

City of Marine City PUBLIC NOTICE

City Commission August 6, 2020; 7:00 pm

Board Members will be meeting in person August 6, 2020 at 7:00 pm at 200 South Parker Street, Marine City. Due to Governor Whitmer's current Executive Orders, groups are limited to no more than ten people. Therefore, public participation will be available through Zoom.

Join Zoom Meeting

<https://us02web.zoom.us/j/82179791631>

Meeting ID: 821 7979 1631

One tap mobile

+13017158592,,82179791631# US (Germantown)

+13126266799,,82179791631# US (Chicago)

Dial by your location

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

888 788 0099 US Toll-free

877 853 5247 US Toll-free

Meeting ID: 821 7979 1631

Kristen Baxter
City Clerk
July 28, 2020

The City of Marine City complies with the American Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the City of Marine City, 303 South Water Street, Marine City, Michigan 48039; (810) 765-8830.



CITY OF MARINE CITY

City Commission Meeting Agenda

Meeting Location: 200 South Parker Street, Marine City

Public Participation with Zoom

Regular Meeting: Thursday, August 6, 2020; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

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

4. APPROVE AGENDA

5. **PUBLIC COMMENT** Anyone 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 Meeting – July 16, 2020

7. CONSENT AGENDA

- A. Business License – Fast Eddie's
- B. Special Event – Washington Life Center
- C. Pension Board Minutes – October 29, 2019
- D. Retiree Health Care Plan Minutes – October 29, 2019
- E. Community & Economic Development Minutes – January 22, 2020
- F. Planning Commission Minutes – February 10, 2020
- G. Election Commission Minutes – February 20, 2020
- H. Community & Economic Development Minutes – February 26, 2020

8. FINANCIAL BUSINESS

- A. Expenditures (including payroll) - \$695,288.79
- B. Preliminary Financial Statements
- C. 2020 Recreation Millage Distribution
- D. Actuarial Service Contract

9. UNFINISHED BUSINESS

- A. Request for Engineering Proposals
- B. Request for Proposals for Bell & West St. Clair Street Improvements
- C. City Manager Evaluation Timeline

10. NEW BUSINESS

- A. Waste Water Treatment Plant Pump
- B. Pavilion Lighting
- C. 2000 Pelican Sweeper
- D. Dyke Security Monitoring Agreement

11. ITEMS REMOVED FROM CONSENT AGENDA

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE/LIAISON REPORTS

14. CLOSED SESSION

- A. To meet with the City Attorney to Consider Material Exempt from Discussion or Disclosure by State or Federal Statute – MCL 15.268 (h)

15. ADJOURNMENT

**City of Marine City
City Commission
July 16, 2020**

A regular meeting of the Marine City Commission was held on Thursday, July 16, 2020 at 200 South Parker Street, Marine City, with public participation through virtual telephone conference, and was called to order by Mayor Dave Vandenbossche at 7:00 pm.

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

Absent: Commissioner Elizabeth Hendrick

Motion by Commissioner Klaassen, seconded by Commissioner Merchant, to excuse Commissioner Hendrick from the meeting. All Ayes. Motion Carried.

City Attorney Davis participated in the meeting through Zoom.

APPROVE AGENDA

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

PUBLIC COMMENT

None.

APPROVE MINUTES

Motion by Commissioner Klaassen, seconded by Commissioner Bryson, to approve the City Commission minutes of June 18, 2020. All Ayes. Motion Carried.

Motion by Commissioner Klaassen, seconded by Commissioner Merchant, to approve the Closed Session minutes of June 18, 2020. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Monthly Activity Reports
- MCAFA Run Report
- Special Event – The Pocket Jazz Performance

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

FINANCIAL BUSINESS

Expenditures

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve total expenditures including payroll, in the amount of \$551,731.18. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

UNFINISHED BUSINESS

City Manager Evaluation

A number of evaluation forms from other communities were distributed to Board members, along with the form that was used in recent years by the City. Commissioner Kellehan commented on the multiple forms and said that the Board couldn't continue to change the evaluation tool. She said the tool was not the problem – the process was and said the Board had the responsibility to understand the tool. Commissioner Kellehan explained that she had reviewed the other evaluations forms and said that they said the same thing as the one the City was currently using. She suggested that the Board stay with the tool they had used previously and add a step in the process to have the City Manager complete the evaluation form and present it to Board members in Closed Session.

Mayor Vandenbossche agreed and said what was important was how they applied the tool. He also said the Board, in the past, did not implement goal setting and said it was vital to set goals to evaluate the City Manager on how they have worked in the previous year. Mayor Vandenbossche said adding the step would be beneficial to everyone.

Commissioner Klaassen said that they had used the form before and they were all familiar with it.

Commissioner Vercammen also agreed using the same evaluation form and thought it would be beneficial to have the City Manager complete it as well.

City Manager Leven stated that she would try to have the evaluation form completed for Closed Session on August 4. It was agreed that a schedule would be set at that time.

NEW BUSINESS

DTE Master Agreement for Municipal Street Lighting

City Manager Leven advised that this was an update on an existing agreement with DTE for the decorative lighting on Broadway. She said there would be no additional costs during the five year extension and said after the five years, it would be on a month to month basis.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the DTE Master Agreement for Municipal Street Lighting. All Ayes. Motion Carried.

Leak Adjustment & Base Rate Policy

A Leak Adjustment & Base Rate Policy was created by the Utility Billing Department due to the rising costs associated with leak adjustments. This was previously discussed during Budget Workshop meetings.

City Clerk Baxter explained that the City had been using a policy that had been adopted in 1976 that allowed for leak adjustments for residents whose bills exceeded their quarterly average (12 month history) plus 75% of that average. Proof of repair was required to process the leak adjustment however, even with a receipt, the City was not able to verify there was an actual leak in the home or if the water was used for another purpose such as leaving a hose on, watering flowers, etc.

Treasurer/Finance Director Megan Pearce compiled data on previous years, showing billing adjustments of \$29,813.61 in 2018-2019 and \$31,450.14 for 2019-2020. She explained that the current policy put financial strain on the greater majority of residents with increasing water rates because of the expenses that were re-absorbed by the City.

Deputy Clerk/Utility Billing Clerk Michele Goodrich rewrote the policy eliminating all leak adjustments except in the case of a faulty or misread meter and no financial adjustments to a utility bill if the request was related to a leak in the home, or if the water meter had been tampered with.

Commissioner Vercammen stated that we needed a system that forced people to check uninhabited buildings and said the large adjustments needed to stop.

Mayor Vandebossche suggested residents use the shut off/on services provided by the City as insurance for leaks in uninhabited houses and buildings.

An appeal process to be added to the proposed policy with appeals going to the City Clerk and, if they cannot be resolved, they will be forwarded to the City Commission for input.

Motion by Commissioner Bryson, seconded by Commissioner Vercammen, to approve the Leak Adjustment & Base Rate Policy. All Ayes. Motion Carried.

Chapter 156.03 – Fencing Ordinance

Commissioner Bryson stated that this was before the Board at the last meeting and he asked that the ordinance be brought back due to archaic rules on temporary fencing. Instead of brushing it aside, he said he'd like to fix it. He asked City Manager Leven if the ordinance had to be sent to the Planning Commission for amendments.

City Manager Leven advised that since it wasn't a zoning ordinance, the City Commission could amend the ordinance and it didn't need to go to Planning Commission.

Commissioner Bryson responded and said his viewpoint on temporary fencing was he didn't care what it looked like as long as there was a set plan when it was going to come down.

Mayor Vandebossche said the ordinance was not specific enough to give us a true definition of temporary fencing. He said the ordinance needed a description of exactly what temporary fencing was and a timeline for it.

Commissioner Klaassen informed the Board that temporary fences had to be approved by the Zoning Board of Appeals.

Commissioner Bryson asked why the Board couldn't eliminate the extra step and make it easier on everyone.

Mayor Vandebossche agreed and said the process needed more clarity.

City Manager Leven to contact the City Planner to develop a temporary fencing section to compliment the residential and non-residential sections.

Chapter 160.081 – District B-1 Ordinance/Principal Uses Permitted

Commissioner Bryson said this also came up at the last meeting and asked if Section E could be addressed to allow, at the discretion of the City Commission, outdoor performances.

Mayor Vandebossche said the only problem he had with this was District B-1 was bordered by residential and some of the events may have live music performances. He suggested, in lieu of going to a ZBA meeting to get the ordinance waived, maybe a special event permit would work and would make it easier for everyone.

Commissioner Bryson agreed and recommended sending a request to the Planning Commission with a recommendation that they add a sentence in Section E stating: *when conducted completely in an enclosed building or at the discretion of the City Commission.*

City Attorney Davis stated that when the Board sends the request to the Planning Commission, they should give some direction of review criteria to add so the City Commission could say yes or no and not put them in an awkward position. City Attorney Davis to work with City Manager Leven to come up with a directive to the Planning Commission. Language will be brought back to the City Commission for approval prior to sending it to Planning Commission.

ITEMS REMOVED FROM CONSENT AGENDA

None.

CITY MANAGER REPORT

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

- Attended Planning Commission meeting
- Met with Materials Subcommittee for 260 South Parker
- The Clinton Friendship will be docking on the seawall overnight July 30 and 31 for fundraisers.
- August statutory revenue sharing will be replaced by Federal CARES Act money at 150%
- Scheduled Brownfield Informational online meeting July 29 at 7 pm

Commissioner Bryson asked where we stood with the new City Hall. City Manager Leven responded that the guaranteed maximum price would be presented at the August 20 meeting.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Vercammen made a statement and said she wanted to set the record straight for residents that do not know her. She described herself as a straight shooter and said she doesn't let anyone influence her decisions. She stated that she had only one purpose in sitting on the Board and that was to make our community a place we can be proud of and call our home and said her goal was to make the City a better place to live.

Commissioner Klaassen reported that the Planning Commission was looking at an expansion of Nautical Mile District to include South Belle River to get more development and business in that area. He also commented that most of the Board members were there because they were thinking of the City, not politics. He asked that people get out and vote and tell us what you want.

Mayor Vandebossche said that everyone needed to vote on August 4th. He asked that residents be careful in the heat and keep an eye on neighbors.

ADJOURNMENT

Motion by Commissioner Klaassen, seconded by Commissioner Merchant, to adjourn at 7:54 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

Business License Application 7-A



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

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: 3-9-20

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

RECEIVED
MAR 09 2020
City of Marine City

Owner Information

Owner(s) Name: Kathryn DePetro
Contact Number(s): _____
Email: KDEstateSALE@yahoo.com
Mailing Address: _____

Business Information

Business Name/DBA: Fast Eddies
Business Phone: _____
Business Address: 500 Chartier
Business Mailing Address: _____ MI
Number of Employees: Full Time: 1 Part Time: _____
Hours of Operation: 9-5
State Tax ID No.: ? Federal ID No.: 84-5039899
Description of Business: Antique / Collectables
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: _____ Corporation Name: _____
Date of Opening: April 13th ?
New Business: Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): N/A
Previous Business Location: _____

Emergency Contact Information (After Hours)

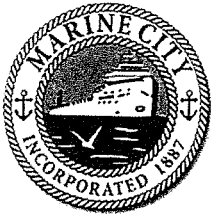
Contact Name(s): James DePetro / Kathryn DePetro
Contact Number(s): _____
Alarm Company Name: _____ Phone: _____
List any Flammable or Toxic materials stored in the Building: N/A
Special Instructions for Police and/or Fire Department: _____

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: 3-9-20



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

\$ 50 paid to McAFA

License Fee: \$ 100.00

Paid Date: 3-9-2020

Outstanding Debt Verified: ✓

Special Notes: _____

Required Signatures

Building Official: *[Signature]* Date: 7-30-2020

Fire Chief: *[Signature]* Date: 7-30-20

Police Chief: *[Signature]* Date: 7-30-2020

City Manager: *[Signature]* Date: 7.30.2020

City Commission: _____ Date: _____

City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____

Special Event Permit 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

Application Fee: \$25.00
Submit 90 Days Prior to Start of Event
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: S/E

The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability. **Approval of the Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.**

Application Date: 7-28-2020

APPLICANT INFORMATION

Applicant/Sponsor of Event: Council on Aging, Inc., serving St. Clair Co. - Washington Life Ctr.

Is Sponsor of Event a Non-Profit Organization? Yes No

Contact Person: Laurie Adair

Contact Number: 810-765-3523

Email: ladair@thecouncilonaging.org

Mailing Address: 403 N. Mary St. Marine City MI 48039

EVENT INFORMATION

Name of Event: Tai Chi Class

Date/Hours of Event: Wednesdays in Sept. & Oct. From 10am - 1pm - Weather Permitting -

Location of Event: Broadway Park

Will alcoholic beverages be served? Yes No

-Have you applied for a liquor license? Yes No (*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary): The WLC would like to offer our members the opportunity to resume our Tai Chi classes. The WLC has been closed to the public due to the COVID-19 virus since March. The closure has resulted in all programs & activities being paused. Our members would not only be able to practice Tai Chi, but would be able to socialize while taking proper safety measures in a safe environment at Broadway Park -

Are utility hook-ups required? Yes No

Location: _____

Will street closures be necessary? Yes No

If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: _____

Is handicap/special parking needed? If yes, please explain: _____

Applicant/Sponsor of Event is responsible for providing trash receptacles and portable restrooms.

Indicate number of portable restrooms for event: Regular _____ Handicapped _____

Will you be posting signs for the Special Event? If so, include proposed locations: _____

PLEASE NOTE: Signs may not be placed at street corners blocking vision, or in easements. Please refer to City Ordinances for specifics.

ALSO, PLEASE NOTE: Street marking is PROHIBITED! Traffic cones and signage are acceptable, but all cones and signs must be removed immediately after the event.

AGREEMENT & INDEMNIFICATION

The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

- There have been additional city costs due to cleanup or repairs of damaged property.
- Additional city services were provided as a result of changes in the requirements as requested by event organizers.

Applicants / Sponsors are to submit a 50% deposit of their estimated portion of costs within (30) days of their application being approved. They will be billed for the remainder of the ACTUAL costs after the event. Failure to pay the final bill within thirty (30) days of the invoice date will result in denial of application the following year.

Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.

As the authorized agent of the sponsoring organization, I hereby agree that this organization shall abide by all conditions and restrictions specific to this event as determined by the City of Marine City, and will comply with all local, state and federal rules, regulations and laws.

Laurie Adair
Applicant Signature

7-28-2020
Date

LA **Indemnification and Hold Harmless Agreement: By way of my initials here and my full signature below, I hereby acknowledge that to the fullest extent of the law, agree to indemnify and hold harmless the City of Marine City ("City"), its elected and appointed officials, employees, and volunteers from any and all liability, claims, demands, costs, and judgments, related to bodily injury or property damage, including attorney's fees, that the City incurs as a result of acts or omissions of Applicant and/or its agents arising from this event.**

Laurie Adair
Applicant Signature

7-28-2020
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	Ø		
DPW	Ø		
FIRE	Ø		

Total Estimated Costs: \$ Ø

CITY USE

\$25.00 Application Fee Received: Ø

Application reviewed / approved by the following departments:

Police Chief

James Kaship

DPW

Mick

Fire Chief

John

City Manager

Walter

Approved by the City Commission on:

**City of Marine City
Pension Board – Pension Plan
October 29, 2019**

A regular meeting of the Pension Board – Pension Plan held on Tuesday, October 29, 2019 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by City Clerk Baxter at 4:30 PM.

Present: City Commission Representative Wendy Kellehan; Board Member Robert Klieman; City Manager Elaine Leven; City Clerk Kristen Baxter

Absent: Board Members Michael Itrich and Rosalie Skwiers

Also in Attendance: Financial Consultants Frederick Miller and John Firek

Approve Agenda

Motion by City Manager Leven, seconded by City Commission Representative Kellehan, to approve the Agenda. All Ayes. Motion Carried.

Open Discussion

None.

Approve Minutes

Motion by City Commission Representative Kellehan, seconded by Board Member Klieman, to approve the Minutes of the Regular Pension Board – Pension Plan Meeting of July 30, 2019. All Ayes. Motion Carried.

Communications

None.

Unfinished Business

None.

New Business

Resignation – Michael Itrich

Motion by City Manager Leven, seconded by City Commission Representative Kellehan, to accept the resignation of Board Member Michael Itrich from the Pension Board. All Ayes. Motion Carried.

Resolution – Cash and Margin/Short Sale Accounts

City Clerk Baxter explained that the resolution was necessary to remove retiring Finance Director/Treasurer Mary Ellen McDonald's name from the accounts, to and add Kristen Baxter as a secondary signature, in addition to Elaine Leven as primary.

Motion by City Commission Representative Kellehan, seconded by Board Member Klieman, to approve Resolution – Cash and Margin/Short Sale Accounts. All Ayes. Motion Carried.

Financial Business

Investment Performance - Review by John Firek

Financial Consultant, John Firek, reviewed the Performance Analysis Summary, dated October 18, 2019. He reported the following:

- The total withdrawal amount was \$300,000
- The current Market Value was \$4,845,778
- The Pension Plan Holdings year-to-date annualized performance was 4.98%
- The Portfolio consisted of:
 - 4.21% Cash & Cash Alternatives
 - 48.68% Fixed Income
 - 46.85% Equity
 - 0.17% Alternative Investments
 - 0.09% Non-Classified

Investment Change – Structure of Future Sector Allocations

Financial Consultant John Firek asked the Board what they would like to do going forward with the structure of future sector allocations. He recommended sector-based investing for the City and provided a chart of funds that he felt we should sell and new funds that we should buy.

Motion by City Manager Leven, seconded by City Commission Representative Kellehan, to proceed with the investment recommendations made. All Ayes. Motion Carried.

Retirement System Actuarial Valuation for Period Ending June 30, 2019

Motion by City Commission Representative Kellehan, seconded by Board Member Klieman, to accept the Retirement System Actuarial Valuation for Period Ending June 30, 2019. All Ayes. Motion Carried.

Invoice Approval

Motion by City Commission Representative Kellehan, seconded by Board Member Klieman, to approve The Howard E. Nyhart Company invoice #0149105 in the amount of \$200.00. All Ayes. Motion Carried.

Motion by City Manager Leven, seconded by City Commission Representative Kellehan, to approve The Howard E. Nyhart Company invoice #0154145 in the amount of \$9,600.00. All Ayes. Motion Carried.

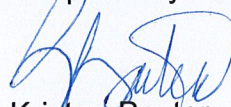
Preliminary Financial Statements

Motion by City Manager Leven, seconded by City Commission Representative Kellehan, to accept the Preliminary Financial Statements for July, August, September, 2019 and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by City Manager Leven, seconded City Commission Representative Kellehan, to adjourn at 5:25 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

**City of Marine City
Pension Board - Retiree Health Care Plan
October 29, 2019**

A regular meeting of the Pension Board - Retiree Health Care Plan held on Tuesday, October 29, 2019 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by City Clerk Baxter at 5:26 pm.

Present: City Commission Representative Wendy Kellehan; Board Member Robert Klieman; City Manager Elaine Leven; City Clerk Kristen Baxter

Absent: Board Members Michael Itrich and Rosalie Skwiers

Also in Attendance: Financial Consultants Frederick Miller and John Firek

Communications

None.

Approve Agenda

Motion by City Manager Leven, seconded by City Commission Representative Kellehan, to approve the Agenda. All Ayes. Motion Carried.

Open Discussion

None.

Approve Minutes

Motion by City Manager Leven, seconded by City Commission Representative Kellehan, to approve the Minutes of the Regular Pension Board - Retiree Health Care Plan Meeting of July 30, 2019. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

Resignation – Michael Itrich

Motion by City Manager Leven, seconded by City Commission Representative Kellehan, to accept the resignation of Board Member Michael Itrich from the Pension-Retiree Health Care Plan Board. All Ayes. Motion Carried.

Financial Business

Investment Performance ~ Review by John Firek

Financial Consultant, John Firek, reviewed the Performance Analysis Summary, dated October 18, 2019. He reported the following:

- The total withdrawal amount was \$235,689.93
- The current Market Value was \$221,907.72
- Total Contributions was \$261,659.60
- The Pension Plan Holdings year-to-date annualized performance was 3.82%
- The Portfolio consisted of:
 - 26.23% Cash & Cash Alternatives
 - 27.46% Fixed Income
 - 43.68% Equity
 - 2.53% Alternative Investments
 - 0.11% Non-Classified

Mr. Firek noted that there was approximately \$48,000 in the cash account to date and said that he would like to establish a cut off line so it may be invested and not just sit idle in the account.

Mr. Miller stated that a good amount of cash to have in the account would be \$5,000 to \$10,000.

City Manager Leven responded and said, due to the retirement of the Finance Director/Treasurer and the position not filled to date, the City needed to have additional money available. She asked that the item be brought back for discussion at the January, 2020 meeting.

Investment Change – Structure of Future Sector Allocations

Financial Consultant John Firek provided a chart of funds, similar to that he presented at the Pension Board. The chart reflects removing funds that are under performing and adding new funds to the portfolio.

Motion by City Manager Leven, seconded by City Commission Representative Kellehan, to proceed with the investment recommendations made. All Ayes. Motion Carried.

Invoice Approval

Motion by City Manager Leven, seconded by City Commission Representative Kellehan, to approve The Howard E. Nyhart Company invoice #0151583 in the amount of \$1,200.00. All Ayes. Motion Carried.

Motion by City Manager Leven, seconded by City Commission Representative Kellehan, to approve The Howard E. Nyhart Company invoice #0153553 in the amount of \$1,200.00. All Ayes. Motion Carried.

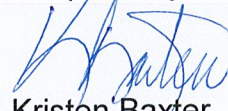
Preliminary Financial Statements

Motion by City Manager Leven, seconded by City Commission Representative Kellehan, to accept the Preliminary Financial Statements for July, August, September, 2019 and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by City Manager Leven, seconded by City Commission Representative Kellehan, to adjourn at 5:40 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

**City of Marine City
Community and Economic Development Board
January 22, 2020**

A regular meeting of the Community and Economic Development Board was held on Wednesday, January 22, 2020 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Scaccia at 6:00 pm.

The Pledge of Allegiance was led by Chairperson Scaccia.

Present: Chairperson Laura Scaccia; Board Members Danielle Donahue (arrived at 6:09pm); Robert Klingler; Planning Commission Representative Joseph Moran, TIFA Board Representative Robert Weisenbaugh; City Commissioner Cheryl Vercammen; Deputy Clerk Michele Goodrich

Absent: Board Member Heather Hatcher, City Manager Elaine Leven

Communications

None.

Approve Agenda

Motion by Planning Commission Representative Moran, seconded by TIFA Board Representative Weisenbaugh, to approve agenda. All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Motion by Board Member Klingler, seconded by TIFA Board Representative Weisenbaugh, to approve the Community & Economic Development Board minutes of December 18, 2019. All Ayes. Motion Carried.

Unfinished Business

Kayak Launch Site

City Commissioner Vercammen advised the Board that she planned to solicit on Facebook Marketplace for a floating dock for the kayak launch.

Clinton River Cruise Boat

No updates at this time.

Tall Ship/Large Ship Tie-Up

No updates at this time.

Shuttle Bus

TIFA Board Representative Weisenbaugh advised the Board that he is in the process of setting up a meeting with interested parties in Clay Township, and Algonac and Blue Water Transit.

City Commissioner Vercammen stated that she will reach out to her contacts for more information regarding purchasing vehicles.

Alternative Signage for Marine City

Board Member Donahue reviewed the pricing scale for billboard advertisements, she advised the Board that the price is dependent upon location, length of advertisement and time slots available. She will compile information to be presented in a handout at a future Board meeting.

City Commissioner Vercammen stated she tried to reach out to Kathy Vertin, who also had researched billboards, and is awaiting a response.

Economic Development Alliance of St. Clair

Board Member Klingler informed the Board that Dan Casey, from the Economic Development Alliance of St. Clair County, contacted him and advised him of an open seat on the CDA Board. Board Member Klingler volunteered and was approved by Dan Casey to be the EDA Board Representative for Marine City. He advised the Board that he will start to attend the Economic Development Alliance Board meetings starting in February.

Chairperson Scaccia stated that Mr. Casey also offered to come to a future Board meeting to discuss the Economic Development Alliance of St. Clair County.

New Business

Marijuana Update

Planning Commission Representative Moran reviewed the current status of the City regarding the allowance of sales and production of marijuana within City limits. He advised that the City Commission tasked the Planning Commission with determining if there was space available within the City for the retail and production of marijuana. Planning Commissioner Moran presented and discussed the zoning maps created by the Planning Commission, using the most extreme setbacks he thought the City could

impose, which identified the potential allowable locations within Marine City where marijuana facilities could be located.

City Commissioner Vercammen stated that the City would have Town Hall meetings prior to anything being put on a ballot.

TIFA Board Representative Weisenbaugh stated that marijuana facilities should be set up in TIFA districts so that the City could collect a 1.5% tax.

New City Hall Visitor Center

Chairperson Scaccia discussed allocating an area in the new City Hall building as an extension of the Chamber of Commerce, similar to a visitor's center. The space would feature a Discover the Blue kiosk, cork board and racks for brochures in addition to the City's applications and documents, all features that do not need to be manned by City staff. Chairperson Scaccia questioned if utilizing the space needed to be presented to the City Commission.

City Commissioner Vercammen confirmed that the utilization of space within the new City Hall would need to go to the architect to incorporate the visitor center concept into the design of the building and the Board would need City Commission approval to present to the architect. City Commissioner Vercammen requested that the CED Board draw up a sketch of the area to be utilized.

Chairperson Scaccia stated that she will obtain kiosk measurements and put together a sketch of the visitor center concept.

Planning Commission Representative Moran would like all of the CED and Chamber of Commerce information to be available online on the new City website.

2020 Objectives

Board Member Weisenbaugh stated that he contacted YouTube and presented information regarding how to make money with a YouTube Shipcam channel.

City Commissioner Vercammen informed the Board of a show on HGTV called "Hometown" where the TV channel will select a city to make over. She stated that she is writing out the initial application and would like input from the Board regarding what to include. Chairperson Scaccia advised that she would reach out to a videographer and designate someone she knows to work on the application.

Planning Commission Representative Moran stated that he will research pricing and information regarding advertisements that feature Marine City that play prior to a movie at surrounding movie theatres.

City Commissioner Vercammen would like to see more art featured throughout Marine City. Chairperson Scaccia expressed interest in graffiti walls in town and said that the Beach bathroom wall would be a great spot to feature a mural. City Commissioner Vercammen stressed that the art displays need to feature the words, "Marine City, Michigan." She also requested that the Board brainstorm on where to put photo-ops throughout town and gave the example of a wooden ship with a captain's port cutout to be placed at the Marine City Beach during the summer. Chairperson Scaccia stated that Board Member Hatcher designed snowmen to be placed near the ice rink and that she is a phenomenal artist.

Board Member Klingler expressed his interest in an interface for high school/SC4 co-ops and the Board regarding career planning.

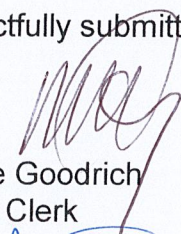
Open Discussion

None.

Adjournment

Motion by City Commissioner Vercammen, seconded by Board Member Klingler, to adjourn at 7:11 pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele Goodrich
Deputy Clerk



Kristen Baxter
City Clerk

**City of Marine City
Planning Commission Meeting
February 10, 2020**

A regular meeting of the Marine City Planning Commission was held on Monday, February 10, 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, Brian Ross; City Commissioner William Klaassen; City Manager Elaine Leven, City Clerk Kristen Baxter

Absent: Commissioner Keith Jenken

Communications

Motion by Commissioner Allan, seconded by Commissioner Attebury, to appoint Commissioner Ross as representative to serve on the Land Use Advisory Group for the County Master Plan update. All Ayes. Motion Carried.

Public Comment

No residents addressed the Board.

Approve Agenda

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

Move New Business (Items #9-A, B, C) before Unfinished Business (Items 8-A, B)

All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Ross, seconded by Commissioner Beutell, to approve the January 13, 2020 meeting minutes. All Ayes. Motion Carried.

New Business

Lot Split – Brian K. Crampton

Motion by Chairperson Moran, seconded by Commissioner Allan, to approve the Lot Split, as presented. All Ayes. Motion Carried.

Site Plan – Infuz Architects

Vince Cataldo of Infuz Architects advised that the proposed 23,247 square foot building would be mixed-use with commercial on the bottom floor and condominium units on the second and third floors.

The Board questioned whether or not the Site Plan was subordinate to the permitted use. A long discussion took place on what the ordinance interpretation was and did it comply with the B-1 ordinance.

City Commissioner Klaassen stated that for definition interpretation, the proper channel was to go to the Zoning Board of Appeals.

Commissioner Attebury suggested updating the language in the ordinance to make sure it covered the intent.

Commissioner Beutell said he agreed with Commissioner Attebury, and asked for clarification of the ordinance in the future.

Commissioner Allan stated that his interpretation was that the subordinate language was relating to retail and said that the business portion should be the larger part to prevent downtown from becoming overly residential.

Commissioner Klaassen stated that as long as the ground floor was commercial, residential was allowed above it.

Chairperson Moran summarized the conversation and said that the Board had two choices: 1) vote to accept that the subordinate phrase was interpreted as meeting the subordinate clause; 2) determine that this was an issue for the Zoning Board of Appeals.

The Board, as a whole, decided that the Site Plan met the permitted use requirements for B-1.

The Board then addressed the letter from Wade Trim dated January 27, 2020:

- 1) Trash: Applicant stated the building would have a trash shoot with hopper for collection for both residential and commercial. Waste Management will pick up, no dumpster will be used, and they are exploring the use of a trash compactor. This will be managed by a building superintendent.
- 2) Setbacks: Applicant stated that they will apply to the Zoning Board of Appeals for variance approval.
- 3) Easement: DTE has drafted a utility easement, and the applicant has a verbal agreement with the owners of Inn on Water Street and property to the south.
- 4) Fencing: Owners of adjacent property (Inn on Water Street) agreed to allow applicant to take the fence down.
- 5) Nautical Theme: Board found the nautical theme elements acceptable.

Motion by Chairperson Moran, seconded by Commissioner Allan, to approve the Site Plan as the Planning Commission agreed it does comply with the B-1 ordinance in that the residential areas are secondary to commercial areas. The builder agreed with contingencies such as rooftop screening, applying to ZBA for a variance on the setback, obtaining easements from property owners to the south for fence removal and extension of sidewalk. Applicant will submit required condominium documents and plans for proposed storm drainage. All Ayes. Motion Carried.

2019 Planning Commission Annual Report

Motion by Commissioner Allan, seconded by Commissioner Ross, to accept the 2019 Planning Commission Annual Report, with the addition of the Parks Plan. All Ayes. Motion Carried.

Unfinished Business

Zoning Code Amendments (Chapter 160)

Adam Young, Planning Representative from Wade Trim, walked the Board through the proposed amendments for the following ordinances:

- Nautical Mile District Section 160.124 (Off-Street Parking)
- Nautical Mile District Sections 160.175-160.183
- Front Yard Parking Section 160.214 (B)
- Site Plan Phasing Section 160.300
- Temporary Signage Section 160.220 (B)(6)

Revised ordinances, along with an updated zoning map, will be brought back for approval by the Board.

Master Plan Update

A final copy of the subcommittee's recommendation of what pages/concepts of the Coastal Area Development Plan (Nautical Mile District) should be incorporated into the Master Plan was prepared by Commissioner Ross.

Motion by Chairperson Moran, seconded by Commissioner Allan, to approve adopting the recommended pages/concepts into the Master Plan. All Ayes. Motion Carried.

March 9, 2020 Meeting

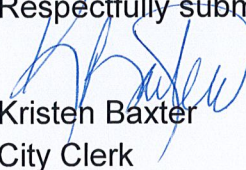
City Clerk Baxter advised that the fire hall would be set up for the Presidential Primary election for the morning following the meeting date. She asked if the Board could meet on another date. Board members decided that if no applications were turned in for Board approval, the meeting could be postponed.

Motion by Commissioner Allan, seconded by City Commissioner Klaassen, to postpone March 9, 2020 meeting due to the election, unless application approval was necessary. All Ayes. Motion Carried.

Adjournment

Motion by Commissioner Beutell, seconded by Commissioner Ross, to adjourn at 9:11 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

**City of Marine City
Election Commission Meeting
February 20, 2020**

A meeting of the Marine City Election Commission was held on February 20, 2020 in the Marine City Fire Hall, 200 South Parker, Marine City, Michigan, and was called to order by City Clerk Kristen Baxter at 6:45 pm.

Present: City Attorney Robert Davis, City Commissioner Jacob Bryson, City Clerk Kristen Baxter

Absent: None

Approve Minutes

Motion by City Attorney Davis, seconded by City Commissioner Bryson, to approve the Marine City Election Commission Minutes of April 4, 2019. All Ayes. Motion Carried.

Appoint Election Chairpersons, Inspectors and Receiving Board

Motion by City Clerk Baxter, seconded by City Attorney Davis, to approve the appointment of the Election Chairpersons, Inspectors and Receiving Board for the March 10, 2020 Primary Election, as follows:

PRECINCT 1 ~ FIRE HALL

Barbara Watson (R) - Chairperson
Theresa Shandor (D) – Co-Chair
Kim Baxter (R)
David Niedenthal (R)
Steven McConnell (O)
Karen Peterson (D)
Michele Goodrich (D)

PRECINCT 2 ~ FIRE HALL

Shari Faucher (D) - Chairperson
Erin Doetsch (R) – Co-Chair
Roy Bowers (R)
Joyce Rogers (D)
Pavanne Kenyon (O)
Steve McConnell (O)
Michele Goodrich (D)

RECEIVING BOARD

Shari Faucher (D) – Kim Baxter (R)
Barbara Watson (R) – Michele Goodrich

All Ayes. Motion Carried.

Authorize City Clerk to Conduct a Public Accuracy Test

Motion by City Commissioner Bryson, seconded by City Attorney Davis, to authorize City Clerk Baxter to conduct a Public Accuracy Test at 10:00 am on Thursday, March 5, 2020 at 1:00 pm, at the Marine City Fire Hall. All Ayes. Motion Carried.

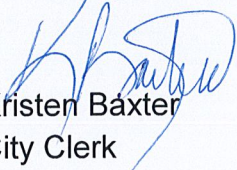
Authorize City Clerk to Hold Open Hours at City Offices for the Purpose of Permitting Voters the Opportunity of Securing an Absent Voter Ballot

Motion by City Attorney Davis, seconded by City Commissioner Bryson, to authorize City Clerk Baxter to hold open office hours at City Hall from 8:00 am – 4:00 pm on Saturday, March 7, 2020. All Ayes. Motion Carried.

Adjournment

Motion by City Clerk Baxter, seconded by City Commissioner Bryson, to adjourn at 6:48 pm. All Ayes. Motion Carried.

Respectfully submitted,


Kristen Baxter
City Clerk

**City of Marine City
Community and Economic Development Board
February 26, 2020**

A regular meeting of the Community and Economic Development Board was held on Wednesday, February 26, 2020 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Scaccia at 6:00 pm.

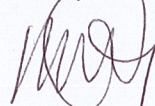
Present: Chairperson Laura Scaccia; Board Member Robert Klingler; Planning Commission Representative Joseph Moran, Deputy Clerk Michele Goodrich

Absent: Board Members Heather Hatcher, Danielle Donahue; City Commission Representative Cheryl Vercammen; TIFA Representative Robert Weisenbaugh; City Manager Elaine Leven

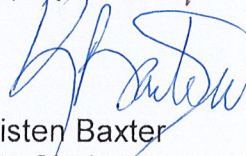
Adjournment

A there was no quorum present, Chairperson Scaccia adjourned the meeting at 6:06.

Respectfully submitted,



Michele Goodrich
Deputy Clerk



Kristen Baxter
City Clerk

Memo

To: Elaine Leven, City Manager
From: Megan Pearce, Finance Director/Treasurer
Date: 07/30/2020
Re: Expenditures

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements: (7/10/2020-7/30/2020)	\$446,585.23
Active Employee Payroll: (7/23/2020)	\$57,705.41
List of Encumbrances: (8/6/2020)	\$190,998.15
<i>Expenditure Total:</i>	\$695,288.79

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/10/2020 - 07/15/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 7/10/20 - 7/30/20

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
C252	COMCAST	
STATEMENT	HIGH-SPEED INTERNET/PHONE-WWTP	
	*1696 S. PARKER ST.	
	07/4/20 - 08/3/20	
592-545.000-850.000	HIGH-SPEED INTERNET/PHONE-WWTP	191.63
STATEMENT	MONTHLY PHONE SERVICE-LIBRARY	
	*300 S. PARKER ST.	
	7/7/20 - 8/6/20	
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	108.89
STATEMENT	HIGH-SPEED INTERNET/PHONE-MUSEUM	
	*405 S. MAIN ST	
	07/06/20 - 08/05/20	
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	121.46
STATEMENT	HIGH-SPEED INTERNET/PHONE-DPW	
	*514 S. PARKER ST.	
	07/12/20 - 08/11/20	
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	194.63
STATEMENT	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
	*601 WARD ST.-ALARM SYSTEM	
	07/14/20-08/13/20	
101-756.000-850.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	77.75
STATEMENT	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
	*303 S. WATER ST.	
	07/19/2020 - 08/18/2020	
101-172.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.62
101-257.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.62
101-215.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.62
101-253.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.62
101-371.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.62
592-543.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.31
592-547.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.32
		<u>207.73</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 07/10/2020 - 07/15/2020
JOURNALIZED
PAID
DISBURSEMENTS 7/10/20 - 7/30/20

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STATEMENT	HIGH-SPEED INTERNET/PHONE-PD	
	*375 S. PARKER ST.	
	07/20/20 - 08/19/20	
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	254.22
STATEMENT	HIGH-SPEED INTERNET/PHONE-WW	
	*229 S. WATER ST.	
	07/21/20 - 08/20/20	
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	152.36
VENDOR TOTAL:		<u>1,308.67</u>
TOTAL - ALL VENDORS:		<u>1,308.67</u>
FUND TOTALS		
Fund 101 - GENERAL FUND		930.05
Fund 592 - WATER/SEWER FUND		378.62

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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 JOURNALIZED
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 DISBURSEMENTS 7/10/20 - 7/30/20

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
B015	BLUE CROSS-BLUE SHIELD OF MICH	
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0001 *8/1/2020-8/31/2020	
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001	8,262.37
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0000 *8/1/2020-8/31/2020	
101-215.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	648.68
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	723.53
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,518.67
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,933.81
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	322.31
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	483.45
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	400.16
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	690.23
		<u>6,720.84</u>
	VENDOR TOTAL:	<u>14,983.21</u>
E039	EAST CHINA SCHOOL DISTRICT	
STATEMENT	2020 SUMMER TAX -7/1/2020-7/15/2020	
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	54,799.16
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-PERSONAL	346.80
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	27,833.47
703-000.000-225.002	DUE TO SCHOOLS-DEBT-PERSONAL	183.80
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL	3,493.12
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-PERSONAL	23.06
703-000.000-222.019	DUE TO STATE LAND BANK	16.20
703-000.000-222.019	DUE TO STATE LAND BANK	2.03
		<u>86,697.64</u>
	VENDOR TOTAL:	<u>86,697.64</u>
V024	FLAGSHIP-VISA	
STATEMENT	ANTIBACTERIAL HAND SOAP *AMAZON-BEACH BATHROOMS	
101-756.000-752.000	SUPPLIES	84.99
STATEMENT	CLEAR TRASH BAGS *AMAZON-SHREDDER	
101-265.000-755.000	OFFICE SUPPLIES	19.99

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	SUPPLIES *DOLLAR GENERAL- PAPER TOWELS/PINE SOL/DAWN /BLEACH	
101-756.000-752.000	SUPPLIES	26.45
STATEMENT	ZEP HAND CLEANER *AMAZON- DPW	
101-265.000-752.000	SUPPLIES	93.59
STATEMENT	SOFT SOAP *AMAZON-BEACH BATHROOMS	
101-756.000-752.000	SUPPLIES	5.94
STATEMENT	ZOOM MEETING *ZOOM- AUDIO CONFERENCING 6/26/20-7/25/20 STANDARD PRO MONTHLY 6/26/20-7/25/20	
101-265.000-948.000	COMPUTER SERVICES	121.89
STATEMENT	ANTIBACTERIAL HAND SOAP *OFFICE MAX POLICE DEPT BEACH BATHROOMS	
101-301.000-752.000	SUPPLIES	65.29
101-756.000-752.000	SUPPLIES	65.29
		<hr/> 130.58
STATEMENT	INFRARED THERMOMETER *OFFICE MAX- POLICE DEPT.	
101-301.000-752.000	SUPPLIES	49.99
STATEMENT	LYSOL TOILET BOWL CLEANER *AMAZON POLICE DEPT	
101-301.000-752.000	SUPPLIES	14.99

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	DIGITAL SUBSCRIPTION	
	*TIMES HERALD	
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	9.99
STATEMENT	FACE MASK	
	*AMAZON-CLERKS DEPT	
	ELECTION SUPPLIES	
101-262.000-752.000	SUPPLIES	29.99
STATEMENT	LATEX GLOVES	
	*AMAZON-CLERKS DEPT.	
	ELECTION SUPPLIES	
101-262.000-752.000	SUPPLIES	24.99
STATEMENT	16 OZ DISPOSABLE CUPS/BALLPOINT PEN/PAPER	
	*AMAZON-	
	CITY COMMISSION SUPPLIES	
	ELECTION	
101-101.000-752.000	SUPPLIES	16.78
101-262.000-752.000	SUPPLIES	12.00
101-262.000-752.000	SUPPLIES	19.98
		48.76
STATEMENT	CREDIT-BANKERS BOXES -NEVER DELIVERED	
101-215.000-755.000	OFFICE SUPPLIES	(48.46)
STATEMENT	CREDIT-TONER CARTRIDGE	
101-301.000-755.000	OFFICE SUPPLIES	(63.98)
	VENDOR TOTAL:	549.70
L006	LUMBERJACK BLDG CENTERS INC	
B81524/3	ELECTRICAL TAPE/1/2X5/8IN BLT SNP	
	*DPW	
101-441.000-752.000	SUPPLIES	8.05
B83477/3	SS HOSE CLAMP 5/16-7/8	
	*EQUIP REPAIR	
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	1.70

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
B84193/3 592-544.000-934.000	QKRT CONCRETE MIX *SYSTEM MAINT- SEWER-N BELLE RIVER OTHER REPAIRS AND MAINTENANCE	22.45
B86353/3 101-756.000-934.000	SS HOSE CLAMP & SS PINCH CLAMP *PARKS OTHER REPAIRS AND MAINTENANCE	16.10
T34848/3 101-756.000-986.000	5/8 X 6 MASONRY DRILL BIT *KABOOM! PLAY EVERYWHERE CHALLENGE GRANT MUSICAL PARKLET - CITY COMMISSION APPROVED 8-1-19 CAPITAL OUTLAY-GENERAL	12.34
T34856/3 101-756.000-986.000	7/16 X 6 & 1/2 X 6 MASONRY DRILL BIT *KABOOM! PLAY EVERYWHERE CHALLENGE GRANT MUSICAL PARKLET - CITY COMMISSION APPROVED 8-1-19 CAPITAL OUTLAY-GENERAL	18.03
T35574/3 592-548.000-934.000	CAUTION BLUE SB MARKING/FLUOR GRN SB MARKING *MISS DIG OTHER REPAIRS AND MAINTENANCE	10.82
T35600/3 101-756.000-752.000	TRASH CAN 32 GAL *PARKS SUPPLIES	14.24
T35880/3 203-451.000-934.000	SUMP PUMP 1/2 HP PLASTIC BASE *LOCAL RDS -STORM S. WATER ST-CATHOLIC POINT FLOODING OTHER REPAIRS AND MAINTENANCE	123.49
T36246/3 101-756.000-986.000	PEA GRAVEL *KABOOM! PLAY EVERYWHERE CHALLENGE GRANT MUSICAL PARKLET - CITY COMMISSION APPROVED 8-1-19 CAPITAL OUTLAY-GENERAL	5.78
T38999/3	PINE SOL CLEANER/WINDEX AMMONIA *PARKS	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-756.000-752.000	SUPPLIES	14.04
T39532/3	10 X 1 MENDING BRACE ZP BLK *KABOOM! PLAY EVERYWHERE CHALLENGE GRANT MUSICAL PARKLET - CITY COMMISSION APPROVED 8-1-19	
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	15.36
T39681/3	PLASTIC INSERT ELBOW/TUBING TEE/INSERT ELBOW/PVC CPLNG *PARKS-IRRIGATION-BROADWAY	
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	6.76
T39702/3	SS HOSE CLAMP/POLY INSERT PLUG 1IN *PARKS	
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	14.08
T39831/3	PLASTIC INSERT ELBOS 1 IN *PARKS-IRRIGATION	
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1.88
T41339/3	3/16 RP THMBL BLK *EQUIPMENT REPAIRS-LAWN TRAILER	
101-441.000-931.003	EQUIPMENT REPAIRS	5.11
T41425/3	HYDRAULIC WATERSTOP/CONCRETE MIX *SYSTEM MAINT-SEWER-S. BELLE RIVER	
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	25.49
T41591	2XCLOSE GALV PIPE NIPPLE *SYSTEM MAINT-WATER	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	13.28
T42375/3	U37OLFSA SB TEE 3/4X3/4X3/4 *READY TO SERVE WATER-WATER LINE REPLACEMENT	
592-000.000-152.000	CAPITAL OUTLAY-WATER	14.24
T42957/3	TEE INSERT/BRASS NIPPLE/RDCING CPLNG *READY TO SERVE WATER-WATERLINE REPLACEMENT	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/17/2020 - 07/30/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 7/10/20 - 7/30/20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-000.000-152.000	CAPITAL OUTLAY-WATER	16.87
T42964/3 592-000.000-152.000	PEX TEE/SS PINCH CLAMP/HOSE CLAMP *READY TO SERVE WATER-WATER LINE REPLACEMENT CAPITAL OUTLAY-WATER	28.06
T43004/3 101-756.000-986.000	PEA GRAVEL *KABOOM! PLAY EVERYWHERE CHALLENGE GRANT MUSICAL PARKLET - CITY COMMISSION APPROVED 8-1-19 CAPITAL OUTLAY-GENERAL	5.78
T43324/3 101-756.000-934.000	S.S. HOSE CLAMPS/PVC COUPLING *PARKS OTHER REPAIRS AND MAINTENANCE	9.80
VENDOR TOTAL:		403.75
M017	MARINE CITY GENERAL FUND	
STATEMENT 704-000.000-221.007	REIMBURSE PAYROLL BANK INTEREST *OCT 2019-JUNE 2020 DUE TO GENERAL-INTEREST EARNED	8.36
STATEMENT 703-000.000-221.000 703-000.000-221.000 703-000.000-221.001 703-000.000-222.019	2020 SUMMER TAX-7/1/2020-7/15/2020 DUE TO CITY-OPERATING-REAL DUE TO CITY-OPERATING-PERSONAL DUE TO CITY-REFUSE CITY OPERATING-REAL (STATE LAND BANK)	141,637.38 935.29 27,691.51 82.45
VENDOR TOTAL:		170,346.63
M035	MICHIGAN MUNICIPAL LEAGUE	
STATEMENT 101-101.000-915.000	ANNUAL MEMBERSHIP DUES *7/1/2020-6/30/2021 MML DUES \$3,249.00 LEGAL DEFENSE FUND \$ 325.00 ANNUAL MEMBERSHIP DUES	3,574.00
VENDOR TOTAL:		3,574.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
R012	RAYMOND JAMES & ASSOCIATES	
STATEMENT	EMPLOYER RET HEALTH INS CONT-JUNE 2020	
	*ADJUSTED WITH COVID CREDIT	
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT-JUNE 2020	9,796.90
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT-JUNE 2020	561.19
203-450.000-723.000	EMPLOYER RET HEALTH INS CONT-JUNE 2020	841.79
209-000.000-723.000	EMPLOYER RET HEALTH INS CONT-JUNE 2020	280.60
592-543.000-723.000	EMPLOYER RET HEALTH INS CONT-JUNE 2020	398.69
592-547.000-723.000	EMPLOYER RET HEALTH INS CONT-JUNE 2020	903.76
		<u>12,782.93</u>
STATEMENT	MONTHLY RETIREE HEALTH INS CONT-JUNE 20	
	*ADJUSTED WITH COVID CREDIT	
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT-JUNE 20	1,985.51
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT-JUNE 20	2,864.11
		<u>4,849.62</u>
	VENDOR TOTAL:	<u>17,632.55</u>
S290	RELIANCE STANDARD	
STATEMENT	MONTHLY DENTAL INSURANCE PREMIUM	
	*7/1/2020-7/31/2020	
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	55.00
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	245.00
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	264.00
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	108.75
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	53.83
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	93.42
		<u>930.00</u>
STATEMENT	MONTHLY DENTAL INSURANCE PREMIUM	
	*ADJUSTMENT	
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	(195.00)
STATEMENT	MONTHLY DENTAL INSURANCE	
	*7/1/20-7/31/20	
736-000.000-723.000	MONTHLY DENTAL INSURANCE	1,938.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VENDOR TOTAL:		2,673.00
S288	RELIANCE STANDARD LIFE INSURANCE CO	
STATEMENT	MONTHLY LIFE INSURANCE PREMIUM *7/1/20-7/31/20	
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	15.21
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	19.30
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	72.20
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	35.34
101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	14.25
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	12.74
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	18.00
		201.78
VENDOR TOTAL:		201.78
S012	SEMCO ENERGY GAS CO	
STATEMENT	MONTHLY GAS SERVICE CHARGE-273448 *229 S WATER ST (GENERATOR) 05/26/20 - 06/24/20	
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-273448	15.78
STATEMENT	MONTHLY GAS SERVICE CHARGE-219921 *231 S WATER ST 05/26/20 - 06/24/20	
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-219921	50.47
STATEMENT	MONTHLY GAS SERVICE CHARGE-514044 *303 S WATER ST 05/26/20 - 06/24/20	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-514044	15.00
STATEMENT	MONTHLY GAS SERVICE CHARGE-169102 *405 S MAIN ST 05/26/20 - 06/24/20	
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	16.54

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MONTHLY GAS SERVICE CHARGE-311709 *300 S PARKER ST LIBRARY 05/27/20 - 06/25/20	
101-790.000-921.002	MONTHLY GAS SERVICE CHARGE-311709	18.87
STATEMENT	MONTHLY GAS SERVICE CHARGE-123325C *304 S BELLE RIVER AVE 05/27/20 - 06/25/20	
592-546.000-921.002	MONTHLY GAS SERVICE CHARGE-123325C	29.66
STATEMENT	MONTHLY GAS SERVICE CHARGE-295016 *375 S PARKER ST 05/27/20 - 06/25/20	
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	17.32
STATEMENT	MONTHLY GAS SERVICE CHARGE-326160 *514 S PARKER ST 05/27/20 - 06/25/20	
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	56.22
STATEMENT	MONTHLY GAS SERVICE CHARGE-315021 *1696 S PARKER ST 05/27/20 - 06/25/20	
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	75.10
STATEMENT	MONTHLY GAS SERVICE CHARGE-544346 *260 S. PARKER B 05/27/20 - 06/25/20	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-544346	15.00
STATEMENT	MONTHLY GAS SERVICE CHARGE-535659 *260 S. PARKER ST. UNIT A 05/27/20- 06/25/20	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-535659	15.78
VENDOR TOTAL:		325.74

S004

SEMCOG

INV00280

2020 ANNUAL MEMBERSHIP DUES
 *CUSTOMER ACCT#1080

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-101.000-915.000	MEMBERSHIPS	785.00
VENDOR TOTAL:		785.00
S204	ST CLAIR COUNTY TREASURER	
STATEMENT	2020 SUMMER TAX-7/1/2020-7/15/2020	
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	16,534.28
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-PERSONAL	109.18
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	46,621.82
703-000.000-222.001	DUE TO COUNTY-OPERATING-PERSONAL	307.86
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	20,229.76
703-000.000-236.000	DUE TO SPECIAL EDUCATION-PERSONAL	133.58
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL	1,695.20
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-PERSONAL	11.20
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	8,091.05
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-PERSONAL	53.42
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	52,517.16
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-PERSONAL	346.80
703-000.000-222.019	DUE TO STATE LAND BANK	9.62
703-000.000-222.019	DUE TO STATE LAND BANK	27.14
703-000.000-222.019	DUE TO STATE LAND BANK	11.78
703-000.000-222.019	DUE TO STATE LAND BANK	0.99
703-000.000-222.019	DUE TO STATE LAND BANK	4.71
VENDOR TOTAL:		146,705.55
S186	STATE OF MICHIGAN	
STATEMENT	2020 SUMMER TAX- 7/1/2020-7/15/2020	
703-000.000-222.019	DUE TO STATE LAND BANK	30.57
VENDOR TOTAL:		30.57
S520	STATE OF MICHIGAN LAND BANK	
STATEMENT	2020 SUMMER TAX -7/1/2020-7/15/2020	
703-000.000-222.019	DUE TO STATE LAND BANK	185.45
VENDOR TOTAL:		185.45
USB20	U.S. BANK EQUIPMENT FINANCE	

07/29/2020 06:14 PM
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Invoice	Invoice Description	
GL Number	GL Description	
418292561	COPIER LEASE PAYMENT *CITY OFFICES TOSHIBA ESTUDIO 5506ACT COPIER SN CHLF14551	
101-265.000-884.000	EQUIPMENT LEASE	173.63
VENDOR TOTAL:		173.63
TOTAL - ALL VENDORS:		445,276.56

FUND TOTALS

Fund 101 - GENERAL FUND	20,641.75
Fund 202 - MAJOR STREET FUND	933.39
Fund 203 - LOCAL STREET FUND	1,523.58
Fund 209 - CEMETERY FUND	280.60
Fund 592 - WATER/SEWER FUND	7,722.67
Fund 703 - TAX ACCOUNT FUND	403,965.84
Fund 704 - PAYROLL CLEARING FUND	8.36
Fund 736 - RETIREE HEALTH INS TRUST FUND	10,200.37

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
A023	AARON D ATKINSON	
STATEMENT 101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-AUG 2020 MONTHLY PHONE REIMBURSEMENT-AUG 2020	35.00
STATEMENT 101-441.000-722.001	OVERTIME LUNCH MONIES *8 HRS-MONDAY JULY 13, 2020 3:30PM - 11:30 PM BROADWAY & MAIN WATER MAIN BREAK OVERTIME LUNCH MONIES	10.00
STATEMENT 101-441.000-731.000	REIMBURE-DOT PHYSICAL EMPLOYMENT SCREENING	75.00
VENDOR TOTAL:		120.00
A167	ABC HOME AND COMMERCIAL SERVICES	
44645A 101-756.000-802.000	CLEAN AND RESTOCK UNITS **EAST END OF ST. CLAIR ST. 6/25/2020 CONTRACTUAL SERVICES	52.50
44645B 101-756.000-802.000	CLEAN & RESTOCK UNITS *EAST END OF ST. CLAIR ST. 7/1,11,15/20 CONTRACTUAL SERVICES	157.50
44646A 101-756.000-802.000	CLEAN AND RESTOCK UNITS *6730 KING ROAD 6/25/20 CONTRACTUAL SERVICES	52.50
44646B 101-756.000-802.000	CLEAN & RESTOCK UNITS *6730 KING ROAD 7/1,11,15/20 CONTRACTUAL SERVICES	157.50
44647A	CLEAN & RESTOCK UNITS *WOODLAWN CEMETERY	

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209-000.000-802.000	CLEAN & RESTOCK UNITS	31.67
44647B	CLEAN & RESTOCK UNITS *WOODLAWN CEMETERY 7/1,11,/20	
209-000.000-802.000	CONTRACTUAL SERVICES	63.33
VENDOR TOTAL:		515.00
A126	ACE-TEX ENTERPRISES	
ACE250392	FLANNEL RECY 25 LB BRICK/FRT *MAINTENANCE-DPW	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	205.35
VENDOR TOTAL:		205.35
C072	ADVANCE AUTO PARTS	
5880-354294	CREDIT-BATTERY CORE RETURNS *BATTERY CORE RETURNS	
101-756.000-931.003	ORIGINAL INVOICE 5880-354260	(10.00)
592-546.000-931.003	ORIGINAL INVOICE 5880-335869	(27.00)
592-545.000-931.003	ORIGINAL INVOICE 5880-335869	(27.00)
101-441.000-931.003	ORIGINAL INVOICE 5880-335120	(10.00)
592-545.000-931.003	ORIGINAL INVOICE 5880-335869	(22.00)
		(96.00)
5880-359456	IDLER PULLEY *DPW-1998 GMC SUBURBAN	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	20.01
5880-359528	SERPENTINE BELTS (2) *DPW-1998 GMC SUBURBAN	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	52.91
5880-359555	CREDIT-RETURNED SERPENTINE BELT *RETURN SERP BELT- POLY RIB	
101-441.000-932.000	ORIGINAL INVOICE 5880-359555 VEHICLE REPAIRS & MAINTENANCE	(24.78)

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5880-360050	15W-50 MOTOR OIL (6) *DPW	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	55.14
5880-360071	OIL FILTER LD (4) *DPW	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	12.56
VENDOR TOTAL:		19.84
A250A	AJAX MATERIALS CORPORATION	
249429	UPM COLD MIX *ROAD STREET MATERIAL LOCAL 60% MAJOR 40%	
203-452.000-761.000	ROAD/STREET MATERIAL	505.08
202-452.000-761.000	ROAD/STREET MATERIAL	336.72
VENDOR TOTAL:		841.80
A168	AMERICAN LEGAL PUBLISHING CORP	
1610	JUNE 2020 S-7 EDITING	
101-215.000-802.000	CONTRACTUAL SERVICES	100.72
1656	JUNE 2020 S-7 FOLIO/INTERNET EDITING	
101-215.000-802.000	CONTRACTUAL SERVICES	7.80
VENDOR TOTAL:		108.52
A400	AUTO STYLERS	
STATEMENT	2018 FORD F150 HARD TONNEAU COVER *PD	
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	875.00
VENDOR TOTAL:		875.00
B001	BADGER METER INC	
1376571	REA-M170-2"-ELLIPTICAL LONG DRILLED METER *DPW	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	769.70
592-548.000-934.000	FREIGHT	27.77
		797.47
	VENDOR TOTAL:	797.47
A275	BRIAN ATHERTON	
STATEMENT 101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-AUG 2020 MONTHLY PHONE REIMBURSEMENT-AUG 2020	35.00
STATEMENT 101-441.000-722.001	OVERTIME LUNCH MONIES *8 HRS-MONDAY JULY 13, 2020 3:30PM - 11:30 PM BROADWAY & MAIN WATER MAIN BREAK FOOD ALLOWANCE	10.00
	VENDOR TOTAL:	45.00
C252	COMCAST	
STATEMENT 101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM *405 S. MAIN ST 8/6/20 - 9/5/20 HIGH-SPEED INTERNET/PHONE-MUSEUM	122.58
STATEMENT 101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY *300 S. PARKER ST. 8/7/20 - 9/6/20 MONTHLY PHONE SERVICE-LIBRARY	111.05
STATEMENT 592-545.000-850.000	HIGH-SPEED INTERNET/PHONE-WWTP *1696 S. PARKER ST. 8/4/20 - 9/3/20 HIGH-SPEED INTERNET/PHONE-WWTP	193.71
	VENDOR TOTAL:	427.34
D161	DANIEL BAXENDALE II	
STATEMENT 101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-AUG 2020 MONTHLY PHONE REIMBURSEMENT-AUG 2020	35.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VENDOR TOTAL:		35.00
D80	DANIEL DEGUEISIPPE	
STATEMENT	OVERTIME LUNCH MONIES	
	*8 HRS-MONDAY JULY 13, 2020	
	3:30PM - 11:30 PM	
	BROADWAY & MAIN	
	WATER MAIN BREAK	
101-441.000-722.001	OVERTIME LUNCH MONIES	10.00
STATEMENT	MONTHLY PHONE REIMBURSEMENT-AUG 2020	
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-AUG 2020	35.00
VENDOR TOTAL:		45.00
D138	DANNY L MICOFF	
STATEMENT	JULY 2020 BOARD OF REVIEW MEETING	
	*JULY 21, 2020 - 1 HR @ \$15.00/HR	
101-257.000-804.001	BOARD OF REVIEW MEMBERS	15.00
VENDOR TOTAL:		15.00
D067	DELUDE CONSTRUCTION	
3179	NEW 6" INCH PIPE UNDER ROAD TO MANHOLE	
	*BOTH 630 & 616 S. BELLE RIVER SANITARY LEADS WERE TIED INTO	
	STORM. BORED NEW 6" INCH PIPE UNDER ROAD TO MANHOLE. BOTH ARE IN	
	THE SANITARY SYSTEM NOW.	
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	2,500.00
VENDOR TOTAL:		2,500.00
D007	DTE ENERGY	
200092307451	MONTHLY ELECTRIC FEE	
	*WASTEWATER TREATMENT PLANT	
	06/11/20 - 07/13/20	
592-545.000-920.000	MONTHLY ELECTRIC FEE	4,956.30
VENDOR TOTAL:		4,956.30
D008	DTE ENERGY	

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STATEMENT	MONTHLY ELECTRIC FEE-9257637 *6370 KING RD (PARKS) 6/17/20-7/16/20	
101-756.000-920.000	MONTHLY ELECTRIC FEE-9257637	28.62
STATEMENT	MONTHLY ELECTRIC FEE-2612049 *6370 KING ROAD (WATER TOWER) 6/17/20-7/16/20	
592-549.000-920.000	MONTHLY ELECTRIC FEE-2612049	78.49
STATEMENT	MONTHLY ELECTRIC FEE-9257632 *6160 KING RD 6/17/20-7/16/20	
592-546.000-920.000	MONTHLY ELECTRIC FEE-9257632	21.25
STATEMENT	MONTHLY ELECTRIC FEE-2624313 *401 S WATER ST 6/19/20-7/20/20	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	21.84
STATEMENT	MONTHLY ELECTRIC FEE-2624330 *477 S WATER ST 6/19/20-7/20/20	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624330	25.65
STATEMENT	MONTHLY ELECTRIC FEE-2993298 *231 S WATER ST 6/19/20-7/20/20	
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	2,672.75
STATEMENT	MONTHLY ELECTRIC FEE-7642713 *303 S WATER ST 6/19/20-7/20/20	
101-265.000-920.000	MONTHLY ELECTRIC FEE-7642713	210.83
STATEMENT	MONTHLY ELECTRIC FEE-9257590 *303 S WATER ST 6/19/20-7/20/20	
101-265.000-920.000	MONTHLY ELECTRIC FEE-9257590	292.95

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MONTHLY ELECTRIC FEE-2933536 *200 N WATER ST 6/19/20-7/20/20	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536	18.16
STATEMENT	MONTHLY ELECTRIC FEE-8759820 *300 BROADWAY ST 6/19/20 - 7/20/20	
101-265.000-920.000	MONTHLY ELECTRIC FEE-8759820	90.08
STATEMENT	MONTHLY ELECTRIC FEE-2611867 *720 S. BELLE RIVER AVE 6/19/20 - 07/20/20	
202-453.000-920.000	MONTHLY ELECTRIC FEE-2611867	42.76
STATEMENT	MONTHLY ELECTRIC FEE-9259185 *134 N. WATER PAVILION 06/19/20 - 07/20/20	
101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185	37.78
STATEMENT	MONTHLY ELECTRIC FEE-2605756 *100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS) 06/19/20 - 07/20/20	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2605756	30.28
STATEMENT	MONTHLY ELECTRIC FEE-2619167 *405 S MAIN ST 06/19/20 - 07/20/20	
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	73.06
STATEMENT	MONTHLY ELECTRIC FEE-2966578 *375 S PARKER ST 06/20/20 - 07/21/20	
101-301.000-920.000	MONTHLY ELECTRIC FEE-2966578	388.70
STATEMENT	MONTHLY ELECTRIC FEE-8759784 *304 S BELLE RIVER AVE 06/20/20 - 07/21/20	
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	1,056.23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STATEMENT	MONTHLY ELECTRIC FEE-2926829	
	*444 PLEASANT ST	
	06/20/20 - 07/21/20	
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	20.77
STATEMENT	MONTHLY ELECTRIC FEE-5569182	
	*514 S PARKER ST	
	06/20/20 - 07/21/20	
101-441.000-920.000	MONTHLY ELECTRIC FEE-5569182	447.66
STATEMENT	MONTHLY ELECTRIC FEE-7210676	
	*260 S. PARKER STE. B	
	06/20/20 - 07/21/20	
101-265.000-920.000	MONTHLY ELECTRIC FEE-7210676	24.62
STATEMENT	MONTHLY ELECTRIC FEE-2574080	
	*300 S PARKER ST	
	06/20/20 - 07/21/20	
101-790.000-920.000	MONTHLY ELECTRIC FEE-2574080	194.30
STATEMENT	MONTHLY ELECTRIC FEE-2975468	
	*300 S PARKER ST	
	06/20/20 - 07/21/20	
101-790.000-920.000	MONTHLY ELECTRIC FEE-2975468	69.37
STATEMENT	MONTHLY ELECTRIC FEE-2913528	
	*424 PLEASANT	
	04/21/20 - 05/20/20	
209-000.000-920.000	MONTHLY ELECTRIC FEE-2913528	14.00
STATEMENT	MONTHLY ELECTRIC FEE-2913528	
	*424 PLEASANT	
	05/21/20 - 06/19/20	
209-000.000-920.000	MONTHLY ELECTRIC FEE-2913528	14.00
STATEMETN	MONTHLY ELECTRIC FEE-2913528	
	*424 PLEASANT	
	06/20/20 - 07/21/20	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
209-000.000-920.000	MONTHLY ELECTRIC FEE-2913528	14.00
		VENDOR TOTAL: 5,888.15
D050	DYCK SECURITY SERVICES	
A48082	ANNUAL MONITORING SERVICES *ANNUAL BILLING-7/1/20-6/30/21	
592-546.000-802.000	KRPS-MONITORING	296.64
592-546.000-802.000	KRPS-DAILY COMMUNICATOR	65.64
592-546.000-802.000	BRPS-MONITORING	296.64
592-546.000-802.000	BRPS-DAILY COMMUNICATOR	65.64
592-546.000-802.000	BRPS-RADIO/CELLPHONE MONITOR	196.65
592-545.000-802.000	WWTP-MONITORING	296.64
592-545.000-802.000	WWTP-DAILY COMMUNICATOR	65.64
592-545.000-802.000	WWTP-UNSUPERVISED OPEN/CLOSE	168.22
592-545.000-802.000	WWTP-RADIO/CELL MONITORING	196.65
		1,648.36
A48253	DPW/ LIBRARY/ MUSEUM *MADE SWITCH FROM QUARTERLY TO ANNUAL BILLING	
	ANNUAL BILLING- 7/1/20-6/30/21	
101-441.000-802.000	DPW-MONITORING	296.64
101-441.000-802.000	DPW-UNSUPERVISED OPEN/CLOSE	168.24
101-790.000-802.000	MC PUBLIC LIBRARY-MONITORING	296.64
101-804.000-802.000	MC MUSEUM-MONITORING	296.64
		1,058.16
A48254	MARINE CITY LITTLE LEAGUE MONITORING *MADE SWITCH FROM MONTHLY TO ANNUAL BILLING	
	ANNUAL BILLING -7/1/20-6/30/21	
101-756.000-802.000	MARINE CITY LITTLE LEAGUE MONITORING	296.64
AR239	ANNUAL MONITORING SERVICES *REQUESTED ANNUAL BILLING PRORATED FOR 4/24/21-6/30/21	
101-265.000-802.000	CITY OFFICES-MONITORING	55.76

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AR240	ANNUAL MONITORING SERVICES	
	*REQUESTED ANNUAL BILLING	
	PRORATED FOR 12/1/20-6/30/21	
592-549.000-802.000	WW- MONITORING	173.84
592-549.000-802.000	WW-DAILY COMMUNICATOR	38.16
592-549.000-802.000	WW-UNSUPERVISED OPEN/CLOSE	97.52
		<u>309.52</u>
J7493	UPGRADE TO LTE COMMUNICATOR	
	*BELLE RIVER PUMP STATION	
592-546.000-931.003	EQUIPMENT REPAIRS	149.99
S18209	SERVICE CALL	
	*KING ROAD PUMP STATION-AC POWER LOW-CALLED DTE-DID GET TO	
	RESTORE	
592-546.000-802.000	CONTRACTUAL SERVICES	75.00
S18215	SERVICE CALL	
	*WATER PLANT-	
	TECH REMOUNTED, REPLACE BATTERIES IN SMOKE DETECTORS, CLEARED	
	KEYPAD,TEST IS SET FOR 30 DAYS	
592-548.000-802.000	CONTRACTUAL SERVICES	75.00
		<u>VENDOR TOTAL: 3,668.43</u>
E070	EDW C LEVY CO	
2516639	23A LS MAR	
592-548.000-761.000	ROAD/STREET MATERIAL	83.53
592-544.000-761.000	ROAD/STREET MATERIAL	83.53
		<u>167.06</u>
		<u>VENDOR TOTAL: 167.06</u>
E010	ELAINE LEVEN	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-AUG 2020	
101-172.000-850.000	MONTHLY PHONE REIMBURSEMENT-AUG 2020	40.00
		<u>VENDOR TOTAL: 40.00</u>
E007	ETNA SUPPLY COMPANY	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
S103592466.001	ROMAC SS1-2.63 X 12 REPAIR CLAMP *WATER SYSTEM MAINTENANCE	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	556.00
S103592771.001	ROMAC SS1-5.14 X 20 REPAIR CLAMP *WATER SYSTEM MAINTENANCE	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	274.00
S103596282.001	COUPLINGS-NO LEAD FORD/CURB STOP-NO LEAD FORD *READY TO SERVE-WATER WATER LINE REPLACEMENT	
592-000.000-152.000	CAPITAL OUTLAY-WATER	1,013.50
VENDOR TOTAL:		1,843.50
E150	EVOQUA WATER TECHNOLOGIES	
904544793	COUPLING, RAPTOR E70 TAPER LOCK/KEY-SQUARE *WWTP-READY TO SERVE FEES APPROVED AT CITY COMMISSION MEETING 5/28/20	
592-000.000-154.000	COUPLING, RAPTOR E70 TAPER LOCK (2)	4,960.80
592-000.000-154.000	KEY-SQUARE A108-1018 (2)	21.08
592-000.000-154.000	SHIPPING & HANDLING	325.00
VENDOR TOTAL:		5,306.88
H155	GEORGE HOYER	
STATEMENT	REFUND-MARINER PARK PAVILION *MASONS DECIDED TO CANCEL THEIR ANNUAL PICNIC DUE TO COVID-19 AT MARINER PARK PAVILION FOR SUNDAY JULY 19, 2020.	
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	100.00
VENDOR TOTAL:		100.00
H101	HAVILAND PRODUCTS COMPANY	
361759	BLEACH-NSF *WWTP-300- 1 GAL BULK	
592-545.000-753.001	PROCESS CHEMICALS	654.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
361760	BLEACH-NSF	
592-549.000-753.001	*WWTP-300- 1 GAL BULK PROCESS CHEMICALS	654.00
VENDOR TOTAL:		<u>1,308.00</u>
H063	HI-TECH SYSTEM SERVICE	
66566	TECH CARE PREMIUM AGREEMENT *MONTHLY BILLING FOR JULY 2020	
101-265.000-948.000	REMOTE MONITORING & MGT PREM SERVER	624.00
101-265.000-948.000	REMOTE MONITORING & MGT PREM USER	336.00
101-265.000-948.000	REMOTE MONITORING & MGT PREM NAS/EXT HDD	52.00
101-265.000-948.000	TECHCLOUD ANTI-SPAM IN/OUT FILTERING	14.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE	144.00
VENDOR TOTAL:		<u>1,170.00</u>
66756	SCADA SWITCH & CONNECTION/CONFIGURED MIKAYLA'S COMPUTER *WATER PLANT-SCADA PROGRAM UPDATE HPE 1950-24G-2SFP=-2XGT-POE=(370W) SWITHC-26 PORTS-MANAGEABLE-3 LAYER SUPPORTED-TWISTED PAIR, OPTICAL FIBER-1U HIGH-RACK MOUNTABLE-LIFETIME LIMITED WARRANTY SERIAL #CN9BGQV0X5 DPE-MIKAYLA'S COMPUTER UPDATED SWITCH-SET IP TO .10. SET SWITCH AND INSTALLED CABLES. CREATED NEW ACCOUNT AND CONFIGURED PONTEM AND BSA ACCESS.	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,244.60
66863	MILEAGE & SERVICE FEE/REMOTE-ONSITE NET *WATER PLANT-SCADA PROGRAM UPDATE HPE 1950-24G-2SFP=-2XGT-POE=(370W) SWITHC-26 PORTS-MANAGEABLE-3 LAYER SUPPORTED-TWISTED PAIR, OPTICAL FIBER-1U HIGH-RACK MOUNTABLE-LIFETIME LIMITED WARRANTY SERIAL #CN9BGQV0X5 DPE-MIKAYLA'S COMPUTER UPDATED SWITCH-SET IP TO .10. SET SWITCH AND INSTALLED CABLES. CREATED NEW ACCOUNT AND CONFIGURED PONTEM AND BSA ACCESS.	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	354.00
VENDOR TOTAL:		<u>2,768.60</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	OVERTIME LUNCH MONIES *8 HRS-MONDAY JULY 13, 2020 3:30PM - 11:30 PM BROADWAY & MAIN WATER MAIN BREAK	
101-441.000-722.001	OVERTIME LUNCH MONIES	10.00
	VENDOR TOTAL:	10.00
J032	JAMES D HEASLIP	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-AUG 2020	
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-AUG 2020	65.00
	VENDOR TOTAL:	65.00
V023	JAMES R VANDERMEULEN	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-AUG 2020	
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-AUG 2020	35.00
	VENDOR TOTAL:	35.00
J011	JASON BELL	
STATEMENT	REIMBURSEMENT-NOTARY BOND *REIMBURSEMENT TO JASON BELL- WEST BEND INSURANCE COMPANY HAS ISSUED HIS NOTARY BOND EFFECTIVE 6/26/2020 EXPIRATION 6/26/2027	
101-301.000-915.000	MEMBERSHIPS	55.00
STATEMENT	REIMBURSEMENT- CLEANING SUPPLIES *POLICE DEPT - MENARDS (2) LYSOL SPRAY & (1) MR. CLEAN ANTIBACTERIAL SOLUTION	
101-301.000-752.000	SUPPLIES	19.22
	VENDOR TOTAL:	74.22
P008	KENNETH PHELPS SERVICE	
STATEMENT	LOF/CHECK OVER-2018 FORD INTERCEPTOR	
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	72.00
STATEMENT	LOF/CHECK OVER-2019 FORD INTERCEPTOR	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	70.00
STATEMENT	MONTHLY CHECKOVERS ON VEHICLES	
101-301.000-932.000	*JUNE 2020-MONTHLY CHECKOVER ON ALL FLEET VEHICLES VEHICLE REPAIRS & MAINTENANCE	45.00
VENDOR TOTAL:		187.00
K075	KRISTEN BAXTER	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-AUG 2020	
101-215.000-850.000	MONTHLY PHONE REIMBURSEMENT-AUG 2020	40.00
VENDOR TOTAL:		40.00
L101	LEAF	
10849613	COPIER LEASE PAYMENT	
101-301.000-884.000	*POLICE DEPT.-KYOCERA ECOSYS M6535CIDN JULY 2020 EQUIPMENT LEASE	62.33
VENDOR TOTAL:		62.33
M398	MARINE CITY AREA FIRE AUTHORITY	
20-6	SEMI-ANNUAL CONTRACT BILLING FER AGREEMENT	
101-336.000-802.000	*FY 2020-2021-CONTRACT - \$205,534.00 CONTRACTUAL SERVICES	102,767.00
VENDOR TOTAL:		102,767.00
M377	MARK R. SCHWARTZ	
STATEMENT	ELECTRICAL INSPECTIONS	
101-371.000-802.000	*PE180035 02-850-0013-000 522 BROWN ST. \$141.00 ELECTRICAL INSPECTIONS	105.75
VENDOR TOTAL:		105.75
M402	MARY J WESELOH	
STATEMENT	JULY 2020 BOARD OF REVIEW MEETING	
101-257.000-804.001	*JULY 21, 2020 - 1 HR @ \$15.00/HR BOARD OF REVIEW MEMBERS	15.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
		VENDOR TOTAL: 15.00
M516	MEGAN PEARCE	
STATEMENT 101-253.000-850.000	MONTHLY PHONE REIMBURSEMENT-AUG 2020 MONTHLY PHONE REIMBURSEMENT-AUG 2020	40.00
		VENDOR TOTAL: 40.00
I007	MICHAEL P ITRICH	
STATEMENT 101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-AUG 2020 MONTHLY PHONE REIMBURSEMENT	65.00
		VENDOR TOTAL: 65.00
M305	MIDWEST ANALYTICAL SERVICES, INC.	
2001122-29184	MICHIGAN PFAS TESTING *NEW STATE MANDATED MICHIGAN PFAS TESTING AT MARINE CITY LANDFILL (5 SAMPLES AND A PICK UP CHARGE) JUST RECEIVED BILL 7/20/20 FROM DAVIS LISTMAN PLLC.	
101-271.000-802.000	MICHIGAN PFAS TESTING	2,150.00
		VENDOR TOTAL: 2,150.00
M249	MIKE HOPKINS	
STATEMENT 592-545.000-934.000	SERV. CALL/REPAIR A/C ON ROOFTOP *7/9/20- SERVICE CALL-INSTALL LEAK SEAL KIT IN A/C ON ROOF TOP AT WWTP. CHARGE A/C ON ROOF TOP 6.3 POUNDS R-22 FREON. OTHER REPAIRS AND MAINTENANCE	583.00
		VENDOR TOTAL: 583.00
N075	NYE UNIFORM	
740967	SHIRT/PANTS/NAME TAG & BAR *PD-DANIEL KLIK	
101-301.000-767.000	CLOTHING	198.50
		VENDOR TOTAL: 198.50
O007	OUDBIER INSTRUMENT CO	
9549	CALIBRATION OF FLOW METERS *WWTP	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,425.00
		VENDOR TOTAL: 1,425.00
P012	PAUL A WESTRICK	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-AUG 2020	
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-AUG 2020	35.00
		VENDOR TOTAL: 35.00
P125	PAUL BURGER	
STATEMENT	REIMBURSE-MARINER PARK PAVILION	
	*K OF C PICNIC FOR AUGUST 16, 2020 HAS BEEN CANCELLED DUE TO COVID 19.	
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	100.00
		VENDOR TOTAL: 100.00
P110	PREMIER BUSINESS PRODUCTS	
33AR497465	COPIER USAGE	
	*PD COPIER USAGE	
	4/12/20-7/11/20	
	COLORED COPIES- 58 X \$0.092150 = \$5.34	
101-301.000-884.000	EQUIPMENT LEASE	5.34
33AR497809	HP 414A (W2020A) BLK TONER CARTRIDGE	
	*DPW PRINTER	
101-441.000-755.000	OFFICE SUPPLIES	79.99
		VENDOR TOTAL: 85.33
R134	ROBERT F. BEATTIE	
STATEMENT	JULY 2020 BOARD OF REVIEW MEETING	
	*JULY 21, 2020 - 1 HR @ \$15.00/HR	
101-257.000-804.001	BOARD OF REVIEW MEMBERS	15.00
		VENDOR TOTAL: 15.00
S157	SIDELINE ELECTRIC	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
1071	REPAIRS @ WWTP *6/9/20-CHANGED TWO BLOWN 40 AMP, 600 VOLT FUSES FOR AIR CONDITIONER. 6/22/20- OXIDATION DITHC #1, ROTOR #6 MOTOR WAS NOT WORKING. LOCATED AND REPLACED DEFECTIVE TIMER. CHECKED CONTROLS TO MAKE SURE THEY WERE WORKING PROPERLY.	
592-545.000-931.003	EQUIPMENT REPAIRS	240.00
VENDOR TOTAL:		240.00
S021	ST CLAIR CO ROAD COMMISSION	
512828	TRAFFIC FLASHER @ KING & PLANK *PERIOD ENDING -6/30/20	
202-456.000-802.000	CONTRACTUAL SERVICES	54.62
VENDOR TOTAL:		54.62
S206	ST CLAIR PACKAGING INC	
84259	PAPER TOWELS/ TOILET PAPER *DPW/WW/BEACH/WWTP	
101-756.000-752.000	SUPPLIES	144.20
101-441.000-752.000	SUPPLIES	10.01
592-549.000-752.000	SUPPLIES	10.01
101-756.000-752.000	SUPPLIES	10.02
592-545.000-752.000	SUPPLIES	10.01
VENDOR TOTAL:		184.25
S078	ST. CLAIR COUNTY	
1617976	BIOSOLIDS REMOVAL	
592-545.000-802.100	BIOSOLIDS REMOVAL	236.79
1617997	BIOSOLIDS REMOVAL	
592-545.000-802.100	BIOSOLIDS REMOVAL	209.40
VENDOR TOTAL:		446.19
S016	STANDARD OFFICE SUPPLY	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
212462	COPIER PAPER *3 CASES - CITY OFFICES 1 CASE-DPW	
101-172.000-755.000	OFFICE SUPPLIES	18.50
101-257.000-755.000	OFFICE SUPPLIES	18.50
101-253.000-755.000	OFFICE SUPPLIES	18.50
101-215.000-755.000	OFFICE SUPPLIES	18.50
101-371.000-755.000	OFFICE SUPPLIES	18.50
592-543.000-755.000	OFFICE SUPPLIES	9.23
592-547.000-755.000	OFFICE SUPPLIES	9.24
592-547.000-755.000	OFFICE SUPPLIES	18.49
592-543.000-755.000	OFFICE SUPPLIES	18.50
		147.96
	VENDOR TOTAL:	147.96
T009	THE CLEANING CREW II LLC	
507	CLEANING SERVICES *MARCH 1,3,5,8,10,12,15,17,19,22, 2020 JUST RECEIVED THIS BILL ON JULY 2, 2020- DUE TO COVID 19-NEEDED APPROVAL FROM ANDREW AT THE LIBRARY.	
101-790.000-802.000	LIBRARY - CLEANING	400.00
		400.00
	VENDOR TOTAL:	400.00
T035	THEUT REDI-MIX SUPPLY INC	
1122460	4000 PSI AIR ENTRAINED -CEMENT *KABOOM! PLAY EVERYWHERE CHALLENGE GRANT MUSICAL PARKLET - CITY COMMISSION APPROVED 8-1-19	
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	1,011.21
		1,011.21
	VENDOR TOTAL:	1,011.21
T125	TK & ASSOCIATES LLC	
7618	(2) SEMI-LOADS OF SCREENED SAND *SYSTEM MAINT SEWER-20% SYSTEM MAINT WATER-20% READY TO SERVE FEES-WATER 60%	
592-000.000-152.000	CAPITAL OUTLAY-WATER	391.20
592-544.000-761.000	ROAD/STREET MATERIAL	130.40
592-548.000-761.000	ROAD/STREET MATERIAL	130.40
		652.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7627	(1) SEMI LOAD OF SAND	
592-000.000-152.000	*READY TO SERVE WATER-WATER LINE REPLACEMENT CAPITAL OUTLAY-WATER	306.00
VENDOR TOTAL:		958.00
T016	TRACY KALLEK	
21	BUILDING OFFICIAL HOURS-JUNE 2020 *WE 6/6/20 - 8 HRS WE 6/13/20-8 HRS WE 6/20/20-8HRS WE 6/27/20-8 HRS	
101-371.000-802.000	CONTRACTUAL SERVICES	1,216.00
STATEMENT	MONTHLY PHONE REIMBURSEMENT-AUG 2020	
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT-AUG 2020	40.00
VENDOR TOTAL:		1,256.00
U102	ULINE	
122017864	MESSAGE CENTER SIGN WITH POSTS *KABOOM! PLAY EVERYWHERE CHALLENGE GRANT MUSICAL PARKLET - CITY COMMISSION APPROVED 8-1-19	
101-756.000-986.000	MESSAGE CENTER SIGN WITH POSTS	599.00
101-756.000-986.000	FREIGHT	105.14
VENDOR TOTAL:		704.14
U029	USA BLUEBOOK	
300465	STERILE PETRI DISH W/PAD/FILTER MEMBRANES/BUFFER *WWTP	
592-545.000-762.000	LAB SUPPLY	651.17
VENDOR TOTAL:		651.17
U101	USA TODAY NETWORK	
3398090	PUBLIC NOTICE *6/1/20-6/30/20 WATER & SEWER RATES	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-215.000-902.000	PUBLISHING	226.00
		VENDOR TOTAL: 226.00
U040	UTILITY SERVICE CO INC	
510770	ANNUAL SERVICE CONTRACT * KING ROAD WATER TOWER 7/1/20-6/30/2021	
592-000.000-152.000	CAPITAL OUTLAY-WATER	17,180.00
592-548.000-802.000	CONTRACTUAL SERVICES	17,489.16
		34,669.16
		VENDOR TOTAL: 34,669.16
V022	VESCO OIL CORP	
4744025-00	PARTS CLEANER WASTE (8 GALS) *DPW-VEHICLE MAINTENANCE-DISPOSAL WASTE	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	70.25
		VENDOR TOTAL: 70.25
W095	WADE TRIM	
2018432	PROFESSIONAL SERVICES 5/30/20-6/26/20 *5/30/20-6/26/20 PROJECT# MRN200401T BELL STREET AND ST. CLAIR STREET RECONSTRUCTION TOTAL FEE \$31,500.00 TO DATE BILLINGS \$26,775.00 TOTAL REMAINING \$ 4,725.00 CITY COMMISSION APPROVED AT 1/16/2020 MEETING	
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	4,725.00
		VENDOR TOTAL: 4,725.00
W103	WADE TRIM	

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2018457	PROFESSIONAL SERVICES THRU 6/26/20 *PROJECT#MRN612201D INFRASTRUCTURE MAPPING TOTAL FEE: \$16,600 TO DATE BILLINGS: \$4420.58 TOTAL REMAINING: \$12,179.42 CITY COMMISSION MEETING 12/5/2019 CITY COMMISSION MEETING 5/07/2020	
592-543.000-801.000	PROFESSIONAL SERVICES	135.29
592-547.000-801.000	PROFESSIONAL SERVICES	135.29
		270.58
	VENDOR TOTAL:	270.58
W020	WATSON BROS SERVICE CO	
20WBS2515	REPAIRS AT WWTP *CAP OFF 3/4" WATER LINE TO 3/4" WATTS 909 TEST (2) 2" 909'S TEAR DOWN & CLEAN OUT DEBRIS & REBUILD 3" WATTS 909 VALVE TESTED GOOD BUT STARTED DRIPPING , MAY HAVE TO CLEAN AGAIN.ORDERED A 3"909 TOTAL RUBBER REPAIR KIT. UPPER 3" BACKFLOW IS LEAKING, REMOVE 1" CHECK AND SEAT THE VALVE IS FULL OF DEBRIS AND CASTING UNDER SEAT IS PITTED WHERE O RING SETS.	
592-545.000-931.003	MATERIAL	506.63
592-545.000-931.003	LABOR	2,277.00
592-545.000-931.003	TEST CERTIFICATE	55.00
592-545.000-931.003	TRACK CHARGE	15.00
		2,853.63
20WBS2540	TEST BACK FLOW DEVICE/PVB DEVICE *WW	
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	352.00
	VENDOR TOTAL:	3,205.63
W100	WILLIAM J KARAS	
STATEMENT	MECHANICAL INSPECTIONS *PM180030 02-850-0013-000 522 BROWN STREET \$230.00	
101-371.000-802.000	MECHANICAL INSPECTIONS	172.50
STATEMENT	MECHANICAL INSPECTIONS *PM200011 02-235-0042-000 6105 KING ROAD \$170.00	
101-371.000-802.000	MECHANICAL INSPECTIONS	127.50

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
		VENDOR TOTAL: <u>300.00</u>
Z002	ZIMMER'S SALES & SERVICE	
106966	EQUIPMENT MAINTENANCE-DPW *7/1/19-6/30/20	
101-756.000-752.000	SUPPLIES	160.54
107294	EQUIPMENT MAINTENANCE-DPW *HYDROPUMP & FITTING	
101-441.000-931.003	EQUIPMENT MAINTENANCE-DPW	662.08
		VENDOR TOTAL: <u>822.62</u>
		TOTAL - ALL VENDORS: <u>190,998.15</u>
FUND TOTALS		
Fund 101 - GENERAL FUND		117,969.88
Fund 202 - MAJOR STREET FUND		434.10
Fund 203 - LOCAL STREET FUND		5,230.08
Fund 209 - CEMETERY FUND		157.77
Fund 592 - WATER/SEWER FUND		67,206.32

City of Marine City

Memo

To: Elaine Leven, City Manager

From: Megan Pearce, Finance Director/Treasurer

Date 07/30/2020

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

Please include the attached **Preliminary Financial Statements for June 2020** on the agenda of the next City Commission Meeting August 6, 2020. If you have any questions, please contact me.

Thank you

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,133,044.14
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.43
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-002.000	RAZZBERRY'S PAVING-POOL ACCOUNT	1,860.49
101-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	16,096.76
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	27,812.63
101-000.000-072.000	DUE FROM COUNTIES	478.86
101-000.000-084.202	DUE FROM MAJOR STREET FUND	140.64
101-000.000-084.203	DUE FROM LOCAL STREET FUND	269.56
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.07
101-000.000-084.592	DUE FROM WATER FUND	1,482.85
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	39,257.77
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	508.36
101-000.000-123.200	PREPAID POSTAGE	7,895.91
Total Assets		2,223,516.94
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	26,921.33
101-000.000-214.703	DUE TO TAX ACCOUNT	209.66
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	120.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	50.00
101-000.000-255.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	34,639.11
101-000.000-362.000	DEFERRED REVENUE	39,668.30
Total Liabilities		111,608.40
*** Fund Balance ***		
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	56,138.01
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	98,073.27
101-000.000-376.008	PD DONATION REST. FUNDS	336.48
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.021	REST. FUNDS-PLAY EVERYWHERE GRANT	6,501.22
101-000.000-390.000	FUND BALANCE	1,813,976.17

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Fund Balance ***		
	Total Fund Balance	<u>1,988,519.05</u>
	Beginning Fund Balance	2,001,265.05
	Net of Revenues VS Expenditures	123,389.49
	Fund Balance Adjustments	(12,746.00)
	Ending Fund Balance	2,111,908.54
	Total Liabilities And Fund Balance	2,223,516.94

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2020
PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	776,881.84
Total Assets		776,881.84
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	952.53
202-000.000-214.101	DUE TO GENERAL FUND	140.64
202-000.000-214.203	DUE TO LOCAL ROAD FUND	5,415.40
202-000.000-257.000	ACCRUED WAGES PAYABLE	129.12
Total Liabilities		6,637.69
*** 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		150,192.16
Ending Fund Balance		770,244.15
Total Liabilities And Fund Balance		776,881.84

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2020
PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	329,538.76
203-000.000-084.202	DUE FROM MAJOR STREET FUND	5,415.40
Total Assets		334,954.16
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	1,470.36
203-000.000-214.101	DUE TO GENERAL FUND	269.56
203-000.000-257.000	ACCRUED WAGES PAYABLE	1,178.15
Total Liabilities		2,918.07
*** 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		(78,421.31)
Ending Fund Balance		332,036.09
Total Liabilities And Fund Balance		334,954.16

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	66,118.40
Total Assets		66,118.40
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	340.27
209-000.000-257.000	ACCRUED WAGES PAYABLE	625.09
Total Liabilities		965.36
*** 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		3,797.86
Ending Fund Balance		65,153.04
Total Liabilities And Fund Balance		66,118.40

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2020
PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

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	100.07
Total Assets		9,600.41
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.07
Total Liabilities		0.07
*** 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		9,600.41

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2020
PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,951.75
Total Assets		44,951.75
*** 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		47.94
Fund Balance Adjustments		0.00
Ending Fund Balance		44,951.75
Total Liabilities And Fund Balance		44,951.75

BALANCE SHEET FOR CITY OF MARINE CITY
 Period Ending 06/30/2020
 PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,779,638.11
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	79,065.20
592-000.000-028.000	TAXES RECEIVABLE-DELO PERS PROP	(1,854.73)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	346,064.81
592-000.000-040.000	ACCOUNTS RECEIVABLE	125,602.69
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	15,522.18
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	1,854.73
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,268,149.59
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,879,581.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,383,856.70
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		8,062,761.57
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	18,651.70
592-000.000-214.101	DUE TO GENERAL FUND	1,482.85
592-000.000-251.000	ACCRUED INTEREST PAYABLE	7,266.00
592-000.000-252.000	ACCRUED LEASE INTEREST PAYABLE	11,093.00
592-000.000-257.000	ACCRUED WAGES PAYABLE	7,688.07
592-000.000-300.000	BONDS PAYABLE	900,000.00
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		3,691,346.18
*** 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	155,994.28
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	448,329.20
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	603,166.90
592-000.000-390.000	FUND BALANCE	2,419,235.52
Total Fund Balance		3,572,954.90

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
	Beginning Fund Balance	3,572,954.90
	Net of Revenues VS Expenditures	798,460.49
	Fund Balance Adjustments	0.00
	Ending Fund Balance	4,371,415.39
	Total Liabilities And Fund Balance	8,062,761.57

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	5,182.86
701-000.000-045.050	S/A RECEIVABLE	1,348.72
Total Assets		6,531.58
*** 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		329.96
Ending Fund Balance		330.58
Total Liabilities And Fund Balance		6,531.58

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2020
PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,834.39
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,627.83
Total Assets		137,462.22
*** 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		146.61
Fund Balance Adjustments		0.00
Ending Fund Balance		137,462.22
Total Liabilities And Fund Balance		137,462.22

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	(1,071.69)
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	144,893.81
703-000.000-084.101	DUE FROM GENERAL FUND	209.66
Total Assets		144,031.78
*** Liabilities ***		
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
703-000.000-222.007	DUE TO COUNTY-LAND BANK	(14.54)
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	14.54
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	6.90
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
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	1.78
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	8.55
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	17.53
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	21.48
703-000.000-275.000	DUE TO TAXPAYERS	(1,294.43)
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	39,257.77
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	1,854.73
Total Liabilities		144,031.78
*** 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

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
	Total Liabilities And Fund Balance	144,031.78

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2020
PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	526.92
Total Assets		526.92
*** Liabilities ***		
704-000.000-200.000	ACCOUNTS PAYABLE	8.36
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	18.56
Total Liabilities		526.92
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		526.92

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2020
PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	87,504.94
731-000.000-017.000	INVESTMENT IN SECURITIES	4,912,104.11
Total Assets		4,999,609.05
*** 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		51,182.63
Ending Fund Balance		4,999,609.05
Total Liabilities And Fund Balance		4,999,609.05

User: MPEARCE

PERIOD ENDING 06/30/2020

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	06/30/2020	MONTH 06/30/2	INCR (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			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	1,598,828.10	1,598,828.10	0.00		0.00	0.00	100.00
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	22,500.00	24,915.83	24,915.83	0.00		0.00	0.00	100.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	58,000.00	84,038.03	84,038.03	0.00		0.00	0.00	100.00
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	7,586.80	7,586.80	0.00		0.00	0.00	100.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	1,190.00	7,185.07	7,185.07	0.00		0.00	0.00	100.00
101-000.000-434.000	TRAILER TAX	90.00	90.00	67.50	0.00		0.00	22.50	75.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	5,190.00	5,202.71	5,202.71	0.00		0.00	0.00	100.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	17,000.00	21,513.03	21,513.03	0.00		0.00	0.00	100.00
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	11,988.45	3,160.00		0.00	(988.45)	108.99
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,500.00	60,500.00	46,022.28	0.00		0.00	14,477.72	76.07
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	35,000.00	36,108.23	4,066.05		0.00	(1,108.23)	103.17
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	1,200.79	1,200.79	0.00		0.00	0.00	100.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	7,000.00	7,000.00	6,632.01	0.00		0.00	367.99	94.74
101-000.000-574.000	SALES TAX AND CVT PAYMENT	480,000.00	480,000.00	400,061.00	70,763.00		0.00	79,939.00	83.35
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	5,000.00	6,609.90	6,609.90	0.00		0.00	0.00	100.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEE	380.00	380.00	280.00	20.00		0.00	100.00	73.68
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	1,200.00	0.00		0.00	500.00	70.59
101-000.000-634.000	PLANNING COMMISSION REVIEW FE	2,000.00	2,000.00	1,000.00	100.00		0.00	1,000.00	50.00
101-000.000-635.000	CHARGE FOR SERVICES	200.00	1,000.00	899.92	0.00		0.00	100.08	89.99
101-000.000-640.000	REFUSE	275,400.00	248,976.76	248,976.76	0.00		0.00	0.00	100.00
101-000.000-650.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	6,864.10	30.00		0.00	8,135.90	45.76
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	12,034.33	1,288.91		0.00	1,465.67	89.14
101-000.000-650.301	RENTAL REGISTRATION FEES	8,000.00	8,000.00	6,845.00	0.00		0.00	1,155.00	85.56
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	428.15	46.25		0.00	171.85	71.36
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	379.75	414.75	35.00		0.00	(35.00)	109.22
101-000.000-650.900	NOTARY FEE-MCPD	50.00	50.00	30.00	10.00		0.00	20.00	60.00
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	5,540.02	5,540.02	0.00		0.00	0.00	100.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,725.00	2,125.00	400.00		0.00	(400.00)	123.19
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	3,016.47	0.90		0.00	83.53	97.31
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	7,738.19	411.20		0.00	18,261.81	29.76
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	28,958.14	4,838.10		0.00	(958.14)	103.42
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	2,050.00	400.00		0.00	150.00	93.18
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DON	0.00	8,738.50	8,738.50	0.00		0.00	0.00	100.00
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	0.00	2,990.75	2,990.75	940.75		0.00	0.00	100.00
101-000.000-674.010	DONATION-PLAY EVERYWHERE GRAN	0.00	32,000.00	32,000.00	0.00		0.00	0.00	100.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	20,100.00	18,387.50	18,350.00	1,387.50		0.00	37.50	99.80
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	15,770.00	15,770.00	15,770.00		0.00	0.00	100.00
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	2,828,388.54	2,681,677.31	103,667.66		0.00	146,711.23	94.81
TOTAL REVENUES		2,748,430.00	2,828,388.54	2,681,677.31	103,667.66		0.00	146,711.23	94.81

Expenditures

User: MPEARCE
DB: Marine City

PERIOD ENDING 06/30/2020

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	2019-20	06/30/2020	MONTH	06/30/2			
		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	6,000.00	0.00	0.00	0.00	100.00	
101-101.000-709.000	FICA	375.00	375.00	372.00	0.00	0.00	3.00	99.20	
101-101.000-711.000	MEDICARE	90.00	90.00	87.00	0.00	0.00	3.00	96.67	
101-101.000-752.000	SUPPLIES	100.00	100.00	33.27	16.78	0.00	66.73	33.27	
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	6,991.00	6,991.00	0.00	0.00	0.00	100.00	
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	15,916.00	13,483.27	16.78	0.00	2,432.73	84.72	
Dept 172.000 - CITY MANAGER									
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	56,000.00	56,000.00	56,301.50	6,197.31	0.00	(301.50)	100.54	
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	270.00	270.00	0.00	0.00	0.00	100.00	
101-172.000-709.000	FICA	3,475.00	3,475.00	3,507.46	384.24	0.00	(32.46)	100.93	
101-172.000-711.000	MEDICARE	815.00	815.00	820.36	89.86	0.00	(5.36)	100.66	
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	2,800.00	2,800.00	2,816.22	309.89	0.00	(16.22)	100.58	
101-172.000-726.000	LIFE INSURANCE	210.00	210.00	180.59	15.21	0.00	29.41	86.00	
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	137.85	12.33	0.00	862.15	13.79	
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATION	130.00	151.88	151.88	9.99	0.00	0.00	100.00	
101-172.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	1,316.57	109.55	0.00	8.43	99.36	
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	14.90	0.00	0.00	35.10	29.80	
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	652.60	652.60	0.00	0.00	0.00	100.00	
101-172.000-900.000	PRINTING	50.00	50.00	13.80	0.00	0.00	36.20	27.60	
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	0.00	0.00	370.68	69.11	
Total Dept 172.000 - CITY MANAGER		68,335.00	68,779.48	67,438.05	7,128.38	0.00	1,341.43	98.05	
Dept 215.000 - CITY CLERK									
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	47,260.00	52,580.00	52,515.82	6,339.60	0.00	64.18	99.88	
101-215.000-709.000	FICA	2,930.00	3,230.00	3,218.34	388.15	0.00	11.66	99.64	
101-215.000-711.000	MEDICARE	690.00	760.00	752.72	90.79	0.00	7.28	99.04	
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	2,365.00	2,640.00	2,625.71	316.98	0.00	14.29	99.46	
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,205.00	8,205.00	7,319.90	457.08	0.00	885.10	89.21	
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	205.92	19.30	0.00	34.08	85.80	
101-215.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	406.70	12.33	0.00	1,593.30	20.34	
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	4,035.00	1,637.33	108.52	0.00	2,397.67	40.58	
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	1,316.57	109.55	0.00	8.43	99.36	
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	846.43	66.13	0.00	153.57	84.64	
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	27.60	0.00	0.00	72.40	27.60	
101-215.000-902.000	PUBLISHING	2,500.00	2,500.00	978.00	226.00	0.00	1,522.00	39.12	
101-215.000-909.000	MEALS	300.00	300.00	46.50	0.00	0.00	253.50	15.50	
101-215.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
101-215.000-915.000	MEMBERSHIPS	300.00	300.00	255.00	0.00	0.00	45.00	85.00	
101-215.000-916.000	LODGING	900.00	900.00	0.00	(212.48)	0.00	900.00	0.00	

User: MPEARCE

PERIOD ENDING 06/30/2020

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE		MONTH 06/30/2	(INCR) (DECR)			
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 215.000 - CITY CLERK		81,865.00	81,865.00	72,152.54	7,921.95	0.00	9,712.46	88.14	
Dept 223.000 - EXTERNAL AUDIT									
101-223.000-801.000	PROFESSIONAL SERVICES	17,420.00	23,041.50	23,041.50	0.00	0.00	0.00	100.00	
Total Dept 223.000 - EXTERNAL AUDIT		17,420.00	23,041.50	23,041.50	0.00	0.00	0.00	100.00	
Dept 224.000 - ACTUARIAL SERVICES									
101-224.000-801.000	PROFESSIONAL SERVICES	0.00	2,400.00	2,400.00	0.00	0.00	0.00	100.00	
Total Dept 224.000 - ACTUARIAL SERVICES		0.00	2,400.00	2,400.00	0.00	0.00	0.00	100.00	
Dept 253.000 - TREASURER/FINANCE DEPARTMENT									
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,675.00	31,038.00	30,836.64	4,818.66	0.00	201.36	99.35	
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	40,515.00	41,410.32	41,356.93	1,596.61	0.00	53.39	99.87	
101-253.000-709.000	FICA	3,115.00	3,515.00	3,461.24	392.73	0.00	53.76	98.47	
101-253.000-711.000	MEDICARE	730.00	810.00	809.43	91.83	0.00	0.57	99.93	
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	490.00	1,520.00	1,513.20	240.94	0.00	6.80	99.55	
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	1,300.00	6,000.00	5,725.47	557.23	0.00	274.53	95.42	
101-253.000-726.000	LIFE INSURANCE	60.00	120.00	119.69	14.25	0.00	0.31	99.74	
101-253.000-755.000	OFFICE SUPPLIES	2,470.00	2,470.00	1,349.25	12.33	0.00	1,120.75	54.63	
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	994.45	0.00	0.00	405.55	71.03	
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	1,276.57	109.55	0.00	73.43	94.56	
101-253.000-851.001	MAIL/POSTAGE	3,150.00	3,150.00	3,095.10	1,195.75	0.00	54.90	98.26	
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBU	450.00	450.00	268.40	43.70	0.00	181.60	59.64	
101-253.000-900.000	PRINTING	1,400.00	1,400.00	890.25	0.00	0.00	509.75	63.59	
101-253.000-902.000	PUBLISHING	0.00	66.72	66.72	0.00	0.00	0.00	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	5,799.00	5,799.00	0.00	0.00	0.00	100.00	
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		72,755.00	101,749.04	97,798.70	9,073.58	0.00	3,950.34	96.12	
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT									
101-257.000-755.000	OFFICE SUPPLIES	1,200.00	200.00	114.27	12.33	0.00	85.73	57.14	
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,859.79	37,859.79	0.00	0.00	0.00	100.00	
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	675.00	0.00	0.00	125.00	84.38	
101-257.000-850.000	COMMUNICATIONS	875.00	875.00	836.57	69.55	0.00	38.43	95.61	
101-257.000-851.001	MAIL/POSTAGE	75.00	75.00	55.25	3.10	0.00	19.75	73.67	
101-257.000-900.000	PRINTING	75.00	75.00	13.80	0.00	0.00	61.20	18.40	
101-257.000-902.000	PUBLISHING	300.00	300.00	280.50	0.00	0.00	19.50	93.50	
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,000.00	3,000.00	2,979.00	0.00	0.00	21.00	99.30	
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		43,975.00	43,184.79	42,814.18	84.98	0.00	370.61	99.14	
Dept 262.000 - ELECTIONS									
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,050.00	2,050.00	1,150.41	0.00	0.00	899.59	56.12	
101-262.000-709.000	FICA	130.00	130.00	70.27	0.00	0.00	59.73	54.05	

PERIOD ENDING 06/30/2020

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE		MONTH 06/30/2	(INCR) (DECR)			
Fund 101 - GENERAL FUND									
Expenditures									
101-262.000-711.000	MEDICARE	35.00	35.00	16.44	0.00	0.00	18.56	46.97	
101-262.000-716.001	DEFINED CONTRIBUTION PENSION	120.00	120.00	57.53	0.00	0.00	62.47	47.94	
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	11.28	11.28	0.00	0.00	0.00	100.00	
101-262.000-752.000	SUPPLIES	3,750.00	3,750.00	3,086.25	306.95	0.00	663.75	82.30	
101-262.000-802.000	CONTRACTUAL SERVICES	2,100.00	2,459.50	2,459.50	0.00	0.00	0.00	100.00	
101-262.000-805.001	ELECTION INSPECTORS COMPENSAT	6,750.00	2,114.50	2,114.50	0.00	0.00	0.00	100.00	
101-262.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	1,221.80	390.75	0.00	1,778.20	40.73	
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBU	150.00	150.00	79.35	0.00	0.00	70.65	52.90	
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	214.18	0.00	0.00	460.82	31.73	
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	15,545.28	10,481.51	697.70	0.00	5,063.77	67.43	
Dept 265.000 - BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	5,355.57	1,489.84	0.00	(355.57)	107.11	
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	7,000.00	4,946.38	1,237.44	0.00	2,053.62	70.66	
101-265.000-709.000	FICA	750.00	750.00	624.16	165.92	0.00	125.84	83.22	
101-265.000-711.000	MEDICARE	175.00	175.00	145.93	38.79	0.00	29.07	83.39	
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	248.23	74.49	0.00	1.77	99.29	
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	132.05	39.85	0.00	(7.05)	105.64	
101-265.000-752.000	SUPPLIES	1,800.00	1,800.00	1,502.19	93.59	0.00	297.81	83.46	
101-265.000-755.000	OFFICE SUPPLIES	1,125.00	1,125.00	692.80	19.99	0.00	432.20	61.58	
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	43.25	43.25	0.00	0.00	0.00	100.00	
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	25,346.78	0.00	1,000.00	11,653.22	69.33	
101-265.000-884.000	EQUIPMENT LEASE	9,000.00	9,000.00	7,238.54	314.55	0.00	1,761.46	80.43	
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	4,000.00	4,000.00	0.00	0.00	100.00	
101-265.000-920.000	ELECTRIC	6,700.00	6,700.00	5,591.32	390.71	0.00	1,108.68	83.45	
101-265.000-921.002	NATURAL GAS	1,700.00	3,000.00	2,659.75	45.78	0.00	340.25	88.66	
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	2,055.72	298.55	523.71	1,420.57	64.49	
101-265.000-948.000	COMPUTER SERVICES	15,000.00	15,000.00	13,902.28	1,291.89	1,314.00	(216.28)	101.44	
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	118,093.25	93,978.95	9,501.39	2,837.71	21,276.59	81.98	
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL									
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	45,000.00	36,357.00	2,566.50	0.00	8,643.00	80.79	
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	45,000.00	36,357.00	2,566.50	0.00	8,643.00	80.79	
Dept 270.000 - HUMAN RESOURCES DEPARTMENT									
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	81,366.91	8,943.51	0.00	(546.91)	100.68	
101-270.000-709.000	FICA	5,015.00	5,015.00	4,988.54	547.81	0.00	26.46	99.47	
101-270.000-711.000	MEDICARE	1,175.00	1,175.00	1,166.67	128.11	0.00	8.33	99.29	
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	148,335.00	148,335.00	148,335.00	12,361.25	0.00	0.00	100.00	
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	133,980.00	133,980.00	132,690.41	9,796.90	0.00	1,289.59	99.04	
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	78,500.00	78,395.00	0.00	0.00	105.00	99.87	
101-270.000-937.000	WORKERS COMPENSATION INSURANC	11,475.00	11,475.00	5,684.39	0.00	0.00	5,790.61	49.54	
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		463,025.00	464,300.00	452,626.92	31,777.58	0.00	11,673.08	97.49	

PERIOD ENDING 06/30/2020

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE		MONTH 06/30/2	(INCR) (DECR)			
Fund 101 - GENERAL FUND									
Expenditures									
Dept 271.000 - SPECIAL PROJECTS									
101-271.000-709.000	FICA	0.00	0.00	4.52	0.00	0.00		(4.52)	100.00
101-271.000-711.000	MEDICARE	0.00	0.00	1.06	0.00	0.00		(1.06)	100.00
101-271.000-716.001	DEFINED CONTRIBUTION PENSION	0.00	0.00	3.79	0.00	0.00		(3.79)	100.00
101-271.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	2.01	0.00	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	13,250.00	1,275.00	1,775.00		(25.00)	100.17
101-271.000-880.000	COMMUNITY PROMOTION	500.00	500.00	500.00	0.00	0.00		0.00	100.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00	10,000.00	0.00		0.00	100.00
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	7,706.12	7,706.12	0.00	0.00		0.00	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	160.00	159.47	0.00	0.00		0.53	99.67
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	0.00	4,241.25	4,241.25	0.00	0.00		0.00	100.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	18,658.19	18,658.19	0.00	0.00		0.00	100.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	40,575.00	40,575.00	25,000.00	25,000.00	0.00		15,575.00	61.61
Total Dept 271.000 - SPECIAL PROJECTS		82,075.00	112,840.56	80,512.32	36,275.00	1,775.00		30,553.24	72.92
Dept 301.000 - POLICE									
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	296,100.00	279,100.00	277,077.41	32,783.05	0.00		2,022.59	99.28
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	130,000.00	143,000.00	139,111.06	16,716.43	0.00		3,888.94	97.28
101-301.000-709.000	FICA	29,075.00	29,075.00	27,579.07	3,317.22	0.00		1,495.93	94.85
101-301.000-711.000	MEDICARE	6,700.00	6,700.00	6,449.96	775.80	0.00		250.04	96.27
101-301.000-712.000	CASH IN LIEU OF BENEFITS (INS.	10,000.00	15,633.53	15,633.53	3,633.53	0.00		0.00	100.00
101-301.000-713.000	OVERTIME	20,000.00	20,000.00	18,772.63	819.54	0.00		1,227.37	93.86
101-301.000-714.001	LONGEVITY PAY	1,300.00	1,700.00	1,700.00	0.00	0.00		0.00	100.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION	8,355.00	7,355.00	7,006.69	886.62	0.00		348.31	95.26
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	38,450.00	33,450.00	32,043.81	1,186.34	0.00		1,406.19	95.80
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	1,650.00	1,650.00	0.00	0.00		0.00	100.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	1,510.43	166.02	0.00		(10.43)	100.70
101-301.000-726.000	LIFE INSURANCE	1,000.00	900.00	799.90	72.20	0.00		100.10	88.88
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	500.00	496.50	0.00	0.00		3.50	99.30
101-301.000-752.000	SUPPLIES	1,000.00	1,300.00	1,407.76	115.28	0.00		(107.76)	108.29
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,323.66	0.00	0.00		176.34	88.24
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	500.00	546.80	0.00	0.00		(46.80)	109.36
101-301.000-757.000	FIREARM SUPPLIES	3,500.00	1,200.00	1,196.49	0.00	0.00		3.51	99.71
101-301.000-759.000	GASOLINE	20,000.00	10,000.00	9,457.55	653.44	0.00		542.45	94.58
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	4,901.69	154.00	0.00		1,098.31	81.69
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATION	100.00	100.00	100.00	0.00	0.00		0.00	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	20,000.00	23,200.00	20,243.82	0.00	950.00		2,006.18	91.35
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	7,500.00	7,521.53	628.25	0.00		(21.53)	100.29
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	77.10	7.00	0.00		122.90	38.55
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBU	300.00	0.00	0.00	0.00	0.00		0.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	188.95	0.00	0.00		111.05	62.98
101-301.000-884.000	EQUIPMENT LEASE	1,300.00	1,300.00	1,219.19	62.33	0.00		80.81	93.78
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302	1,465.00	0.00	0.00	0.00	0.00		0.00	0.00
101-301.000-909.000	MEALS	300.00	175.00	126.44	0.00	0.00		48.56	72.25
101-301.000-911.000	CONFERENCES & TRAINING	6,000.00	4,875.00	4,875.00	0.00	0.00		0.00	100.00
101-301.000-915.000	MEMBERSHIPS	675.00	295.00	350.00	55.00	0.00		(55.00)	118.64
101-301.000-916.000	LODGING	1,000.00	0.00	0.00	0.00	0.00		0.00	0.00

User: MPEARCE

PERIOD ENDING 06/30/2020

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE		MONTH	06/30/2 (DECR)			
Fund 101 - GENERAL FUND									
Expenditures									
101-301.000-920.000	ELECTRIC	4,300.00	3,800.00	3,660.98	320.71	0.00	139.02	96.34	
101-301.000-921.002	NATURAL GAS	800.00	800.00	690.77	17.32	0.00	109.23	86.35	
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	500.00	405.97	0.00	0.00	94.03	81.19	
101-301.000-931.002	RADIO MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	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	3,500.00	3,372.99	187.00	0.00	127.01	96.37	
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	0.00	0.00	0.00	0.00	0.00	0.00	
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	29,995.00	29,995.00	0.00	0.00	0.00	100.00	
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	16,000.00	16,410.00	16,406.21	0.00	0.00	3.79	99.98	
Total Dept 301.000 - POLICE		652,285.00	657,578.53	638,098.89	62,557.08	950.00	18,529.64	97.18	
Dept 336.000 - FIRE									
101-336.000-802.000	CONTRACTUAL SERVICES	193,600.00	193,600.00	193,596.00	0.00	0.00	4.00	100.00	
Total Dept 336.000 - FIRE		193,600.00	193,600.00	193,596.00	0.00	0.00	4.00	100.00	
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT									
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	46,400.00	18,400.00	17,895.55	0.00	0.00	504.45	97.26	
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	275.00	3,275.00	3,895.49	1,826.43	0.00	(620.49)	118.95	
101-371.000-709.000	FICA	2,950.00	1,450.00	1,339.70	113.22	0.00	110.30	92.39	
101-371.000-711.000	MEDICARE	685.00	685.00	313.33	26.48	0.00	371.67	45.74	
101-371.000-716.001	DEFINED CONTRIBUTION PENSION	2,320.00	620.00	610.95	0.00	0.00	9.05	98.54	
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	6,250.00	1,600.00	1,582.34	0.00	0.00	17.66	98.90	
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	114.26	12.33	0.00	885.74	11.43	
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	25,000.00	19,444.11	2,432.00	0.00	5,555.89	77.78	
101-371.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	1,236.57	109.55	0.00	88.43	93.33	
101-371.000-851.001	MAIL/POSTAGE	800.00	800.00	243.40	24.50	0.00	556.60	30.43	
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBU	2,000.00	2,000.00	345.20	0.00	0.00	1,654.80	17.26	
101-371.000-900.000	PRINTING	700.00	700.00	105.80	47.00	0.00	594.20	15.11	
101-371.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	67.50	0.00	0.00	932.50	6.75	
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	1,600.00	1,502.00	0.00	0.00	98.00	93.88	
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		83,545.00	61,195.00	48,764.60	4,591.51	0.00	12,430.40	79.69	
Dept 441.000 - GENERAL MAINTENANCE									
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	130,400.00	86,500.00	78,262.38	8,153.41	0.00	8,237.62	90.48	
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	13,675.00	21,800.00	18,281.46	543.63	0.00	3,518.54	83.86	
101-441.000-709.000	FICA	9,125.00	9,125.00	6,061.55	525.47	0.00	3,063.45	66.43	
101-441.000-711.000	MEDICARE	2,140.00	2,140.00	1,417.62	122.87	0.00	722.38	66.24	
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS.	3,000.00	3,000.00	3,000.01	0.00	0.00	(0.01)	100.00	
101-441.000-716.001	DEFINED CONTRIBUTION PENSION	3,200.00	3,200.00	1,986.63	208.00	0.00	1,213.37	62.08	
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	26,700.00	26,700.00	23,165.47	1,462.66	0.00	3,534.53	86.76	
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	115.00	40.00	0.00	285.00	28.75	
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,650.00	1,650.00	989.68	110.94	0.00	660.32	59.98	
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	408.11	35.34	0.00	131.89	75.58	
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	355.00	57.00	0.00	45.00	88.75	
101-441.000-752.000	SUPPLIES	3,500.00	3,500.00	609.31	206.97	1,944.01	946.68	72.95	

PERIOD ENDING 06/30/2020

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE		MONTH 06/30/2	INCR (DECR)			
Fund 101 - GENERAL FUND									
Expenditures									
101-441.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	786.75	0.00	463.01	750.24	62.49	
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	5,150.54	0.00	4,067.36	782.10	92.18	
101-441.000-759.000	GASOLINE	15,000.00	15,000.00	6,362.17	0.00	4,977.43	3,660.40	75.60	
101-441.000-767.000	CLOTHING	3,400.00	3,400.00	2,790.19	0.00	609.81	0.00	100.00	
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,392.58	0.00	62.30	1,045.12	58.20	
101-441.000-826.000	CDL CONSORTIUM FEE	350.00	375.00	375.00	0.00	0.00	0.00	100.00	
101-441.000-850.000	COMMUNICATIONS	5,525.00	5,525.00	5,496.19	457.46	0.00	28.81	99.48	
101-441.000-851.001	MAIL/POSTAGE	200.00	200.00	10.45	0.00	0.00	189.55	5.23	
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	5,300.00	5,078.43	295.51	0.00	221.57	95.82	
101-441.000-921.002	NATURAL GAS	5,500.00	5,500.00	3,569.50	56.22	0.00	1,930.50	64.90	
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	14,310.00	8,821.42	662.08	1,697.02	3,791.56	73.50	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	6,081.48	49.22	3,040.25	12,878.27	41.46	
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	263.08	0.00	200.72	3,036.20	13.25	
Total Dept 441.000 - GENERAL MAINTENANCE		280,830.00	250,890.00	181,227.36	12,986.78	17,061.91	52,600.73	79.03	
Dept 448.000 - STREET LIGHTING									
101-448.000-926.000	STREET LIGHTING	92,000.00	112,000.00	105,806.71	0.00	0.00	6,193.29	94.47	
Total Dept 448.000 - STREET LIGHTING		92,000.00	112,000.00	105,806.71	0.00	0.00	6,193.29	94.47	
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL									
101-528.000-802.000	CONTRACTUAL SERVICES	275,400.00	273,040.00	273,039.44	23,331.67	0.00	0.56	100.00	
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		275,400.00	273,040.00	273,039.44	23,331.67	0.00	0.56	100.00	
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	
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	22.73	22.73	0.00	(22.73)	100.00	
101-569.000-709.000	FICA	110.00	110.00	1.41	1.41	0.00	108.59	1.28	
101-569.000-711.000	MEDICARE	25.00	25.00	0.33	0.33	0.00	24.67	1.32	
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	963.96	0.00	0.00	36.04	96.40	
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00	
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	2,961.66	24.47	0.00	2,518.34	54.04	
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES									
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	1,203.35	0.00	0.00	1,096.65	52.32	
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	1,203.35	0.00	0.00	1,396.65	46.28	

PERIOD ENDING 06/30/2020

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		UNENCUMBERED	% BGDG
		ORIGINAL	2019-20	06/30/2020	MONTH 06/30/2	ENCUMBERED		
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 701.000 - PLANNING								
101-701.000-801.000	PROFESSIONAL SERVICES	4,000.00	9,854.21	9,854.21	0.00	0.00	0.00	100.00
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	90.00	0.00	0.00	10.00	90.00
Total Dept 701.000 - PLANNING		4,500.00	10,354.21	9,944.21	0.00	0.00	410.00	96.04
Dept 702.000 - ZONING								
101-702.000-902.000	PUBLISHING	800.00	800.00	622.00	0.00	0.00	178.00	77.75
Total Dept 702.000 - ZONING		800.00	800.00	622.00	0.00	0.00	178.00	77.75
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	18,000.00	18,000.00	17,281.45	3,408.36	0.00	718.55	96.01
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	21,913.80	5,800.39	0.00	1,086.20	95.28
101-756.000-709.000	FICA	2,545.00	2,545.00	2,394.99	563.84	0.00	150.01	94.11
101-756.000-711.000	MEDICARE	600.00	600.00	560.09	131.87	0.00	39.91	93.35
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	900.00	900.00	808.75	170.41	0.00	91.25	89.86
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	400.00	427.09	89.40	0.00	(27.09)	106.77
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	7,438.61	4,448.73	508.57	1,052.82	88.30
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	5,955.25	549.72	1.39	1,743.36	77.36
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER	600.00	1,200.00	1,033.75	0.00	0.00	166.25	86.15
101-756.000-850.000	COMMUNICATIONS	950.00	950.00	916.62	76.65	0.00	33.38	96.49
101-756.000-920.000	ELECTRIC	3,000.00	3,000.00	1,735.47	120.30	0.00	1,264.53	57.85
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	350.00	350.00	339.70	26.72	0.00	10.30	97.06
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800.00	5,800.00	1,344.20	0.00	0.00	4,455.80	23.18
101-756.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	351.38	0.00	0.00	648.62	35.14
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	151.01	0.00	688.23	1,660.76	33.57
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	13,540.00	3,716.76	0.00	0.00	9,823.24	27.45
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	29,400.00	26,034.71	2,425.62	0.00	3,365.29	88.55
Total Dept 756.000 - RECREATION/PARK FACILITIES		121,385.00	121,385.00	92,403.63	17,812.01	1,198.19	27,783.18	77.11
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	5,089.57	280.00	1,682.07	428.36	94.05
101-790.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	1,308.06	108.89	0.00	41.94	96.89
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	5,125.49	179.99	0.00	1,474.51	77.66
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	941.11	18.87	0.00	158.89	85.56
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	263.02	0.00	0.00	1,736.98	13.15
Total Dept 790.000 - LIBRARY		18,250.00	18,250.00	12,727.25	587.75	1,682.07	3,840.68	78.96
Dept 804.000 - MUSEUM								
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	800.00	263.03	0.00	0.00	536.97	32.88
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	220.55	15.81	0.00	779.45	22.06
101-804.000-709.000	FICA	125.00	125.00	29.32	0.98	0.00	95.68	23.46
101-804.000-711.000	MEDICARE	30.00	30.00	6.83	0.23	0.00	23.17	22.77
101-804.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	13.15	0.00	0.00	36.85	26.30
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	6.73	0.00	0.00	43.27	13.46

PERIOD ENDING 06/30/2020

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	06/30/2020	MONTH 06/30/2	YEAR-TO-DATE			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)				
Fund 101 - GENERAL FUND									
Expenditures									
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	300.00	350.00	344.57	0.00	2.07	3.36	99.04	
101-804.000-850.000	COMMUNICATIONS	1,450.00	1,500.00	1,454.44	121.46	0.00	45.56	96.96	
101-804.000-920.000	ELECTRIC	850.00	850.00	838.77	36.95	0.00	11.23	98.68	
101-804.000-921.002	NATURAL GAS	900.00	1,000.00	941.39	16.54	0.00	58.61	94.14	
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	4,118.78	191.97	2.07	2,734.15	60.11	
TOTAL EXPENDITURES		2,763,880.00	2,806,742.64	2,557,598.82	227,127.08	25,506.95	223,636.87	92.03	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		2,748,430.00	2,828,388.54	2,681,677.31	103,667.66	0.00	146,711.23	94.81	
TOTAL EXPENDITURES		2,763,880.00	2,806,742.64	2,557,598.82	227,127.08	25,506.95	223,636.87	92.03	
NET OF REVENUES & EXPENDITURES		(15,450.00)	21,645.90	124,078.49	(123,459.42)	(25,506.95)	(76,925.64)	455.38	

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PERIOD ENDING 06/30/2020

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PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE		MONTH 06/30/2	(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	277,625.06	21,661.61	0.00	12,374.94	95.73	
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	1,812.16	162.92	0.00	(962.16)	213.20	
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	279,444.27	21,824.53	0.00	19,905.73	93.35	
TOTAL REVENUES		299,350.00	299,350.00	279,444.27	21,824.53	0.00	19,905.73	93.35	
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	
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	22.73	22.73	0.00	(22.73)	100.00	
202-450.000-709.000	FICA	140.00	140.00	32.41	1.41	0.00	107.59	23.15	
202-450.000-711.000	MEDICARE	35.00	35.00	7.58	0.33	0.00	27.42	21.66	
202-450.000-712.000	CASH IN LIEU OF BENEFITS (INS.)	500.00	500.00	500.00	0.00	0.00	0.00	100.00	
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	7,925.04	660.42	0.00	(0.04)	100.00	
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,525.00	4,525.00	3,856.46	243.78	0.00	668.54	85.23	
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,180.00	7,180.00	7,115.93	561.19	0.00	64.07	99.11	
202-450.000-726.000	LIFE INSURANCE	85.00	85.00	68.02	5.89	0.00	16.98	80.02	
202-450.000-801.000	PROFESSIONAL SERVICES	550.00	550.00	600.00	0.00	0.00	(50.00)	109.09	
202-450.000-940.000	RENTALS-EQUIPMENT	8,000.00	8,000.00	2,359.57	140.64	0.00	5,640.43	29.49	
202-450.000-995.001	INTERFUND TRANSFERS OUT	72,500.00	72,500.00	69,406.29	5,415.40	0.00	3,093.71	95.73	
Total Dept 450.000 - GENERAL ADMINISTRATION		103,220.00	103,220.00	91,894.03	7,051.79	0.00	11,325.97	89.03	
Dept 451.000 - DRAINS-STORM SEWERS									
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	1,467.96	0.00	0.00	32.04	97.86	
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	437.00	0.00	0.00	563.00	43.70	
202-451.000-709.000	FICA	155.00	155.00	114.86	0.00	0.00	40.14	74.10	
202-451.000-711.000	MEDICARE	40.00	40.00	26.85	0.00	0.00	13.15	67.13	
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	73.40	0.00	0.00	1.60	97.87	
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	40.05	0.00	0.00	(0.05)	100.13	
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	539.13	0.00	0.00	1,460.87	26.96	
Total Dept 451.000 - DRAINS-STORM SEWERS		7,310.00	7,310.00	2,845.25	0.00	0.00	4,464.75	38.92	
Dept 452.000 - ROUTINE MAINTENANCE									
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	2,818.48	0.00	0.00	2,181.52	56.37	
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	817.50	50.00	0.00	182.50	81.75	
202-452.000-709.000	FICA	375.00	375.00	219.46	3.10	0.00	155.54	58.52	
202-452.000-711.000	MEDICARE	90.00	90.00	51.34	0.73	0.00	38.66	57.04	
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	132.45	0.00	0.00	117.55	52.98	
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	69.07	0.00	0.00	80.93	46.05	
202-452.000-752.000	SUPPLIES	500.00	500.00	27.50	0.00	0.00	472.50	5.50	
202-452.000-761.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	1,744.88	336.72	0.00	1,755.12	49.85	
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	11,700.00	11,700.00	2,496.50	0.00	0.00	9,203.50	21.34	

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE		MONTH 06/30/2	(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	13,245.18	390.55	0.00	22,319.82	37.24	
Dept 453.000 - BRIDGE MAINTENANCE									
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	600.00	600.00	280.47	0.00	0.00	319.53	46.75	
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	792.54	147.88	0.00	407.46	66.05	
202-453.000-709.000	FICA	115.00	115.00	65.85	9.16	0.00	49.15	57.26	
202-453.000-711.000	MEDICARE	30.00	30.00	15.41	2.15	0.00	14.59	51.37	
202-453.000-716.001	DEFINED CONTRIBUTION PENSION	30.00	30.00	14.04	0.00	0.00	15.96	46.80	
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	7.82	0.00	0.00	32.18	19.55	
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	605.03	40.27	0.00	144.97	80.67	
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	800.00	800.00	54.60	0.00	0.00	745.40	6.83	
Total Dept 453.000 - BRIDGE MAINTENANCE		5,265.00	5,265.00	2,795.76	199.46	0.00	2,469.24	53.10	
Dept 455.000 - ICE AND SNOW CONTROL									
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	3,080.32	0.00	0.00	3,039.68	50.33	
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	247.00	0.00	0.00	753.00	24.70	
202-455.000-709.000	FICA	445.00	445.00	199.80	0.00	0.00	245.20	44.90	
202-455.000-711.000	MEDICARE	110.00	110.00	46.71	0.00	0.00	63.29	42.46	
202-455.000-716.001	DEFINED CONTRIBUTION PENSION	300.00	300.00	154.03	0.00	0.00	145.97	51.34	
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	75.10	0.00	0.00	49.90	60.08	
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	9,404.29	0.00	0.00	7,295.71	56.31	
Dept 456.000 - TRAFFIC SERVICE									
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	967.56	0.00	0.00	(167.56)	120.95	
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	300.00	300.00	210.00	0.00	0.00	90.00	70.00	
202-456.000-709.000	FICA	70.00	70.00	71.07	0.00	0.00	(1.07)	101.53	
202-456.000-711.000	MEDICARE	20.00	20.00	16.63	0.00	0.00	3.37	83.15	
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	46.39	0.00	0.00	(6.39)	115.98	
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	22.46	0.00	0.00	7.54	74.87	
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	749.71	293.91	100.00	750.29	53.11	
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	275.06	54.62	0.00	524.94	34.38	
Total Dept 456.000 - TRAFFIC SERVICE		3,660.00	3,660.00	2,358.88	348.53	100.00	1,201.12	67.18	
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	UNENCUMBERED	% BGDG
		ORIGINAL	2019-20	06/30/2020	MONTH	06/30/2			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	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	1,312.44	0.00	0.00	0.00	2,987.56	30.52
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		4,300.00	4,300.00	1,312.44	0.00	0.00	0.00	2,987.56	30.52
Dept 460.000 - GENERAL MAINTENANCE (M-29)									
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	435.73	0.00	0.00	0.00	379.27	53.46
202-460.000-709.000	FICA	55.00	55.00	25.99	0.00	0.00	0.00	29.01	47.25
202-460.000-711.000	MEDICARE	15.00	15.00	6.08	0.00	0.00	0.00	8.92	40.53
202-460.000-716.001	DEFINED CONTRIBUTION PENSION	45.00	45.00	21.79	0.00	0.00	0.00	23.21	48.42
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	10.54	0.00	0.00	0.00	14.46	42.16
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		955.00	955.00	500.13	0.00	0.00	0.00	454.87	52.37
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,700.00	127.33	0.00	0.00	0.00	1,572.67	7.49
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	159.23	22.00	0.00	0.00	840.77	15.92
202-464.000-709.000	FICA	125.00	125.00	17.49	1.36	0.00	0.00	107.51	13.99
202-464.000-711.000	MEDICARE	30.00	30.00	4.08	0.32	0.00	0.00	25.92	13.60
202-464.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	6.36	0.00	0.00	0.00	78.64	7.48
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	3.43	0.00	0.00	0.00	46.57	6.86
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	448.60	23.68	200.00	0.00	10,341.40	5.90
Dept 522.000 - STREET CLEANING									
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	1,658.33	43.36	0.00	0.00	141.67	92.13
202-522.000-709.000	FICA	120.00	120.00	98.68	2.57	0.00	0.00	21.32	82.23
202-522.000-711.000	MEDICARE	30.00	30.00	23.07	0.60	0.00	0.00	6.93	76.90
202-522.000-716.001	DEFINED CONTRIBUTION PENSION	90.00	90.00	82.92	2.17	0.00	0.00	7.08	92.13
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	45.02	1.18	0.00	0.00	4.98	90.04
202-522.000-752.000	SUPPLIES	800.00	800.00	427.20	0.00	352.40	0.00	20.40	97.45
202-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	754.98	0.00	1,300.00	0.00	945.02	68.50
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	1,300.42	718.27	0.00	0.00	399.58	76.50
Total Dept 522.000 - STREET CLEANING		7,590.00	7,590.00	4,390.62	768.15	1,652.40	0.00	1,546.98	79.62

PERIOD ENDING 06/30/2020

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDT
		ORIGINAL	2019-20	06/30/2020	MONTH 06/30/2	YEAR-TO-DATE			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)				
Fund 202 - MAJOR STREET FUND									
Expenditures									
TOTAL EXPENDITURES		196,160.00	196,160.00	129,252.11	8,782.16	1,952.40	64,955.49	66.89	
Fund 202 - MAJOR STREET FUND:									
TOTAL REVENUES		299,350.00	299,350.00	279,444.27	21,824.53	0.00	19,905.73	93.35	
TOTAL EXPENDITURES		196,160.00	196,160.00	129,252.11	8,782.16	1,952.40	64,955.49	66.89	
NET OF REVENUES & EXPENDITURES		103,190.00	103,190.00	150,192.16	13,042.37	(1,952.40)	(45,049.76)	143.66	

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DB: Marine City

PERIOD ENDING 06/30/2020

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE		MONTH 06/30/2	(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	106,088.94	8,277.77	0.00	13,911.06	88.41	
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	886.14	70.44	0.00	(386.14)	177.23	
203-000.000-699.000	INTERFUND TRANSFERS IN	77,500.00	77,500.00	69,406.29	5,415.40	0.00	8,093.71	89.56	
Total Dept 000.000		303,755.00	303,755.00	176,381.37	13,763.61	0.00	127,373.63	58.07	
TOTAL REVENUES		303,755.00	303,755.00	176,381.37	13,763.61	0.00	127,373.63	58.07	
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	
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	22.73	22.73	0.00	(22.73)	100.00	
203-450.000-709.000	FICA	155.00	155.00	47.91	1.41	0.00	107.09	30.91	
203-450.000-711.000	MEDICARE	40.00	40.00	11.21	0.33	0.00	28.79	28.03	
203-450.000-712.000	CASH IN LIEU OF BENEFITS (INS.)	750.00	750.00	750.00	0.00	0.00	0.00	100.00	
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	14,340.00	1,195.00	0.00	0.00	100.00	
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	6,050.00	6,050.00	5,798.10	365.66	0.00	251.90	95.84	
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,650.00	10,650.00	10,553.82	841.79	0.00	96.18	99.10	
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	102.14	8.85	0.00	57.86	63.84	
203-450.000-801.000	PROFESSIONAL SERVICES	550.00	550.00	600.00	0.00	0.00	(50.00)	109.09	
203-450.000-940.000	RENTALS-EQUIPMENT	18,000.00	18,000.00	5,377.62	269.56	0.00	12,622.38	29.88	
Total Dept 450.000 - GENERAL ADMINISTRATION		52,475.00	52,475.00	37,603.53	2,705.33	0.00	14,871.47	71.66	
Dept 451.000 - DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	3,744.80	207.76	0.00	3,255.20	53.50	
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,400.00	1,400.00	951.50	152.00	0.00	448.50	67.96	
203-451.000-709.000	FICA	525.00	525.00	283.34	21.94	0.00	241.66	53.97	
203-451.000-711.000	MEDICARE	125.00	125.00	66.25	5.14	0.00	58.75	53.00	
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	176.25	10.39	0.00	173.75	50.36	
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	93.48	5.77	0.00	56.52	62.32	
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	1,062.77	123.49	0.00	937.23	53.14	
Total Dept 451.000 - DRAINS-STORM SEWERS		20,600.00	20,600.00	12,141.61	526.49	0.00	8,458.39	58.94	
Dept 452.000 - ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	6,745.00	1,043.34	0.00	2,435.00	73.47	
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	2,669.81	651.16	0.00	(469.81)	121.36	
203-452.000-709.000	FICA	710.00	710.00	570.01	102.69	0.00	139.99	80.28	
203-452.000-711.000	MEDICARE	170.00	170.00	133.33	24.03	0.00	36.67	78.43	
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	460.00	460.00	306.09	52.16	0.00	153.91	66.54	
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	161.92	27.13	0.00	88.08	64.77	
203-452.000-752.000	SUPPLIES	500.00	500.00	27.50	0.00	0.00	472.50	5.50	
203-452.000-761.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	1,836.09	505.08	0.00	4,663.91	28.25	
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,000.00	17,000.00	2,994.86	0.00	0.00	14,005.14	17.62	
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	211,510.00	211,510.00	160,344.13	3,350.00	0.00	51,165.87	75.81	

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PERIOD ENDING 06/30/2020

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	06/30/2020	MONTH 06/30/2	INCR (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)					
Fund 203 - LOCAL STREET FUND									
Expenditures									
Total Dept 452.000 - ROUTINE MAINTENANCE		248,480.00	248,480.00	175,788.74	5,755.59		0.00	72,691.26	70.75
Dept 455.000 - ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	7,500.00	3,834.33	0.00		0.00	3,665.67	51.12
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,500.00	1,500.00	1,086.50	0.00		0.00	413.50	72.43
203-455.000-709.000	FICA	560.00	560.00	296.74	0.00		0.00	263.26	52.99
203-455.000-711.000	MEDICARE	135.00	135.00	69.44	0.00		0.00	65.56	51.44
203-455.000-716.001	DEFINED CONTRIBUTION PENSION	375.00	375.00	191.70	0.00		0.00	183.30	51.12
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	95.38	0.00		0.00	54.62	63.59
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	13,976.08	0.00		0.00	8,843.92	61.24
Dept 456.000 - TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	546.15	0.00		0.00	253.85	68.27
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	321.00	0.00		0.00	79.00	80.25
203-456.000-709.000	FICA	75.00	75.00	52.48	0.00		0.00	22.52	69.97
203-456.000-711.000	MEDICARE	20.00	20.00	12.28	0.00		0.00	7.72	61.40
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	26.31	0.00		0.00	13.69	65.78
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	13.98	0.00		0.00	36.02	27.96
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	1,655.90	0.00		100.00	1,629.10	51.87
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	2,040.00	2,266.60	195.48		0.00	(226.60)	111.11
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	896.83	211.60		0.00	103.17	89.68
203-464.000-709.000	FICA	200.00	200.00	190.94	24.79		0.00	9.06	95.47
203-464.000-711.000	MEDICARE	50.00	50.00	44.64	5.79		0.00	5.36	89.28
203-464.000-716.001	DEFINED CONTRIBUTION PENSION	110.00	110.00	113.32	9.78		0.00	(3.32)	103.02
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	62.10	5.19		0.00	62.90	49.68
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	4,131.86	452.63		275.23	10,117.91	30.34
Dept 522.000 - STREET CLEANING									
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	5,160.77	507.24		0.00	1,239.23	80.64
203-522.000-709.000	FICA	400.00	400.00	306.72	29.99		0.00	93.28	76.68
203-522.000-711.000	MEDICARE	100.00	100.00	71.72	7.02		0.00	28.28	71.72
203-522.000-716.001	DEFINED CONTRIBUTION PENSION	320.00	320.00	258.05	25.37		0.00	61.95	80.64
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	144.25	14.25		0.00	(19.25)	115.40
203-522.000-752.000	SUPPLIES	1,200.00	1,200.00	640.80	0.00		478.60	80.60	93.28
203-522.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	972.02	0.00		1,900.00	1,127.98	71.80
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	1,950.63	1,077.41		0.00	2,049.37	48.77
Total Dept 522.000 - STREET CLEANING		16,545.00	16,545.00	9,504.96	1,661.28		2,378.60	4,661.44	71.83

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2020

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/2		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE		NORM	(ABNORM)			
Fund 203 - LOCAL STREET FUND									
Expenditures									
TOTAL EXPENDITURES		378,830.00	378,830.00	254,802.68		11,101.32	2,753.83	121,273.49	67.99
Fund 203 - LOCAL STREET FUND:									
TOTAL REVENUES		303,755.00	303,755.00	176,381.37		13,763.61	0.00	127,373.63	58.07
TOTAL EXPENDITURES		378,830.00	378,830.00	254,802.68		11,101.32	2,753.83	121,273.49	67.99
NET OF REVENUES & EXPENDITURES		(75,075.00)	(75,075.00)	(78,421.31)		2,662.29	(2,753.83)	6,100.14	108.13

User: MPEARCE

PERIOD ENDING 06/30/2020

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE		MONTH 06/30/2	(DECR)			
Fund 209 - CEMETERY FUND									
Revenues									
Dept 000.000									
209-000.000-491.000	CEMETERY BURIAL	11,000.00	11,000.00	7,475.00	540.00	0.00	3,525.00	67.95	
209-000.000-492.000	FOUNDATIONS	1,500.00	1,500.00	3,240.00	540.00	0.00	(1,740.00)	216.00	
209-000.000-665.000	INTEREST	60.00	60.00	55.74	0.00	0.00	4.26	92.90	
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	25,000.00	25,000.00	0.00	5,575.00	81.77	
Total Dept 000.000		51,135.00	51,135.00	36,770.74	26,080.00	0.00	14,364.26	71.91	
TOTAL REVENUES		51,135.00	51,135.00	36,770.74	26,080.00	0.00	14,364.26	71.91	
Expenditures									
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	8,273.36	1,026.12	0.00	1,926.64	81.11	
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	9,046.32	2,350.03	0.00	(346.32)	103.98	
209-000.000-709.000	FICA	1,175.00	1,175.00	1,056.28	207.18	0.00	118.72	89.90	
209-000.000-711.000	MEDICARE	275.00	275.00	246.99	48.42	0.00	28.01	89.81	
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	510.00	510.00	389.09	51.30	0.00	120.91	76.29	
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,955.00	3,955.00	3,954.96	329.58	0.00	0.04	100.00	
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,710.00	3,884.48	306.21	0.00	(174.48)	104.70	
209-000.000-752.000	SUPPLIES	2,300.00	2,300.00	998.74	0.00	750.00	551.26	76.03	
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	3,139.60	126.67	88.33	1,772.07	64.56	
209-000.000-902.000	PUBLISHING	60.00	60.00	58.00	0.00	0.00	2.00	96.67	
209-000.000-920.000	ELECTRIC	550.00	550.00	524.81	34.55	0.00	25.19	95.42	
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	271.78	0.00	458.22	2,970.00	19.73	
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	32,972.88	4,480.06	1,296.55	16,865.57	67.02	
TOTAL EXPENDITURES		51,135.00	51,135.00	32,972.88	4,480.06	1,296.55	16,865.57	67.02	
Fund 209 - CEMETERY FUND:									
TOTAL REVENUES		51,135.00	51,135.00	36,770.74	26,080.00	0.00	14,364.26	71.91	
TOTAL EXPENDITURES		51,135.00	51,135.00	32,972.88	4,480.06	1,296.55	16,865.57	67.02	
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,797.86	21,599.94	(1,296.55)	(2,501.31)	100.00	

User: MPEARCE

PERIOD ENDING 06/30/2020

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDT
		ORIGINAL	AMENDED BUDGE	06/30/2020	MONTH 06/30/2			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 401 - CAPITAL PROJECTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	40.00	40.00	47.94	0.00	0.00	(7.94)	119.85
Total Dept 000.000		<u>40.00</u>	<u>40.00</u>	<u>47.94</u>	<u>0.00</u>	<u>0.00</u>	<u>(7.94)</u>	<u>119.85</u>
TOTAL REVENUES		<u>40.00</u>	<u>40.00</u>	<u>47.94</u>	<u>0.00</u>	<u>0.00</u>	<u>(7.94)</u>	<u>119.85</u>
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		40.00	40.00	47.94	0.00	0.00	(7.94)	119.85
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>47.94</u>	<u>0.00</u>	<u>0.00</u>	<u>(7.94)</u>	<u>119.85</u>

PERIOD ENDING 06/30/2020

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE					
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
592-536.000-490.002	SEWER DEPARTMENT PERMITS	0.00	0.00	2,400.00	1,200.00	0.00	(2,400.00)	100.00
592-536.000-636.000	READY TO SERVE FEE	145,320.00	145,320.00	142,349.12	10,700.10	0.00	2,970.88	97.96
592-536.000-642.000	METERED SALES	503,235.00	503,235.00	485,386.61	31,363.03	0.00	17,848.39	96.45
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,955.00	26,955.00	27,139.87	2,023.00	0.00	(184.87)	100.69
592-536.000-644.000	SEWER CONTRACT	130,000.00	130,000.00	164,416.00	0.00	0.00	(34,416.00)	126.47
592-536.000-665.000	INTEREST	800.00	800.00	1,406.55	0.00	0.00	(606.55)	175.82
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	1,800.00	150.00	0.00	0.00	100.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		810,180.00	810,180.00	826,898.15	47,436.13	0.00	(16,718.15)	102.06
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	13.74	0.00	0.00	56.26	19.63
592-537.000-490.001	WATER DEPARTMENT PERMITS	1,200.00	1,200.00	10,825.00	1,675.00	0.00	(9,625.00)	902.08
592-537.000-636.000	READY TO SERVE FEE	96,890.00	96,890.00	95,111.55	7,187.40	0.00	1,778.45	98.16
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,675.00	28,675.00	28,891.50	2,280.60	0.00	(216.50)	100.76
592-537.000-642.000	METERED SALES	940,075.00	940,075.00	949,482.07	44,096.93	0.00	(9,407.07)	101.00
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
592-537.000-643.000	DEBT SERVICE COLLECTION	109,905.00	109,905.00	108,500.45	7,001.28	0.00	1,404.55	98.72
592-537.000-645.000	WATER METER SALES	400.00	400.00	1,795.00	330.00	0.00	(1,395.00)	448.75
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	225.00	0.00	0.00	(25.00)	112.50
592-537.000-665.000	INTEREST	800.00	800.00	1,406.58	0.00	0.00	(606.58)	175.82
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	3,000.00	250.00	0.00	300.00	90.91
592-537.000-682.000	LOCAL GRANTS	0.00	0.00	23,941.14	5,524.88	0.00	(23,941.14)	100.00
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,193,515.00	1,193,515.00	1,235,192.03	80,346.09	0.00	(41,677.03)	103.49
TOTAL REVENUES		2,003,695.00	2,003,695.00	2,062,090.18	127,782.22	0.00	(58,395.18)	102.91
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	28,265.00	29,806.96	3,598.63	0.00	(1,541.96)	105.46
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	9,100.00	17,043.97	866.43	0.00	(7,943.97)	187.30
592-543.000-709.000	FICA	2,325.00	2,325.00	2,414.47	273.99	0.00	(89.47)	103.85
592-543.000-711.000	MEDICARE	545.00	545.00	564.76	64.08	0.00	(19.76)	103.63
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS.	150.00	150.00	149.99	0.00	0.00	0.01	99.99
592-543.000-716.001	DEFINED CONTRIBUTION PENSION	1,435.00	1,435.00	1,485.61	179.93	0.00	(50.61)	103.53
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	29,670.00	29,670.00	29,670.00	2,472.50	0.00	0.00	100.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,810.00	4,810.00	4,259.41	301.87	0.00	550.59	88.55
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,455.00	7,455.00	7,362.12	398.69	0.00	92.88	98.75
592-543.000-726.000	LIFE INSURANCE	170.00	170.00	139.41	12.74	0.00	30.59	82.01
592-543.000-755.000	OFFICE SUPPLIES	1,920.00	1,920.00	184.21	6.16	0.00	1,735.79	9.59
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	5,100.00	7,200.29	641.59	0.00	(2,100.29)	141.18
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	7,802.00	0.00	0.00	2,198.00	78.02
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	236.27	21.13	0.00	(36.27)	118.14
592-543.000-850.000	COMMUNICATIONS	415.00	415.00	418.34	34.81	0.00	(3.34)	100.80
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	2,484.79	165.50	0.00	515.21	82.83
592-543.000-900.000	PRINTING	900.00	900.00	506.51	0.00	0.00	393.49	56.28
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,585.00	3,585.00	3,427.26	0.00	205.20	(47.46)	101.32
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

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE					
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-937.000	WORKERS COMPENSATION INSURANC	1,025.00	1,025.00	935.38	0.00	0.00	89.62	91.26
592-543.000-992.000	INTEREST EXPENSE	2,400.00	2,400.00	1,500.00	0.00	0.00	900.00	62.50
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		125,345.00	125,345.00	130,466.75	9,038.05	205.20	(5,326.95)	104.25
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	11,468.78	1,614.82	0.00	531.22	95.57
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	2,146.00	361.00	0.00	(1,146.00)	214.60
592-544.000-709.000	FICA	810.00	810.00	818.67	118.94	0.00	(8.67)	101.07
592-544.000-711.000	MEDICARE	200.00	200.00	191.45	27.81	0.00	8.55	95.73
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	600.00	600.00	572.17	80.76	0.00	27.83	95.36
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	305.30	40.70	0.00	(155.30)	203.53
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	1,216.51	0.00	0.00	1,283.49	48.66
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	385.00	0.00	0.00	115.00	77.00
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	1,894.59	29.82	2,153.85	8,951.56	31.14
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	53,215.75	2,273.85	2,153.85	13,505.40	80.39
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	26,615.60	3,202.17	0.00	(1,615.60)	106.46
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,400.00	2,400.00	3,831.85	1,061.10	0.00	(1,431.85)	159.66
592-545.000-709.000	FICA	1,700.00	1,700.00	1,858.82	260.45	0.00	(158.82)	109.34
592-545.000-711.000	MEDICARE	400.00	400.00	434.80	60.92	0.00	(34.80)	108.70
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	1,250.00	1,250.00	377.75	60.28	0.00	872.25	30.22
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,035.00	28,035.00	27,735.23	2,018.40	0.00	299.77	98.93
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	12,951.25	1,308.00	0.00	548.75	95.94
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	3,209.48	0.00	0.00	290.52	91.70
592-545.000-802.000	CONTRACTUAL SERVICES	226,000.00	226,000.00	154,490.39	11,859.17	35,727.42	35,782.19	84.17
592-545.000-802.100	BIOSOLIDS REMOVAL	63,000.00	63,000.00	62,190.52	17,408.52	0.00	809.48	98.72
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	2,305.32	191.63	0.00	94.68	96.06
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	53,478.79	4,518.46	0.00	1,521.21	97.23
592-545.000-921.002	NATURAL GAS	6,500.00	6,500.00	4,456.52	75.10	0.00	2,043.48	68.56
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	7,074.59	240.00	4,965.93	(2,040.52)	120.41
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	6,000.00	5,713.74	1,549.50	65.70	220.56	96.32
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	376,233.45	43,813.70	42,186.81	42,759.74	90.73
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	2,497.83	427.77	0.00	(997.83)	166.52

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		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	1,098.68	168.95	0.00	(98.68)	109.87
592-546.000-709.000	FICA	155.00	155.00	218.28	35.88	0.00	(63.28)	140.83
592-546.000-711.000	MEDICARE	40.00	40.00	51.01	8.39	0.00	(11.01)	127.53
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	115.90	21.39	0.00	(40.90)	154.53
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	57.33	12.26	0.00	17.67	76.44
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	1,683.08	138.98	0.00	16.92	99.00
592-546.000-920.000	ELECTRIC	11,000.00	11,000.00	11,854.61	983.94	0.00	(854.61)	107.77
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	1,586.22	29.66	0.00	413.78	79.31
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	2,500.00	680.30	58.40	0.00	1,819.70	27.21
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	2,370.91	0.00	0.00	1,129.09	67.74
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		26,545.00	26,545.00	24,111.31	1,885.62	0.00	2,433.69	90.83
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	28,265.00	29,986.10	3,598.48	0.00	(1,721.10)	106.09
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	9,100.00	16,863.73	866.50	0.00	(7,763.73)	185.32
592-547.000-709.000	FICA	2,355.00	2,355.00	2,442.22	273.98	0.00	(87.22)	103.70
592-547.000-711.000	MEDICARE	550.00	550.00	570.98	64.07	0.00	(20.98)	103.81
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS.)	600.00	600.00	600.00	0.00	0.00	0.00	100.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION	1,435.00	1,435.00	1,485.41	179.91	0.00	(50.41)	103.51
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	43,020.00	43,020.00	43,020.00	3,585.00	0.00	0.00	100.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,475.00	8,475.00	7,700.70	521.25	0.00	774.30	90.86
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,055.00	14,055.00	13,910.48	903.76	0.00	144.52	98.97
592-547.000-726.000	LIFE INSURANCE	245.00	245.00	200.36	18.00	0.00	44.64	81.78
592-547.000-755.000	OFFICE SUPPLIES	1,920.00	1,920.00	173.66	6.17	0.00	1,746.34	9.04
592-547.000-801.000	PROFESSIONAL SERVICES	4,250.00	4,250.00	6,210.29	641.59	0.00	(1,960.29)	146.12
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	236.28	21.12	0.00	(36.28)	118.14
592-547.000-850.000	COMMUNICATIONS	415.00	415.00	418.31	34.80	0.00	(3.31)	100.80
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	2,484.81	165.50	0.00	515.19	82.83
592-547.000-900.000	PRINTING	900.00	900.00	506.50	0.00	0.00	393.50	56.28
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,585.00	3,585.00	3,427.26	0.00	205.20	(47.46)	101.32
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	2,488.23	0.00	0.00	(38.23)	101.56
592-547.000-992.000	INTEREST EXPENSE	23,550.00	23,550.00	22,643.76	0.00	0.00	906.24	96.15
592-547.000-995.001	INTERFUND TRANSFERS OUT	585.00	585.00	1,000.00	1,000.00	0.00	(415.00)	170.94
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		165,980.00	165,980.00	173,394.08	11,880.13	205.20	(7,619.28)	104.59
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000.00	40,000.00	39,343.48	3,550.13	0.00	656.52	98.36
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	4,500.00	4,500.00	5,258.91	459.32	0.00	(758.91)	116.86
592-548.000-709.000	FICA	2,760.00	2,760.00	2,687.41	241.02	0.00	72.59	97.37
592-548.000-711.000	MEDICARE	650.00	650.00	628.61	56.38	0.00	21.39	96.71
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	2,000.00	2,000.00	1,940.68	177.50	0.00	59.32	97.03
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	998.04	92.88	0.00	(198.04)	124.76
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	1,258.58	0.00	418.22	2,323.20	41.92
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	385.00	0.00	0.00	315.00	55.00
592-548.000-915.000	MEMBERSHIPS	720.00	720.00	880.55	0.00	0.00	(160.55)	122.30

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		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	06/30/2020 NORM (ABNORM)	MONTH 06/30/2 INCR (DECR)				
Fund 592 - WATER/SEWER FUND									
Expenditures									
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	17,732.10	1,679.42	346.29	15,921.61	53.17	
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	122,114.26	6,256.65	764.51	20,716.23	85.57	
Dept 549.000 - WATER PLANT									
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	22,744.29	1,996.65	0.00	2,255.71	90.98	
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	874.00	0.00	0.00	326.00	72.83	
592-549.000-709.000	FICA	1,625.00	1,625.00	1,441.60	122.11	0.00	183.40	88.71	
592-549.000-711.000	MEDICARE	380.00	380.00	337.08	28.55	0.00	42.92	88.71	
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	1,250.00	1,250.00	195.26	0.00	0.00	1,054.74	15.62	
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	43,855.00	43,855.00	38,603.83	2,864.11	0.00	5,251.17	88.03	
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	21,135.35	2,365.22	0.00	10,864.65	66.05	
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	1,158.77	0.00	0.00	1,841.23	38.63	
592-549.000-762.000	LAB SUPPLY	9,200.00	9,200.00	10,897.54	949.36	0.00	(1,697.54)	118.45	
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	371,625.00	244,064.02	19,349.16	58,197.57	69,363.41	81.34	
592-549.000-802.400	WATER MONITORING SERVICES	22,000.00	22,000.00	3,000.00	0.00	0.00	19,000.00	13.64	
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	2,351.02	195.75	0.00	48.98	97.96	
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	29,069.22	2,300.41	0.00	2,930.78	90.84	
592-549.000-921.002	NATURAL GAS	5,500.00	5,500.00	3,706.10	66.25	0.00	1,793.90	67.38	
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	137.04	0.00	0.00	1,862.96	6.85	
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	1,507.90	0.00	0.00	10,492.10	12.57	
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	1,105.18	0.00	180.91	2,713.91	32.15	
Total Dept 549.000 - WATER PLANT		573,080.00	573,080.00	384,094.09	30,237.57	58,978.48	130,007.43	77.31	
TOTAL EXPENDITURES		1,564,600.00	1,564,600.00	1,263,629.69	105,385.57	104,494.05	196,476.26	87.44	
Fund 592 - WATER/SEWER FUND:									
TOTAL REVENUES		2,003,695.00	2,003,695.00	2,062,090.18	127,782.22	0.00	(58,395.18)	102.91	
TOTAL EXPENDITURES		1,564,600.00	1,564,600.00	1,263,629.69	105,385.57	104,494.05	196,476.26	87.44	
NET OF REVENUES & EXPENDITURES		439,095.00	439,095.00	798,460.49	22,396.65	(104,494.05)	(254,871.44)	158.04	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY
 PERIOD ENDING 06/30/2020
 PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	5.93	0.00	0.00	4.07	59.30
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	1,000.00	1,000.00	0.00	(415.00)	170.94
Total Dept 000.000		675.00	675.00	1,005.93	1,000.00	0.00	(330.93)	149.03
TOTAL REVENUES		675.00	675.00	1,005.93	1,000.00	0.00	(330.93)	149.03
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	225.00	225.00	225.97	19.90	0.00	(0.97)	100.43
701-000.000-992.000	INTEREST EXPENSE	450.00	450.00	450.00	0.00	0.00	0.00	100.00
Total Dept 000.000		675.00	675.00	675.97	19.90	0.00	(0.97)	100.14
TOTAL EXPENDITURES		675.00	675.00	675.97	19.90	0.00	(0.97)	100.14
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		675.00	675.00	1,005.93	1,000.00	0.00	(330.93)	149.03
TOTAL EXPENDITURES		675.00	675.00	675.97	19.90	0.00	(0.97)	100.14
NET OF REVENUES & EXPENDITURES		0.00	0.00	329.96	980.10	0.00	(329.96)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2020

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGD
		ORIGINAL	AMENDED BUDGE	06/30/2020	MONTH 06/30/2			
		BUDGET		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	146.61	0.00	0.00	(21.61)	117.29
Total Dept 000.000		<u>125.00</u>	<u>125.00</u>	<u>146.61</u>	<u>0.00</u>	<u>0.00</u>	<u>(21.61)</u>	<u>117.29</u>
TOTAL REVENUES		<u>125.00</u>	<u>125.00</u>	<u>146.61</u>	<u>0.00</u>	<u>0.00</u>	<u>(21.61)</u>	<u>117.29</u>
Fund 702 - CEMETERY TRUST FUND:								
TOTAL REVENUES		125.00	125.00	146.61	0.00	0.00	(21.61)	117.29
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>125.00</u>	<u>125.00</u>	<u>146.61</u>	<u>0.00</u>	<u>0.00</u>	<u>(21.61)</u>	<u>117.29</u>

PERIOD ENDING 06/30/2020

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE					
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00	0.00	114,460.84	11,311.60	0.00	(114,460.84)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALI	0.00	0.00	54,636.45	0.00	0.00	(54,636.45)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	143,785.52	85,613.89	0.00	(143,785.52)	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	10,999.35	805.48	0.00	(10,999.35)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	247,245.00	20,603.75	0.00	(247,245.00)	100.00
Total Dept 000.000		0.00	0.00	571,127.16	118,334.72	0.00	(571,127.16)	100.00
TOTAL REVENUES		0.00	0.00	571,127.16	118,334.72	0.00	(571,127.16)	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	35,474.68	(3.29)	0.00	(35,474.68)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	456,104.48	37,956.45	0.00	(456,104.48)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	17,815.37	1,484.61	0.00	(17,815.37)	100.00
Total Dept 000.000		0.00	0.00	519,944.53	39,437.77	0.00	(519,944.53)	100.00
TOTAL EXPENDITURES		0.00	0.00	519,944.53	39,437.77	0.00	(519,944.53)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	571,127.16	118,334.72	0.00	(571,127.16)	100.00
TOTAL EXPENDITURES		0.00	0.00	519,944.53	39,437.77	0.00	(519,944.53)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	51,182.63	78,896.95	0.00	(51,182.63)	100.00

PERIOD ENDING 06/30/2020

PRELIMINARY FINANCIAL STATEMENTS - JUNE 2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	06/30/2020	MONTH 06/30/2			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00	0.00	4,330.38	453.26	0.00	(4,330.38)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALI	0.00	0.00	3,547.29	884.37	0.00	(3,547.29)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	2,343.44	2,953.20	0.00	(2,343.44)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	244,633.99	20,168.97	0.00	(244,633.99)	100.00
Total Dept 000.000		0.00	0.00	254,855.10	24,459.80	0.00	(254,855.10)	100.00
TOTAL REVENUES		0.00	0.00	254,855.10	24,459.80	0.00	(254,855.10)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	229,348.71	17,632.55	0.00	(229,348.71)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	2,231.06	(0.37)	0.00	(2,231.06)	100.00
Total Dept 000.000		0.00	0.00	233,979.77	17,632.18	0.00	(233,979.77)	100.00
TOTAL EXPENDITURES		0.00	0.00	233,979.77	17,632.18	0.00	(233,979.77)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	254,855.10	24,459.80	0.00	(254,855.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	233,979.77	17,632.18	0.00	(233,979.77)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	20,875.33	6,827.62	0.00	(20,875.33)	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		5,408,205.00	5,488,163.54	6,063,546.61	436,912.54	0.00	(575,383.07)	110.48
NET OF REVENUES & EXPENDITURES		4,956,280.00	4,999,142.64	4,992,856.45	413,966.04	136,003.78	(129,717.59)	102.59
		451,925.00	489,020.90	1,070,690.16	22,946.50	(136,003.78)	(445,665.48)	191.13

**ST. CLAIR COUNTY
PARKS AND RECREATION COMMISSION
2020 REQUEST FOR LOCAL MILLAGE DISTRIBUTION**

Community: City of Marine City **Project Contact Person:** Megan Pearce

Mailing Address: 303 S. Water St. Marine City, MI 48039 **Phone:** (810) 676-5256

E-mail Address: treasurer@cityofmarinecity.org

1.	County Millage Funds Received*	\$	<u>19,257.00</u>
2.	Interest Income	\$	<u> </u>
3.	<u>Grants, Donations, Fees, etc.</u>	\$	<u>5,454.00</u>
4.	Total Income		<u>\$24,711.00</u>
5.	Parks & Recreation Expenditures	\$	<u>119,625.00</u>
6.	Excess of Revenues over (under) Expenditures	+/-	<u>\$ (94,914.00)</u>
7.	Local Funds Used	\$	<u>82,781.00</u>
8.	Excess of Revenues & other sources over (under) Expenditures	+/-	<u>\$(12,133.00)</u>
9.	Fund Balance at beginning of year	\$	<u>58,557.00</u>
10.	Fund Balance at end of year	\$	<u>46,424.00</u>

*From your last fiscal year.

Please provide a brief description of how you intend to use this year's local share of the recreation millage. This should include a description of the physical improvements, program expenses, and the estimated costs. This information will be used to advise citizens on how the County Parks and Recreation millage funds are being spent by local units of government.

(2020-2021 Budget Year)
 Kayak launch at S. Bell River/Robertson, Continuing seawall repair at E. St. Clair St., Extension of sidewalk at King Rd. Park, Stone path around King Rd. Park, Sidewalk around Mariners Park, Mulch for all playgrounds, Beach sand

July 30, 2020
Date

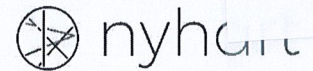
Megan A. Pearce, Finance Director/Treasurer

 Authorized Signature - Title

August 6, 2020
Date of approval of local governing board
(township board, city or village council).

Must provide a copy of the recreation portion of the audit for last year (such as a detailed schedule of general fund expenditures, budget to actual) sufficient to show municipality revenues and expenditures for parks and recreation facilities and programs.

For Office Use Only \$ _____



**THE HOWARD E. NYHART COMPANY, INC. ("NYHART")
SERVICE AGREEMENT ("AGREEMENT")**

Agreement Between Nyhart, and:

Client Name:	City of Marine City
Primary Contact Name:	Megan Pearce
Primary Contact Address:	303 S. Water Street Marine City, MI 48039
Primary Contact Phone:	(810) 676-5256
Primary Contact Fax:	(810) 765-4010
Primary Contact Email:	treasurer@cityofmarinecity.org
Plan Name:	City of Marine City Retirement System

Services to be provided by Nyhart

All services to be provided by Nyhart are subject to your full cooperation and prompt submission of complete and accurate information. Nyhart will rely on any and all information that you provide pursuant to this Agreement and on file at our office as to accuracy and completeness. Nyhart will have no responsibility to verify such information and no liability for errors or omissions as a result of relying on such information, except to the extent required by generally accepted professional standards and practices. Nyhart is not a law firm or a public accounting firm and does not provide legal or tax advice.

Nyhart will provide the following actuarial services beginning June 30, 2020:

- Annual Pension Funding Valuation Report
- Annual GASB 67/68 Disclosures (including PA202 information)
- Annual Meeting Attendance to Present Results
- Benefit Calculation Assistance

Fees for services provided by Nyhart

The Fees for the services listed above will be:

<u>Service</u>	<u>Fee</u>
Annual Pension Funding Valuation Report	\$6,300
Annual GASB Disclosures	\$2,200
Annual Meeting Attendance	\$1,500 (includes travel)
Benefit Calculation Assistance	\$300/calculation

The above fees are subject to annual adjustments not to exceed CPI inflation.

Client will be invoiced prior to the beginning of the project for 50% of the above fee(s). The remainder of the fee shall be invoiced upon completion of services.

Please select the method of delivery of your invoice:

- I would like my invoice sent electronically to the primary contact's email address.
- I would like my invoice sent via regular mail to the attention of the primary contact at the address shown on the first page.

For an alternative invoice recipient, please provide their information below. If this section is left blank, we will send the invoice to the primary contact's email address on file or address shown above.

Invoice recipient name _____
Invoice recipient email address _____
Invoice recipient address _____

There will be additional fees for revisions to preliminary or final results that are due to:

- Incorrect information provided to us, typical examples include to material changes to census data, changes to eligibility requirements or employer subsidies. The additional fee will be limited to 1/3 of the current year's fee for this type of revision.
- Changes to actuarial assumptions requested by the client that are expected to need more than four hours of labor to update the results. The additional fee will be based on billed labor in excess of four hours at our current hourly rates.

Additional services available if requested by Client

In addition to the above actuarial services, Nyhart offers additional services. Fee estimates will be provided upon request. Please visit www.nyhart.com or contact your Nyhart consultant for more information.

Relationship of the Parties

The legal relationship between Client and Nyhart shall be exclusively that of principal and agent. The parties hereto specifically agree and acknowledge that Nyhart shall not:

- Have discretionary authority over any aspect of the Plan;
- Be a fiduciary;
- Be responsible for ensuring that the Plan complies with any requirement to which the Plan is subject, or be liable to the Plan, Client, or any person if the Plan fails to comply with any such requirement;
- Have any duty or authority to enforce the payment of any contribution owed under the Plan;
- Be responsible for the adequacy of the trust established as part of the Plan, or be liable for any benefits owed under the Plan;
- Exercise discretion as to any Plan function; or
- Have any obligation to perform any service not specified in this Agreement or otherwise agreed to in writing by the parties (regardless of whether such service may be considered "customary" services to be provided by Nyhart).

Client agrees that Nyhart shall use all information and data supplied by or on behalf of the Client without having independently verified the accuracy or completeness of it except to the extent required by generally accepted professional standards and practices. If any documentation or information supplied to Nyhart at any time is incomplete, inaccurate or not up-to-date, or its provision is unreasonably delayed, Nyhart will not be responsible for any delays or liability arising therefrom, and will be entitled to charge the Client in respect of any resulting additional work actually carried out.

The Client further understands that the failure to provide, or cause to provide, complete, accurate, up-to-date, and timely documentation and information to Nyhart, whether intentional or by error, could result in an impairment of Nyhart's services.

Client Responsibilities and Representations

The Client has general responsibilities with respect to the Plan, including

- Providing all information required by Nyhart to perform its services under this Agreement on a timely basis;
- Serving as fiduciary for the Plan;
- Communicating Plan details to employees and answering employee questions;
- Ensuring adequate funding of the Plan; and
- Authorizing plan disbursements and ensuring accuracy of information provided.

Dispute Resolution

Nyhart and Client agree that before commencing any action or proceeding with respect to any dispute between the parties arising out of or relating to this Agreement or the Services they first shall attempt to settle such dispute through consultation and negotiation in good faith and in a spirit of mutual cooperation. Any such dispute will be submitted in writing to a panel of one (1) senior executive or official of each of Nyhart and Client, who will promptly meet and confer in an effort to resolve such dispute. Each party's representative will be identified by notice to the other, and may be changed at any time thereafter by notice to the other. Any mutually agreed decisions of the executives will be final and binding on the parties. In the event the executives are unable to resolve any dispute within thirty (30) days after submission to them, either party may then refer such dispute to mediation by a mutually acceptable mediator to be chosen by Nyhart and Client within forty-five (45) days after written notice by either party demanding mediation. Neither party may unreasonably withhold consent to the selection of a mediator. All communications and discussions in furtherance of this paragraph shall be treated as confidential settlement negotiations, which are not subject to discovery. The costs of the mediator shall be shared equally, but each party shall pay its own attorneys' fees.

Any dispute which cannot be resolved between the parties through negotiation, mediation or other form of alternative dispute resolution within six months of the date of the initial demand for mediation by one of the parties may then be submitted to a court of competent jurisdiction. To facilitate an expeditious and economical judicial resolution of such dispute, Nyhart and Client agree to waive and not to demand a trial by jury, and not to include any employee, officer, director or trustee of either as a party, in any action, proceeding or counterclaim relating to such dispute. Nothing in this section will prevent either party from resorting to judicial proceedings if interim relief from a court is necessary to prevent serious and irreparable injury to that party or to others. Any claim, action or proceeding against Nyhart will be barred unless Client initiates the dispute resolution procedures outlined below within one year of first discovering the act, error or omission that is the basis for such claim.

Indemnification and Limitation of Liability

The liability of Nyhart, in tort, contract or otherwise, to Client, a Plan and the officers, directors, trustees, employees or shareholders of any of them, and to any other third party, for all claims arising in connection with or contributed to by this Agreement and the Services (including without limitation multiple claims arising out of or based upon the same act, error or omission, or series of continuous, interrelated or repeated acts, errors or omissions) shall not include loss of profit or incidental, consequential, indirect, punitive or similar damages and shall be further limited to the amount of fees for Services received by Nyhart under this Agreement for the twelve (12) months immediately preceding the act, error or omission upon which such liability is based. Nothing in this paragraph shall apply to any liability which has been finally determined to have arisen from willful misconduct or fraud on the part of Nyhart or which cannot lawfully be limited, modified or excluded.

Client shall indemnify Nyhart from and against any and all claim, loss, liability or damage (including attorney's fees) which Nyhart may incur by reason of its good faith service delivery to the Plan in its role as a non-fiduciary service provider including, but not limited to, a claim, loss, liability or damage arising by reason of Nyhart's verification of transactions or refusal to honor any direction received under the Plan, whether said verification, payment or refusal is correct or incorrect, if said verification, payment or refusal is based on Nyhart's good faith interpretation and administration of the Plan.

Nyhart shall indemnify the Client from and against any and all claim, loss, liability or damage (including attorney's fees) which the Client may incur: (i) arising out of any material breach by Nyhart of any of its material obligations, representations or warranties contained in this Agreement; or (ii) arising out of Nyhart's negligence, gross negligence or willful, fraudulent, or criminal misconduct associated with its performance of services under this Agreement. The parties further recognize that clerical errors and variations may occur. When discovered, they will be corrected or adjusted by Nyhart, in accordance with its normal procedures, to the extent reasonable and possible.

Acceptance

The items and conditions of this Agreement are agreed to and accepted by Client on behalf of the Plan. This Agreement is effective only when signed by all parties.

City of Marine City

By: _____

Printed Name: _____

Date: _____

Nyhart

By: _____

Printed Name: _____

Date: _____

SEALED BIDS
Engineering Services
CITY OF MARINE CITY

NAME	ADDRESS	BID
BMJ Engineers & Surveyors, Inc	519 Huron Avenue, Port Huron, MI 48060	Please see attached
Wade Trim	500 Griswold Street, Suite 2500 Detroit, MI 48226	Please see attached
Project Control Engineering	PO Box 307, Algonac, MI 48001	Please see attached
Spicer Group	230 S. Washington Avenue, Saginaw, MI 48607-1286	Please see attached

Opening Date/Time: July 27, 2020; 4:00 pm
 City Manager's Office -- Municipal Offices

Present for Opening: Kristen Baxter, City Clerk
 Mike Itrich, DPW Superintendent
 Megan Pearce, Finance Director/Treasurer



5. Hourly Rate / Fee Schedule

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

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

**Wade Trim Billing Rate Schedule
Municipal Services
With Equipment Billed Separately
Effective January 2020**

Labor Cost Classification Code	Title	2020 Rate Per Hour
299	Professional Engineer V	\$ 200.00
298	Professional Engineer IV	\$ 185.00
297	Professional Engineer III	\$ 160.00
296	Professional Engineer II	\$ 135.00
295	Professional Engineer I	\$ 120.00
294	Engineer IV	\$ 160.00
293	Engineer III	\$ 130.00
292	Engineer II	\$ 105.00
291	Engineer I	\$ 90.00
247	Senior Professional Planner	\$ 160.00
246	Professional Planner III	\$ 135.00
245	Professional Planner II	\$ 115.00
244	Professional Planner I	\$ 95.00
243	Planner III	\$ 105.00
242	Planner II	\$ 75.00
241	Planner I	\$ 65.00
256	Professional Landscape Architect III	\$ 145.00
255	Professional Landscape Architect II	\$ 110.00
254	Professional Landscape Architect I	\$ 95.00
253	Landscape Architect III	\$ 90.00
252	Landscape Architect II	\$ 85.00
251	Landscape Architect I	\$ 80.00
266	Professional Scientist III	\$ 135.00
265	Professional Scientist II	\$ 95.00
264	Professional Scientist I	\$ 80.00
263	Scientist III	\$ 110.00
262	Scientist II	\$ 80.00
261	Scientist I	\$ 55.00
286	Professional Surveyor III	\$ 145.00
285	Professional Surveyor II	\$ 115.00
284	Professional Surveyor I	\$ 105.00

**Wade Trim Billing Rate Schedule
Municipal Services
With Equipment Billed Separately
Effective January 2020**

Labor Cost Classification Code	Title	2020 Rate Per Hour
283	Surveyor III	\$ 100.00
282	Surveyor II	\$ 95.00
281	Surveyor I	\$ 80.00
786	Survey Technician VI	\$ 125.00
785	Survey Technician V	\$ 110.00
784	Survey Technician IV	\$ 95.00
783	Survey Technician III	\$ 80.00
782	Survey Technician II	\$ 65.00
781	Survey Technician I	\$ 50.00
716	Construction Technician VI	\$ 140.00
715	Construction Technician V	\$ 110.00
714	Construction Technician IV	\$ 100.00
713	Construction Technician III	\$ 90.00
712	Construction Technician II	\$ 75.00
711	Construction Technician I	\$ 65.00
726	CADD Technician VI	\$ 110.00
725	CADD Technician V	\$ 105.00
724	CADD Technician IV	\$ 100.00
723	CADD Technician III	\$ 80.00
722	CADD Technician II	\$ 70.00
721	CADD Technician I	\$ 55.00
736	Engineering Specialist II	\$ 160.00
735	Engineering Specialist I	\$ 140.00
734	Engineering Technician IV	\$ 120.00
733	Engineering Technician III	\$ 100.00
732	Engineering Technician II	\$ 75.00
731	Engineering Technician I	\$ 60.00
746	Building Project Manager	\$ 125.00
745	Building Official	\$ 105.00
744	PA 54 Inspector III	\$ 115.00
743	PA 54 Inspector II	\$ 90.00

**Wade Trim Billing Rate Schedule
Municipal Services
With Equipment Billed Separately
Effective January 2020**

Labor Cost Classification Code	Title	2020 Rate Per Hour
742	PA 54 Inspector I	\$ 80.00
741	Code Enforcement Officer	\$ 60.00
756	Project Specialist III/Manager	\$ 165.00
755	Project Specialist II	\$ 130.00
754	Project Specialist I	\$ 105.00
753	Project Aide III	\$ 110.00
752	Project Aide II	\$ 85.00
751	Project Aide I	\$ 65.00
203	Senior Principal	\$ 240.00
202	Principal	\$ 230.00
201	Senior Professional	\$ 200.00
444	Electrical Superintendent	\$ 175.00
443	Electrical Foreman	\$ 150.00
442	Journeyman Electrician	\$ 110.00
441	Apprentice Electrician	\$ 105.00

Outside expenses and subconsultants at cost times 1.15.

Special billing rates will apply in matters requiring expert witnesses or other consulting as it relates to legal matters.

Reviewed and Revised Annually

The rates we are proposing are included in the following rate schedule.

The rates for the key staff members included in this proposal are as follows:

David Nummer, PE Professional Engineer V	\$200
Martin Hoemke, Engineer I	\$90
Tyler Davidek, Engineer I	\$90
James Holt, Survey Technician III	\$80
Michelle Leppek, Professional Planner I	\$95
Adam Young, Professional Planner III	\$135

The following pages contain Wade Trim's billing rate schedule for the year 2020.

Schedule of Fees

DESCRIPTION	
CLASSIFICATION	HOURLY RATE
Principal Engineer/Surveyor	\$115.00
Project Manager	\$105.00
Licensed Engineer or Surveyor	\$100.00
Engineering Assistant-Draftsmen/Technician	\$77.00
Construction Observation	\$75.00
Survey Crew (2-man Team)	\$175.00
Survey Crew (3-man Team)	\$225.00
Laser Scanning Equipment	\$75.00
Sewer Line 3D scanning (2-Man Team)	\$375.00
Sewer Line CCTV (2-Man Team)	\$250.00
REIMBURSABLE EXPENSES	RATE
Plan Printing - 24"x 36" Black & White	\$2.50/SHEET
Photocopies - 8 1/2"x 11" Black & White	\$ 0.10/copy
Photocopies - 8 1/2"x 11" Color	\$ 0.20/copy
Shipping and Handling	Cost plus 15%
Outside Consultants/Subcontractors	Cost plus 15%
Special Materials or Equipment	Cost plus 15%

Fees are effective thru December 2020, after which time are to be adjusted annually to reflect the Consumers Price Index

On a monthly basis, individual invoices are submitted for work completed on each project. Invoices for "lump sum" work include a percentage of contract completion based on hours worked. Invoices for "time & material" work include a work description and itemized hours for individuals working on the project.



SPICER GROUP, INC.
STANDARD HOURLY RATES
Effective January 2020

Administrative Assistant.....	\$70.00
Project Assistant	\$92.00
Construction Services Technician I	\$105.00
Construction Services Technician II	\$125.00
Construction Services Technician III.....	\$138.00
Construction Manager.....	\$160.00
Senior Construction Manager	\$215.00
Survey Technician I.....	\$84.00
Survey Technician II.....	\$96.00
Crew Chief.....	\$130.00
Staff Surveyor I.....	\$130.00
Staff Surveyor II.....	\$140.00
Project Surveyor I.....	\$170.00
Project Surveyor II.....	\$205.00
Senior Project Surveyor	\$215.00
Designer I.....	\$115.00
Designer II	\$120.00
Designer III.....	\$140.00
Senior Designer.....	\$145.00
Technician I	\$74.00
Technician II	\$89.00
Technician III.....	\$98.00
Technician IV	\$110.00

Technician V.....	\$118.00
Technician VI.....	\$125.00
Water Quality Analyst.....	\$105.00
Project Architect I.....	\$120.00
Project Architect II	\$175.00
Landscape Architect	\$145.00
Planner I.....	\$106.00
Planner II	\$122.00
Senior Project Planner I.....	\$165.00
Senior Project Planner II.....	\$215.00
Design Engineer I.....	\$125.00
Design Engineer II.....	\$130.00
Design Engineer III	\$135.00
Project Engineer I.....	\$145.00
Project Engineer II.....	\$150.00
Project Manager I	\$163.00
Project Manager II	\$179.00
Project Manager III.....	\$189.00
Project Manager IV	\$197.00
Senior Project Manager I.....	\$205.00
Senior Project Manager II.....	\$215.00
Senior Project Manager III	\$240.00



Overtime rates for hourly workers will be charged at 1-1/2 times the above rates.

Standard Hourly Rates are subject to change on an annual basis.



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

July 29, 2020

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

Attention: Mr. Michael Itrich
DPW Superintendent

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

Dear Mr. Itrich:

On July 27, 2020, bids for the Bell Street and West St. Clair Street Water Main and Paving project were received. The project includes replacing water main on Bell Street and West St. Clair Street, milling and repaving both streets, and widening Bell Street by 24 feet.

Four prospective contractors submitted bids for this project as shown in the attached bid tabulation. The City has budgeted \$500,000 for this work. A summary of the bids is as follows:

<i>Contractor</i>	<i>Total Bid</i>
Murray Underground	\$301,130.00
Raymond Excavating	\$324,973.40
Teltow Contracting	\$343,457.50
T.R. Pieprzak	\$356,142.00

The low bidder is Murray Underground from Fort Gratiot. Murray Underground has completed several projects for the City, including a sanitary sewer project and several emergency repairs. Their work has been good and City staff were satisfied with their performance. We feel that Murray Underground has the experience, equipment, and resources to complete this project in accordance with the contract documents.

Recommendation

Based on the performance of the contractor on previous projects and the bid being below the estimate, we have the following recommendations to offer for this project.

1. We recommend the City award the contract for construction of the Bell Street and West St. Clair Street Water Main and Paving project to Murray Underground in the amount of \$301,130.00.
2. We recommend the City approve a contingency amount of up to \$35,000 to be used at the direction of the DPW Superintendent to address unforeseen changes that may occur on this project.

If you have any questions on this bid recommendation, please contact our office at 734.947.2793.

Very truly yours,

Wade Trim Associates, Inc.

A handwritten signature in black ink that reads "David M. Nummer". The signature is written in a cursive, flowing style.

David M. Nummer, PE

DMN:jlb

MRN 2004-01T

PW:\PROJ\S\MMRN2004\01T\DOCS\CORRES\20200729_ITRICH-LTR.DOCX

Attachment



Tabulation of Bids

Bell Street and West St Clair Street Water Main Project

City of Marine City

July 27, 2020

MRN 2004-01T

BASE BID ITEMS

Item No.	Description	Unit	Quantity	Murray Underground Sys, Inc		Raymond Excavating Co		Teltow Contracting, Inc.		T.R. Pieprzak Co.	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Pavement Excavation	Cyd	400	\$15.00	\$6,000.00	\$78.88	\$31,552.00	\$17.00	\$6,800.00	\$17.00	\$6,800.00
2	Concrete Drive and Sidewalk, Remove	Sft	2150	\$2.00	\$4,300.00	\$1.89	\$4,063.50	\$2.00	\$4,300.00	\$1.00	\$2,150.00
3	Water Main, 4 inch, Cut and Cap	Each	3	\$2,900.00	\$8,700.00	\$653.91	\$1,961.73	\$475.00	\$1,425.00	\$1,500.00	\$4,500.00
4	Water Main, 6 inch, Cut and Cap	Each	1	\$3,000.00	\$3,000.00	\$700.97	\$700.97	\$500.00	\$500.00	\$2,200.00	\$2,200.00
5	Water Main, 6 inch, D.I. w/Polyethylene Encasement, CI-54, Trench B	Lft	1125	\$67.00	\$75,375.00	\$84.15	\$94,668.75	\$136.00	\$153,000.00	\$96.00	\$108,000.00
6	Fire Hydrant Assembly	Each	2	\$4,500.00	\$9,000.00	\$5,003.02	\$10,006.04	\$4,000.00	\$8,000.00	\$5,300.00	\$10,600.00
7	Gate Valve and Box, 6 inch	Each	1	\$2,700.00	\$2,700.00	\$1,809.36	\$1,809.36	\$900.00	\$900.00	\$1,500.00	\$1,500.00
8	Connect to Ex 4 inch Valve w/ 6" x 4" Reducer	Each	2	\$700.00	\$1,400.00	\$2,566.84	\$5,133.68	\$2,500.00	\$5,000.00	\$2,700.00	\$5,400.00
9	Connect to Existing 6" Water Main	Each	1	\$4,000.00	\$4,000.00	\$2,493.11	\$2,493.11	\$2,500.00	\$2,500.00	\$2,750.00	\$2,750.00
10	Connection to Existing 6 inch Water Main w/6" x 6" tee and Cutting In Sleeve	Each	1	\$3,500.00	\$3,500.00	\$2,649.76	\$2,649.76	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
11	Reconnect Existing Water Service	Each	24	\$1,000.00	\$24,000.00	\$881.95	\$21,166.80	\$990.00	\$23,760.00	\$1,205.00	\$28,920.00
12	Aggregate Base Course, 21AA	Ton	500	\$25.00	\$12,500.00	\$23.62	\$11,810.00	\$32.00	\$16,000.00	\$24.30	\$12,150.00
13	Bituminous Leveling Course, HMA, 3C	Ton	350	\$125.00	\$43,750.00	\$103.25	\$36,137.50	\$100.00	\$35,000.00	\$99.00	\$34,650.00
14	Bituminous Wearing Course, HMA, 13A	Ton	350	\$125.00	\$43,750.00	\$104.73	\$36,655.50	\$105.00	\$36,750.00	\$104.60	\$36,610.00
15	Concrete Curb and Gutter	Lft	265	\$37.00	\$9,805.00	\$34.22	\$9,068.30	\$29.50	\$7,817.50	\$59.00	\$15,635.00
16	Bituminous Curb	Lft	615	\$14.00	\$8,610.00	\$14.16	\$8,708.40	\$13.00	\$7,995.00	\$10.00	\$6,150.00
17	Sidewalks, Concrete, 4 inch	Sft	200	\$7.00	\$1,400.00	\$8.95	\$1,790.00	\$5.50	\$1,100.00	\$5.48	\$1,096.00
18	Drive and Sidewalk, Concrete, 6 inch	Sft	1900	\$10.00	\$19,000.00	\$9.54	\$18,126.00	\$5.80	\$11,020.00	\$5.98	\$11,362.00
19	Sidewalk Ramp, ADA, Concrete, 6 inch	Sft	180	\$18.00	\$3,240.00	\$14.85	\$2,673.00	\$10.50	\$1,890.00	\$10.48	\$1,886.40
20	Adjust Structure	Each	8	\$400.00	\$3,200.00	\$478.51	\$3,828.08	\$375.00	\$3,000.00	\$480.00	\$3,840.00
21	Reconstruct Structure	Vft	8	\$200.00	\$1,600.00	\$288.80	\$2,310.40	\$300.00	\$2,400.00	\$480.00	\$3,840.00
22	Inlet Filter	Each	14	\$50.00	\$700.00	\$91.33	\$1,278.62	\$100.00	\$1,400.00	\$114.00	\$1,596.00
23	Restoration w/3 inches Topsoil, Seed, Fertilizer and Mulch Blankets	Syd	700	\$3.00	\$2,100.00	\$9.15	\$6,405.00	\$8.00	\$5,600.00	\$7.75	\$5,425.00
24	Traffic Maintenance and Control	LS	1	\$4,000.00	\$4,000.00	\$8,649.40	\$8,649.40	\$3,500.00	\$3,500.00	\$42,456.60	\$42,456.60
25	Audio/Video Route Survey	LS	1	\$5,500.00	\$5,500.00	\$1,327.50	\$1,327.50	\$1,300.00	\$1,300.00	\$1,625.00	\$1,625.00
TOTAL BASE CONTRACT PRICE (Items 1 through 25)					\$301,130.00		\$324,973.40		\$343,457.50		\$356,142.00

2020 CITY MANAGER EVALUATION TIMELINE

July 16

- Introduce evaluation tool to City Commission.

August 14 & 20

- City Commissioners receive self-evaluation from City Manager on August 14 in agenda packet; to be discussed in Closed Session at August 20 meeting.

September 1

- Completed evaluations due to Lisa or Wendy. Do not submit to City Hall.

September 7

- City Manager receives copy of compiled evaluation to allow her to review and prep for Closed Session review.

September 17

- Closed Session to discuss compiled evaluation with City Manager.

Attached is the Excel and PDF version of the 2020 City Manager Evaluation. If you are going to submit a digital version of the evaluation you will use the Excel file. If you are going to submit a handwritten version you will use the PDF file. Reminder that we prefer you to submit the digital version, but understand that everyone does not have access to Excel.

Directions for the PDF version:

1. Open and print out a copy of the blank evaluation.
2. Complete the evaluation by scoring each element. You can score the element by marking an "X" in the column you want to score or by entering the corresponding number.
Example: If you want to score Elaine a 4 on "Plans and organizes ongoing programs and services to the City Commission.", you can either mark an "X" in the column labeled 4 or put a 4 in the column labeled 4.
3. Enter any comments you want to add. If you need more room feel free to use additional paper or continue on back of page. If you do have to use additional paper or continue on back of page please make sure to label the comment so we know which domain and element you were commenting on.
4. While it is not necessary to include comments for each domain, scoring each element is required. If you are not sure what you are being asked to evaluate or do not feel like you have enough information to evaluate an element please contact Elaine and discuss it with her.
5. After you have completed the evaluation print it out, sign and date, and submit to Lisa or Wendy by the September 1 due date.

Directions for the Excel version:

1. Open and save a copy of the blank evaluation to your device.
2. Complete the evaluation by scoring each element. You must score the element by entering the corresponding number. Example: If you want to score Elaine a 4 on "Plans and organizes ongoing programs and services to the City Commission." you enter a 4 in the column labeled 4. Using the number instead of an "X" must be used or the tool will not average the score for the domain correctly. Every element must be scored or the element will be scored as a zero in the average.
3. Enter any comments you want to add. The text box will expand to fit your comments so using additional paper will not be necessary.
4. While it is not necessary to include comments for each domain, scoring each element is required. If you are not sure what you are being asked to evaluate or do not feel like you have enough information to evaluate an element please contact Elaine and discuss it with her.
5. After you have completed the evaluation you need to do two things. 1. Save the completed evaluation on your device then email it to Lisa or Wendy. 2. Print it out, sign and date, and submit a hard copy to Lisa or Wendy. We have to do this so we have a signed hard copy of your completed evaluation.
6. Completed evaluation is due to Lisa or Wendy on or before September 1.

If you have any questions do not hesitate to contact Wendy or Lisa.



**CITY OF
MARINE CITY**
DEPARTMENT OF PUBLIC WORKS

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-9711 • Fax (810) 765-1796

To: Elaine Leven, City Manager
From: Michael Itrich, D.P.W. Superintendent
Date: July 14, 2020
Subject: Pump Bids

Elaine,

Over the last month, we have received three quotes for the Hayward Gordon XR3(8) Torus Recessed Impeller Pump (AKA Grit Pump). This pump will be used at the Marine City Waste Water Treatment Plant. After reviewing the three quotes, we recommend the acceptance of the Hesco quote in the amount of \$15,780.00. They were the least expensive option as Detroit Pump quoted us \$20,780.00 for identical parts. Kerr Pump quoted us \$14,709.00 for the pump only with no motor or base included in the price. In addition to the recommendation above, we would also ask for \$5,000.00 for any unforeseen parts this project may require. This would bring the total cost of the project to \$20,780.00. We would still be coming in under our budget amount as we allotted \$32,000.00 for this. Please contact me with any questions.

Respectfully,

A handwritten signature in dark ink, appearing to read "Michael Itrich", is written over a light blue horizontal line.

Michael Itrich

D.P.W. Superintendent

QUOTATION FOR HAYWARD GORDON SOLIDS HANDLING PUMPS

Date:	6/5/2020	Project Reference:	Repl. 251748 (Marine City WWTP)
Quotation No.:	Q1-57470 OP2 Rev. 0	Equipment Reference:	

Customer:	HESCO 23905 Freeway Park Dr Farmington Hills MI US	Delivery:	14-16 weeks
		Incoterms:	EXW
		Freight:	Internal Choice - Prepaid
		Terms of Payment:	0 (Net 30 Days)
		Taxes:	Not Included
	48335	Price Validity	60 days
		Currency:	US \$
Attention:	Glenn Hummel	Salesperson:	Hummel, Glenn
		Submitted By:	Chow, Nathan

PRODUCT:

QTY	MODEL	UNIT SELL PRICE	LOT SELL PRICE
1	HAYWARD GORDON XR3(8) TORUS RECESSED IMPELLER PUMP	\$15,780.00	\$15,780.00

CONSTRUCTION DETAILS:

Wet End:	ASTM A532 Ni-Hard (550BHN) Casing, Impeller and Wearplate
Seal:	John Crane 1345 Packing
Ports/Flanges:	4" suction x 3" discharge - 125#RF
Motor Details:	7.5HP, 1800RPM, 460V/3/60, 213T, TEFC Inverter Duty Rated
Drive:	Fixed Speed V-Belt
Guard:	OSHA - V-Belt Guard
Base/Coverplate:	Steel Baseplate (Side by Side - Right Hand)
Pump Setting:	Horizontal

APPLICATION DETAILS:

Fluid:	Grit	Impeller Diameter:	Full	Solids:	
Capacity:	175 GPM	Viscosity:	Waterlike	NPSHR:	Flooded
Head:	30 ft	Temperature:	Ambient		
Pump RPM:	1150 RPM	Specific Gravity:	1.00		

REMARKS:

Complete replacement of SN 251748

As of the date of this quote and due to the COVID-19 pandemic, the Hayward Gordon Group of companies have taken every precaution to minimize our product delivery schedules to our valued Customers. However due to Federal, State or Provincial mandated restrictions, the Seller may be required to adjust our product delivery lead-times accordingly.

By accepting and issuing a formal purchase order in reference to one of the Hayward Gordon Group of companies 1) Hayward Gordon ULC or 2) Sharpe Mixers, Inc. or 3) Scott Turbon Mixer, Inc. quotes, hereinafter referred to as "Seller", Seller will confirm a ship date of the order based upon the then current environmental impact on the manufacturing schedule.

In the event that due to the COVID-19 pandemic, order fulfilment has to be delayed, Seller will provide notice to you our valued customer. Either Party reserves the right to suspend work on this order, if operations are required to shut down due to the COVID-19 pandemic, for a period of (2) months or longer, at which point both Seller and Buyer will mutually review and either party may terminate with written notification. Buyer agrees to pay Seller for the value of the "unpaid" work performed by Seller, at the date of the termination.



23751 Amber Ave • Warren, MI 48089 • 248-544-4242 • 248-544-4141 (Fax) • www.detroitpump.com

Customer: Marine City

PRODUCT:

QTY	MODEL	UNIT SELL PRICE	LOT SELL PRICE
1	HAYWARD GORDON XR3(8) TORUS RECESSED IMPELLER PUMP	\$20,780.00	\$20,780.00

CONSTRUCTION DETAILS:

Wet End:	ASTM A532 Ni-Hard (550BHN) Casing, Impeller and Wearplate
Seal:	John Crane 1345 Packing
Ports/Flanges:	4" suction x 3" discharge - 125#RF
Motor Details:	7.5HP ,1800RPM, 460V/3/60, 213T, TEFC Inverter Duty Rated
Drive:	Fixed Speed V-Belt
Guard:	OSHA - V-Belt Guard
Base/Coverplate:	Steel Baseplate (Side by Side - Right Hand)
Pump Setting:	Horizontal

APPLICATION DETAILS:

Fluid:	Grit	Impeller Diameter:	Full	Solids:	
Capacity:	175 GPM	Viscosity:	Waterlike	NPSHR:	Flooded
Head:	30 ft	Temperature:	Ambient		
Pump RPM:	1150 RPM	Specific Gravity:	1.00		

REMARKS:

Complete replacement of SN 251748

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Quote Date
7/7/2020

PO Number
MIKE ITRICH

Quoted By
Joe Ash
Municipal Sales
Manager

Quote Number
QTE185736A

Bill To:

MARINE CITY WWTP
1696 S. PARKER STREET
MARINE CITY, MI 48039

Ship To:

MARINE CITY WWTP
1696 S. PARKER STREET
MARINE CITY, MI 48039

PO Number	Ship Method	Salesperson	Exp Ship	Pay Terms	Customer No.	
MIKE ITRICH	R&L THIRD PARTY BILL KERR	MUNS		N30	MARIN004	
Item	Description	Quantity	B/O	U of M	Unit Price	Extended Price
CONFIGURE NO SERIAL	EGGER TURO RECESSED IMPELLER VORTEX PUMP 4" X 3" 25% HIGH CHROME CI CONSTRUCTION PUMP RATED FOR 175GPM @ 30' TDH GRAPHITE PACKED SEAL PUMP ONLY, NO MOTOR OR BASE CURRENT LEAD-TIME 20 WEEKS AFTER APPROVED SUBMITTALS	1	0	EA	\$14,709.00	\$14,709.00

Subtotal	\$14,709.00
Trade Disc	\$0.00
Freight	\$0.00
Misc	\$0.00
Tax	\$0.00
Total	\$14,709.00

All quotations and contracts are subject to Kerr Pump and Supply, Inc. Terms and Conditions of Sale dated 1/1/2018, a copy of which can be found on our website kerrpump.com. Placing an order is acceptance of these terms. Shipment time is an approximation based on current inventory and factory production schedules. Quotation is valid for 30 days from Quote date.



**CITY OF
MARINE CITY**
DEPARTMENT OF PUBLIC WORKS

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-9711 • Fax (810) 765-1796

TO: Elaine Leven, City Manager
FROM: Michael Itrich
DPW Superintendent
DATE: July 23, 2020
SUBJECT: LIGHTS AT THE PAVILION

City Manager Leven,

I asked Sideline Electric come out and look at installing lights on the Pavilion. The lights would be located on the east side of the Pavilion on the second column in from each corner. We cannot use the first column because of the eavestroughs. The LED wall packs that will be installed will light up the area to the seawall and have their own photo eyes. Photo eyes sense ambient light levels and power on and off accordingly. The lights would provide a level of safety to anyone in this area after dark.

We will also be adding an additional GFI outlet on a separate circuit. We have one outlet now and it gets overloaded quite often. The quote I received from Sideline Electric is for \$1900 for the completed project. You will find the quote attached. If you approve of this project, I am asking for the electrical permit fees to be waived.

If you have any questions please contact me.

Respectfully,

A handwritten signature in cursive script, appearing to read "Michael Itrich".

Michael Itrich

DPW Superintendent

SideLine Electric
7838 Marsh Rd
Cottrellville, MI 48039 US
sidelineelectric@hotmail.com

ADDRESS

City of Marine City
303 S. Water Street
Marine City, MI 48039

Estimate 1015

DATE 07 22 2020

QTY	DESCRIPTION	AMOUNT
	Pipe around surface of building and wire 2 LED wallpacks on East side of pavilion.	
	Wire new lights to existing lighting controls on bath house through existing underground conduit.	
	Replace existing (1) broken GFI plug and box on pavilion with new Heavy Duty double (2) GFI box.	
	Install new 20 amp circuit from bath house through existing underground conduit to supply the additional GFI plug with a 2nd separate circuit.	
	Material	550.00
	Labor	1,350.00
	Permit Fee Not Included	

Thank you for the opportunity to Quote this project.

TOTAL \$1,900.00

Accepted By

Accepted Date



**CITY OF
MARINE CITY**
DEPARTMENT OF PUBLIC WORKS

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-9711 • Fax (810) 765-1796

TO: Elaine Leven
FROM: Michael Itrich
DATE: July 29, 2020
SUBJECT: 2000 Pelican Sweeper

Elaine,

The 2000 Pelican Sweeper's main broom arm has broken. This is the arm that lifts and lowers the main broom of the sweeper. Due to this break, we are unable to sweep the streets. Street sweeping is necessary as it keeps debris out of the catch basins and keeps the drains open for rain events. We average approximately 300 yards of material a year that is picked up off the streets including the material during fall or "leaf season." Because of the location of the break on the broom arm, we are unable to repair the sweeper ourselves and will need to send it to Bell Equipment in Lake Orion. The estimated cost to repair the sweeper is \$6,750.00. Please see the attached estimate from Bell Equipment.

Over the last several months we have made many repairs to the sweeper. The most recent was a broken roller for the conveyor system. The breaking of the roller caused three bearings and the conveyor belt to also break. The cost of these repairs was \$1795.68. The sweeper runs, weather permitting, from April until November. Since sweeping started in April, we have spent \$3500.00 in repairs and over 60 labor hours (labor not included in \$3500.00). As the sweeper is already 20 years old, I would recommend that we repair the sweeper but look into other more cost efficient options for the future. Options to consider would be leasing or buying a used sweeper. Please contact me with any questions.

Respectfully,

A handwritten signature in blue ink, appearing to read "Michael Itrich", is written over a faint, larger version of the same signature.

Michael Itrich

DPW Superintendent



Michigan Office:
78 Northpointe Drive
Lake Orion, Michigan 48359
Phone: (248) 370-0000
Fax: (248) 370-0011

7/29/20

Michael Itrich
City of Marine City
514 Parker City
Marine City, MI 48039

Estimate to Repair Elgin Pelican

• Parts for Lower Broom Arm Assembly	\$ 2,800.00
• Labor to repair at \$110 per hour x 30 hours	\$ 3,300.00
• Towing to and from Marine City	\$ 650.00
Total Estimated Price to repair Elgin Pelican Lower Arm Assembly	\$ 6,750.00

****This is an estimate only, actual costs could vary depending on a visual inspection of the sweeper by our certified Elgin Technicians.****

Thank you

Dan Bell

If you wish to proceed with the quote provided, please sign and return. Thank you for the opportunity.

Dan Bell
Bell Equipment Co.

X _____



PROTECTION SYSTEMS
2425 Minnie Street • Port Huron, Michigan 48060-4733 • (810) 982-5331

MONITORING AGREEMENT

THIS AGREEMENT, made at 2425 Minnie Street, Port Huron, Michigan 48060-4733 on this 1st day of July, 2020 by and between DYCK SECURITY SERVICES, INC. of Port Huron, Michigan (hereinafter referred to as "DSS") and:

Table with 2 columns: Address/Details and Billing Information. Includes City of Marine City, 303 S Water Street, Marine City, MI 48039, and billing details like phone number and email address.

(hereinafter referred to as "Subscriber").

- 1. AGREEMENT: DSS and the Subscriber have entered into an agreement wherein and whereby DSS will provide alarm monitoring services for the Subscriber.
2. USE OF ALARM: The Subscriber shall carefully and properly set the alarm system at the time the premises are secured or all functions are set to their normal status.
3. FEE FOR SERVICE: The subscriber agrees to pay DSS a continuing service charge of (\$24.72 per month) for (1) One calendar years payable as follows:
(1) \$296.64 prepaid annual fee.

The following additional monthly service charges may apply (initial each selected service):

- (a) Cellular Backup (see item 10) \$16.39
(b) Total Connect \$5.00 enter email address for delivery:
(c) Unsupervised Open/Close \$14.02
(d) Supervised Open/Close \$20.00
(e) Daily Communicator Test \$5.47

On the expiration date of this Agreement, the service charge paid to DSS shall automatically increase by 3% over the previous years' rate. The increase shall added to the Subscriber's invoice beginning the month after the expiration date.

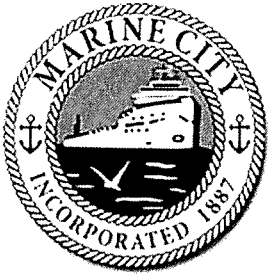
- 4. LIABILITY: DSS shall not be liable for any loss or damage caused by defects or deficiencies in the security equipment or system, failure of electrical or telephone service, and assumes no liability for interruption of service due to strike, war, riots, floods, fire, winds, snow, natural causes or any other causes beyond the control of DSS.
5. SELLER NOT AN INSURER AND LIQUIDATED DAMAGES: It is understood and agreed: That DSS is not an insurer, that insurance, if any, shall be obtained by Subscriber, that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the Subscriber's property or the property of others located on Subscriber's premises; that DSS makes no guarantee or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequences therefrom which the system or service is designed to detect or avert.
(a) The uncertain amount of value of Subscriber's property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;
(b) The uncertainty of the response time of any police or fire department, should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;
(c) The inability to ascertain what portion, if any, of any loss would be proximately caused by DSS's failure to perform or by failure of its equipment to operate;
(d) The nature of the service to be performed by DSS.

Subscriber understands and agrees that if DSS should be found liable for loss or damage due from a failure of DSS to perform any of the obligations herein, including but not limited to installation, maintenance, monitoring or service or the failure of the system or equipment in any respect whatsoever, DSS's liability shall be limited to Two Hundred Fifty (\$250.00) Dollars, as liquidated damages and not as a penalty and this liability shall be exclusive; and that the provisions of this Section shall apply if loss or damage, irrespective of cause of origin, results directly or indirectly to persons or property from performance or nonperformance of the obligations imposed by this contract, or from negligence, active or otherwise, of DSS, its agents, assigns or employees.

- 6. THIRD PARTY INDEMNIFICATION: Subscriber agrees to and shall indemnify, defend and hold harmless DSS, its employee and agents for and against all claims, lawsuits and losses which claim and/or lawsuit is brought or loss sustained by parties or entities other than the parties to this agreement (herein referred to as third parties).
7. SUBROGATION: Subscribers hereby releases, discharges and agrees to hold DSS harmless from any and all claims, liabilities, damages, losses or expenses, arising from or caused by any hazard covered by insurance in or on the premises of Subscriber whether said claim is made by Subscriber, his agents, or insurance company or by any other parties claiming under or through Subscriber.
8. SUBSCRIBER ACKNOWLEDGEMENT: Subscriber acknowledges that as a matter of routine, DSS may record telephone conversations for Quality Assurance purposes and Subscriber hereby consents and authorizes DSS to so record all such communications between DSS, Subscriber, Subscribers agents and/or representatives.
9. TERMINATION: This agreement shall be for a term of (1) One Year(s) beginning on July 1, 2020, and unless the Subscriber provides 30 days written notice, this Agreement shall automatically renew for a period of (1) One year(s) and the same procedure shall apply for successive years thereafter.
10. CELLULAR DATA OVERAGES: In the event that DSS is charged excess data use charges over the amount allowed from the DSS cellular provider; the subscriber agrees to pay these overages if determined to be the fault of the security equipment or system or failure of electrical / telephone service.

SUBSCRIBER by _____
Title _____
Date _____

DSS by [Signature]
Title President
Date 7-29-2020



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – July 29, 2020

The Ribbon Cutting for the Parklet is scheduled for **Wednesday, August 12th at 10:00 am**. Everything should be installed and completed by then. I have reviewed the First Responder Hazard Pay Premiums Program Grant application prepared by Chief Heaslip and will be submitting it for payment. I have also been following the updates from the Governor, of which there are no signs of meeting in person in groups of more than 10 any time soon.

Outstanding Items:

- City Administration Office Space: The architect is bidding out the project to get a Guaranteed Maximum Price, which is planned to be on the August 20th meeting. We are submitting a required soil erosion permit to the county for site improvements.
- Ordinance Updates: We need to set a public hearing for Planning Commission on the ordinance revisions. I have contacted the Planner to look into possible changes to the Fencing and Central Business Ordinance. Other ordinances for future review include the Marijuana and Business Licenses.
- Redevelopment Ready Communities Program: The EDA is working on preparing materials for us. They should have something prepared for us to approve in next couple of months.
- SEMCOG Infrastructure Mapping Grant: Wade Trim has gotten back to work on this project, they are about 25% complete.
- SEMCOG Water Feasibility Study: I should have a draft for review in the next week.
- City Manager Evaluation: The schedule is on the agenda for consideration.
- Park Moratorium: We have discussed limiting the number of things in our parks to ensure ample greenspace. This stems from issues with approvals dating back years and the ability to keep track of them. In the future we should consider a plan or ordinance for how to deal with requests for items placed in City parks.
- LED Streetlight Conversion: We are on the schedule to have the streetlights converted to LED this year. I have contacted DTE for an update and not yet received a response.

Legal Business:

- Landfill PFAS reporting
- Future Charter amendments
- Property encroachment issues
- Belle River Dock
- Pension/Retiree Healthcare issues

Meetings Attended Since Last Update:

Blue Meets Green
 Department Head Meeting
 TIFA – no quorum
 Community and Economic Development Board
 Pension/Healthcare Boards
 Brownfield Informational Meeting
 MME Virtual Conference