019	
101-301.000-802.000	CONTRACTUAL SERVICES	211.37
	VENDOR TOTAL:	211.37
S206	ST CLAIR PACKAGING INC	
82899A	TRASH BAGS *PARKS	
101-756.000-752.000	TRASH BAGS	126.50
82899B	TRASH BAGS *PARKS	
101-756.000-752.000	SUPPLIES	244.75
	VENDOR TOTAL:	371.25
S006	STATE OF MICHIGAN-DEPT OF TRAN	

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
591-10501481	SIGNAL ENERGY CHARGES-3RD QTR 2019 *7/1/19-9/30/19 M29 & WEST M29 & CHARTIER M29 & BROADWAY	
202-459.000-802.000	CONTRACTUAL SERVICES	53.38
		VENDOR TOTAL: 53.38
S352	STATE OF MICHIGAN-EGLE	
761-10499112	STORM WATER ANNUAL PERMIT FEE *CUSTOMER ID#493407	
101-569.000-885.000	PERMIT FEES	2,000.00
		VENDOR TOTAL: 2,000.00
T009	THE CLEANING CREW II LLC	
479	CLEANING SERVICES *LIBRARY- JAN 2,5,7,9,12,14,16,19,21,23,26,28,30	
101-790.000-802.000	CLEANING SERVICES	520.00
480	CLEANING SERVICES *PD- JAN 6,12,19,26 GUY-JAN 2,9,16,20	
101-301.000-802.000	CLEANING SERVICES	200.00
101-265.000-802.000	CLEANING SERVICES	200.00
		400.00
		VENDOR TOTAL: 920.00
T035	THEUT REDI-MIX SUPPLY INC	
1103230	8" FILL BRICK *SEWER SYSTEM MAINTENANCE	
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	14.10
STATEMENT	PVC CLEAN-OUT FTG 6" *CB REPAIRS-LOCAL RDS	
203-451.000-934.000	PVC CLEAN-OUT FTG 6"	14.18

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Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
VENDOR TOTAL:						28.28
T016	TRACY KALLEK					
STATEMENT	ZONING INSPECTION					
101-371.000-802.000	*PZ200001 02-525-0003-000	6563 RIVER RD	\$50.00			37.50
	CONTRACTUAL SERVICES					
STATEMENT	BUILDING INSPECTION					
101-371.000-802.000	*PB190038 02-475-0369-000	135 S. MARY ST.	\$180.00			135.00
	CONTRACTUAL SERVICES					
STATEMENT	BUILDING INSPECTION					
101-371.000-802.000	*PB190091 02-235-0042-000	6105 KING RD	\$310.00			232.50
	CONTRACTUAL SERVICES					
STATEMENT	BUILDING INSPECTION					
101-371.000-802.000	*PB190079 02-475-0064-000	257 S. MARY ST.	\$520.00			390.00
	CONTRACTUAL SERVICES					
STATEMENT	BUILDING INSPECTIONS					
101-371.000-802.000	*PB200001 02-850-0018-000	810 BROWN ST.	\$270.00			202.50
	CONTRACTUAL SERVICES					
VENDOR TOTAL:						997.50
USB20	U.S. BANK EQUIPMENT FINANCE					
406118588	COPIER LEASE PAYMENT					
101-265.000-884.000	*TOSHIBA ESTUDIO 5506ACT COPIER					
	SERIAL# CHLF14551					
	EQUIPMENT LEASE					173.63
VENDOR TOTAL:						173.63
U029	USA BLUEBOOK					
129290	PH 4.00 BUFFER-RED & YELLOW					
592-549.000-762.000	*WATER PLANT					
	LAB SUPPLY					306.73

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VENDOR TOTAL:		306.73
V022	VESCO OIL CORP	
4648980-00	PARTS CLEANER WASTE	
	*DPW	
101-441.000-932.000	DISPOSAL FEES-WASTE FROM VEHICLES	70.25
VENDOR TOTAL:		70.25
W020	WATSON BROS SERVICE CO	
20WBS	BACK FLOW TESTING (6)	
	*WWTP	
	BELLE RIVER PUMP STATION	
	WATER PLANT	
592-545.000-931.003	BACK FLOW TESTING (6)	326.35
592-546.000-931.003	BACK FLOW TESTING (6)	163.18
592-549.000-931.003	BACK FLOW TESTING (6)	163.17
VENDOR TOTAL:		652.70
W20	WISHBONE SITE FURNISHINGS	
10503	SKYLINE CURVED BENCH 11 FT/ INSTALLATION KIT	
	*KABOOM! PLAY EVERYWHERE GRANT	
101-000.000-674.010	SKYLINE CURVED BENCH 11 FT	3,790.00
101-000.000-674.010	INSTALLATION KITS	60.00
101-000.000-674.010	FREIGHT	1,326.00
VENDOR TOTAL:		5,176.00
TOTAL - ALL VENDORS:		133,152.21
FUND TOTALS		
Fund 101 - GENERAL FUND		80,519.15
Fund 202 - MAJOR STREET FUND		349.16
Fund 203 - LOCAL STREET FUND		23.03
Fund 209 - CEMETERY FUND		95.00
Fund 592 - WATER/SEWER FUND		44,640.01
Fund 736 - RETIREE HEALTH INS TRUST FUND		7,525.86

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Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
A023	AARON D ATKINSON					
STATEMENT			MONTHLY PHONE REIMBURSEMENT-FEB 2020			
101-441.000-850.000			MONTHLY PHONE REIMBURSEMENT-FEB 2020			35.00
STATEMENT			OVERTIME LUNCH MONIES			
			*1/18/20 & 1/20/20			
101-441.000-722.001			SNOW PLOWING			
			OVERTIME LUNCH MONIES			20.00
VENDOR TOTAL:						55.00
A167	ABC HOME AND COMMERCIAL SERVICES					
43339			MONTHLY CLEANING & RESTOCKING			
			*11/11,21,25,/19 & 12/2/19			
209-000.000-802.000			CLEANING & RESTOCKING-CEMETERY			95.00
VENDOR TOTAL:						95.00
B131	BLUE WATER FUEL MANAGEMENT					
STATEMENT			MONTHLY FUEL EXPENSES-PD			
			*JANUARY 2020			
101-301.000-759.000			MONTHLY FUEL EXPENSES-PD			871.02
VENDOR TOTAL:						871.02
A275	BRIAN ATHERTON					
STATEMENT			OVERTIME LUNCH MONIES			
			*1/18/20 & 1/20/20			
101-441.000-722.001			SNOW PLOWING			
			OVERTIME LUNCH MONIES			15.00
STATEMENT			MONTHLY PHONE REIMBURSEMENT-FEB 2020			
101-441.000-850.000			MONTHLY PHONE REIMBURSEMENT-FEB 2020			35.00
VENDOR TOTAL:						50.00
C067	CITY OF MARINE CITY					

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STATEMENT	2019 WINTER TAX-VACANT PROPERTY	
101-271.000-957.006	*02-375-0011-000 -VACANT S. BELLE RIVER AVE 2019 WINTER TAX-VACANT PROPERTY	2.47
STATEMENT	2019 WINTER TAX-260 S. PARKER	
101-271.000-957.006	*260 S. PARKER ST. SUITE A PARCEL ID# 02-625-0025-000 2019 WINTER TAX-260 S. PARKER	397.12
VENDOR TOTAL:		399.59
C200	CIVICPLUS	
195883	CMS IMPLEMENTATION/ANNUAL PACKAGE *WEBSITE DESIGN APPROVED AT CITY COMMISSION MEETING 9/5/19	
101-271.000-986.000	CMS IMPLEMENTATION/ANNUAL PACKAGE	4,000.00
VENDOR TOTAL:		4,000.00
C252	COMCAST	
STATEMENT	HIGH-SPEED INTERNET/PHONE-DPW	
101-441.000-850.000	*514 S. PARKER ST. 2/12/20-3/11/20 HIGH-SPEED INTERNET/PHONE-DPW	194.73
VENDOR TOTAL:		194.73
D161	DANIEL BAXENDALE II	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-FEB 2020	
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-FEB 2020	35.00
VENDOR TOTAL:		35.00
D80	DANIEL DEGUEISIPPE	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-FEB 2020	
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-FEB 2020	35.00

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Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
STATEMENT	OVERTIME LUNCH MONIES					
			*1/18/20 & 1/20/20			
			SNOW PLOWING			
101-441.000-722.001	OVERTIME LUNCH MONIES					15.00
VENDOR TOTAL:						50.00
D110	DETROIT PUMP & MFG. CO.					
1059587	H-ACNP-28635 PUMP & ACCESS.					
	*REPLACEMENT OF PUMP #4 AT BELLE RIVER PUMP STATION					
	USING READY TO SERVE SEWER FEES					
592-000.000-154.000	H-ACNP-28635 ROTATING ASSEMBLY					10,577.16
592-000.000-154.000	ACN-06033-00533-101 SUCTION COVER					1,717.00
592-000.000-154.000	ACN-04016-200000-502 WEAR RING-SUCTION					403.00
592-000.000-154.000	FREIGHT					300.00
VENDOR TOTAL:						12,997.16
E039	EAST CHINA SCHOOL DISTRICT					
STATEMENT	2019 SUMMER TAX-1/16/20-1/31/20					
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL					603.75
703-000.000-225.001	DUE TO SCHOOLS-INTEREST-OPER (REAL)					2.97
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL					493.76
703-000.000-225.002	DUE TO SCHOOLS-DEBT-INTEREST- (REAL)					13.54
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL					117.29
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-INT- (REAL)					3.22
VENDOR TOTAL:						1,234.53
E010	ELAINE LEVEN					
STATEMENT	MONTHLY PHONE REIMBURSEMENT-FEB 2020					
101-172.000-850.000	MONTHLY PHONE REIMBURSEMENT-FEB 2020					40.00
VENDOR TOTAL:						40.00
J032	JAMES D HEASLIP					
STATEMENT	MONTHLY PHONE REIMBURSEMENT-FEB 2020					

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Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
101-301.000-850.000			MONTHLY PHONE REIMBURSEMENT-FEB 2020			65.00
						VENDOR TOTAL: 65.00
V023	JAMES R VANDERMEULEN					
STATEMENT			MONTHLY PHONE REIMBURSEMENT-FEB 2020			
101-301.000-850.000			MONTHLY PHONE REIMBURSEMENT-FEB 2020			35.00
						VENDOR TOTAL: 35.00
K075	KRISTEN BAXTER					
STATEMENT			MONTHLY PHONE REIMBURSEMENT-FEB 2020			
101-215.000-850.000			MONTHLY PHONE REIMBURSEMENT-FEB 2020			40.00
						VENDOR TOTAL: 40.00
M017	MARINE CITY GENERAL FUND					
STATEMENT			2019 SUMMER TAX-1/16/20-1/31/20			
703-000.000-221.000			DUE TO CITY-OPERATING-REAL			4,824.35
703-000.000-221.000			DUE TO CITY-OPERATING-INTEREST-(REAL)			132.21
703-000.000-221.005			DUE TO CITY-PENALTY-REAL PROPERTY			218.05
703-000.000-221.001			DUE TO CITY-REFUSE			771.64
703-000.000-221.001			DUE TO CITY-REFUSE INTEREST			26.23
						5,972.48
						VENDOR TOTAL: 5,972.48
M008	MCBRIDE, MANLEY & COMPANY PC					
14413	PROFESSIONAL SERVICES					
	*EXAMINATION OF BOOKS & RECORDS FYE-6/30/19					
	PREPARATION OF AUDITED FINANCIAL STATEMENTS FYE-6/30.19					
101-223.000-801.000			PROFESSIONAL SERVICES			12,321.75
202-450.000-801.000			PROFESSIONAL SERVICES			600.00
203-450.000-801.000			PROFESSIONAL SERVICES			600.00
592-543.000-801.000			PROFESSIONAL SERVICES			4,000.00
592-547.000-801.000			PROFESSIONAL SERVICES			4,000.00
						21,521.75
						VENDOR TOTAL: 21,521.75

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
M516	MEGAN PEARCE	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-FEB 2020	
101-253.000-850.000	MONTHLY PHONE REIMBURSEMENT-FEB 2020	40.00
		VENDOR TOTAL: 40.00
I007	MICHAEL P ITRICH	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-FEB 2020T	
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-FEB 2020	65.00
		VENDOR TOTAL: 65.00
R012	RAYMOND JAMES & ASSOCIATES	
STATEMENT	EMPLOYER RETIREMENT CONTRIBUTION-FEB 20	
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	12,361.25
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	660.42
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	1,195.00
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	329.58
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	2,472.50
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	3,585.00
		20,603.75
		VENDOR TOTAL: 20,603.75
S290	RELIANCE STANDARD	
STATEMENT	MONTHLY DENTAL INSURANCE PREMIUM	
	*2/1/20-2/29/20	
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	55.00
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	440.00
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	264.00
202-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	44.00
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	66.00
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	35.70
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	75.30
		980.00
STATEMENT	MONTHLY DENTAL INSURANCE	
	*2/1/20-2/29/20	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/07/2020 - 02/13/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 1/31/2020-2/13/2020

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
736-000.000-723.000	MONTHLY DENTAL INSURANCE	1,938.00
VENDOR TOTAL:		2,918.00

S204	ST CLAIR COUNTY TREASURER	
STATEMENT	2019 SUMMER TAX-1/16/20-1/31/20	
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	555.23
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST-(REAL)	15.22
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	1,550.91
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT-(REAL)	42.90
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	679.31
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(REAL)	18.62
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL	56.91
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT-(REAL)	1.57
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	271.68
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT-(R)	7.43
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	1,763.58
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-INT-(R)	48.33
		5,011.69

STATEMENT	2019 WINTER TAX-1/16/20-1/31/20	
703-000.000-222.002	DUE TO COUNTY-DRUGS-ADVALOREM-REAL	4,471.77
703-000.000-222.002	DUE TO COUNTY-DRUGS-ADVALORE-PERSONAL	1,078.86
703-000.000-222.005	DUE TO COUNTY-SR CITIZENS-ADVALOREM-REAL	6,377.27
703-000.000-222.005	DUE TO COUNTY-SR CITIZENS-ADVALORE-PERS	1,538.56
703-000.000-223.002	DUE TO LIBRARY-ADVALOREM -REAL	5,580.09
703-000.000-223.002	DUE TO LIBRARY-ADVALOREM -PERS	1,346.24
703-000.000-222.004	DUE TO COUNTY-PARKS-ADVALOREM-REAL	3,948.78
703-000.000-222.004	DUE TO COUNTY-PARKS-ADVALOREM-PERSONAL	952.69
703-000.000-222.003	DUE TO COUNTY-VETERANS-ADVALOREM-REAL	796.67
703-000.000-222.003	DUE TO COUNTY-VETERANS-ADVALOREM-PERS	192.32
703-000.000-222.006	DUE TO COUNTY-ROADS-ADVALOREM-REAL	1,992.41
703-000.000-222.006	DUE TO COUNTY-ROADS-ADVALOREM-PERS	480.77
703-000.000-222.010	DUE TO COUNTY-LESTER DRAIN	248.47
		29,004.90

VENDOR TOTAL: 34,016.59

T016 TRACY KALLEK

STATEMENT MONTHLY PHONE REIMBURSEMENT-FEB 2020

02/13/2020 10:41 AM
User: MPEARCE
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 02/07/2020 - 02/13/2020
JOURNALIZED
PAID
DISBURSEMENTS 1/31/2020-2/13/2020

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT-FEB 2020	40.00
		VENDOR TOTAL: 40.00
V006	VERIZON WIRELESS	
9847017385	(4) IN CAR MODEMS - PD *12/24/19-1/23/20	
101-301.000-850.000	P.D. PUT A HOLD ON ONE OF THE LINES (4) IN CAR MODEMS - PD	55.19
		VENDOR TOTAL: 55.19
		TOTAL - ALL VENDORS: 105,394.79

FUND TOTALS

Fund 101 - GENERAL FUND	31,477.53
Fund 202 - MAJOR STREET FUND	1,304.42
Fund 203 - LOCAL STREET FUND	1,861.00
Fund 209 - CEMETERY FUND	424.58
Fund 592 - WATER/SEWER FUND	27,165.66
Fund 703 - TAX ACCOUNT FUND	41,223.60
Fund 736 - RETIREE HEALTH INS TRUST FUND	1,938.00

Agreement for Provision of Limited Professional Services 9-B

Date: January 30, 2020

Consultant: PROJECT CONTROL ENGINEERING, INC.
P.O. Box 307
Algonac, MI 48001
(810)794-1931 fax (810)794-3331

Client: Mike Itrich, DPW Superintendent
City of Marine City
303 S Water Street
Marine City, MI 48039

Project Name/Location: Topographic Survey- 260 S. Parker
Parcel # 74-02-625-0025-000

Scope/Intent and Extent of Services:

- Topographic survey of physical site features.....\$3,530.00

Retainer: NA

Special Conditions/Clarifications:

- Client to contact Miss Dig (prior to survey) to mark underground utility locations. Markings will be located and added to the survey drawing. Client to furnish any drawings of any known underground utilities.
- Any additional work requested, would be performed on a time and material basis (see fee schedule on reverse of this form).
- Payment is due upon completion of survey drawing and/or each item of work.

Submitted and Prepared by:

Accepted by:



1/30/20

(Signature)

(Date)

(Signature of owner or authorized representative) (Date)

John T. Monte, PE, President
(Print Name & Title)

(Print Name)

PROJECT CONTROL ENGINEERING

(Phone#)

(email address)

*The Terms and Conditions on the back of this form are a part of this Agreement.

TERMS & CONDITIONS

1. CONTRACT – These Contract Provisions and the accompanying Proposal constitute the full and complete Agreement between the parties and may be changed, amended, added to, superseded, or waived only if both parties specifically agree in writing to such amendment of the Agreement. In the event of any inconsistency

Kris Baxter

From: Elaine Leven
Sent: Wednesday, February 12, 2020 6:01 PM
To: Kris Baxter
Subject: Topo Survey Quotation for 206 S. Parker

From: Nummer, David <DNummer@WadeTrim.com>
Sent: Wednesday, February 12, 2020 5:26 PM
To: Elaine Leven <eleven@marinecity-mi.org>
Cc: Taylor, Robert <RTAYLOR@WadeTrim.com>; Warnke, Scott <swarnke@wadetrim.com>
Subject: Topo Survey Quotation for 206 S. Parker

Hello Elaine. You have requested that Wade Trim provide a price quotation for a topographic survey for the property located at 206 S. Parker Street in Marine City. This is the site of the proposed City Hall renovation. We understand that you are working with an architect to produce construction documents and that you have already obtained a boundary survey that will be made available to us. We propose to provide the following scope of services:

- Wade Trim will conduct a topographic survey at 206 S. Parker Street (1.08 ac parcel) in Marine City.
- The topographical data will be collected for all structures, visible utility lines, catch basins, manholes, hydrants, water valves, trees and shrubs, driveways, fences and walls, ditches and drains, and the establishment of a grid for elevations and contours. We will grid the site at approximately 50-foot intervals.
- The survey field work will establish horizontal and vertical control, based on Michigan State Plane Coordinates and the North American Vertical Datum (NAVD) 88 datum, respectively.
- Wade Trim will try to identify existing monumentation for the site and show the property lines based on recorded deed. No boundary work will be conducted and the drawing prepared should not be considered a certified survey.
- We will deliver the survey digital files to the City in a format acceptable to your architect.

We can provide this service for a lump sum amount of \$2,400. We are ready to begin work upon receiving authorization to proceed and anticipate the work will take 1 week to complete, weather permitting for the field work.

If you have any questions please let me know. Thank you.



David M. Nummer, PE Vice President
25251 Northline Road, Taylor, MI 48180
734.947.2793 office
734.558.1264 cell





PROPOSAL & AGREEMENT

BMJ Engineers & Surveyors, Inc.
519 Huron Avenue, Port Huron, Michigan

www.bmjinc.com
810.984.5596

Submitted to:	Date:	February 10, 2020
City of Marine City	Location:	260 S. Parker St., Marine City
ATTN: Elaine Leven, City Manager		Parcel #: 74-02-625-0025-000
303 S. Water Street		
Marine City, Michigan 48039		

This proposal and agreement is for BMJ Engineers & Surveyors, Inc. (BMJ) to provide professional surveying services to complete a Topographic Survey for the above parcel, being part of Section 1, Town 3 North, Range 16 East, City of Marine City, St. Clair County, Michigan.

BMJ will perform the field and office work necessary to produce a topographic survey for designing a parking lot addition to the west of the existing building. The physical features of the parcel and visible improvements will be mapped. Limits of the topographic survey will be the subject parcel and 25 feet beyond the property lines. BMJ will rely on observed physical evidence and cited record information for depicting underground utilities. A site benchmark will be provided. The final drawing will be delivered in paper format and/or a .pdf file depicting the site including building restriction limits. If requested, a digital CAD (.dwg) file may be provided, subject to usage restrictions.

BMJ proposes to complete this work for a fixed fee amount of **\$3,500**.

The Client has notified BMJ that a boundary survey has been performed. This information should be provided to BMJ for incorporation in the survey drawing. If the client wishes to have the final drawing depict easements and encumbrances of record, BMJ recommends that a Title company be retained to seek out the requisite documents.

BMJ is prepared to begin the field work within two to three weeks of BMJ receiving written acceptance to this proposal, and all required documents.

After the work, as described above, has been done, the fixed fee portion of the contract will be considered complete. Any other consultations, addenda, meetings, extra copies, etc. will be performed and billed on an hourly rate basis using the hourly rate schedule dated January 2020 attached as Appendix A.

Indemnification: BMJ agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees (collectively, Client) against damages, liabilities or costs, to the extent caused by BMJ negligent performance of professional services under this Agreement and that of its sub consultants or anyone for whom BMJ is legally liable. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless BMJ, its officers, directors, employees and sub consultants (collectively, BMJ) against damages, liabilities or costs, to the extent caused by the Client's negligent acts in connection with the Project and the acts of its contractors, subcontractors or

consultants or anyone for whom the Client is legally liable. Neither the Client nor BMJ shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

Limitation of Liability: The Client agrees that, to the fullest extent permitted by law, BMJ's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes due to BMJ's negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall be limited to **\$25,000.00**.

This proposal may be withdrawn by BMJ if not accepted within 60 days. Any work not listed on this agreement shall be considered additional services and shall be performed by executing a separate agreement. A finance charge of 1% per month, which is an annual percentage of 12%, will be added to all invoices not paid within 30 days.

Please sign below and initial the top of all pages to accept the above fee and conditions and return (1) copy to our office.

BMJ Engineers & Surveyors, Inc.

City of Marine City



Patrick R. Phelan, PE, LEED AP

Client Signature

February 10, 2020

Client Name Printed

Date



HOURLY RATE SCHEDULE Appendix "A"

Individual Hourly Rates

Sr. Project Engineer	\$130.00 - \$140.00/hr.*
Project Engineer	\$100.00 - \$120.00/hr.*
Engineer	\$90.00 - \$100.00/hr.*
Sr. Project Surveyor	\$130.00 - \$140.00/hr.*
Project Surveyor	\$100.00 - \$120.00/hr.*
Surveyor	\$90.00 - \$100.00/hr.*
Engineer Technician - Design	\$70.00 - \$90.00/hr.*
Engineer Technician - Construction	\$70.00 - \$100.00/hr.*
Drainage Coordinator	\$85.00 - \$100.00/hr.*
Survey Support Technician	\$70.00 - \$90.00/hr.*
Office Technician	\$70.00 - \$100.00/hr.*
Administrative Assistant	\$50.00 - \$60.00/hr.*

Survey Crew Rates - Standard

3 Person Crew	\$200.00 - \$220.00/hr.*
2 Person Crew	\$145.00 - \$165.00/hr.*
1 Person Crew	\$120.00 - \$130.00/hr.*

Hazardous Waste Sites – Survey Crew Rates

3 Person Crew	\$235.00/hr.
2 Person Crew	\$180.00/hr.

Travel Mileage

Charged from portal to portal at the current Internal Revenue Service rate
--

Reproductions

	Black & White	Color
11" x 17", 18" x 24" or 24" x 36"	\$1.00/copy	\$3.00/copy
12" x 18"	\$1.00/copy	\$3.00/copy
30" x 42", 36" x 48"	\$1.50/copy	\$6.00/copy
Mylar 24" x 36"	\$7.50/copy	--

Materials Testing Services

Bituminous Vacuum Extraction/Gradation	\$385.00/ea
Concrete Compressive Strength Cylinder	\$20.00/ea
Concrete & HMA Coring 4", 6" & 12" sizes available	\$125.00/day + Hourly
Mechanical Analysis	\$175.00/ea
Nuclear Moisture-Density Gauge	\$45.00/day + Hourly
BMJ's Testing Technicians are USDOT & MDOT Certified	

Rates may be adjusted annually on January 1, in accordance with economic trends.
* Rates vary according to the skill level of the person assigned to the project. Rates Effective January 1, 2020

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN

RESOLUTION NO. 002-2020

RESOLUTION OF EXEMPTION FROM THE REQUIREMENTS OF THE
“PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT”

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the 20th day of February, 2020 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____:

WHEREAS, the “Publicly Funded Health Insurance Contribution Act”, also known as Public Act 152, was passed by the Michigan Legislature and signed by Governor Snyder on September 27, 2011; and,

WHEREAS, by a 2/3 vote of its governing body each year, a local unit of government may exempt itself from the requirements of Act 152 for the next succeeding year;

NOW, THEREFORE, BE IT RESOLVED that the City of Marine City shall exempt itself from the requirements of the “Publicly Funded Health Insurance Contribution Act”, also known as Public Act 152, for the plan year 2020/2021.

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

Elaine Leven, City Manager

Kristen Baxter, City Clerk



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – February 12, 2020

City Commission Business (only updates noted):

- City Administration Office Space: This is on the agenda for design approval.
- Ordinance Updates: Amendments will be coming back to the Planning Commission at their next meeting.
- Sidewalks: We'll be working on updating forms for this program.
- SEMCOG Infrastructure Mapping Grant
- Redevelopment Ready Communities Program
- Website Update
- Water Feasibility Study: This is about 50% completed.
- Parklet Location
- City Manager Evaluation
- Business License Ordinance
- Park Moratorium
- Recreational Marijuana

Legal Business:

- Landfill PFAS reporting: Some sampling was completed as required by the State.
- Commissioner Requests for non-agenda related information
- Future Charter amendments
- Ordinance amendments
- Numerous code violation issues
- Property encroachment issues

Administrative Business:

- I have been working with department heads on their capital improvement plans and will be working on the budget in the next couple of weeks.

Meetings Attended Since Last Update:

- EDA