



CITY OF MARINE CITY

City Commission Meeting Agenda

Meeting Location: 200 South Parker Street, Marine City
Regular Meeting: Thursday, November 5, 2020; 7:00 PM

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mayor Dave Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven
4. **APPROVE AGENDA**
5. **PUBLIC COMMENT** Anyone 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 Special Meeting – October 8, 2020
 - B. City Commission Meeting – October 15, 2020
7. **CONSENT AGENDA**
 - A. Pension Board-Pension Plan Minutes – July 28, 2020
 - B. Pension Board – Retiree Health Care Minutes – July 28, 2020
 - C. Dangerous Building Board of Appeals Minutes – August 12, 2020
 - D. Planning Commission Minutes – September 14, 2020
 - E. Community & Economic Development Board Minutes – October 28, 2020
 - F. Special Event – Lighted Santa Parade
 - G. Special Event – Merrytime Christmas
8. **FINANCIAL BUSINESS**
 - A. Expenditures (including payroll) - \$444,907.93
 - B. Raymond James Agreement
 - C. Preliminary Financial Statements
9. **PUBLIC HEARING – 209 West Boulevard**
10. **UNFINISHED BUSINESS**
 - A. Hidden Harbor Site Condo
 - B. Dangerous Building – 209 West Boulevard
 - C. Resolution No. 004-2020 Utility Bill Deferment
11. **NEW BUSINESS**
 - A. 300 Broadway Update
 - B. Liquor License – Local Government Approval
 - C. Infrastructure Subcommittee
 - D. City Commission Vacancy
 - E. Board Vacancies

12. ITEMS REMOVED FROM CONSENT AGENDA

13. CITY MANAGER'S REPORT

14. COMMISSIONER PRIVILEGE/LIAISON REPORTS

15. CLOSED SESSION

A. To Consider Material Exempt from Discussion or Disclosure by State or Federal Statute – MCL 15.268 (h)

16. ADJOURNMENT

**City of Marine City
City Commission
October 8, 2020**

A special meeting of the Marine City Commission was held on Thursday, October 8, 2020, and was called to order by Mayor Dave Vandebossche at 7:00 pm.

Present: Mayor Dave Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Verammen; City Manager Elaine Leven, Deputy Clerk Michele Goodrich

APPROVE AGENDA

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

PUBLIC COMMENT

None.

NEW BUSINESS

Guaranteed Maximum Price – 260 South Parker Street

David Gassen and Brian Hines with Partners in Architecture addressed the cost saving measures that they had taken in an effort to reduce the Guaranteed Maximum Price (GMP). They looked at exterior site issues and interior renovations that had no functional impact on the building such as, alternate door types, the removal of interior windows and a simplified reception counter. They also addressed a strategy for more natural air ventilation and the reduction of baseboard heating in some areas of the building, and the removal of electrical floor outlets from the bid as cost saving measures.

Mr. Gassen stated that Partners in Architecture went through the rebid process and contacted approximately 120 additional contractors in an effort to garner interest. He stated that participation was high for subcontractors who submitted a bid per trade group.

Mr. Gassen proceeded to address several job elements and listed potential reasons behind increased costs. Demolition and removal costs increased due to the utilization of more natural air ventilation, which led to additional window and framing costs and increased rough carpentry costs. He also stated that the prices for metal studs, insulation

and drywall job elements increased due to the erratic price of labor and materials. Mr. Gassen also stated that the contingency cost went down and that Partners in Architecture had also elected to reduce their own fee.

Mr. Gassen recognized that the cost of the project had not been as well received as he had hoped. As an alternate form of saving money, he presented the City with the Construction Management Model, as compared to the current Design Build perspective that was being utilized. He advised that the City would be responsible for the individual trade contracts and that the City would save the fees associated with the bonds and insurance that were covered under the current Design Build model. He also stated that the contingency that was built into the Guaranteed Maximum Price would be controlled by the City and that any cost savings would be 100% to the City. Mr. Gassen did not recommend the Construction Management Model but wanted to present the City with alternate possibilities to save money.

Commissioner Klaassen questioned if lumber prices were going to change and Mr. Gassen stated that wood prices had increased almost 100% and that he had projects shifting to the use of steel.

City Manager Leven stated that she was initially very impressed with Partners in Architecture when the project started over a year ago however, progress had fallen off course after that. She stated that she had repeatedly requested more detail in the materials being used and the cost breakdown however, did not receive either. She advised that this was a "budget friendly project" and that the numbers were of concern to her. She also stated that the calculation on the contingency price that was presented was incorrect; what was presented said it was 5% but in actuality it was 7%-8%. In addition, the quote that the City had received on exterior work was \$50,000.00 compared to almost \$175,000.00 to what they had presented on their bid tab.

Commissioner Hendrick stated that she had also noticed the discrepancy in the contingency calculation and stated that the quote the City received for exterior renovations was \$100,000.00 different from the quotes received by Partners in Architecture.

Mr. Gassen explained that they were part of a Design Build team and that their builder hadn't revealed the specific bids and bidder and therefore he could not provide the details that City Manager Leven had requested. He stated that Partners in Architecture was willing to work on a Construction Management delivery method to satisfy the City's need for detail.

Mayor Vandebossche stated that he did not personally feel that the City could move forward with the presented Guaranteed Maximum Price and would like to reevaluate the project and go in a different direction. He stated that the public would not be at all happy with the number presented.

Commissioner Hendrick stated that she would like to take the time to complete this project correctly and at the right price.

Commissioner Klaassen commented that the way the local contractors bids were coming in, the right way to go was to have the City manage the project ourselves.

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to reject the Guaranteed Maximum Price presented by Partners in Architecture and proceed with the project on our own.

Roll Call Vote. Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Exterior Quotes – 260 South Parker Street

City Manager Leven advised that Mike Itrich had contacted a number of people to provide quotes for work to the exterior of the building. Mr. Itrich received two quotes, one from CR Smith and one from Blue Water Building and recommended utilizing CR Smith in the amount of \$52,460.00 for exterior services.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to waive competitive bidding.

Roll Call Vote. Ayes: Hendrick, Kellehan, Klaassen, Merchant, Vercammen, Vandebossche, Bryson. Nays: None. Motion Carried.

Commissioner Kellehan commented that she had worked closely with CR Smith on a renovation project and was highly satisfied.

City Manager Leven stated that the price of exterior colors may come back higher than what was presented if the subcommittee selected a color that was not considered a standard color.

Commissioner Hendrick addressed the potential extra cost of \$45.00 per sheet of OSB as needed. She advised that she would like the motion to include a not to exceed price in the amount of \$55,000.00.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to accept the bid of \$52,460.00 submitted by CR Smith for construction on the exterior of 260 South Parker Street; not to exceed \$55,000.00

City Manager Leven advised that materials would be about 6-8 weeks out.

Roll Call Vote. Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to adjourn at 7:46 pm. All Ayes Motion Carried.

Respectfully submitted,

Michele E. Goodrich
Deputy Clerk

Kristen Baxter
City Clerk

**City of Marine City
City Commission
October 15, 2020**

A regular meeting of the Marine City Commission was held on Thursday, October 15, 2020 at 200 South Parker Street, Marine City, and was called to order by Mayor Pro Tem Hendrick at 7:00 pm.

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

Absent: Mayor Dave Vandenbossche

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

Also Present: City Attorney Robert Davis

APPROVE AGENDA

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve the Agenda with the following amendment:

Remove: Agenda Item 10-C: 300 Broadway Update

All Ayes. Motion Carried.

PUBLIC COMMENT

Caryn VanderHeuvel introduced herself as a District Judge candidate for St. Clair County.

Rosalie Skwiers, 211 Michigan, commented that downtown was busy despite COVID-19. She suggested the City look at purchasing vacant property for additional parking downtown.

APPROVE MINUTES

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission minutes of October 1, 2020. All Ayes. Motion Carried.

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to approve the City Commission Closed Session minutes of October 1, 2020. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Departmental Activity Reports
- MCAFA Run Report
- SCC Economic Development Alliance
- Planning/Zoning Approval Process
- Emterra Environmental USA
- Planning Commission Minutes – August 10, 2020
- Community & Economic Development Minutes – August 26, 2020
- Business License – Hairology Salon
- Sewer Rate Computation Estimate for Year Ended June 30, 2021

Motion by Commissioner Bryson, seconded by Commissioner Merchant, to approve the Consent Agenda. **Roll Call Vote.** Ayes: Bryson, Hendrick, 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 \$147,660.27. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

UNFINISHED BUSINESS

Kayak Launch – Engineering Agreement

City Manager Leven explained that the agreement from Project Control Engineering was for required topography and site work for the Army Corp of Engineers. She said she had spoken with John Monte of PCE about an upcoming grant to see if it would be grant-eligible. She asked for the item to be tabled until a future meeting.

Motion by Commissioner Kellehan, seconded by Commission Bryson, to table Kayak Launch Engineering Agreement from Project Control Engineering until future meeting. All Ayes. Motion Carried.

NEW BUSINESS

Belle River Fishing Dock

City Manager Leven explained that the dock by Belle River Apartments had been built by volunteers and said that the owner of the adjacent property had taken it upon himself to paint the fishing dock with no authority to do so. She reported that the paint was peeling on the dock and that letters had been sent by the City Attorney to the owner of the apartment complex to take care of the paint removal. She asked if the Board would like to pursue this through legal action or maintain the dock ourselves through the Department of Public Works.

City Attorney Davis further explained that it wasn't just the painting itself that was the issue, it was the color chosen. He said the color made it appear that the dock belonged to the development, which deterred people from using it. City Attorney Davis reported that the weather was naturally taking care of the paint itself and suggested that the City consider letting the issue go and, if further problems occur, the City could pursue legal action at that time.

Commissioner Hendrick suggested posting a sign that said the dock was open to the public.

No action taken by the Board at this time.

Dangerous Building Board – 209 West Boulevard

City Manager Leven reported that the Dangerous Building Board of Appeals had ordered abatement and demolition of the house located at 209 West Boulevard after it had been rendered inhabitable due to a fire in January. After notification of the order, the property owner had applied for a building permit in lieu of a demolition permit. Due to the building being open to the environment and the furnace and water heater being under water, Building Official Kallek had requested a structural analysis from an engineer with a determination of existence of black mold. Building Official Kallek reported that the owner hadn't moved satisfactorily forward with his request and asked for the next step to be taken, which was for the City Commission to set a public hearing.

Motion by Commissioner Klaassen, seconded by Commissioner Kellehan, to set a public hearing for November 5, 2020 at 7:00 pm in the Marine City Fire Hall for demolition of 209 West Boulevard. Ayes: Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Road Repairs: Broadway at Main Street and South Water Street

In a memorandum, DPW Superintendent Itrich requested approval of the quote from Jelsch Paving in the amount of \$18,972 for road repair of Broadway at Main Street, and South Water Street. He reported that he received two quotes for the road repair on Broadway at Main Street and three quotes for the road repair on South Water Street.

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to waive competitive bidding for road repair work at Broadway/Main Street and South Water Street. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Merchant, seconded by Commissioner Bryson, to approve the recommendation of Jelsch Paving to do road work repair at Main/Broadway and South Water Street for a price of \$18,972.

Commissioner Hendrick stated her concern about using Jelsch Paving from a previous job they did for the City that we had issues with.

Roll Call Vote. Ayes: Bryson, Kellehan, Klaassen, Merchant, Vercammen. Nays: Hendrick. Motion Carried.

ITEMS REMOVED FROM CONSENT AGENDA

None.

CITY MANAGER REPORT

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

- Attended Planning Commission meeting and Trails meeting
- Conducted a Department Head meeting
- Participated in a CARES Act software training webinar
- Participated in an International Joint Commission water level webinar
- Participated in an EGLI Infrastructure funding webinar
- Attended SEMCOG Annual Meeting
- Autocraft building sold
- New water line going great – hopefully paving will begin next week
- Trick or Treating on October 31 5-8 pm

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Vercammen asked trick or treaters to be safe on Halloween and reminded everyone to vote on November 3.

Commissioner Merchant announced Pumpkin Palooza on October 24th and asked kids to stop by Bower-Rose Funeral Home on Halloween for trunk or treat.

Commissioner Klaassen said he was happy about the upcoming re-opening of the theatre and said he was ready to see a movie.

Commissioner Kellehan asked everyone to enjoy Pumpkin Palooza, have a safe Halloween, and reminded people to get out and vote.

Commissioner Hendrick asked everyone to watch out for kids on Halloween, and announced a Flu Clinic hosted by the SCC Health Department on November 2 at the MC Lions Club. She thanked Mayor Vandebossche and Commissioner Merchant for their service on the City Commission. She also said she was glad to see the City get rid of the architect firm for new City hall and to move forward managing it ourselves.

City Clerk Baxter made announcements regarding the upcoming General Election on November 3, 2020.

ADJOURNMENT

Motion by Commissioner Klaassen, seconded by Commissioner Kellehan, to adjourn at 7:28 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**City of Marine City
Pension Board – Pension Plan
July 28, 2020**

A regular meeting of the Pension Board – Pension Plan held on Tuesday, July 28, 2020 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, with public participation through virtual telephone conference, and was called to order by Board Member Rosalie Skwiers at 4:30 pm.

Present: City Commission Representative Wendy Kellehan; Board Members Robert Klieman and Rosalie Skwiers; City Manager Elaine Leven; City Clerk Kristen Baxter

Also in Attendance: City Attorney Robert Davis and Financial Consultant 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 Manager Leven, seconded by City Commission Representative Kellehan, to approve the Minutes of the Regular Pension Board – Pension Plan Meeting of October 29, 2019. All Ayes. Motion Carried.

Communications

None.

Unfinished Business

None.

New Business

None.

Financial Business

Investment Performance - Review by John Firek

Financial Consultant, John Firek, reviewed the Performance Analysis Summary, dated July 15, 2020. He said the market took quite a hit in March and April, but that we have regained the losses to date.

- The total withdrawal amount was \$50,000
- The current Market Value was \$4,917,785
- Net positive \$11,567
- The Pension Plan Holdings year-to-date annualized performance was 5.13%
- The Portfolio consisted of:
 - 6.05% Cash & Cash Alternatives
 - 41.79% Fixed Income
 - 50.63% Equity
 - 1.39% Alternative Investments
 - 0.13% Non-Classified

Recommended Investment Changes

Financial Consultant John Firek made recommendations on funds to buy and sell based on what would be best for the plan over the next 12-24 months. He also suggested adjusting the allocation of funds reducing the percentage of stocks due to market volatility.

Motion by City Manager Leven, seconded by City Commission Representative Kellehan, to proceed with the changes, based on the recommendations provided. Roll Call Vote. Ayes: Kellehan, Klieman, Leven, Skwiers. Nays: None. Motion Carried.

Preliminary Financial Statements

Motion by City Commission Representative Kellehan, seconded by City Manager Leven, to accept the Preliminary Financial Statements for October, November, December 2019 and January, February, March, April, May, June 2020 and place them on file. All Ayes. Motion Carried.

Closed Session

Motion by City Commission Representative Kellehan, seconded by City Manager Leven, to go into Closed Session at 5:06 pm to consider material exempt from discussion or disclosure by State or Federal Statute MCL 15.268 (h). Roll Call Vote. Ayes: Kellehan, Klieman, Leven, Skwiers. Nays: None. Motion Carried.

Motion by City Commission Representative Kellehan, seconded by Board Member Skwiers, to go into Open Session at 5:37 pm. All Ayes. Motion Carried.

Open Session


Motion by Representative Kellehan, seconded by Board Member Skwiers, to receive the legal opinion provided in Closed Session and accept the recommendation of the City Attorney that confirms the eligibility of the Police Chief and DPW Superintendent in the Pension Plan. **Roll Call Vote.** Ayes: Kellehan, Klieman, Leven, Skwiers. Nays: None. Motion Carried.

Board Members requested that the Pension Ordinance be brought before the Board at the next meeting for clarification.

Adjournment

Motion by Board Member Skwiers, seconded by City Manager Leven, to adjourn at 5:42 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

**City of Marine City
Pension Board - Retiree Health Care Plan
July 28, 2020**

A regular meeting of the Pension Board - Retiree Health Care Plan held on Tuesday, July 28, 2020 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, with public participation through virtual telephone conference, was called to order by Board Member Rosalie Skwiers at 5:44 pm.

Present: City Commission Representative Wendy Kellehan; Board Members Robert Klieman and Rosalie Skwiers; City Manager Elaine Leven; City Clerk Kristen Baxter

Also in Attendance: Financial Consultant John Firek

Communications

None.

Approve Agenda

Motion by Board Member Klieman, seconded by City Commission Representative Kellehan, to approve the Agenda as amended:

Add: Item #9-B Retiree Healthcare Eligibility

All Ayes. Motion Carried.

Open Discussion

None.

Approve Minutes

Motion by City Commission Representative Kellehan, seconded by Board Member Skwiers, to approve the Minutes of the Regular Pension Board - Retiree Health Care Plan Meeting of October 29, 2019. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

Actuary Contract

City Manager Leven explained that she was asking for approval of the contract with Nyhart for a period of two years. She said that Nyhart had done a great job over the past year.

Motion by City Commission Representative Kellehan, seconded by Board Member Skwiers, to approve the contract between the City of Marine City and Nyhart for a period of two years.

Board Member Klieman asked if the Charter had a set time limit for contracts. City Manager Leven stated that she wasn't aware of any set time. He then asked if the agenda item could be tabled until this was researched.

City Manager Leven replied that this could not be postponed due to reporting deadlines. She suggested that the contract be approved for one year or set a special meeting to approve the contract.

Motion by City Commission Representative Kellehan, seconded by Board Member Skwiers, to approve the contract between the City of Marine City and Nyhart for a period of two years, as presented.

Roll Call Vote. Ayes: Leven, Kellehan, Skwiers. Nays: Klieman. Motion Carried.

City Commission Representative Kellehan asked that the Charter language regarding contracts be looked into.

Retiree Healthcare Eligibility

Board Member Klieman asked that a discussion of retiree healthcare be put on the agenda due to his belief that retiree healthcare should have to be offered to every active participant collecting a pension. He said he opted not to give his wife a survivor's benefit and was told at that time that she would not be eligible for retiree healthcare. Board Member Klieman said he had previously asked for and received a list of all retirees in the City and a list of who was receiving retiree healthcare. He stated that on the list were

people who weren't active participants in the retirement system. He said this concerned him because it was not fair to the people who paid for this benefit and others were enjoying the healthcare benefit who did not pay.

City Manager Leven asked Board Member Klieman for a list of those who were receiving healthcare that he did not believe should be receiving it. She said she had not been involved with any of the people who had retired and received healthcare, but she did take a quick look at files which did not contain detailed information.

City Manager Leven explained that we could address Board Member Klieman's concerns several ways. One, use pension funds to hire a third-party to audit the validity of retiree healthcare or two, get a list of names of past employees in question.

City Commission Representative Kellehan responded and said she wasn't going to make a decision based on something she heard from someone else. She said she needed to see the ordinances and list of names in question to make a decision.

To be brought back to the next meeting for discussion: Pension ordinance, list of who is drawing a pension, and a list of who is collecting healthcare benefits.

Financial Business

Investment Performance ~ Review by John Firek

Financial Consultant, John Firek, reviewed the Performance Analysis Summary, dated June 30, 2020. He reported the following:

- The total withdrawal amount was \$234,356.03
- The current Market Value was \$247,320.82
- Total Contributions was \$62,757.57
- The Pension Plan Holdings year-to-date annualized performance was 3.78%
- The Portfolio consisted of:
 - 30.50% Cash & Cash Alternatives
 - 25.01% Fixed Income
 - 41.92% Equity
 - 2.32% Alternative Investments
 - 0.25% Non-Classified

Mr. Firek stated that the City had approximately \$75,000 in cash or cash alternatives. As with previous meetings, he said a 50/50 cash capture potential strategy was best for getting cash to work. He said he would like to look at four \$10,000 (per quarter)

allocations to bring it up with the Pension Plan. He reported only 42% in the stock market, and over 30% of portfolio in cash and cash alternatives and said that cash was not a good position to have right now.

Similar to what he suggested in the Pension Plan, Mr. Firek recommended \$17,500 in buys, and \$1,700 in sells. Tweaking the portfolio, he recommended investing an extra \$10,000, diversifying throughout the rest of the funds we have set up at this time.

Motion by City Commission Representative Kellehan, seconded by Board Member Skwiers, to follow the recommendations made by Financial Consultant Firek for the Marine City Retiree Healthcare account.

Roll Call Vote. Ayes: Leven, Kellehan, Skwiers, Klieman. Nays: None. Motion Carried.

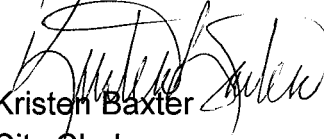
Preliminary Financial Statements

Motion by City Manager Leven, seconded by City Commission Representative Kellehan, to accept the Preliminary Financial Statements for October, November, December, 2019 and January, February, March, April, May, June 2020, and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by City Commission Representative Kellehan, seconded by City Manager Leven, to adjourn at 6:23 pm. All Ayes. Motion Carried.

Respectfully submitted,


Kristen Baxter
City Clerk

**City of Marine City
Dangerous Building Board of Appeals
August 12, 2020**

A regular meeting of the Dangerous Building Board of Appeals was held on Wednesday, August 12, 2020, in the Fire Hall, 200 South Parker Street, Marine City, with public participation through virtual telephone conference, and was called to order at 6:00 pm by Board Member Graham Allan.

The Pledge of Allegiance was led by Board Member Allan.

Present: Board Members Graham Allan, Trent Attebury, John Paulun; Building Official Tracy Kallek; City Manager Elaine Leven; City Clerk Kristen Baxter

Absent: Board Member Larry Nichols

Approve Agenda

Motion by Board Member Paulun, seconded by Board Member Allen, to approve the Agenda. All Ayes. Motion Carried.

Public Comment

No residents addressed the Board.

Approve Minutes

Motion by Board Member Attebury, seconded by Board Member Paulun, to approve the Minutes of the Dangerous Building Board of Appeals Meeting held September 5, 2019. All Ayes. Motion Carried.

Unfinished Business

924 Metropolis

The Board asked for an update from City Manager Leven on 924 Metropolis. At the last meeting on September 5, 2019, the Board tabled taking action on the blighted property, subject to a list of code requirements being sent to the owner. A 30-day response time was set for the owner to respond back with a timeline of when stated items would be addressed.

City Manager Leven to have the Code Enforcement Officer check the records and follow up accordingly.

New Business

Public Hearing – 209 West Boulevard

Chairperson Allan opened the Public hearing at 6:06 pm.

No public comments or correspondence was received.

Chairperson Allan closed the Public Hearing at 6:07 pm.

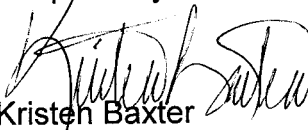
Building Official Kallek reported that the building had sustained a serious fire on January 8, 2020, rendering the home a total loss. As the Building Official, he declared the building dangerous and recommended it be demolished, all foundation material removed, and backfilled with sand and covered with topsoil and seeded. He also recommended the removal of all non-conforming accessory structures. Building Official Kallek stated that even if the building was able to be repaired, it was non-conforming and would have been required to be torn down if the damaged exceeded 60%, due to it being too close to the lot line.

Motion by Board Member Attebury, seconded by Board Member Paulun, to order abatement and demolition of 209 West Boulevard to the specifications set by the Building Official. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Allan, seconded by Board Member Attebury, to adjourn at 6:10 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

**City of Marine City
Planning Commission Meeting
September 14, 2020**

A regular meeting of the Marine City Planning Commission was held on Monday, September 14, 2020 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Moran at 7:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

Present: Chairperson Joseph Moran; Commissioners Graham Allan, William Beutell; Madelyn McCarthy; Brian Ross; City Commissioner William Klaassen; City Manager Elaine Leven, Deputy Clerk Michele Goodrich

Absent: Commissioner Keith Jenken

Communications

None.

Approve Agenda

Motion by Commissioner Beutell, seconded by Commissioner Ross, to approve the Agenda. All Ayes. Motion Carried.

Public Comment

No residents addressed the Board.

Approve Minutes

Motion by Commissioner Ross, to approve the August 10, 2020 meeting minutes with an amendment to the last paragraph prior to adjournment to read "Commissioner Allan volunteered to assist." Seconded by Commissioner Klaassen. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

Public Hearing: Text and Map Amendments to Zoning Code

Chairperson Moran announced that the Planning Commission would conduct a Public Hearing to receive public comments for and against the proposed text and map amendments to the Zoning Code.

Chairperson Moran opened the Public Hearing at 7:03pm.

Cynthia Mann, business owner of M-29 Outpost on Broadway, stated that she was unable to reference original ordinances online to compare changes and that two of her neighbors had not received notice of the public hearing. She addressed parking requirements and storage under the amendments; Chairperson Moran informed the business owner that proposed changes were for new businesses and she would be grandfathered in.

Kurt Heidebright, Del-Dot Harbor Condominiums, asked the Board how the amendments would affect the boat wells as individual condominium owners. Chairperson Moran stated that, as condominium owners, the proposed changes should have no impact.

City Manager Leven advised that the meeting was primarily about receiving public comment and feedback regarding the proposed changes. She noted that just the proposed changes would impact the areas already included in the Nautical Mile District, but those in the extension areas would be affected from the whole perspective of the ordinance. She advised that the complete ordinance was online on the City website.

Mike Weber, Del-Dot Harbor Condominiums, asked how the sale of the Dunn Marina would affect the condominiums. He questioned what the value of the expansion of the Nautical Mile District was. Chairperson Moran stated that there were benefits regarding parking and signage for business owners. City Manager Leven stated that property in the Nautical Mile District becomes more eligible for state and federal grants because it would be in a defined district.

Connie Termini, Marine City Marine and Service, 1109 South Belle River Road, stated that she read the original Master Plan for the Nautical Mile District and stated that she believed that there has never been a true Nautical Mile as the original ordinance intended. She would like the Nautical Mile to highlight the marina area in addition to the downtown district. She addressed the high dust levels that came from the aggregate yard and the high wakes caused by boat traffic.

Commissioner Allan stated that one of the main priorities of the Master Plan was to create a marina.

Commissioner Ross asked if any of the loop signs identified the marina area; Chairperson Moran responded that they did not.

Chairperson Moran closed the Public Hearing at 7:40pm.

Text and Map Amendments to Zoning Code - Discussion

Zoning Code Section 160.81: Commissioner Ross stated his concern that the language may encourage a high rise building. City Manager Leven advised that the City has a limit of three stories. He expressed that he liked the idea that businesses should be paramount and living spaces should not draw attention to themselves.

Zoning Code 160.175(A): Commissioner Ross questioned what the DDA District was. City Manager Leven stated there was no DDA District. The DDA District used to exist but it was replaced with TIFA District 1 and that the City is looking to clean up ordinances and signify that area as the Nautical Mile overlay. Commissioner Ross addressed the final sentence of 160.175(A), and stated that, to a degree, it sounded contrary to the building standards that he and Commissioner Allan would be working on and that the Board needed to pay attention to that language. City Manager Leven replied that it was a statement of intent and referred to the details within the ordinance.

Zoning Code 160.175(B)(7): Commissioner Ross felt that the existing wording was fairly vague and addressed expanding the language to perhaps include that a person would need to prove that renovation of a building was far costlier than demolition. City Manager Leven stated that the handout Commissioner Klaassen passed out from the City of New Baltimore may provide guidance for expanded language.

Zoning Code 160.176(A): Chairperson Moran asked if the language should be expanded to include the B-2, W-M and R-M Districts. City Manager Leven replied that the paragraph was for permitted uses and those were special conditions. She advised that permitted uses were something that would be allowable without coming before the Planning Commission and that special conditions would need to come before the Planning Commission for approval. Chairperson Moran questioned if those Districts should be included under Principal Uses Permitted. City Manager Leven responded that it would be dependent upon what the Board wanted to do and that what was allowable and that it could only be one or another – either a permitted principal use or subject to special conditions. Commissioner Ross stated that he needed additional time to investigate.

Commissioner Allan stated that if the use was not permitted then there would be a backup through special considerations.

Zoning Code 160.179(A): Commissioner Ross stated that the Sub-Area Plan was what he and Commissioner Allan were working on and noted that the Board would need to revisit this section to ensure it coordinated with this specific article of the ordinance when it was completed so they weren't confusing people by listing two documents which may or may not contain the information they were looking for.

Zoning Code 160.179(B): Commissioner Ross identified a grammatical error in the second sentence and recommended the word "the" be added before the term, design review so that the sentence read: The purpose of *the* design review...

Further on in the same sentence, Commissioner Ross would prefer to change the word "nautical" theme to be "historical" theme. Chairperson Moran believed that the sentence became redundant if it was changed to read historical theme. Commissioner Klaassen stated that the Board hadn't yet determined what a nautical theme was and Chairperson Moran replied that was what Commissioners Ross and Allan were working on.

Zoning Code 160.181(B)(1): Commissioner Allan stated that the spotlights located by the old Ferry station were still on and questioned who was paying for the lighting and how enforcing lighting was addressed. Commissioner Ross stated that the proposed change does not provide any recommendations regarding the areas outside the Nautical Mile and wanted to ensure that the verbiage was clear as to what the general guidelines for the City were versus what they were for the Nautical Mile District; he did not believe it outwardly specified the difference between the two. Chairperson Moran directed City Manager Leven to follow up with Wade Trim to specify Nautical Mile.

Zoning Code 160.183(A)(1-5): Commissioner Ross questioned if there were any examples of this construction to a parking structure that existed within the City; City Manager Leven replied that the most recent construction that followed the terms was the Inn on Water Street.

City Manager Leven stated that the City would provide the meeting minutes to the City Planner and come back with revisions to the ordinances. Commissioner Allan requested to re-mail notices; City Manager Leven stated that the City had fulfilled its obligations and that people may look at the Agendas online. She informed the Board that the City would recheck the addresses.

Motion by Commissioner Klaassen, seconded by Commissioner Allan, to table the Text and Map Amendments to Zoning Code. All Ayes. Motion Carried.

Site Plan: 6700 South River Road

Applicant Tom Palushai, introduced himself to the Planning Commission to answer questions on behalf of the owners of 6700 S. River Road. Chairperson Moran asked if the plans submitted were for a façade change, Mr. Palushai stated that they were. Chairperson Moran asked if the addition was open to the roof or if they were going to have dining in that area. Mr. Palushai replied that the area was just the vestibule. City Manager Leven clarified that the area would be used for seating for people waiting to be seated in the restaurant.

Chairperson Moran advised the Board that the preliminary review had been approved by the Building Official, Tracy Kallek.

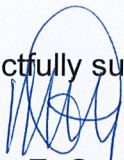
Motion by Commissioner Beutell, seconded by Commissioner Klaassen, to approve the proposed renovations. All Ayes. Motion Carried.

City Manager Leven advised Mr. Palushai that the approvals received at Planning Commission were only good for one year and that they would need to start construction within one year.

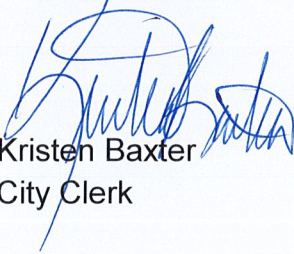
Adjournment

Motion by Commissioner Beutell, seconded by Commissioner McCarthy, to adjourn at 8:04 pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele E. Goodrich
Deputy Clerk



Kristen Baxter
City Clerk

**City of Marine City
Community and Economic Development Board
September 23, 2020**

A regular meeting of the Community and Economic Development Board was held on Wednesday, September 23, 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 Member Robert Klingler; Planning Commission Representative Joseph Moran; City Commissioner Cheryl Vercammen; City Manager Elaine Leven; Deputy Clerk Michele Goodrich

Absent: Board Member Heather Hatcher; TIFA Board Representative Robert Weisenbaugh

Communications

Motion by Planning Commission Representative Moran, seconded by Board Member Klingler, to accept Communications. All Ayes. Motion Carried.

Approve Agenda

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

Public Comment

None.

Approve Minutes

Motion by Board Member Klingler, seconded by Planning Commission Representative Moran, to approve the Community & Economic Development Board minutes of August 26, 2020. All Ayes. Motion Carried.

Unfinished Business

Kayak Launch Site

City Manager Leven advised the Board that the City received the estimate from Project Control Engineers for site work and the City was waiting on clarification regarding certain aspects of the estimate.

Clinton River Cruise Boat

Chairperson Scaccia informed the Board that she spoke with the owner of the Clinton River Cruise Boat, Mr. Paul Gallas, and he advised that he could embark and disembark his boat at Nautical Mile Park but that he would need a space to store the boat year round.

City Commission Representative Vercammen questioned storing the boat on City property or at the former Dunn Marina.

Board Member Klingler requested that Chairperson Scaccia arrange a meeting with Mr. Gallas to show him the docking arrangement of the Grayfox. Chairperson Scaccia stated that she would attempt to set up a meeting with possible interested parties regarding docking on the Belle River and embarking and disembarking at Nautical Mile Park.

Downtown Business Loop

Planning Commission Representative Moran updated the Board as to what the Planning Commission discussed regarding the Downtown Business Loop and Nautical Mile District expansion.

City Manager Leven stated that the City was going to compile the Planning Commission meeting minutes to give to the City Planner for any adjustments. Once the recommended adjustments were completed, the information would go back to the Planning Commission for review and approval.

Splash Pad

Chairperson Scaccia informed the Board that she spoke to the Department of Public Works Supervisor, Mike Itrich, regarding potential splash pad locations. City Manager Leven stated that Supervisor Itrich had composed a very informative email regarding splash pads and that she would forward it to the Board.

City Commission Representative Vercammen expressed interest in keeping a splash pad on South Parker near City service buildings. Chairperson Scaccia advised that the concept of a splash pad was in the very preliminary stages.

New Business

Available and Sold Commercial Properties in Marine City

City Commission Representative Vercammen discussed having a designated spot for investors to look for potentially available properties. Chairperson Scaccia stated that there were a lot of available properties in the City that were not publicly advertised.

Board Member Klingler discussed occupying a portion of the new City Hall with an informational kiosk and map of the City. Chairperson Scaccia would like the area to have brochures about the City and feature available properties for visitors and potential investors.

City Manager Leven suggested putting a page on the City website for potential residents and investors and asked the Board to create a website mockup. City Commission Representative Vercammen advised the Board that she would come up with a website mockup with bullet point ideas.

Fundraising Ideas

City Commission Representative Vercammen discussed possible fundraising ideas to help raise money earmarked for the Community and Economic Development Board. Chairperson Scaccia advised the Board that the fundraising event would need a purpose and that the CED Board could put together ideas to be a part of a larger event.

Incentives to Encourage New Business

City Commission Representative Vercammen questioned what the City of St. Clair was doing because their downtown plaza was constantly busy. City Manager Leven stated that St. Clair had capitalized on a lot of summer outdoor entertainment.

Chairperson Scaccia addressed potential abatements within the City.

Advertising – Movie Theatre

Planning Commission Representative Moran presented information regarding movie theatre advertising pricing; he advised however, that no theatres were open yet. Chairperson Scaccia stated that the Chamber of Commerce would rather spend money on events instead of advertising.

Grant Opportunities

Chairperson Scaccia informed the Board about how to apply for Patronicity funding and possible project ideas such as rebuilding the gazebo at 300 Broadway into a bandstand.

Board Member Klingler advised that he could build a portable bandstand similar to St. Clair County's moveable stage if the City raised the funds.

City Commission Representative Vercammen offered to look up project funding examples on Patronicity for a bandstand and a splash pad. Board Member Klingler volunteered to assist in the research.

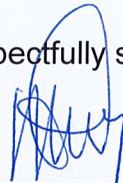
Open Discussion

City Manager Leven advised the Board that the Economic Development Alliance was working on the Strategic Master Plan and that if the Community and Economic Development Board had any regional project ideas to include to let her know. She advised that the regional projects usually centered on job creation and economic impact.

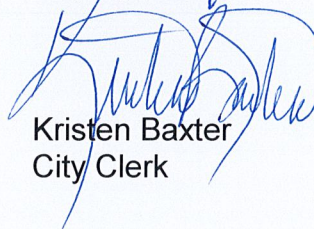
Adjournment

Motion by Planning Commission Representative Moran, seconded by City Commission Representative Vercammen, to adjourn at 7:33 pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele Goodrich
Deputy Clerk



Kristen Baxter
City Clerk



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

Special Event Permit Application

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: 10/27/2020

APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Chamber
 Is Sponsor of Event a Non-Profit Organization? Yes No
 Contact Person: Laura Scaccia
 Contact Number: 810-765-4501
 Email: chamber@visitmarinecity.com
 Mailing Address: 480 S. Water St. Marine City, MI

EVENT INFORMATION

Name of Event: Lighted Santa Parade
 Date/Hours of Event: Tuesday, Dec. 1st 7pm-9pm
 Location of Event: Holy Cross up Water St. to 300 Broadway
 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): _____

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: Close cross st. entrances to water st beginning at 10pm and reopen at 8:30pm or end of parade.
 Is handicap/special parking needed? If yes, please explain: NO

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: _____

yes at the intersecting of Chartier/Parker - west / Parker and at the parks

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.

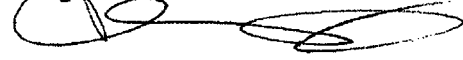
Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.

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.


Applicant Signature

10/27/20
Date

_____ **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") 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.


Applicant Signature

10/27/20
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	182.49		
DPW	-0-		
FIRE	0		

Total Estimated Costs: \$ 182.49

CITY USE

\$25.00 Application Fee Received: _____

Application reviewed / approved by the following departments:

Police Chief *[Signature]*
 DPW *[Signature]*
 Fire Chief *[Signature]*
 City Manager *[Signature]*

Approved by the City Commission on:



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

Special Event Permit Application

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: 10/27/2020

APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Chamber
 Is Sponsor of Event a Non-Profit Organization? Yes No
 Contact Person: Laura Scaccia
 Contact Number: 810-765-4501
 Email: chamber@visitmarinecity.com
 Mailing Address: 480 S. Water St.

EVENT INFORMATION

Name of Event: Merrytime Christmas
 Date/Hours of Event: Dec. 5th, Saturday - 10am - 8pm
 Location of Event: Citywide event, primarily downtown
 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):
Citywide event, Christmas characters, trolley, kids activities, shopping, etc

Are utility hook-ups required? Yes No
 Location: Drake Park
 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: City parks, charter harbor, west parker

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

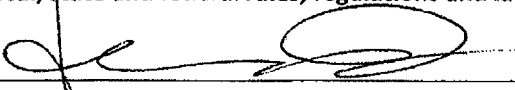
The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

- 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.

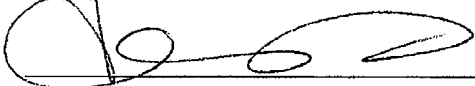
As the authorized agent of the sponsoring organization, I hereby agree that this organization shall abide by all conditions and restrictions specific to this event as determined by the City of Marine City, and will comply with all local, state and federal rules, regulations and laws.



Applicant Signature

10/27/20
Date

_____ **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") 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.**



Applicant Signature

10/27/20
Date

GENERAL INSURANCE REQUIREMENTS

Applicant/Sponsor will supply evidence of the following:

1. Certificate of general liability insurance with \$1,000,000 per occurrence and in the aggregate. Total coverage must be sufficient to cover possible exposure with adequate policy limits (may require higher limits if exposure is considered high).
If liquor is being served, then evidence of additional "Liquor Liability" with limits of not less than \$1,000,000 per occurrence and in the aggregate (may require higher limits if exposure is considered high).
2. The named of insured must be the same as the Applicant/Sponsor.
3. Policy coverage dates must be for the full term of the event.
4. The City of Marine City must be named as an "Additional Insured" on the certificate.
5. The City of Marine City and all of its elected and appointed officials, employees, and volunteers are to be added to the Applicant's/Sponsor's general liability policy as "Additional Insured's".
6. The person signing the certificate must have authority to do so.

(Attach Copy of Certificate of Liability Insurance)

RETURN ORIGINAL APPLICATION TO:

Kristen Baxter, City Clerk
303 South Water Street
Marine City, MI 48039
Telephone: (810) 765-8830

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	0		
DPW	0		
FIRE	0		

Total Estimated Costs: \$ 0

CITY USE

\$25.00 Application Fee Received: 0

Application reviewed / approved by the following departments:

Police Chief

James H. Haggip

DPW

[Signature]

Fire Chief

[Signature]

City Manager

[Signature]

Approved by the City Commission on:

Memo

To: Elaine Leven, City Manager
From: Megan Pearce, Finance Director/Treasurer
Date: 10/29/2020
Re: Expenditures

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements: (10/09/2020-10/29/2020)	\$237,541.06
Active Employee Payroll: (10/15/2020)	\$46,334.29
Active Employee Payroll: (10/29/2020)	\$49,324.69
Retiree Payroll: (11/02/2020)	\$37,544.06
List of Encumbrances: (11/05/2020)	\$74,163.83
<i>Expenditure Total:</i>	<i>\$444,907.93</i>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/16/2020 - 10/29/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 10/09/2020 - 10/29/2020

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
C072	ADVANCE AUTO PARTS	
5880-364931	RV MARINE ANTIFREEZE	
592-548.000-934.000	*WINTERIZE FIRE HYDRANTS OTHER REPAIRS AND MAINTENANCE	652.86
VENDOR TOTAL:		652.86
B015	BLUE CROSS-BLUE SHIELD OF MICH	
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0000 *COVERAGE PERIOD 11/1/2020-11/30/2020	
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
VENDOR TOTAL:		6,720.84
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0001 *COVERAGE PERIOD 11/1/20-11/30/20	
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001	8,262.37
VENDOR TOTAL:		14,983.21
C252	COMCAST	
STATEMENT	HIGH-SPEED INTERNET/PHONE-CITY OFFICES *303 S. WATER ST. 10/19/2020 - 11/18/2020	
101-172.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.63
101-257.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.63
101-215.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.63
101-253.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.63
101-371.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.63
592-543.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.32
592-547.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.32
VENDOR TOTAL:		207.79

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/16/2020 - 10/29/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 10/09/2020 - 10/29/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	HIGH-SPEED INTERNET/PHONE-WW *229 S. WATER ST. 10/21/20 - 11/20/20	
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	151.72
STATEMENT	HIGH-SPEED INTERNET/PHONE-PD *375 S. PARKER ST. 10/20/20 - 11/19/20	
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	254.29
		VENDOR TOTAL: <u>613.80</u>
C122	CONTRACTORS CLOTHING CO	
7-66319	UNIFORMS/WINTER CLOTHING *BRIAN ATHERTON UNIFORMS-\$269.96 CARHARTT DUNGAREE JEAN CARHARTT HOLTER JEAN CARHARTT FLEX RIGBY DUNGAREE CARHARTT TWILL DUNGAREE WINTER CLOTHING-\$188.96 CARHARTT LONG SLEEVE CARHART ZIP MOCK SWEATSHIRT CARHART HOODED JACKET CARHARTT BIB OVERALLS	
101-441.000-767.000	UNIFORMS	269.96
101-441.000-767.000	WINTER CLOTHING	188.96
		<u>458.92</u>
7-66321	UNIFORMS/WINTER CLOTHING *DAN DEGUEISSIPPE UNIFORMS-\$85.49 TIMBERLAND WICKING T-SHIRT CARHARTT DUNGAREE JEAN WINTER CLOTHING-\$267.64 CARHARTT ZIP MOCK SWEATSHIRT CARHARTT BIB OVERALLS ML KISHIGO BLACK PARKA	
101-441.000-767.000	UNIFORMS	85.49
101-441.000-767.000	WINTER CLOTHING	267.64
		<u>353.13</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/16/2020 - 10/29/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 10/09/2020 - 10/29/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7-66322	UNIFORMS/WINTER CLOTHING *AARON ATKINSON UNIFORMS-\$121.47 CARHARTT DUNGAREES (3) CARHARTT QUILTED BIBS (1) WINTER CLOTHING-\$233.98 CARHARTT MOCK SWEATSHIRT (1) CARHARTT JACKET (1)	
101-441.000-767.000	UNIFORMS	121.47
101-441.000-767.000	WINTER CLOTHING	233.98
		355.45
	VENDOR TOTAL:	1,167.50
C105	CONTRACTORS CONNECTION INC	
7147786	SEYMOUR BLUE MARKING PAINT *MISS DIG MARKING-WATER SYSTEM MAINT	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	39.60
	VENDOR TOTAL:	39.60
D159	DAVIS LISTMAN PLLC	
9034	PROFESSIONAL SERVICES *GENERAL-SEPTEMBER 2020	
101-266.000-801.000	PROFESSIONAL SERVICES	1,809.75
9035	PROFESSIONAL SERVICES *PROSECUTIONS SEPTEMBER 2020	
101-266.000-801.000	PROFESSIONAL SERVICES	1,282.50
	VENDOR TOTAL:	3,092.25
D008	DTE ENERGY	
STATEMENT	MONTHLY ELECTRIC FEE-7210676 *260 S. PARKER 8/21/20 - 9/22/20	
101-265.000-920.000	MONTHLY ELECTRIC FEE-7210676	16.61
	VENDOR TOTAL:	16.61
E039	EAST CHINA SCHOOL DISTRICT	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/16/2020 - 10/29/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 10/09/2020 - 10/29/2020

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
STATEMENT	2020 SUMMER TAX-9/16/20-9/30/20	
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	13,646.23
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-PERSONAL	7.78
703-000.000-225.001	DUE TO SCHOOLS-INTEREST-OPER (REAL)	141.67
703-000.000-225.001	DUE TO SCHOOLS-INTEREST-OPER (PERSONAL)	0.08
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	3,271.07
703-000.000-225.002	DUE TO SCHOOLS-DEBT-PERSONAL	7.30
703-000.000-225.002	DUE TO SCHOOLS-DEBT-INTEREST-(REAL)	33.54
703-000.000-225.002	DUE TO SCHOOLS-DEBT-INTEREST-(PERSONAL)	0.07
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL	410.55
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-PERSONAL	0.91
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-INT-(REAL)	4.22
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-INT-(PERS)	0.01
		<u>17,523.43</u>
STATEMENT	2020 SUMMER TAX-10/1/20-10/15/20	
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	2,893.62
703-000.000-225.001	DUE TO SCHOOLS-INTEREST-OPER (REAL)	63.78
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	1,391.99
703-000.000-225.002	DUE TO SCHOOLS-DEBT-INTEREST-(REAL)	29.33
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL	174.70
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-PERSONAL	3.68
		<u>4,557.10</u>
	VENDOR TOTAL:	<u>22,080.53</u>
E086	EMTERRA ENVIRONMENTAL USA CORP	
381510	TRASH & RECYCLING/ LANDFILL FEES *10/1/2020-10/31/2020	
	INCREASE IN COSTS FROM SMITHS CREEK LANDFILL WENT INTO EFFECT 10/1/20. THIS WILL COST APPROXIMATELY \$1,745.00 EXTRA PER YEAR.	
101-528.000-802.000	CONTRACTUAL SERVICES	24,064.50
101-528.000-802.000	CONTRACTUAL SERVICES	212.94
		<u>24,277.44</u>
	VENDOR TOTAL:	<u>24,277.44</u>
V024	FLAGSHIP-VISA	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 10/16/2020 - 10/29/2020
JOURNALIZED
PAID
DISBURSEMENTS 10/09/2020 - 10/29/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	GODADDY-STANDARD UCC SSL *STANDARD UCC SSL UP TO 5 RENEWAL 1 PLAN - 2 YEAR TERM - \$399.98	
101-265.000-948.000	COMPUTER SERVICES	399.98
STATEMENT	NITRILE GLOVES/ 1/2 IN DR PRO LOW PRO RATC *HARBOR FREIGHT-WWTP & WATER PLANT SUPPLIES WATER SYSTEM MAINTENANCE	
592-545.000-752.000	SUPPLIES-GLOVES	35.98
592-549.000-752.000	SUPPLIES-GLOVES	35.98
592-544.000-752.000	SUPPLIES-GLOVES	71.96
101-441.000-752.000	SUPPLIES-GLOVES	71.96
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	39.98
		<hr/>
		255.86
STATEMENT	REFRIGERATOR /CLEANING SUPPLIES *MENARDS- NEW REFRIGERATOR FOR WWTP WATER PLANT CLEANING SUPPLIES CATHY DID APPLY FOR 11% REBATE =\$35.96	
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	299.00
592-549.000-752.000	SUPPLIES	27.95
		<hr/>
		326.95
STATEMENT	RECIEPT BOOKS/NOTEPADS/TRASH BAGS/KEY TOOOOL KITS *AMAZON-PD	
101-301.000-755.000	OFFICE SUPPLIES	39.98
101-301.000-752.000	SUPPLIES	121.16
		<hr/>
		161.14
STATEMENT	SCOTT TOILET PAPER *AMAZON-PD	
101-301.000-752.000	SUPPLIES	42.34
STATEMENT	BROTHER RUGGED JET RJ PRINTER & ACCESSORIES *CDW-G-POLICE DEPARTMENT LABEL PRINTER FOR POLICE CAR	
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	890.71

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/16/2020 - 10/29/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 10/09/2020 - 10/29/2020

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STATEMENT	(2) TRIPP LITE INTERNETSURGE PROTECTOR	
	*AMAZON-CITY HALL OFFICES	
	CATHY'S COMPUTER AND CASH RECEIPTING COMPUTER-AFTER POWER FAILURE	
101-265.000-755.000	OFFICE SUPPLIES	51.03
592-543.000-755.000	OFFICE SUPPLIES	51.03
592-547.000-755.000	OFFICE SUPPLIES	51.02
		<hr/>
		153.08
STATEMENT	STENO BOOKS/STAPLES	
	*AMAZON-CLERKS DEPT & OFFICE SUPPLIES	
101-265.000-755.000	OFFICE SUPPLIES	9.44
101-215.000-755.000	OFFICE SUPPLIES	12.03
		<hr/>
		21.47
STATEMENT	OPTICAL WIRELESS MOUSE/PAPER TOWEL DISPENSER	
	*AMAZON-CLERKS DEPT & CITY OFFICES	
101-262.000-752.000	SUPPLIES	23.98
101-265.000-752.000	SUPPLIES	32.39
		<hr/>
		56.37
STATEMENT	DIGITAL SUBSCRIPTION	
	*TIMES HERALD	
	SEPT 2020	
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	9.99
		<hr/>
	VENDOR TOTAL:	2,317.89
H001	HACH COMPANY	
12140577	WATER PLANT LAB SUPPLIES	
	*BROMCRESOL GR-MED	
	TITRAVER EDTA CARTRIDGE	
	SULFURIC ACID CARTRIDGE	
	MANVER 2 PWD PLWS	
592-549.000-762.000	LAB SUPPLY	672.55
		<hr/>
	VENDOR TOTAL:	672.55
H101	HAVILAND PRODUCTS COMPANY	
369636	WWTP PROCESS CHEMICALS	
	*BLEACH -NSF	
592-545.000-753.001	PROCESS CHEMICALS	654.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/16/2020 - 10/29/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 10/09/2020 - 10/29/2020

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
VENDOR TOTAL:			654.00
I039	IDEXX DISTRIBUTION, INC.		
3072088896	WP200I GAMMA IRRAD COLILERT 100ML 200 PK		
	*LAB SUPPLY- WATER PLANT		
592-549.000-762.000	LAB SUPPLY		442.50
592-549.000-762.000	LAB SUPPLY SHIPPING		16.69
VENDOR TOTAL:			459.19
P008	KENNETH PHELPS SERVICE		
STATEMENT	LUBE OIL FILTER/TIRE REPAIR		
	*2018 FORD F150		
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE		90.00
STATEMENT	LUBE/OIL/FILTER		
	*2019 EXPLORER		
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE		72.00
STATEMENT	MONTHLY CHECKS		
	*2018 FORD EXPLORER		
	2018 FORD F150		
	2019 FORD EXPLORER		
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE		50.00
VENDOR TOTAL:			212.00
M017	MARINE CITY GENERAL FUND		
STATEMENT	2020 SUMMER TAX-9/16/20-9/30/20		
703-000.000-221.000	DUE TO CITY-OPERATING-REAL		16,645.40
703-000.000-221.000	DUE TO CITY-OPERATING-PERSONAL		37.15
703-000.000-221.000	DUE TO CITY-OPERATING-INTEREST- (REAL)		170.65
703-000.000-221.000	DUE TO CITY-OPERATING-INTEREST- (PERS)		0.37
703-000.000-221.005	DUE TO CITY-PENALTY-REAL PROPERTY		2,118.35
703-000.000-221.005	DUE TO CITY-PENALTY-PERSONAL PROPERTY		1.21
703-000.000-221.001	DUE TO CITY-REFUSE		2,088.41
703-000.000-221.001	DUE TO CITY-REFUSE INTEREST		23.37
VENDOR TOTAL:			21,084.91

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/16/2020 - 10/29/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 10/09/2020 - 10/29/2020

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
STATEMENT	2020 SUMMER TAX-10/1/20-10/15/20		
703-000.000-221.000	DUE TO CITY-OPERATING-REAL		7,083.48
703-000.000-221.000	DUE TO CITY-OPERATING-INTEREST-(REAL)		149.26
703-000.000-221.005	DUE TO CITY-PENALTY-REAL PROPERTY		791.92
703-000.000-221.001	DUE TO CITY-REFUSE		1,332.98
703-000.000-221.001	DUE TO CITY-REFUSE INTEREST		30.10
			<u>9,387.74</u>
		VENDOR TOTAL:	<u>30,472.65</u>
M333	MICHIGAN AGRIBUSINESS SOLUTIONS		
1450	BIOSOLID LIQUID LAND APPLICATION		
	*BIOSOLID REMOVAL		
	9/21/20		
	9/22/20		
	9/23/20		
592-545.000-802.100	BIOSOLID LIQUID LAND APPLICATION		6,144.00
592-545.000-802.100	BIOSOLID LIQUID LAND APPLICATION		10,752.00
592-545.000-802.100	BIOSOLID LIQUID LAND APPLICATION		11,520.00
			<u>28,416.00</u>
		VENDOR TOTAL:	<u>28,416.00</u>
M299	MICHIGAN FIRE APPARATUS		
100120	REPAIRS -2000 STERLING		
	*REPAIR COMPLAINT AIR LEAK FROM VALVE ON FIRE WALL, REPLACED DASH		
	PARKING BRAKE VALVE WITH NEW.		
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE		430.68
			<u>430.68</u>
		VENDOR TOTAL:	<u>430.68</u>
N084	NICKEL & SAPH INC		
20846	ADD & REMOVE ELGIN SWEEPERS		
	*POLCIY # 791-00-06-98-0007		
	7/1/2020-7/1/2021		
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE		556.20
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE		30.90
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE		30.90
			<u>618.00</u>
		VENDOR TOTAL:	<u>618.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/16/2020 - 10/29/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 10/09/2020 - 10/29/2020

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
R071	PONTEM SOFTWARE	
00009022	ANNUAL SUPPORT/MAINTENANCE SUBSCRIPTION *SUBSCRIPTION TERM 11/1/20-10/31/21	
209-000.000-802.000	***\$95.00 INCREASE SINCE LAST YEAR. FIRST INCREASE IN 8 YEARS*** CONTRACTUAL SERVICES	1,190.00
VENDOR TOTAL:		1,190.00
R012	RAYMOND JAMES & ASSOCIATES	
STATEMENT	EMPLOYER RET HEALTH INS CONT-SEPT 2020	
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT-SEPT 2020	11,091.50
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT-SEPT 2020	607.30
203-450.000-723.000	EMPLOYER RET HEALTH INS CONT-SEPT 2020	910.95
209-000.000-723.000	EMPLOYER RET HEALTH INS CONT-SEPT 2020	303.65
592-543.000-723.000	EMPLOYER RET HEALTH INS CONT-SEPT 2020	470.80
592-547.000-723.000	EMPLOYER RET HEALTH INS CONT-SEPT 2020	1,017.38
		14,401.58
STATEMENT	MONTHLY RETIREE HEALTH INS CONT-SEPT 20	
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT-SEPT 20	2,438.93
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT-SEPT 20	3,328.46
		5,767.39
VENDOR TOTAL:		20,168.97
S204	ST CLAIR COUNTY TREASURER	
STATEMENT	2020 SUMMER TAX-OCT 10/1/20-10/15/20	
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	826.91
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST-(REAL)	17.42
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	2,331.62
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT-(REAL)	49.15
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	1,011.72
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(REAL)	21.31
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL	84.79
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT-(REAL)	1.78
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	404.66
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT-(R)	8.53
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	2,626.47
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-INT-(R)	55.35

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/16/2020 - 10/29/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 10/09/2020 - 10/29/2020

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		7,439.71
STATEMENT*	2020 SUMMER TAX 9/16/20-9/30/20	
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	1,943.16
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-PERSONAL	4.33
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST-(REAL)	19.93
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST-(PERS)	0.04
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	5,479.07
703-000.000-222.001	DUE TO COUNTY-OPERATING-PERSONAL	12.21
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT-(REAL)	56.10
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT-(PERS)	0.13
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	2,377.45
703-000.000-236.000	DUE TO SPECIAL EDUCATION-PERSONAL	5.31
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(REAL)	24.38
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(PERS)	0.05
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL	199.27
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-PERSONAL	0.44
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT-(REAL)	2.05
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	950.91
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-PERSONAL	2.12
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT-(R)	9.74
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT-(P)	0.02
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	6,171.90
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-PERSONAL	7.78
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-INT-(R)	63.30
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-INT-(P)	0.08
		17,329.77
	VENDOR TOTAL:	24,769.48
T40	TCF NATIONAL BANK	
6713945	2018 ELGIN PELICAN STREET SWEEPER *APPROVED AT CITY COMMISSION MEETING 9/3/2020 REQUIRES A BUDGET AMENDMENT VIN # NP41500	
202-522.000-884.000	2018 ELGIN PELICAN STREET SWEEPER	29,035.00
203-522.000-884.000	2018 ELGIN PELICAN STREET SWEEPER	29,035.00
		58,070.00
	VENDOR TOTAL:	58,070.00
T250	THORPE PRINTING SERVICES	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/16/2020 - 10/29/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 10/09/2020 - 10/29/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
67442	(3) BALLOT BOX LABELS	
101-262.000-752.000	*VINYL PANELS PRINTED AND INSTALLED ON CITY BALLOT BOXES SUPPLIES	228.09
VENDOR TOTAL:		228.09
T125	TK & ASSOCIATES LLC	
7722	SEMI-LOADS TOPSOIL & SAND *READY TO SERVE-WATER PARKS CEMETERY	
592-000.000-152.000	CAPITAL OUTLAY-WATER	575.00
209-000.000-752.000	CEMETERY SUPPLIES	287.50
101-756.000-930.000	LAND & BUILDING REPAIRS	287.50
VENDOR TOTAL:		1,150.00
USB20	U.S. BANK EQUIPMENT FINANCE	
425535119	COPIER LEASE PAYMENT *TOSHIBA ESTUDIO 5506ACT COPIER SN#CHLF14551	
101-265.000-884.000	EQUIPMENT LEASE	173.63
VENDOR TOTAL:		173.63
V006	VERIZON WIRELESS	
9863543041	(4) IN CAR MODEMS - PD *9/24/20-10/23/20	
101-301.000-850.000	(4) IN CAR MODEMS - PD	114.13
VENDOR TOTAL:		114.13
W160	WEST SHORE SERVICES, INC.	
27821	OUTDOOR SIREN INSPECTIONS *MRN-01 OLD CITY HALL MRN-02 S. PARKER ST @ DPW	
<p>THIS WORK WAS COMPLETED UNDER A COUNTY-WIDE INSPECTION AGREEMENT WITH WEST SHORE SERVICES, INC. INDIVIDUAL COMMUNITIES ARE RESPONSIBLE FOR THEIR PORTION OF THE MASTER INVOICE.</p>		

10/29/2020 02:32 PM
User: MPEARCE
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 10/16/2020 - 10/29/2020
JOURNALIZED
PAID
DISBURSEMENTS 10/09/2020 - 10/29/2020

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-265.000-802.000	CONTRACTUAL SERVICES	500.00
VENDOR TOTAL:		<u>500.00</u>
TOTAL - ALL VENDORS:		<u>237,541.06</u>

FUND TOTALS

Fund 101 - GENERAL FUND	49,104.65
Fund 202 - MAJOR STREET FUND	29,964.61
Fund 203 - LOCAL STREET FUND	30,429.40
Fund 209 - CEMETERY FUND	1,781.15
Fund 592 - WATER/SEWER FUND	40,676.22
Fund 703 - TAX ACCOUNT FUND	77,322.66
Fund 736 - RETIREE HEALTH INS TRUST FUND	8,262.37

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/05/2020 - 11/05/2020
 JOURNALIZED
 PAID
 ENCUMBRANCES 11/5/2020

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
A023	AARON D ATKINSON	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-NOV 2020	
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-NOV 2020	35.00
		VENDOR TOTAL: 35.00
A167	ABC HOME AND COMMERCIAL SERVICES	
45161	CREDIT MEMO *CORRECTION TO INVOICE #43917 DATED 2/29/20- PORTABLE IS DISCOUNTED TO \$95 PER 28 DAYS -INVOICED AT STANDARD RATE OF \$125.00	
209-000.000-802.000	CONTRACTUAL SERVICES	(30.00)
45352	CLEAN & RESTOCK UNITS *EAST END OF ST.CLAIR ST. 9/16/20,9/24/20,9/29/20,10/9/20	
101-756.000-802.000	CONTRACTUAL SERVICES-ADA UNIT	115.00
101-756.000-802.000	CONTRACTUAL SERVICES	95.00
		210.00
45353	CLEAN & RESTOCK UNITS *6730 KING ROAD 9/16/20,9/25/20,9/29/20,10/9/20	
101-756.000-802.000	CONTRACTUAL SERVICES-ADA	115.00
101-756.000-802.000	CONTRACTUAL SERVICES	95.00
		210.00
45354	CLEAN & RESTOCK UNITS *134 N. WATER ST- PAVILION DROPPED OFF UNIT 10/9/20- PRORATED TO ADJUST TO 28 DAY BILLING CYCLE.	
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	125.00
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	(62.50)
		62.50
45355	CLEAN & RESTOCK UNITS *WOODLAWN CEMETERY 9/16/20,9/24/20,9/29/20,10/9/20	
209-000.000-802.000	CONTRACTUAL SERVICES	95.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/05/2020 - 11/05/2020
 JOURNALIZED
 PAID
 ENCUMBRANCES 11/5/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
		VENDOR TOTAL: 547.50
C072	ADVANCE AUTO PARTS	
5880-365820	RPR 1500 BELTS	
592-545.000-934.000	*WWTP- REPAIRS AND MAINTENANCE OTHER REPAIRS AND MAINTENANCE	27.52
5880-366817	LUBE FILTER	
101-441.000-931.003	*EQUIP REPAIR-2018 JCB EQUIPMENT REPAIRS	21.34
5880-366818	OIL/OIL FILTER	
101-441.000-932.000	*2018 CHEVY-VEHICLE MAINT VEHICLE REPAIRS & MAINTENANCE	53.56
5880-366829	POWERRATED BLT (2)	
592-545.000-931.003	*WWTP-EQUIPMENT REPAIR EQUIPMENT REPAIRS	16.22
5880-366830	XOL SP11201 - BLUE-20	
101-441.000-932.000	*DPW-VEHICLE MAINT VEHICLE REPAIRS & MAINTENANCE	16.50
		VENDOR TOTAL: 135.14
A250A	AJAX MATERIALS CORPORATION	
254161	UPM COLD MIX	
	*LOCAL 60%	
	MAJOR 40%	
	6.38 TON	
203-452.000-761.000	ROAD/STREET MATERIAL	440.22
202-452.000-761.000	ROAD/STREET MATERIAL	293.48
		733.70
		VENDOR TOTAL: 733.70
A168	AMERICAN LEGAL PUBLISHING CORP	
3378	INTERNET RENEWAL	
	*RENEWAL PERIOD -10/29/2020-10/29/2021	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/05/2020 - 11/05/2020
 JOURNALIZED
 PAID
 ENCUMBRANCES 11/5/2020

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-215.000-802.000	CONTRACTUAL SERVICES	495.00
		VENDOR TOTAL: 495.00
A275	BRIAN ATHERTON	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-NOV 2020	
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-NOV 2020	35.00
		VENDOR TOTAL: 35.00
C350	COMCAST BUSINESS	
STATEMENT	BUSINESS VOICE EDGE	
	*10/15/20 - 11/14/20	
101-172.000-850.000	BUSINESS VOICE EDGE	35.70
101-257.000-850.000	BUSINESS VOICE EDGE	35.70
101-215.000-850.000	BUSINESS VOICE EDGE	35.70
101-253.000-850.000	BUSINESS VOICE EDGE	35.70
101-371.000-850.000	BUSINESS VOICE EDGE	35.70
592-543.000-850.000	BUSINESS VOICE EDGE	17.84
592-547.000-850.000	BUSINESS VOICE EDGE	17.85
101-441.000-850.000	BUSINESS VOICE EDGE	94.42
101-301.000-850.000	BUSINESS VOICE EDGE	131.34
592-549.000-850.000	BUSINESS VOICE EDGE	44.75
		484.70
		VENDOR TOTAL: 484.70
C022	COTTRELLVILLE TOWNSHIP	
STATEMENT	MARINE CITY QUARTERLY INVOICE	
	*7/1/20-9/30/20	
592-543.000-802.000	CONTRACTUAL SERVICES	2,350.00
		VENDOR TOTAL: 2,350.00
D161	DANIEL BAXENDALE II	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-NOV 2020	
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-NOV 2020	35.00
		VENDOR TOTAL: 35.00
D80	DANIEL DEGUEISIPPE	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MONTHLY PHONE REIMBURSEMENT-NOV 2020	
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-NOV 2020	35.00
VENDOR TOTAL:		35.00
D148	DELL MARKETING LP	
10432221567	DELL LATITUDE 5424 RUGGED,CTO *POLICE DEPARTMENT CAR COMPUTER AND DOCKING STATION QUOTE # 3000069212398	
101-301.000-985.000	DELL LATITUDE 5424 RUGGED,CTO	2,286.94
101-301.000-985.000	HAVIS-DS-DELL-412 DOCKING STATION	613.17
VENDOR TOTAL:		2,900.11
D115	DETROIT SALT CO	
S121-00121	ROCK SALT *ROAD & STREET MATERIAL 60% LOCAL 40% MAJOR	
202-455.000-761.000	ROCK SALT	1,291.04
203-455.000-761.000	ROCK SALT	1,936.57
202-455.000-761.000	ROCK SALT	1,296.34
203-455.000-761.000	ROCK SALT	1,944.50
VENDOR TOTAL:		6,468.45
S121-00144	ROCK SALT *ROAD & STREET MATERIAL 60% LOCAL 40% MAJOR	
202-455.000-761.000	ROCK SALT	1,297.34
203-455.000-761.000	ROCK SALT	1,946.02
202-455.000-761.000	ROCK SALT	1,301.37
203-455.000-761.000	ROCK SALT	1,952.06
202-455.000-761.000	ROCK SALT	1,304.65
203-455.000-761.000	ROCK SALT	1,956.97
VENDOR TOTAL:		9,758.41
VENDOR TOTAL:		16,226.86

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/05/2020 - 11/05/2020
 JOURNALIZED
 PAID
 ENCUMBRANCES 11/5/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
INV51927	STOP/NO PARKING/DO NOT ENTER & FREIGHT *SIGN REPLACEMENT 70% LOCAL 30% MAJOR BRIDGE ST S. PARKER S. MARKET BELL ST. CARROLL ST. S. BELLE RIVER	
203-456.000-752.000	SUPPLIES	501.69
202-456.000-752.000	SUPPLIES	215.01
		716.70
	VENDOR TOTAL:	716.70
E010	ELAINE LEVEN	
STAEMENT 101-172.000-850.000	MONTHLY PHONE REIMBURSEMENT-NOV 2020 MONTHLY PHONE REIMBURSEMENT-NOV 2020	
		40.00
	VENDOR TOTAL:	40.00
E082	ELECTION SOURCE	
20-55308	EZ-PULL, ROLLING SUPPLY BAGS/ PRECINCT TRANSFER BAGS *CLERK-ELECTION SUPPLIES	
101-262.000-752.000	SUPPLIES	385.45
	VENDOR TOTAL:	385.45
E007	ETNA SUPPLY COMPANY	
S103729052.001	2 X 40 FT COP K SOFT COIL *WATER-SYSTEM MAINTENANCE	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	438.00
S103730768.001	IMPORT 6 MJ PLUG L/ACC *WATER SYSTEM MAINTENANCE	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	79.00
S103743169.001	MACRO TWO-BOLT WIDE RANGE ROMAC (2) *WATER-SYSTEM MAINT	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	570.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/05/2020 - 11/05/2020
 JOURNALIZED
 PAID
 ENCUMBRANCES 11/5/2020

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		VENDOR TOTAL: 1,087.00
FV150	F & V OPERATIONS RESOURCE MGMT	
3528	OUT-OF-SCOPE BILLING SERVICES *PROJECT# 712520-SERVICE PERIOD 8/29/20-9/25/20 9/1/20-MATTHEW CARSTENS-ALARM CALLOUT FOR WWTP CONTROL BOARD-2 HRS @ \$110.00 MILEAGE-17 @ \$.0575 8/30/20-DAVID DEVLAMINC-ALARM AT WTP-1.5 HRS @ \$60.00 9/7/20-ROBIN MORTINGER-ALARM CALLOUT-STORM EVENT- @ \$60.00	4HRS
592-549.000-802.000	CONTRACTUAL SERVICES	90.00
592-545.000-802.000	CONTRACTUAL SERVICES	240.00
592-545.000-802.000	CONTRACTUAL SERVICES	229.78
		559.78
		VENDOR TOTAL: 559.78
B017	FOSTER BLUE WATER OIL LLC	
1370685	SYNCON R&O OIL 150/FUEL COST REV FEE *WWTP-EQUIPMENT REPAIR & MAINT	
592-545.000-931.003	EQUIPMENT REPAIRS	735.14
		VENDOR TOTAL: 735.14
G107	GENERAL PRINTING LLC	
2235	WHITE PERF. PAPER /ENVELOPES *1500 EACH - PERF PAPER FOR TAX BILLS-\$.059 = \$88.50 ENVELOPES-\$.069=\$103.50	
101-253.000-900.000	PRINTING	192.00
		VENDOR TOTAL: 192.00
H013	HILL'S SERVICE CENTER INC	
STATEMENT	NEW TIRES *2005 1 TON MOUNTED, BALANCED & INSTALLED	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	296.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		VENDOR TOTAL: 296.00
H063	HI-TECH SYSTEM SERVICE	
67543	SONIC WALL TZ600 SECURE UPGRADE PLUS *ADVANCED 2 YR EDITION SERIAL # 18B169FC325C	
101-301.000-985.000	APPROVED IN 20-21 BUDGET SONIC WALL TZ600 SECURE UPGRADE PLUS	2,740.00
67548	HP ZBOOK 15V G5 15.6" LAPTOPS (2) *CLERK'S DEPARTMENT USING ELECTION GRANT FUNDS	
101-262.000-985.000	HP ZBOOK 15V G5 15.6" LAPTOPS (2)	2,898.78
101-262.000-985.000	SHIPPING	35.00
		2,933.78
67644	TECH CARE PREMIUM AGREEMENT *ANNUAL TECH CARE PREMIUM AGREEMENT SERVICE PERIOD -NOVEMBER 2020	
101-265.000-948.000	REMOTE MONITORING & MGT PREM SERVER	624.00
101-265.000-948.000	REMOTE MONITORING & MGT PREM USER	304.00
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
		1,138.00
		VENDOR TOTAL: 6,811.78
J032	JAMES D HEASLIP	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-NOV 2020	
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-NOV 2020	65.00
		VENDOR TOTAL: 65.00
V023	JAMES R VANDERMEULEN	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-NOV 2020	
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-NOV 2020	35.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/05/2020 - 11/05/2020
 JOURNALIZED
 PAID
 ENCUMBRANCES 11/5/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
VENDOR TOTAL:		35.00
K075	KRISTEN BAXTER	
C11875/3	REIMBURSEMENT	
101-262.000-752.000	*CLERK-3 M TAPE FOR BALLOT BOXES SUPPLIES	7.41
STATEMENT	MONTHLY PHONE REIMBURSEMENT-NOV 2020	
101-215.000-850.000	MONTHLY PHONE REIMBURSEMENT-NOV 2020	40.00
VENDOR TOTAL:		47.41
L101	LEAF	
11154471	COPIER LEASE PAYMENT	
101-301.000-884.000	*PD OCTOBER 2020 EQUIPMENT LEASE	62.33
VENDOR TOTAL:		62.33
L185	LESLIE TIRE	
4113978	RET TS RAD DR UOSD 22/32/CASING RAD R1	
101-441.000-932.000	*2000 STERLING DPW- VEHICLE MAINTENANCE VEHICLE REPAIRS & MAINTENANCE	233.00
VENDOR TOTAL:		233.00
L006	LUMBERJACK BLDG CENTERS INC	
C10577/3	16PK ENERGIZER AA BATTERY	
592-548.000-934.000	*WATER SYSTEM MAINT- BATTERIES FOR LOCATOR OTHER REPAIRS AND MAINTENANCE	14.24
C12350/3	AIR FILTERS	
101-265.000-930.000	*CITY HALL FURNACE FILTERS LAND & BUILDING REPAIRS	3.40
C13803/3	1/0AWG 1/2 ELECTRICAL LG/MARINE BATTERY TERMINAL	
101-441.000-932.000	*DPW-SUBURBAN-VEHICLE MAINTENANCE REPAIRS VEHICLE REPAIRS & MAINTENANCE	8.34

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
C15816/3 101-262.000-752.000	DUCTTAPE/WEATHERSTRIPPING/FOAM TAPE *ELECTION SUPPLIES-BALLOT BOX ELECTION GRANT SUPPLIES	25.90
U10273/3 592-548.000-934.000	60 QKRT CONCRETE MIX *SYSTEM MAINT WATER-GATEWELL OTHER REPAIRS AND MAINTENANCE	17.96
U10514/3 592-548.000-934.000	60 QKRT CONCRETE MIX *SYSTEM MAINT WATER OTHER REPAIRS AND MAINTENANCE	17.96
U11467/3 203-464.000-752.000	60 QKRT CONCRETE MIX *LOCAL NON-MOTORIZED DPW- SIDEWALK FIX SUPPLIES	8.98
U12740/3 203-451.000-934.000	HYDRAULIC WATERSTOP 10 *STORM SEWER REPAIR OTHER REPAIRS AND MAINTENANCE	16.51
U13812/3 101-262.000-752.000	PC-72 PLAST DROPCLOTH 9 X 12 *ELECTION SUPPLIES-BALLOT BOX ELECTION GRANT SUPPLIES	1.61
VENDOR TOTAL:		114.90
M377	MARK R. SCHWARTZ	
STATEMENT 101-371.000-802.000	ELECTRICAL INSPECTIONS *PE190050 02-475-0632-000 300 BROADWAY \$136.00 CONTRACTUAL SERVICES	102.00
STATEMENT 101-371.000-802.000	ELECTRICAL INSPECTIONS *PE200010 02-999-0416-000 102 BROADWAY \$175.50 ELECTRICAL INSPECTIONS	131.63

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/05/2020 - 11/05/2020
 JOURNALIZED
 PAID
 ENCUMBRANCES 11/5/2020

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
STATEMENT	ELECTRICAL INSPECTIONS		
101-371.000-802.000	*PE200011 02-999-0108-005 480 S. WATER ST. \$205.50	ELECTRICAL INSPECTIONS	154.13
STATEMENT	ELECTRICAL INSPECTIONS		
101-371.000-802.000	*PE200012 02-475-0261-000 303 S. WATER \$175.50	ELECTRICAL INSPECTIONS	131.63
STATEMENT	ELECTRICAL INSPECTIONS		
101-371.000-802.000	*PE200015 02-325-0010-000 404 HILL ST \$146.00	ELECTRICAL INSPECTIONS	109.50
VENDOR TOTAL:			628.89
M516	MEGAN PEARCE		
STATEMENT	MONTHLY PHONE REIMBURSEMENT-NOV 2020		
101-253.000-850.000	MONTHLY PHONE REIMBURSEMENT-NOV 2020		40.00
VENDOR TOTAL:			40.00
I007	MICHAEL P ITRICH		
STATEMENT	MONTHLY PHONE REIMBURSEMENT-NOV 2020		
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-NOV 2020		65.00
VENDOR TOTAL:			65.00
O007	OUDBIER INSTRUMENT CO		
9647	INSPECT LOWLIFT FLOW METER		
592-000.000-152.000	*INSPECT LOWLIFT FLOW METER, RESET ELECTRONICS. REPROGRAMMED AND VERIFIED OPERATIONS. READY TO SERVE FEES-WWTP CAPITAL OUTLAY-WATER		1,425.00
VENDOR TOTAL:			1,425.00
P012	PAUL A WESTRICK		
STATEMENT	MONTHLY PHONE REIMBURSEMENT-NOV 2020		
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-NOV 2020		35.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/05/2020 - 11/05/2020
 JOURNALIZED
 PAID
 ENCUMBRANCES 11/5/2020

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VENDOR TOTAL:		35.00
P110	PREMIER BUSINESS PRODUCTS	
33AR524834	COPIER BASE RATE CHARGE/USAGE *CONTRACT BASE RATE BILLING PERIOD 10/12/20-10/11/21 CONTRACT OVERAGE 7/12/20-10/11/20	
101-301.000-884.000	EQUIPMENT LEASE	529.84
101-301.000-884.000	EQUIPMENT LEASE	6.91
VENDOR TOTAL:		536.75
Q100	QUADIENT FINANCE USA, INC.	
STATEMENT	PREPAID POSTAGE	
101-000.000-123.200	PREPAID POSTAGE	4,000.00
VENDOR TOTAL:		4,000.00
Q101	QUADIENT LEASING USA, INC.	
N8540836	POSTAGE METER LEASE *8/17/20-11/16/20	
101-265.000-884.000	EQUIPMENT LEASE	818.67
VENDOR TOTAL:		818.67
R012	RAYMOND JAMES & ASSOCIATES	
STATEMENT	EMPLOYER RETIREMENT CONTRIBUTION-NOV 20	
101-270.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-NOV 20	16,111.85
202-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-NOV 20	859.30
203-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-NOV 20	1,557.48
209-000.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-NOV 20	429.65
592-543.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-NOV 20	3,222.37
592-547.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-NOV 20	4,672.44
VENDOR TOTAL:		26,853.09
S290	RELIANCE STANDARD	
STATEMENT	MONTHLY DENTAL INSURANCE PREMIUM	
101-215.000-718.001	*11/1/2020-11/30/2020 MONTHLY DENTAL INSURANCE PREMIUM	55.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 11/05/2020 - 11/05/2020
JOURNALIZED
PAID
ENCUMBRANCES 11/5/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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
		<hr/> 930.00

STATEMENT	MONTHLY DENTAL INSURANCE *11/1/2020-11/30/2020 ADJUSTMENT: RETIREE DECEASED ON 10/17/2020	
736-000.000-723.000	MONTHLY DENTAL INSURANCE	1,888.00

VENDOR TOTAL:

2,818.00

S288 RELIANCE STANDARD LIFE INSURANCE CO

STATEMENT	MONTHLY LIFE INSURANCE PREMIUM *11/1/2020-11/30/2020	
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	15.21
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	19.87
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	13.41
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	18.66
		<hr/> 203.68

VENDOR TOTAL:

203.68

S021 ST CLAIR CO ROAD COMMISSION

512927	TRAFFIC FLASHER @ KING & PLANK *PERIOD ENDING 9/30/2020	
202-456.000-802.000	CONTRACTUAL SERVICES	3.36

VENDOR TOTAL:

3.36

S600 ST. CLAIR HUNT AND FISH

1	USE OF RIFLE RANGE-PD TRAINING	
101-301.000-911.000	CONFERENCES & TRAINING	250.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VENDOR TOTAL:		250.00
T250	THORPE PRINTING SERVICES	
67507	(4) BALLOT BOX LABELS	
	*VINYL PANELS PRINTED AND INSTALLED ON CITY BALLOT BOXES	
	ELECTION GRANT FUNDS	
101-262.000-752.000	SUPPLIES	259.30
VENDOR TOTAL:		259.30
T016	TRACY KALLEK	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-NOV 20	
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT-NOV 20	40.00
VENDOR TOTAL:		40.00
U029	USA BLUEBOOK	
387136	PHOSPHATE BUFFER W/MAGNESIUM CHLORIDE	
	*WWTP- LAB SUPPLIES	
592-545.000-762.000	LAB SUPPLY	638.84
VENDOR TOTAL:		638.84
W100	WILLIAM J KARAS	
STATEMENT	MECHANICAL INSPECTIONS	
	*PM200017 02-325-0010-000 404 HILL ST \$205.00	
101-371.000-802.000	CONTRACTUAL SERVICES	153.75
VENDOR TOTAL:		153.75
TOTAL - ALL VENDORS:		74,163.83
FUND TOTALS		
Fund 101 - GENERAL FUND		36,489.32
Fund 202 - MAJOR STREET FUND		7,911.78
Fund 203 - LOCAL STREET FUND		12,335.85
Fund 209 - CEMETERY FUND		494.65
Fund 592 - WATER/SEWER FUND		15,044.23
Fund 736 - RETIREE HEALTH INS TRUST FUND		1,888.00

Ambassador Non-Discretionary Client Agreement – RJ 8-B

RAYMOND JAMES®

Asset Management Services
Service Center
eSign / Scan / Fax

C		
Form #	Account #	
Branch #	FA #	Speed Dial #

THIS AGREEMENT is between City of Marine City Employee's Pension Plan ("Client") and Raymond James & Associates, Inc. (hereinafter referred to as "RJA"), a registered investment adviser and broker-dealer. Client acknowledges that the services provided under this Agreement will be provided by a financial advisor that is registered as a securities agent and as an Investment Adviser Representative of RJA.

The Parties Hereto Agree as Follows:

Execution and Administrative Services – By signing this Agreement and upon the deposit of cash and/or securities in the RJA custodial account, RJA shall establish an investment advisory account in the name of Client ("Account") in accordance with the terms of this Agreement. RJA is hereby appointed by Client as sole and exclusive broker with respect to the Account for the execution of purchase and sale transactions.

RJA will provide various administrative services which include determining the fair market value of assets held in Client's Account and, at least quarterly, produce a statement for Client detailing Account assets, transactions, receipt and disbursement of funds, interest and dividends received and gain or loss by security as well as for the total Account.

Duties of RJA – RJA, through its Investment Adviser Representative(s), will provide Client non-discretionary investment advisory services, including portfolio reviews and recommendations and Client will pay RJA a fee for such advisory services based on the Account Value. For the purposes of this Agreement, the term "Account Value" shall mean the total absolute value of assets in the Account, long or short, plus all credit balances, with no offset for any margin or debit balances, but excluding any Administrative-Only Investments (as described below).

Certain investments, when purchased, transferred into or held within the Account, or as otherwise agreed to by Client and RJA, will be designated "Administrative-Only Investments". These Administrative-Only Investments are investments that RJA has determined are not subject to an Advisory Fee, are not included in the calculation of the Account Value, and are held for administrative purposes only. Please refer to RJA's Wrap Fee Program Brochure for additional information, inclusive of what types of investments qualify as Administrative-Only and when these investments may become subject to fees.

Securities Custody – At no additional charge, RJA shall facilitate the maintenance of custody of securities positions for the Account, including holding securities in nominee name and crediting interest and dividends received on said securities to Client's Account.

Advisory Fee – Client will pay RJA an asset-based Advisory Fee for investment advisory services at the rate set forth in the Fee Schedule attached hereto. A portion of the Advisory Fee is paid to RJA for administrative services. RJA will not be compensated on the basis of a share of capital gains or appreciation of the funds or any portion of Client's funds, otherwise known as performance-based fees.

The Advisory Fee will be payable quarterly in advance. When the Account is opened, the Advisory Fee is billed for the remainder of the current billing period and is based on the initial contribution. The initial payment will become due in full on the date of inception. Subsequent quarterly Advisory Fees will be calculated based on the Account Value as of the last business day of the previous calendar quarter and will become due the following business day. If cash or securities, or a combination thereof, amounting to at least \$100,000 are deposited to or withdrawn from Client's Account on an individual business day in the first two months of the quarter, Client authorizes RJA to: (i) assess Advisory Fees to the deposited assets based on the value of the assets on the date of deposit for the pro rata number of days remaining in the quarter, or (ii) refund prepaid Advisory Fees based on the value of the assets on the date of withdrawal for the pro rata number of days remaining in the quarter. No additional Advisory Fees or adjustments to previously assessed Advisory Fees will be made in connection with deposits or withdrawals that occur during the last month of the quarter unless requested by Client. Notwithstanding the above, RJA reserves the right, in its sole discretion, to process or not process fee adjustments, as applicable, when the source and destination of deposits and withdrawals involve Client's other fee-based advisory accounts. In addition, RJA may, in its sole discretion, take any action it considers fair and reasonable with respect to the application of fee adjustments based upon its review of the timing and amounts of deposits to and withdrawals from Client's Account.

RJA is hereby authorized to deduct from Client's Account any fee owed to RJA pursuant to the terms of this Agreement, and pay said fee to RJA or its designee. All fees paid to RJA will be reported to Client on the regular statements provided by RJA.

The Advisory Fee includes all execution charges except: (1) certain dealer-markups and odd lot differentials, taxes, exchange fees and any other charges imposed by law with regard to any transactions in the Account; and (2) offering concessions and related fees for purchases of public offerings of securities as more fully disclosed in the prospectus. Client may also incur charges for other services provided by RJA not directly related to the execution and clearing of transactions including, but not limited to, IRA custodial fees, safekeeping fees, interest charges on margin loans, and fees for legal or courtesy transfers of securities.

Account #

Limitation of Responsibility – RJA shall not be liable for any loss resulting from any act or omission of Client. The assessment of suitability of investments made by RJA on behalf of Client is based on information Client has provided to RJA and its Investment Adviser Representative(s). To the extent Client fails to inform RJA of his/her particular financial circumstances, including providing information to RJA about investments held by Client through an investment adviser and/or brokerage firm other than RJA, Client understands that RJA is limited in its ability to ensure that investments it makes on behalf of Client are appropriate in light of Client's overall financial circumstances and investment objectives. Nothing in this Agreement shall constitute a waiver or limitation of any rights which the Client may have under applicable state or federal law.

Client authorizes RJA to act as Client's agent to buy or sell investments for Client's Account solely as instructed by Client. Client hereby agrees to indemnify and hold RJA and its officers, directors, agents, employees, and affiliates harmless from all loss, costs (including attorneys' fees), indebtedness and liabilities arising from actions directed by Client, other than those resulting from the gross negligence or willful misconduct by such indemnified parties. This authorization is a continuing one and shall remain in full force and effect until terminated in writing.

In no event will RJA be obligated to execute any transaction that it believes would violate any federal or state law, rule or regulation, or any rule or regulation of any regulatory body.

Authority to Contract – If the Client is not an individual (i.e., a corporation, partnership, trust or retirement plan), the party executing on behalf of the Client (hereinafter referred to as the "Authorized Person") represents that he or she is fully authorized to execute this Agreement with RJA and to act on behalf of the Client in connection with the services to be provided to the Client by RJA under this Agreement. The Client and the Authorized Person agree to provide to RJA, upon the request of RJA, any and all additional documentation necessary to establish the authority of the Authorized Person to act on behalf of the Client.

ERISA Plans – If an Account is established on behalf of an employee benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), the person(s) executing this Agreement on behalf of Client hereby represents that they are a "named fiduciary" as that term is defined in ERISA, with respect to the control or management of the assets of the Plan, and that they are empowered to appoint RJA as a service provider for the Plan. Such fiduciary representative(s) hereby acknowledges that the designation of RJA as a service provider, and the investments and related transactions contemplated by this Agreement, are consistent with and permissible under the Client's Plan documents.

Modification or Amendment – RJA may modify or amend this Agreement, including the Fee Schedule or nature of the services to be provided hereunder, by providing Client with thirty (30) days advance written notice of such change, modification or amendment.

Assignment, Termination and Conversion – This Agreement may not be assigned without the consent of the Client and RJA. RJA or Client may terminate this Agreement at any time by providing notice of such election to the other party. This Agreement will terminate automatically upon receipt by RJA of notice of the death of the Client. Upon termination of this Agreement, unless specific written instruction is received from the Client, the Account will be converted to a commission-based account. Termination of this Agreement and conversion to a commission-based account will not affect Client's liability or responsibility with regard to transactions initiated prior to or after such termination, and the Client agrees to be responsible for any commissions, fees or expenses prior to or after termination. Client shall refer to Client's account opening documentation for additional information regarding commission-based accounts.

If the Client's Investment Adviser Representative ceases to be affiliated with RJA, does not maintain the necessary regulatory registration to service the Client's Account, or otherwise ceases to service the Client's Account, RJA may appoint another Investment Adviser Representative(s) registered with RJA to service this Agreement.

In the event of termination of this Agreement, RJA will refund to Client the prorated portion of the Advisory Fee for the quarter of termination. All fees due under this Agreement at termination will be deducted from Client's Account before assets are delivered from the Account. Upon termination, the Client's brokerage account will no longer be assessed the Advisory Fee and any transaction effected subsequent to such termination will be assessed a customary brokerage commission based on RJA's standard commission schedule.

Conflicts of Interest – The Investment Adviser Representative receives a portion of the Advisory Fee. The Investment Adviser Representative is also a registered securities representative of RJA, and is designated as such on this Account. In that capacity with RJA, the registered securities representative may provide securities brokerage services through RJA which involve securities NOT transacted in Client's Ambassador Account (i.e., transactions in another account, such as a brokerage account). Where securities transactions result in commissions being paid to RJA, the registered securities representative for a particular account will receive a portion of that commission. Client should be aware of a potential conflict of interest that could result from Client paying commissions on securities transactions in an account other than this Ambassador Account that exceed the Advisory Fee paid in the Ambassador Account where similar investments could have been recommended to Client. Please refer to your account opening documentation and RJA's Wrap Fee Program Brochure for additional information.

[Redacted Box]

Account #

Other Expenses – Certain open-end, closed-end and exchange-traded funds (“fund” or “funds”) which may be acquired in Client’s Account, may, in addition to assessing management fees, assess other internal expenses such as 12b-1 fees or “trails”, administrative fees and “other expenses”. To the extent RJA may receive 12b-1 fees or trails from funds acquired in Client’s Account, Client will receive a credit to the Account in an amount equal to such fees received from the funds. Certain funds transferred into or held in Client’s Account that are designated as Administrative-Only Investments will generally not be subject to the aforementioned 12b-1 fees or trail Account credit. The foregoing fees are generally included in the calculation of operating expenses of a fund and are disclosed in the fund prospectus. In addition, RJA and/or its affiliates may enter into arrangements with funds or their affiliates in connection with the sale and/or maintenance of assets in certain funds that result in additional direct or indirect compensation being received by RJA and/or its affiliates. These additional arrangements create a financial incentive for RJA and its affiliates to recommend and/or offer certain funds over other funds, which may include funds affiliated with RJA. These additional financial arrangements may not necessarily be reflected in a fund’s expenses and may be paid solely out of the assets of an affiliate of the fund. Please refer to RJA’s Wrap Fee Program Brochure for additional information.

Proxies – Client retains the right to vote all proxies solicited for the securities held in Client’s Account. RJA or its Investment Adviser Representative(s) will not take any action with respect to the voting of proxies on the behalf of Client.

Entire Agreement – This Agreement and any Schedules attached hereto represent the entire Agreement between RJA and Client regarding fees and services set forth herein. This Agreement shall be construed in conjunction with and subject to the express terms and conditions of the separate brokerage account opening documentation between Client and RJA.

Governing Law – This Agreement shall be governed by the laws of the State of Florida without the application of the principles of choice of law.

Severability – The parties hereby agree that if any term, provision, duty, obligation or undertaking herein contained is held to be unenforceable or in conflict with applicable law, the validity of the remaining portions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if such invalid or unenforceable provision was not contained herein.

Disclosure – Client may refer to Client’s account opening documentation and RJA’s Wrap Fee Program Brochure for further information regarding RJA’s business relationships with affiliated entities and its custodial services with respect to cash reserves of Client accounts. With respect to cash reserves of advisory accounts, the custodian of the account assets will determine what cash reserve options are available to Client. Where RJA acts as custodian, Clients may be offered one or multiple options based on their account type. Carillon Tower Advisers, Inc. and RJA are wholly-owned subsidiaries of Raymond James Financial, Inc., a publicly owned corporation. Entities associated with the Carillon Family of Funds are affiliates of RJA.

Acknowledgement of Receipt of Disclosure Brochure – The Wrap Fee Program Brochure is an integral part of this Agreement and Client’s relationship with RJA. As required by Rule 204-3 under the Investment Advisers Act of 1940, Client certifies receipt of RJA’s Wrap Fee Program Brochure and applicable Brochure Supplement(s). A copy of RJA’s Wrap Fee Program Brochure may be found at: <https://www.raymondjames.com/legal-disclosures>.

Effective Date – This Agreement will be effective upon execution by the parties hereto.

What You Should Know About Fee-Based Accounts

Ambassador is an asset-based fee account program where you pay an annual Advisory Fee for the advice and services provided by your Investment Adviser Representative as a part of your advisory relationship. This fee is based on the level of assets in your Account, independent of the level of trading activity. By deciding to pay a fee based on services provided rather than transactions, you should understand that the fee may be higher than the cost of a commission alternative during periods of lower trading activity.

You should understand that the annual Advisory Fee charged in the Ambassador account program is in addition to the management fees and operating expenses charged by open-end, closed-end and exchange-traded funds. To the extent that you intend to hold fund shares for an extended period of time, these internal fund expenses should be added to the annual Advisory Fee when evaluating the costs of an Ambassador Account. In addition, certain mutual fund families impose short-term trading charges (typically 1% to 2% of the original amount invested) which may not be waived for fee-based accounts.

Account # _____

Additional Considerations

You should consider these factors when deciding whether the Ambassador asset-based fee account program is right for you:

- Your past and anticipated investment activity
- Your past and anticipated use of the products and services available in the Account
- The value and type of your eligible assets
- The costs and potential benefits of the service
- Your investment objectives and goals
- Additional financial and planning services provided by your Investment Adviser Representative(s)
- Your personal preferences concerning the payment alternatives available to you

You should also consider whether it would be better for you to pay separately for each trade you execute and each product and service you use.

Since these factors may change, you should periodically re-evaluate whether the ongoing use of the Ambassador asset-based fee account program continues to be appropriate in servicing your needs.

Signatures			
By signing below, I acknowledge that I have received, read, understand, and agree to abide by all the terms and conditions set forth in the Ambassador Client Agreement with RJA and RJA's Wrap Fee Program Brochure.			
Client's Signature <i>(required)</i>	Date	Client's Signature <i>(if applicable)</i>	Date
Client's Signature <i>(if applicable)</i>	Date	Client's Signature <i>(if applicable)</i>	Date
Investment Adviser Representative Signature <i>(required)</i>	Date	Investment Adviser Representative Signature <i>(if applicable)</i>	Date
Investment Adviser Representative "Print Name" <i>(required)</i>		Investment Adviser Representative "Print Name"	
Investment Adviser Representative Signature <i>(if applicable)</i>	Date	Investment Adviser Representative Signature <i>(if applicable)</i>	Date
Investment Adviser Representative "Print Name"		Investment Adviser Representative "Print Name"	
		Branch Office Manager Approval <i>(required)</i>	Date

Related Fee-Based Accounts (if applicable):

Clients may request to have their related fee-based accounts combined for billing purposes so that each account will pay a fee under the applicable program fee schedule that is calculated on the basis of the aggregate "Relationship Value" (that is, the combined Account Values of all related accounts). Please consult with your financial advisor to identify your related fee-based accounts. Please refer to RJA's Wrap Fee Program Brochure for additional information regarding asset-based fees and combining related accounts; RJA reserves the right to determine whether accounts are "related" in its sole discretion.



NOTES

***** Please note: This page should not be used to terminate managed accounts, for account funding instructions or to provide additional details regarding asset-based fee arrangements. *****

Account # _____

ASSET-BASED FEE SCHEDULE

New Agreement
 Update

Fees are retroactive. The fee schedule breakpoints and rates may not be modified. Any modifications to the schedule will not be accepted, except when noted in the "Additional Instructions" section below.

Fee-Based Relationship Value	Annualized Fee
Up to \$1 million	2.25%
\$1 million up to \$2 million	2.00%
\$2 million up to \$5 million	1.75%
\$5 million up to \$10 million	1.50%
\$10 million and up	1.25%

Additional Instructions:

****CAP AT .75%****

****registration update only****

_____ **Client 1 Initials** _____ **Client 3 Initials**
(if applicable)

_____ **Client 2 Initials** _____ **Client 4 Initials**
(if applicable)

City of Marine City

Memo

To: Elaine Leven, City Manager

From: Megan Pearce, Finance Director/Treasurer

Date 10/29/2020

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

Please include the attached **Preliminary Financial Statements for September 2020** on the agenda of the next City Commission Meeting November 5, 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	3,234,936.53
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.44
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-002.000	RAZZBERRY'S PAVING-POOL ACCOUNT	1,861.39
101-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	16,104.35
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
101-000.000-042.100	GRASS CUTTING RECEIVABLE	375.00
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	24,482.51
101-000.000-072.000	DUE FROM COUNTIES	22,586.57
101-000.000-084.202	DUE FROM MAJOR STREET FUND	800.64
101-000.000-084.203	DUE FROM LOCAL STREET FUND	2,926.28
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.07
101-000.000-084.592	DUE FROM WATER FUND	3,424.25
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	52,685.17
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	10,406.56
Total Assets		3,372,650.73
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	46,220.36
101-000.000-214.202	DUE TO MAJOR ROAD FUND	1,970.00
101-000.000-214.203	DUE TO LOCAL ROAD FUND	2,955.00
101-000.000-214.703	DUE TO TAX ACCOUNT	67.17
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	150.00
101-000.000-255.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-362.000	DEFERRED REVENUE	8,927.06
Total Liabilities		70,379.59
*** Fund Balance ***		
101-000.000-339.000	DEFERRED REVENUE	21,695.57
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	48,603.01
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	90,513.27
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	1,178.92

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	1,834,393.47
Total Fund Balance		2,010,214.62
Beginning Fund Balance - 19-20		2,001,265.05
Net of Revenues VS Expenditures - 19-20		185,164.19
Fund Balance Adjustments - 19-20		(12,746.00)
*19-20 End FB/20-21 Beg FB		2,195,378.81
Net of Revenues VS Expenditures - Current Year		1,106,892.33
Fund Balance Adjustments		0.00
Ending Fund Balance		3,302,271.14
Total Liabilities And Fund Balance		3,372,650.73

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 09/30/2020
PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	879,743.01
202-000.000-084.101	DUE FROM GENERAL FUND	1,970.00
Total Assets		881,713.01
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	1,727.17
202-000.000-214.101	DUE TO GENERAL FUND	800.64
202-000.000-214.203	DUE TO LOCAL ROAD FUND	33,622.98
Total Liabilities		36,150.79
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	620,051.99
Total Fund Balance		620,051.99
Beginning Fund Balance - 19-20		620,051.99
Net of Revenues VS Expenditures - 19-20		185,276.22
*19-20 End FB/20-21 Beg FB		805,332.12
Net of Revenues VS Expenditures - Current Year		40,234.01
Ending Fund Balance		845,562.22
Total Liabilities And Fund Balance		881,713.01

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 09/30/2020
PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	342,563.92
203-000.000-084.101	DUE FROM GENERAL FUND	2,955.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	33,622.98
Total Assets		379,141.90
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	2,526.58
203-000.000-214.101	DUE TO GENERAL FUND	2,926.28
Total Liabilities		5,452.86
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	410,457.40
Total Fund Balance		410,457.40
Beginning Fund Balance - 19-20		410,457.40
Net of Revenues VS Expenditures - 19-20		(49,644.77)
*19-20 End FB/20-21 Beg FB		360,812.63
Net of Revenues VS Expenditures - Current Year		12,876.41
Ending Fund Balance		373,689.04
Total Liabilities And Fund Balance		379,141.90

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 09/30/2020
PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	56,327.42
Total Assets		56,327.42
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	419.41
Total Liabilities		419.41
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	61,355.18
Total Fund Balance		61,355.18
Beginning Fund Balance - 19-20		61,355.18
Net of Revenues VS Expenditures - 19-20		3,805.40
*19-20 End FB/20-21 Beg FB		65,160.58
Net of Revenues VS Expenditures - Current Year		(9,252.57)
Ending Fund Balance		55,908.01
Total Liabilities And Fund Balance		56,327.42

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 09/30/2020
PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 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 - 19-20		9,600.34
Net of Revenues VS Expenditures - 19-20		0.00
*19-20 End FB/20-21 Beg FB		9,600.34
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		9,600.34
Total Liabilities And Fund Balance		9,600.41

* Year Not Closed

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,948.96
Total Assets		44,948.96
*** 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 - 19-20		44,903.81
Net of Revenues VS Expenditures - 19-20		54.03
Fund Balance Adjustments - 19-20		0.00
*19-20 End FB/20-21 Beg FB		44,957.84
Net of Revenues VS Expenditures - Current Year		(8.88)
Fund Balance Adjustments		0.00
Ending Fund Balance		44,948.96
Total Liabilities And Fund Balance		44,948.96

* Year Not Closed

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,786,696.02
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-DELQ PERS PROP	(1,850.65)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	346,064.81
592-000.000-040.000	ACCOUNTS RECEIVABLE	149,718.35
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	15,522.18
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	1,850.65
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,331,219.62
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,879,581.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,397,808.06
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		8,170,956.53
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	66,779.50
592-000.000-214.101	DUE TO GENERAL FUND	3,424.25
592-000.000-251.000	ACCRUED INTEREST PAYABLE	7,266.00
592-000.000-252.000	ACCRUED LEASE INTEREST PAYABLE	11,093.00
592-000.000-300.000	BONDS PAYABLE	860,000.00
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		3,693,727.31
*** 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	158,530.87
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	407,336.24
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	595,413.71
592-000.000-390.000	FUND BALANCE	2,465,445.08
Total Fund Balance		3,572,954.90
Beginning Fund Balance - 19-20		3,572,954.90

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 09/30/2020
PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
	Net of Revenues VS Expenditures - 19-20	794,857.82
	*19-20 End FB/20-21 Beg FB	4,367,812.72
	Net of Revenues VS Expenditures - Current Year	109,416.50
	Ending Fund Balance	4,477,229.22
	Total Liabilities And Fund Balance	8,170,956.53

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 09/30/2020
PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	(1,026.67)
701-000.000-045.050	S/A RECEIVABLE	1,429.64
Total Assets		402.97
*** Liabilities ***		
701-000.000-251.000	ACCRUED INTEREST PAYABLE	201.00
Total Liabilities		201.00
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.62
Total Fund Balance		0.62
Beginning Fund Balance - 19-20		0.62
Net of Revenues VS Expenditures - 19-20		410.88
*19-20 End FB/20-21 Beg FB		411.50
Net of Revenues VS Expenditures - Current Year		(209.53)
Ending Fund Balance		201.97
Total Liabilities And Fund Balance		402.97

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 09/30/2020
PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,826.62
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,627.05
Total Assets		137,453.67
*** 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 - 19-20		137,315.61
Net of Revenues VS Expenditures - 19-20		165.22
*19-20 End FB/20-21 Beg FB		137,480.83
Net of Revenues VS Expenditures - Current Year		(27.16)
Ending Fund Balance		137,453.67
Total Liabilities And Fund Balance		137,453.67

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 09/30/2020
PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	54,908.24
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	24,776.22
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	24,163.36
703-000.000-084.101	DUE FROM GENERAL FUND	67.17
Total Assets		103,914.99
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	16,979.70
703-000.000-221.001	DUE TO CITY-REFUSE	2,111.78
703-000.000-221.005	DUE TO CITY-PENALTY	2,119.56
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	(394.67)
703-000.000-222.001	DUE TO COUNTY-OPERATING	5,588.51
703-000.000-222.002	DUE TO COUNTY-DRUGS	3.02
703-000.000-222.003	DUE TO COUNTY-VETERANS	0.54
703-000.000-222.004	DUE TO COUNTY-PARKS	2.68
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	4.34
703-000.000-222.006	DUE TO COUNTY-ROADS	1.35
703-000.000-222.007	DUE TO COUNTY-LAND BANK	(14.54)
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	6,289.18
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	(125.80)
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	(52.01)
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	(9.27)
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	(45.93)
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	(74.16)
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	(23.19)
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	(141.71)
703-000.000-222.019	DUE TO STATE LAND BANK	14.54
703-000.000-223.002	DUE TO LIBRARY	3.79
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	(64.89)
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	13,841.88
703-000.000-225.002	DUE TO SCHOOLS-DEBT	3,324.85
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	418.72
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	(141.71)
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	(67.08)
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	(9.42)
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	6,156.89
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	203.21
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	969.86
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	(4.58)
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	(21.84)
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	1,981.93
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	(44.62)
703-000.000-236.000	DUE TO SPECIAL EDUCATION	2,424.94
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	(54.59)
703-000.000-275.000	DUE TO TAXPAYERS	(18.96)
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	31,600.26

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
703-000.000-362.222	DEFERRED REVENUE-COUNTY	7,890.54
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	3,291.89
Total Liabilities		103,914.99
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 19-20		0.00
Net of Revenues VS Expenditures - 19-20		0.00
*19-20 End FB/20-21 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		103,914.99

* Year Not Closed

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	505.52
Total Assets		505.52
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	5.52
Total Liabilities		505.52
Beginning Fund Balance - 19-20		0.00
Net of Revenues VS Expenditures - 19-20		0.00
*19-20 End FB/20-21 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		505.52

* Year Not Closed

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	102,239.91
731-000.000-017.000	INVESTMENT IN SECURITIES	5,139,297.66
Total Assets		5,241,537.57
*** 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 - 19-20		4,948,426.42
Net of Revenues VS Expenditures - 19-20		51,182.63
*19-20 End FB/20-21 Beg FB		4,999,609.05
Net of Revenues VS Expenditures - Current Year		241,928.52
Ending Fund Balance		5,241,537.57
Total Liabilities And Fund Balance		5,241,537.57

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 09/30/2020
PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	54,857.62
736-000.000-017.000	INVESTMENT IN SECURITIES	196,090.76
Total Assets		250,948.38
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	208,812.94
Total Fund Balance		208,812.94
Beginning Fund Balance - 19-20		208,812.94
Net of Revenues VS Expenditures - 19-20		20,875.33
*19-20 End FB/20-21 Beg FB		229,688.27
Net of Revenues VS Expenditures - Current Year		21,260.11
Ending Fund Balance		250,948.38
Total Liabilities And Fund Balance		250,948.38

* Year Not Closed

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 09/30/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH	09/30/2			
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-402.000	CURRENT PROPERTY TAX	1,680,000.00	1,680,000.00	1,530,451.07	23,430.06		0.00	149,548.93	91.10
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	24,000.00	24,000.00	0.00	0.00		0.00	24,000.00	0.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	60,980.00	60,980.00	0.00	0.00		0.00	60,980.00	0.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	500.00	500.00	0.00	0.00		0.00	500.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PIL	7,600.00	7,600.00	0.00	0.00		0.00	7,600.00	0.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,300.00	7,300.00	7,161.21	0.00		0.00	138.79	98.10
101-000.000-434.000	TRAILER TAX	90.00	90.00	0.00	0.00		0.00	90.00	0.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	5,300.00	5,300.00	3,013.01	0.00		0.00	2,286.99	56.85
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	20,000.00	20,000.00	5,413.90	5,413.90		0.00	14,586.10	27.07
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	12,000.00	12,000.00	2,075.00	550.00		0.00	9,925.00	17.29
101-000.000-477.001	CABLE TV FRANCHISE FEES	57,000.00	57,000.00	0.00	0.00		0.00	57,000.00	0.00
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	35,000.00	11,495.00	4,468.00		0.00	23,505.00	32.84
101-000.000-508.000	FED.GRANT-BULLETPROOF VESTS	1,500.00	1,500.00	0.00	0.00		0.00	1,500.00	0.00
101-000.000-528.000	CRLGG GRANT	0.00	0.00	27,071.00	0.00		0.00	(27,071.00)	100.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302	1,200.00	1,200.00	0.00	0.00		0.00	1,200.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	8,100.00	8,100.00	0.00	0.00		0.00	8,100.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	467,807.00	467,807.00	0.00	0.00		0.00	467,807.00	0.00
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,610.00	6,610.00	5,786.55	0.00		0.00	823.45	87.54
101-000.000-614.000	SEX OFFENDER REGISTRATION FEE	380.00	380.00	0.00	0.00		0.00	380.00	0.00
101-000.000-629.000	RECREATION MILLAGE	19,000.00	19,000.00	0.00	0.00		0.00	19,000.00	0.00
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,500.00	1,500.00	200.00	0.00		0.00	1,300.00	13.33
101-000.000-634.000	PLANNING COMMISSION REVIEW FE	1,500.00	1,500.00	1,410.00	1,110.00		0.00	90.00	94.00
101-000.000-635.000	CHARGE FOR SERVICES	200.00	200.00	29.93	29.93		0.00	170.07	14.97
101-000.000-640.000	REFUSE	291,000.00	291,000.00	281,767.68	0.00		0.00	9,232.32	96.83
101-000.000-650.000	MISCELLANEOUS REVENUE	54,000.00	54,000.00	503.94	58.70		0.00	53,496.06	0.93
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	981.69	872.80		0.00	12,518.31	7.27
101-000.000-650.301	RENTAL REGISTRATION FEES	8,000.00	8,000.00	0.00	0.00		0.00	8,000.00	0.00
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	64.60	41.70		0.00	535.40	10.77
101-000.000-650.500	PBT TESTING-PD	150.00	150.00	0.00	0.00		0.00	150.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	500.00	500.00	148.25	50.00		0.00	351.75	29.65
101-000.000-650.900	NOTARY FEE-MCPD	50.00	50.00	5.00	0.00		0.00	45.00	10.00
101-000.000-653.003-PROPCLEANO	PROPERTY CLEAN-UP	1,000.00	1,000.00	195.00	195.00		0.00	805.00	19.50
101-000.000-655.000	COURT FINES	5,000.00	5,000.00	0.00	0.00		0.00	5,000.00	0.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	2,000.00	550.00	225.00		0.00	1,450.00	27.50
101-000.000-659.000	OWI FORFEITURE FEES	500.00	500.00	0.00	0.00		0.00	500.00	0.00
101-000.000-665.000	INTEREST	15,000.00	15,000.00	(410.12)	0.00		0.00	15,410.12	(2.73)
101-000.000-667.000	RENT	14,000.00	14,000.00	11.72	0.00		0.00	13,988.28	0.08
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	29,500.00	29,500.00	7,402.29	4,983.24		0.00	22,097.71	25.09
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	900.00	0.00		0.00	1,300.00	40.91
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	1,646.00	0.00		0.00	(1,646.00)	100.00
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	1,000.00	1,000.00	0.00	0.00		0.00	1,000.00	0.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	23,750.00	23,750.00	4,325.00	2,512.50		0.00	19,425.00	18.21
101-000.000-681.000	TELECOMMUNICATIION ROW FUNDS	14,200.00	14,200.00	0.00	0.00		0.00	14,200.00	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE F	2,000.00	2,000.00	0.00	0.00		0.00	2,000.00	0.00
Total Dept 000.000		2,907,347.00	2,907,347.00	1,904,027.72	43,940.83		0.00	1,003,319.28	65.49
TOTAL REVENUES		2,907,347.00	2,907,347.00	1,904,027.72	43,940.83		0.00	1,003,319.28	65.49

Expenditures
 Dept 101.000 - CITY COMMISSION

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG	
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2020 NORM (ABNORM)	MONTH 09/30/2 INCR (DECR)				
Fund 101 - GENERAL FUND									
Expenditures									
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
101-101.000-709.000	FICA	380.00	380.00	0.00	0.00	0.00	380.00	0.00	
101-101.000-711.000	MEDICARE	90.00	90.00	0.00	0.00	0.00	90.00	0.00	
101-101.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	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	100.00	100.00	0.00	0.00	0.00	100.00	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	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-101.000-915.000	MEMBERSHIPS	7,200.00	7,200.00	6,483.00	0.00	0.00	717.00	90.04	
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		15,770.00	15,770.00	6,483.00	0.00	0.00	9,287.00	41.11	
Dept 172.000 - CITY MANAGER									
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	60,000.00	60,000.00	11,033.51	4,307.68	0.00	48,966.49	18.39	
101-172.000-709.000	FICA	3,720.00	3,720.00	684.05	267.08	0.00	3,035.95	18.39	
101-172.000-711.000	MEDICARE	870.00	870.00	159.94	62.44	0.00	710.06	18.38	
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	3,000.00	3,000.00	551.69	215.38	0.00	2,448.31	18.39	
101-172.000-726.000	LIFE INSURANCE	190.00	190.00	45.63	15.21	0.00	144.37	24.02	
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	30.83	12.33	0.00	969.17	3.08	
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATION	130.00	130.00	29.97	9.99	0.00	100.03	23.05	
101-172.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	330.91	110.31	0.00	1,069.09	23.64	
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	0.55	0.00	0.00	49.45	1.10	
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-172.000-900.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
101-172.000-911.000	CONFERENCES & TRAINING	300.00	300.00	0.00	0.00	0.00	300.00	0.00	
101-172.000-915.000	MEMBERSHIPS	150.00	150.00	0.00	0.00	0.00	150.00	0.00	
101-172.000-916.000	LODGING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	
Total Dept 172.000 - CITY MANAGER		72,560.00	72,560.00	12,867.08	5,000.42	0.00	59,692.92	17.73	
Dept 215.000 - CITY CLERK									
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	61,000.00	61,000.00	12,253.81	4,609.20	0.00	48,746.19	20.09	
101-215.000-709.000	FICA	3,750.00	3,750.00	750.69	282.35	0.00	2,999.31	20.02	
101-215.000-711.000	MEDICARE	870.00	870.00	175.58	66.03	0.00	694.42	20.18	
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	3,150.00	3,150.00	612.67	230.45	0.00	2,537.33	19.45	
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,600.00	8,600.00	2,111.04	703.68	0.00	6,488.96	24.55	
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	57.90	19.30	0.00	182.10	24.13	
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	130.23	36.99	0.00	869.77	13.02	
101-215.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
101-215.000-824.000	REGISTRATION FEES	80.00	80.00	30.00	30.00	0.00	50.00	37.50	
101-215.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	330.91	110.31	0.00	1,019.09	24.51	
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	363.85	0.00	0.00	636.15	36.39	
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-215.000-900.000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00	
101-215.000-902.000	PUBLISHING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
101-215.000-909.000	MEALS	350.00	350.00	0.00	0.00	0.00	350.00	0.00	
101-215.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00	
101-215.000-915.000	MEMBERSHIPS	450.00	450.00	0.00	0.00	0.00	450.00	0.00	
101-215.000-916.000	LODGING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2020 (ABNORM)	MONTH 09/30/2 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 215.000 - CITY CLERK		91,940.00	91,940.00	16,816.68	6,088.31	0.00	75,123.32	18.29
Dept 223.000 - EXTERNAL AUDIT								
101-223.000-801.000	PROFESSIONAL SERVICES	24,500.00	24,500.00	8,000.00	0.00	0.00	16,500.00	32.65
Total Dept 223.000 - EXTERNAL AUDIT		24,500.00	24,500.00	8,000.00	0.00	0.00	16,500.00	32.65
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	44,650.00	44,650.00	8,787.61	3,432.67	0.00	35,862.39	19.68
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	17,750.00	17,750.00	3,256.21	1,093.63	0.00	14,493.79	18.34
101-253.000-709.000	FICA	3,870.00	3,870.00	737.82	277.17	0.00	3,132.18	19.07
101-253.000-711.000	MEDICARE	900.00	900.00	172.54	64.82	0.00	727.46	19.17
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	2,240.00	2,240.00	439.37	171.61	0.00	1,800.63	19.61
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	10,240.00	10,240.00	2,496.84	832.28	0.00	7,743.16	24.38
101-253.000-726.000	LIFE INSURANCE	170.00	170.00	42.75	14.25	0.00	127.25	25.15
101-253.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	195.83	36.99	0.00	1,804.17	9.79
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	67.17	0.00	0.00	1,332.83	4.80
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	330.91	110.31	0.00	1,019.09	24.51
101-253.000-851.001	MAIL/POSTAGE	3,150.00	3,150.00	72.40	0.00	0.00	3,077.60	2.30
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBU	450.00	450.00	58.65	0.00	0.00	391.35	13.03
101-253.000-900.000	PRINTING	1,300.00	1,300.00	72.45	0.00	0.00	1,227.55	5.57
101-253.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-253.000-911.000	CONFERENCES & TRAINING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-253.000-915.000	MEMBERSHIPS	370.00	370.00	0.00	0.00	0.00	370.00	0.00
101-253.000-916.000	LODGING	420.00	420.00	0.00	0.00	0.00	420.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	5,400.00	5,400.00	1,812.50	0.00	0.00	3,587.50	33.56
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		96,160.00	96,160.00	18,543.05	6,033.73	0.00	77,616.95	19.28
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	500.00	500.00	30.83	12.33	0.00	469.17	6.17
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	40,000.00	9,125.00	0.00	0.00	30,875.00	22.81
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	45.00	0.00	0.00	755.00	5.63
101-257.000-850.000	COMMUNICATIONS	870.00	870.00	210.91	70.31	0.00	659.09	24.24
101-257.000-851.001	MAIL/POSTAGE	70.00	70.00	11.40	0.00	0.00	58.60	16.29
101-257.000-900.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-257.000-902.000	PUBLISHING	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		45,740.00	45,740.00	9,423.14	82.64	0.00	36,316.86	20.60
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	3,200.00	882.72	0.00	0.00	2,317.28	27.59
101-262.000-709.000	FICA	200.00	200.00	54.19	0.00	0.00	145.81	27.10
101-262.000-711.000	MEDICARE	50.00	50.00	12.68	0.00	0.00	37.32	25.36
101-262.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	44.13	0.00	0.00	105.87	29.42
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	6.49	0.00	0.00	3.51	64.90
101-262.000-752.000	SUPPLIES	5,500.00	5,500.00	1,105.32	1,032.54	0.00	4,394.68	20.10
101-262.000-802.000	CONTRACTUAL SERVICES	3,500.00	3,500.00	695.00	0.00	0.00	2,805.00	19.86
101-262.000-805.001	ELECTION INSPECTORS COMPENSAT	6,600.00	6,600.00	2,295.00	0.00	0.00	4,305.00	34.77
101-262.000-851.001	MAIL/POSTAGE	8,000.00	8,000.00	151.10	0.00	0.00	7,848.90	1.89

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBU	300.00	300.00	30.48	0.00	0.00	269.52	10.16
101-262.000-902.000	PUBLISHING	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-262.000-909.000	MEALS	700.00	700.00	169.03	0.00	0.00	530.97	24.15
101-262.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 262.000 - ELECTIONS		29,810.00	29,810.00	5,446.14	1,032.54	0.00	24,363.86	18.27
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	7,500.00	1,435.60	50.92	0.00	6,064.40	19.14
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	5,000.00	1,074.56	309.00	0.00	3,925.44	21.49
101-265.000-709.000	FICA	780.00	780.00	152.43	22.19	0.00	627.57	19.54
101-265.000-711.000	MEDICARE	190.00	190.00	35.68	5.20	0.00	154.32	18.78
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	71.77	2.55	0.00	178.23	28.71
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	36.91	1.44	0.00	83.09	30.76
101-265.000-752.000	SUPPLIES	1,500.00	1,500.00	44.73	44.73	0.00	1,455.27	2.98
101-265.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	10.00	0.00	0.00	990.00	1.00
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	36,000.00	1,238.88	666.68	0.00	34,761.12	3.44
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	7,500.00	1,719.67	553.74	0.00	5,780.33	22.93
101-265.000-915.000	MEMBERSHIPS	120.00	120.00	119.00	0.00	0.00	1.00	99.17
101-265.000-918.000	WATER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,000.00	6,000.00	1,607.78	450.42	0.00	4,392.22	26.80
101-265.000-921.002	NATURAL GAS	2,300.00	2,300.00	135.00	45.00	0.00	2,165.00	5.87
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	18.96	0.00	0.00	3,981.04	0.47
101-265.000-948.000	COMPUTER SERVICES	17,000.00	17,000.00	6,031.87	3,569.98	11,276.00	(307.87)	101.81
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	17,100.60	0.00	0.00	(17,100.60)	100.00
Total Dept 265.000 - BUILDINGS/GROUNDS		93,260.00	93,260.00	30,833.44	5,721.85	11,276.00	51,150.56	45.15
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL								
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	45,000.00	12,028.75	3,092.25	0.00	32,971.25	26.73
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	45,000.00	12,028.75	3,092.25	0.00	32,971.25	26.73
Dept 270.000 - HUMAN RESOURCES DEPARTMENT								
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	15,922.89	6,216.60	0.00	64,897.11	19.70
101-270.000-709.000	FICA	5,010.00	5,010.00	975.31	380.78	0.00	4,034.69	19.47
101-270.000-711.000	MEDICARE	1,170.00	1,170.00	228.10	89.05	0.00	941.90	19.50
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	193,350.00	193,350.00	48,335.55	16,111.85	0.00	145,014.45	25.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,500.00	135,500.00	38,313.85	11,091.50	0.00	97,186.15	28.28
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	80,000.00	80,000.00	56,453.20	663.20	0.00	23,546.80	70.57
101-270.000-937.000	WORKERS COMPENSATION INSURANC	11,500.00	11,500.00	2,009.00	0.00	0.00	9,491.00	17.47
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		512,350.00	512,350.00	162,237.90	34,552.98	0.00	350,112.10	31.67
Dept 271.000 - SPECIAL PROJECTS								
101-271.000-752.000	SUPPLIES	3,000.00	3,000.00	1,646.00	0.00	0.00	1,354.00	54.87
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	3,300.00	3,300.00	0.00	11,700.00	22.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 09/30/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH	09/30/2			
Fund 101 - GENERAL FUND									
Expenditures									
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	85,328.00	85,328.00		0.00	(85,328.00)	100.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	35,000.00	35,000.00	0.00	0.00		0.00	35,000.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		70,000.00	70,000.00	90,274.00	88,628.00		0.00	(20,274.00)	128.96
Dept 301.000 - POLICE									
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	313,000.00	313,000.00	61,228.86	24,164.32		0.00	251,771.14	19.56
101-301.000-702.001	FIRST RESPONDER HAZARD PAY FT	0.00	0.00	4,000.00	4,000.00		0.00	(4,000.00)	100.00
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	105,000.00	105,000.00	30,270.19	10,314.11		0.00	74,729.81	28.83
101-301.000-704.005	FIRST RESPONDER HAZARD PAY PT	0.00	0.00	5,000.00	5,000.00		0.00	(5,000.00)	100.00
101-301.000-709.000	FICA	25,800.00	25,800.00	6,375.55	2,703.60		0.00	19,424.45	24.71
101-301.000-711.000	MEDICARE	6,050.00	6,050.00	1,491.05	632.29		0.00	4,558.95	24.65
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS.	18,000.00	18,000.00	0.00	0.00		0.00	18,000.00	0.00
101-301.000-713.000	OVERTIME	20,000.00	20,000.00	652.56	518.22		0.00	19,347.44	3.26
101-301.000-714.001	LONGEVITY PAY	1,700.00	1,700.00	1,404.97	0.00		0.00	295.03	82.65
101-301.000-716.001	DEFINED CONTRIBUTION PENSION	9,400.00	9,400.00	1,731.89	674.51		0.00	7,668.11	18.42
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	25,000.00	25,000.00	5,291.01	1,763.67		0.00	19,708.99	21.16
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	1,800.00	1,275.00	0.00		0.00	525.00	70.83
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	295.58	115.40		0.00	1,204.42	19.71
101-301.000-726.000	LIFE INSURANCE	1,000.00	1,000.00	216.60	72.20		0.00	783.40	21.66
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	0.00	0.00		0.00	400.00	0.00
101-301.000-752.000	SUPPLIES	1,200.00	1,200.00	361.46	42.34		0.00	838.54	30.12
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00		0.00	1,500.00	0.00
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	500.00	0.00	0.00		0.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	2,500.00	2,500.00	0.00	0.00		0.00	2,500.00	0.00
101-301.000-759.000	GASOLINE	15,000.00	15,000.00	2,051.88	610.10		0.00	12,948.12	13.68
101-301.000-767.000	CLOTHING	6,000.00	6,000.00	198.50	0.00		0.00	5,801.50	3.31
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATION	100.00	100.00	0.00	0.00		0.00	100.00	0.00
101-301.000-802.000	CONTRACTUAL SERVICES	17,000.00	17,000.00	4,302.25	4,259.00		0.00	12,697.75	25.31
101-301.000-850.000	COMMUNICATIONS	10,000.00	10,000.00	2,032.82	669.61		0.00	7,967.18	20.33
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	24.85	0.00		0.00	175.15	12.43
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBU	300.00	300.00	0.00	0.00		0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	0.00	0.00		0.00	300.00	0.00
101-301.000-884.000	EQUIPMENT LEASE	1,300.00	1,300.00	192.33	62.33		0.00	1,107.67	14.79
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302	1,600.00	1,600.00	0.00	0.00		0.00	1,600.00	0.00
101-301.000-909.000	MEALS	300.00	300.00	0.00	0.00		0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	5,000.00	5,000.00	0.00	0.00		0.00	5,000.00	0.00
101-301.000-915.000	MEMBERSHIPS	500.00	500.00	115.00	0.00		0.00	385.00	23.00
101-301.000-916.000	LODGING	1,000.00	1,000.00	0.00	0.00		0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,300.00	4,300.00	1,082.05	335.22		0.00	3,217.95	25.16
101-301.000-921.002	NATURAL GAS	800.00	800.00	51.51	17.60		0.00	748.49	6.44
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	0.00	0.00		0.00	1,000.00	0.00
101-301.000-931.002	RADIO MAINTENANCE	1,300.00	1,300.00	0.00	0.00		0.00	1,300.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	7,500.00	7,500.00	890.00	366.00		0.00	6,610.00	11.87
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	200.00	200.00	0.00	0.00		0.00	200.00	0.00
101-301.000-955.000	MISCELLANEOUS	300.00	300.00	0.00	0.00		0.00	300.00	0.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	10,000.00	10,000.00	2,371.71	890.71		0.00	7,628.29	23.72
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	26,500.00	26,500.00	0.00	0.00		2,900.11	23,599.89	10.94
Total Dept 301.000 - POLICE		644,850.00	644,850.00	132,907.62	57,211.23		2,900.11	509,042.27	21.06
Dept 336.000 - FIRE									
101-336.000-802.000	CONTRACTUAL SERVICES	205,530.00	205,530.00	102,767.00	0.00		0.00	102,763.00	50.00

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 09/30/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH	09/30/2			
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 336.000 - FIRE		205,530.00	205,530.00	102,767.00	0.00		0.00	102,763.00	50.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT									
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	0.00	0.00		0.00	500.00	0.00
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	25,500.00	25,500.00	3,710.33	1,396.00		0.00	21,789.67	14.55
101-371.000-709.000	FICA	1,590.00	1,590.00	230.04	86.55		0.00	1,359.96	14.47
101-371.000-711.000	MEDICARE	380.00	380.00	53.81	20.24		0.00	326.19	14.16
101-371.000-755.000	OFFICE SUPPLIES	500.00	500.00	59.67	12.33		0.00	440.33	11.93
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	55,000.00	55,000.00	6,651.75	527.25		0.00	48,348.25	12.09
101-371.000-850.000	COMMUNICATIONS	1,300.00	1,300.00	330.91	110.31		0.00	969.09	25.45
101-371.000-851.001	MAIL/POSTAGE	700.00	700.00	23.00	0.00		0.00	677.00	3.29
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	500.00	0.00	0.00		0.00	500.00	0.00
101-371.000-900.000	PRINTING	300.00	300.00	0.00	0.00		0.00	300.00	0.00
101-371.000-911.000	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00		0.00	500.00	0.00
101-371.000-915.000	MEMBERSHIPS	500.00	500.00	0.00	0.00		0.00	500.00	0.00
101-371.000-916.000	LODGING	500.00	500.00	0.00	0.00		0.00	500.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	1,600.00	1,600.00	0.00	0.00		0.00	1,600.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		89,870.00	89,870.00	11,059.51	2,152.68		0.00	78,810.49	12.31
Dept 441.000 - GENERAL MAINTENANCE									
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	115,000.00	115,000.00	15,962.42	7,798.40		0.00	99,037.58	13.88
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	18,000.00	2,691.83	1,350.51		0.00	15,308.17	14.95
101-441.000-709.000	FICA	8,300.00	8,300.00	1,130.95	554.30		0.00	7,169.05	13.63
101-441.000-711.000	MEDICARE	2,000.00	2,000.00	264.57	129.66		0.00	1,735.43	13.23
101-441.000-712.000	CASH IN LIEU OF BENEFITS(IN.S.	3,000.00	3,000.00	0.00	0.00		0.00	3,000.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION	3,200.00	3,200.00	435.77	248.40		0.00	2,764.23	13.62
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	26,700.00	26,700.00	6,593.43	2,197.81		0.00	20,106.57	24.69
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	40.00	0.00		0.00	360.00	10.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,650.00	1,650.00	235.96	136.92		0.00	1,414.04	14.30
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	106.02	35.34		0.00	433.98	19.63
101-441.000-731.000	EMPLOYMENT SCREENING	500.00	500.00	75.00	0.00		0.00	425.00	15.00
101-441.000-752.000	SUPPLIES	1,800.00	1,800.00	189.12	82.50		0.00	1,610.88	10.51
101-441.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	161.60	0.00		0.00	1,338.40	10.77
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	300.00	300.00	0.00	0.00		0.00	300.00	0.00
101-441.000-758.000	DIESEL FUEL	8,000.00	8,000.00	976.48	0.00		0.00	7,023.52	12.21
101-441.000-759.000	GASOLINE	10,000.00	10,000.00	1,506.35	0.00		0.00	8,493.65	15.06
101-441.000-767.000	CLOTHING	3,400.00	3,400.00	1,167.50	1,167.50		2,232.50	0.00	100.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	659.88	0.00		0.00	1,840.12	26.40
101-441.000-826.000	CDL CONSORTIUM FEE	450.00	450.00	99.00	0.00		0.00	351.00	22.00
101-441.000-850.000	COMMUNICATIONS	6,000.00	6,000.00	1,379.95	460.50		0.00	4,620.05	23.00
101-441.000-851.001	MAIL/POSTAGE	200.00	200.00	12.50	0.00		0.00	187.50	6.25
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBU	50.00	50.00	0.00	0.00		0.00	50.00	0.00
101-441.000-901.000	ADVERTISING	200.00	200.00	0.00	0.00		0.00	200.00	0.00
101-441.000-909.000	MEALS	100.00	100.00	0.00	0.00		0.00	100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00		0.00	800.00	0.00
101-441.000-915.000	MEMBERSHIPS	600.00	600.00	121.25	0.00		0.00	478.75	20.21
101-441.000-920.000	ELECTRIC	6,000.00	6,000.00	1,231.04	364.40		0.00	4,768.96	20.52
101-441.000-921.002	NATURAL GAS	5,000.00	5,000.00	172.26	59.26		0.00	4,827.74	3.45
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	9,000.00	786.14	0.00		0.00	8,213.86	8.73
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	2,394.92	937.58		0.00	19,605.08	10.89

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 09/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	16.39	2.84	0.00	3,483.61	0.47
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	8,000.00	8,000.00	274.00	274.00	0.00	7,726.00	3.43
Total Dept 441.000 - GENERAL MAINTENANCE		268,690.00	268,690.00	38,684.33	15,799.92	2,232.50	227,773.17	15.23
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	100,000.00	100,000.00	28,545.39	9,731.21	0.00	71,454.61	28.55
Total Dept 448.000 - STREET LIGHTING		100,000.00	100,000.00	28,545.39	9,731.21	0.00	71,454.61	28.55
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	291,000.00	291,000.00	72,406.26	24,135.42	0.00	218,593.74	24.88
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		291,000.00	291,000.00	72,406.26	24,135.42	0.00	218,593.74	24.88
Dept 569.000 - WATERSHED COUNCIL								
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	209.69	83.29	0.00	1,090.31	16.13
101-569.000-709.000	FICA	80.00	80.00	13.00	5.16	0.00	67.00	16.25
101-569.000-711.000	MEDICARE	20.00	20.00	3.05	1.21	0.00	16.95	15.25
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	96.90	0.00	0.00	53.10	64.60
Total Dept 569.000 - WATERSHED COUNCIL		4,550.00	4,550.00	322.64	89.66	0.00	4,227.36	7.09
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES								
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	287.10	0.00	0.00	2,012.90	12.48
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	287.10	0.00	0.00	2,312.90	11.04
Dept 701.000 - PLANNING								
101-701.000-801.000	PROFESSIONAL SERVICES	15,000.00	15,000.00	341.56	0.00	0.00	14,658.44	2.28
101-701.000-902.000	PUBLISHING	0.00	0.00	130.00	0.00	0.00	(130.00)	100.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING		15,100.00	15,100.00	471.56	0.00	0.00	14,628.44	3.12
Dept 702.000 - ZONING								
101-702.000-902.000	PUBLISHING	800.00	800.00	188.00	0.00	0.00	612.00	23.50
101-702.000-911.000	CONFERENCES & TRAINING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING		850.00	850.00	188.00	0.00	0.00	662.00	22.12
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	20,000.00	20,000.00	4,971.64	2,255.44	0.00	15,028.36	24.86
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	20,000.00	20,000.00	11,414.61	3,926.50	0.00	8,585.39	57.07

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2020 (ABNORM)	MONTH 09/30/2 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-756.000-709.000	FICA	2,500.00	2,500.00	1,004.59	377.65	0.00	1,495.41	40.18
101-756.000-711.000	MEDICARE	580.00	580.00	234.88	88.29	0.00	345.12	40.50
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	900.00	900.00	248.57	112.76	0.00	651.43	27.62
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	400.00	135.21	63.12	0.00	264.79	33.80
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	1,012.86	77.42	0.00	7,987.14	11.25
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	1,451.64	420.00	0.00	6,248.36	18.85
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-756.000-850.000	COMMUNICATIONS	950.00	950.00	233.31	77.78	0.00	716.69	24.56
101-756.000-920.000	ELECTRIC	2,500.00	2,500.00	377.20	128.32	0.00	2,122.80	15.09
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	350.00	350.00	109.43	36.61	0.00	240.57	31.27
101-756.000-930.000	LAND & BUILDING REPAIRS	3,000.00	3,000.00	93.61	55.67	0.00	2,906.39	3.12
101-756.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	127.87	0.00	0.00	372.13	25.57
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,500.00	1,500.00	71.12	0.00	0.00	1,428.88	4.74
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	87,910.00	87,910.00	5,662.00	0.00	0.00	82,248.00	6.44
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	5,322.30	671.00	0.00	(5,322.30)	100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		160,090.00	160,090.00	32,470.84	8,290.56	0.00	127,619.16	20.28
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	1,887.80	520.00	0.00	5,312.20	26.22
101-790.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	331.02	111.08	0.00	1,068.98	23.64
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	708.60	224.66	0.00	5,891.40	10.74
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	55.57	19.32	0.00	1,044.43	5.05
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 790.000 - LIBRARY		18,300.00	18,300.00	2,982.99	875.06	0.00	15,317.01	16.30
Dept 804.000 - MUSEUM								
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	147.69	32.00	0.00	252.31	36.92
101-804.000-709.000	FICA	90.00	90.00	9.13	1.98	0.00	80.87	10.14
101-804.000-711.000	MEDICARE	20.00	20.00	2.13	0.46	0.00	17.87	10.65
101-804.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	400.00	400.00	296.64	0.00	0.00	103.36	74.16
101-804.000-850.000	COMMUNICATIONS	1,500.00	1,500.00	366.64	122.60	0.00	1,133.36	24.44
101-804.000-920.000	ELECTRIC	920.00	920.00	213.96	69.01	0.00	706.04	23.26
101-804.000-921.002	NATURAL GAS	900.00	900.00	52.78	22.78	0.00	847.22	5.86
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		5,930.00	5,930.00	1,088.97	248.83	0.00	4,841.03	18.36
TOTAL EXPENDITURES		2,904,450.00	2,904,450.00	797,135.39	268,767.29	16,408.61	2,090,906.00	28.01
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,907,347.00	2,907,347.00	1,904,027.72	43,940.83	0.00	1,003,319.28	65.49

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2020-21	09/30/2020	MONTH 09/30/2			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
TOTAL EXPENDITURES		<u>2,904,450.00</u>	<u>2,904,450.00</u>	<u>797,135.39</u>	<u>268,767.29</u>	<u>16,408.61</u>	<u>2,090,906.00</u>	<u>28.01</u>
NET OF REVENUES & EXPENDITURES		<u>2,897.00</u>	<u>2,897.00</u>	<u>1,106,892.33</u>	<u>(224,826.46)</u>	<u>(16,408.61)</u>	<u>(1,087,586.72)</u>	<u>37,641.8</u>

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	09/30/2020	MONTH 09/30/2			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	305,000.00	305,000.00	66,598.35	66,598.35	0.00	238,401.65	21.84
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
202-000.000-665.000	INTEREST	1,600.00	1,600.00	122.02	42.00	0.00	1,477.98	7.63
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		315,100.00	315,100.00	66,720.37	66,640.35	0.00	248,379.63	21.17
TOTAL REVENUES		315,100.00	315,100.00	66,720.37	66,640.35	0.00	248,379.63	21.17
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,250.00	209.68	83.28	0.00	1,040.32	16.77
202-450.000-709.000	FICA	80.00	80.00	13.00	5.16	0.00	67.00	16.25
202-450.000-711.000	MEDICARE	20.00	20.00	3.04	1.20	0.00	16.96	15.20
202-450.000-712.000	CASH IN LIEU OF BENEFITS (INS.)	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN	10,320.00	10,320.00	2,577.90	859.30	0.00	7,742.10	24.98
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,520.00	4,520.00	1,098.93	366.31	0.00	3,421.07	24.31
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,200.00	7,200.00	1,938.25	607.30	0.00	5,261.75	26.92
202-450.000-726.000	LIFE INSURANCE	80.00	80.00	17.67	5.89	0.00	62.33	22.09
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-450.000-940.000	RENTALS-EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	76,250.00	76,250.00	16,949.59	16,949.59	0.00	59,300.41	22.23
Total Dept 450.000 - GENERAL ADMINISTRATION		104,820.00	104,820.00	22,808.06	18,878.03	0.00	82,011.94	21.76
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,400.00	1,400.00	25.20	25.20	0.00	1,374.80	1.80
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	700.00	20.00	20.00	0.00	680.00	2.86
202-451.000-709.000	FICA	130.00	130.00	2.73	2.73	0.00	127.27	2.10
202-451.000-711.000	MEDICARE	40.00	40.00	0.64	0.64	0.00	39.36	1.60
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	70.00	70.00	1.26	1.26	0.00	68.74	1.80
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	0.72	0.72	0.00	39.28	1.80
202-451.000-761.000	ROAD/STREET MATERIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 451.000 - DRAINS-STORM SEWERS		5,380.00	5,380.00	50.55	50.55	0.00	5,329.45	0.94
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	333.04	126.52	0.00	4,666.96	6.66
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	259.00	8.00	0.00	741.00	25.90
202-452.000-709.000	FICA	380.00	380.00	35.85	7.98	0.00	344.15	9.43
202-452.000-711.000	MEDICARE	90.00	90.00	8.39	1.87	0.00	81.61	9.32
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	16.65	6.33	0.00	233.35	6.66
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	9.28	3.60	0.00	140.72	6.19
202-452.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	10,000.00	10,000.00	2,308.15	1,054.00	0.00	7,691.85	23.08
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00

User: MPEARCE

DB: Marine City

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	09/30/2020 NORM (ABNORM)	MONTH 09/30/2	INCR (DECR)				YEAR-TO-DATE
Fund 202 - MAJOR STREET FUND										
Expenditures										
Total Dept 452.000 - ROUTINE MAINTENANCE		22,720.00	22,720.00	2,970.36	1,208.30	0.00	19,749.64	13.07		
Dept 453.000 - BRIDGE MAINTENANCE										
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	78.16	25.20	0.00	1,421.84	5.21		
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	136.12	48.00	0.00	1,063.88	11.34		
202-453.000-709.000	FICA	180.00	180.00	13.12	4.46	0.00	166.88	7.29		
202-453.000-711.000	MEDICARE	40.00	40.00	3.07	1.04	0.00	36.93	7.68		
202-453.000-716.001	DEFINED CONTRIBUTION PENSION	30.00	30.00	3.91	1.26	0.00	26.09	13.03		
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	2.16	0.72	0.00	37.84	5.40		
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	600.00	600.00	0.00	0.00	0.00	600.00	0.00		
202-453.000-920.000	ELECTRIC	650.00	650.00	136.78	49.84	0.00	513.22	21.04		
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	500.00	12.67	12.67	0.00	487.33	2.53		
Total Dept 453.000 - BRIDGE MAINTENANCE		5,140.00	5,140.00	385.99	143.19	0.00	4,754.01	7.51		
Dept 455.000 - ICE AND SNOW CONTROL										
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00		
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
202-455.000-709.000	FICA	470.00	470.00	0.00	0.00	0.00	470.00	0.00		
202-455.000-711.000	MEDICARE	110.00	110.00	0.00	0.00	0.00	110.00	0.00		
202-455.000-716.001	DEFINED CONTRIBUTION PENSION	300.00	300.00	0.00	0.00	0.00	300.00	0.00		
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	0.00	0.00	0.00	120.00	0.00		
202-455.000-761.000	ROAD/STREET MATERIAL	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00		
202-455.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00		
Total Dept 455.000 - ICE AND SNOW CONTROL		18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00		
Dept 456.000 - TRAFFIC SERVICE										
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,630.00	0.00	0.00	0.00	1,630.00	0.00		
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00		
202-456.000-709.000	FICA	80.00	80.00	0.00	0.00	0.00	80.00	0.00		
202-456.000-711.000	MEDICARE	20.00	20.00	0.00	0.00	0.00	20.00	0.00		
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	80.00	80.00	0.00	0.00	0.00	80.00	0.00		
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00		
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00		
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	57.53	3.36	0.00	242.47	19.18		
Total Dept 456.000 - TRAFFIC SERVICE		4,260.00	4,260.00	57.53	3.36	0.00	4,202.47	1.35		
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)										
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	0.00	0.00	0.00	10.00	0.00		
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		10.00	10.00	0.00	0.00	0.00	10.00	0.00		
Dept 459.000 - TRAFFIC SIGNS (M-29)										
202-459.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00		
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00		

User: MPEARCE

DB: Marine City

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG	
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	09/30/2020 (ABNORM)	MONTH 09/30/2 INCR (DECR)				
Fund 202 - MAJOR STREET FUND									
Expenditures									
Dept 460.000 - GENERAL MAINTENANCE (M-29)									
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	810.00	810.00	0.00	0.00	0.00	810.00	0.00	
202-460.000-709.000	FICA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
202-460.000-711.000	MEDICARE	10.00	10.00	0.00	0.00	0.00	10.00	0.00	
202-460.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	0.00	0.00	0.00	40.00	0.00	
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	20.00	20.00	0.00	0.00	0.00	20.00	0.00	
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		930.00	930.00	0.00	0.00	0.00	930.00	0.00	
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
202-464.000-709.000	FICA	180.00	180.00	0.00	0.00	0.00	180.00	0.00	
202-464.000-711.000	MEDICARE	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
202-464.000-716.001	DEFINED CONTRIBUTION PENSION	170.00	170.00	0.00	0.00	0.00	170.00	0.00	
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
202-464.000-752.000	SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	0.00	
Dept 522.000 - STREET CLEANING									
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	6.06	0.00	0.00	1,793.94	0.34	
202-522.000-709.000	FICA	120.00	120.00	0.36	0.00	0.00	119.64	0.30	
202-522.000-711.000	MEDICARE	30.00	30.00	0.08	0.00	0.00	29.92	0.27	
202-522.000-716.001	DEFINED CONTRIBUTION PENSION	120.00	120.00	0.30	0.00	0.00	119.70	0.25	
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	80.00	80.00	0.16	0.00	0.00	79.84	0.20	
202-522.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
202-522.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	206.91	0.00	0.00	1,493.09	12.17	
Total Dept 522.000 - STREET CLEANING		6,350.00	6,350.00	213.87	0.00	0.00	6,136.13	3.37	
TOTAL EXPENDITURES		181,360.00	181,360.00	26,486.36	20,283.43	0.00	154,873.64	14.60	
Fund 202 - MAJOR STREET FUND:									
TOTAL REVENUES		315,100.00	315,100.00	66,720.37	66,640.35	0.00	248,379.63	21.17	
TOTAL EXPENDITURES		181,360.00	181,360.00	26,486.36	20,283.43	0.00	154,873.64	14.60	
NET OF REVENUES & EXPENDITURES		133,740.00	133,740.00	40,234.01	46,356.92	0.00	93,505.99	30.08	

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	125,000.00	125,000.00	25,448.45	25,448.45	0.00	99,551.55	20.36
203-000.000-665.000	INTEREST	1,000.00	1,000.00	49.91	16.64	0.00	950.09	4.99
203-000.000-699.000	INTERFUND TRANSFERS IN	81,250.00	81,250.00	16,949.59	16,949.59	0.00	64,300.41	20.86
Total Dept 000.000		207,250.00	207,250.00	42,447.95	42,414.68	0.00	164,802.05	20.48
TOTAL REVENUES		207,250.00	207,250.00	42,447.95	42,414.68	0.00	164,802.05	20.48
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,250.00	209.69	83.29	0.00	1,040.31	16.78
203-450.000-709.000	FICA	80.00	80.00	13.00	5.16	0.00	67.00	16.25
203-450.000-711.000	MEDICARE	20.00	20.00	3.05	1.21	0.00	16.95	15.25
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN	18,690.00	18,690.00	4,672.44	1,557.48	0.00	14,017.56	25.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	6,050.00	6,050.00	1,648.35	549.45	0.00	4,401.65	27.25
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	11,000.00	11,000.00	2,787.37	910.95	0.00	8,212.63	25.34
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	26.55	8.85	0.00	133.45	16.59
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
203-450.000-940.000	RENTALS-EQUIPMENT	10,000.00	10,000.00	11.72	0.00	0.00	9,988.28	0.12
Total Dept 450.000 - GENERAL ADMINISTRATION		47,850.00	47,850.00	9,372.17	3,116.39	0.00	38,477.83	19.59
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	0.00
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	40.00	40.00	0.00	960.00	4.00
203-451.000-709.000	FICA	610.00	610.00	2.48	2.48	0.00	607.52	0.41
203-451.000-711.000	MEDICARE	150.00	150.00	0.58	0.58	0.00	149.42	0.39
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	0.00	0.00	0.00	350.00	0.00
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	0.00	0.00	0.00	150.00	0.00
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	0.00	0.00	0.00	2,000.00	0.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	34.63	25.05	0.00	1,965.37	1.73
Total Dept 451.000 - DRAINS-STORM SEWERS		21,510.00	21,510.00	77.69	68.11	0.00	21,432.31	0.36
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	6,000.00	3,735.66	1,954.84	0.00	2,264.34	62.26
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	2,000.00	1,808.34	804.00	0.00	191.66	90.42
203-452.000-709.000	FICA	500.00	500.00	334.63	166.31	0.00	165.37	66.93
203-452.000-711.000	MEDICARE	120.00	120.00	78.28	38.90	0.00	41.72	65.23
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	460.00	460.00	186.77	97.74	0.00	273.23	40.60
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	103.50	54.71	0.00	146.50	41.40
203-452.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	12,000.00	12,000.00	3,053.01	1,581.00	1,581.00	7,365.99	38.62
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	40,000.00	40,000.00	9,450.00	0.00	0.00	30,550.00	23.63
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 452.000 - ROUTINE MAINTENANCE		67,180.00	67,180.00	18,750.19	4,697.50	1,581.00	46,848.81	30.26
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
203-455.000-709.000	FICA	450.00	450.00	0.00	0.00	0.00	450.00	0.00
203-455.000-711.000	MEDICARE	120.00	120.00	0.00	0.00	0.00	120.00	0.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION	370.00	370.00	0.00	0.00	0.00	370.00	0.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	0.00	0.00	0.00	150.00	0.00
203-455.000-761.000	ROAD/STREET MATERIAL	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
203-455.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		22,790.00	22,790.00	0.00	0.00	0.00	22,790.00	0.00
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	1,300.00	304.20	50.92	0.00	995.80	23.40
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00	600.00	40.00	40.00	0.00	560.00	6.67
203-456.000-709.000	FICA	120.00	120.00	20.50	5.50	0.00	99.50	17.08
203-456.000-711.000	MEDICARE	30.00	30.00	4.79	1.29	0.00	25.21	15.97
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	15.21	2.55	0.00	24.79	38.03
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	8.63	1.44	0.00	41.37	17.26
203-456.000-752.000	SUPPLIES	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
Total Dept 456.000 - TRAFFIC SERVICE		4,440.00	4,440.00	393.33	101.70	0.00	4,046.67	8.86
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	3,200.00	159.65	50.40	0.00	3,040.35	4.99
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	221.40	83.00	0.00	1,078.60	17.03
203-464.000-709.000	FICA	290.00	290.00	23.25	8.12	0.00	266.75	8.02
203-464.000-711.000	MEDICARE	70.00	70.00	5.44	1.90	0.00	64.56	7.77
203-464.000-716.001	DEFINED CONTRIBUTION PENSION	110.00	110.00	7.98	2.52	0.00	102.02	7.25
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	4.01	1.44	0.00	115.99	3.34
203-464.000-752.000	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	5,000.00	5,000.00	204.21	0.00	0.00	4,795.79	4.08
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		15,090.00	15,090.00	625.94	147.38	0.00	14,464.06	4.15
Dept 522.000 - STREET CLEANING								
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	36.38	0.00	0.00	4,963.62	0.73
203-522.000-709.000	FICA	320.00	320.00	2.15	0.00	0.00	317.85	0.67
203-522.000-711.000	MEDICARE	80.00	80.00	0.50	0.00	0.00	79.50	0.63
203-522.000-716.001	DEFINED CONTRIBUTION PENSION	320.00	320.00	1.82	0.00	0.00	318.18	0.57
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	0.99	0.00	0.00	149.01	0.66
203-522.000-752.000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	310.38	0.00	0.00	3,689.62	7.76
Total Dept 522.000 - STREET CLEANING		13,870.00	13,870.00	352.22	0.00	0.00	13,517.78	2.54
TOTAL EXPENDITURES		192,730.00	192,730.00	29,571.54	8,131.08	1,581.00	161,577.46	16.16

User: MPEARCE

DB: Marine City

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2020-21	09/30/2020	MONTH 09/30/2			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
Fund 203 - LOCAL STREET FUND:								
	TOTAL REVENUES	207,250.00	207,250.00	42,447.95	42,414.68	0.00	164,802.05	20.48
	TOTAL EXPENDITURES	192,730.00	192,730.00	29,571.54	8,131.08	1,581.00	161,577.46	16.16
	NET OF REVENUES & EXPENDITURES	14,520.00	14,520.00	12,876.41	34,283.60	(1,581.00)	3,224.59	77.79

User: MPEARCE

DB: Marine City

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	11,000.00	11,000.00	2,720.00	1,220.00	0.00	8,280.00	24.73
209-000.000-492.000	FOUNDATIONS	2,000.00	2,000.00	570.00	400.00	0.00	1,430.00	28.50
209-000.000-665.000	INTEREST	60.00	60.00	(12.97)	0.00	0.00	72.97	(21.62)
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	3,000.00	1,000.00	0.00	1,000.00	75.00
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	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 000.000		46,060.00	46,060.00	6,277.03	2,620.00	0.00	39,782.97	13.63
TOTAL REVENUES		46,060.00	46,060.00	6,277.03	2,620.00	0.00	39,782.97	13.63
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	1,281.12	511.00	0.00	5,718.88	18.30
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	5,000.00	2,981.47	1,124.00	0.00	2,018.53	59.63
209-000.000-709.000	FICA	750.00	750.00	261.51	100.08	0.00	488.49	34.87
209-000.000-711.000	MEDICARE	180.00	180.00	61.16	23.42	0.00	118.84	33.98
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	510.00	510.00	64.06	25.55	0.00	445.94	12.56
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,970.00	3,970.00	1,288.95	429.65	0.00	2,681.05	32.47
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,710.00	1,123.11	317.65	0.00	2,586.89	30.27
209-000.000-752.000	SUPPLIES	2,000.00	2,000.00	64.59	0.00	0.00	1,935.41	3.23
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	223.33	65.00	0.00	4,776.67	4.47
209-000.000-902.000	PUBLISHING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
209-000.000-920.000	ELECTRIC	500.00	500.00	106.30	36.76	0.00	393.70	21.26
209-000.000-933.000	BUILDING REPAIR	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	8,074.00	0.00	0.00	(8,074.00)	100.00
Total Dept 000.000		33,370.00	33,370.00	15,529.60	2,633.11	0.00	17,840.40	46.54
TOTAL EXPENDITURES		33,370.00	33,370.00	15,529.60	2,633.11	0.00	17,840.40	46.54
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		46,060.00	46,060.00	6,277.03	2,620.00	0.00	39,782.97	13.63
TOTAL EXPENDITURES		33,370.00	33,370.00	15,529.60	2,633.11	0.00	17,840.40	46.54
NET OF REVENUES & EXPENDITURES		12,690.00	12,690.00	(9,252.57)	(13.11)	0.00	21,942.57	72.91

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGD
		ORIGINAL	2020-21	09/30/2020	MONTH 09/30/2			
		BUDGET	AMENDED BUDGE	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	(8.88)	0.00	0.00	48.88	(22.20)
Total Dept 000.000		<u>40.00</u>	<u>40.00</u>	<u>(8.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>48.88</u>	<u>(22.20)</u>
TOTAL REVENUES		<u>40.00</u>	<u>40.00</u>	<u>(8.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>48.88</u>	<u>(22.20)</u>
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		40.00	40.00	(8.88)	0.00	0.00	48.88	22.20
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>(8.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>48.88</u>	<u>22.20</u>

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 09/30/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH	09/30/2			
Fund 592 - WATER/SEWER FUND									
Revenues									
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES									
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
592-536.000-636.000	READY TO SERVE FEE	150,000.00	150,000.00	35,208.00	10,845.90	0.00	0.00	114,792.00	23.47
592-536.000-642.000	METERED SALES	490,000.00	490,000.00	126,443.88	36,897.87	0.00	0.00	363,556.12	25.80
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,900.00	27,900.00	6,723.50	2,065.00	0.00	0.00	21,176.50	24.10
592-536.000-644.000	SEWER CONTRACT	136,000.00	136,000.00	41,104.00	0.00	0.00	0.00	94,896.00	30.22
592-536.000-665.000	INTEREST	1,600.00	1,600.00	(124.23)	0.00	0.00	0.00	1,724.23	(7.76)
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	450.00	300.00	0.00	0.00	1,350.00	25.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		819,470.00	819,470.00	209,805.15	50,108.77	0.00	0.00	609,664.85	25.60
Dept 537.000 - WATER DEPARTMENT REVENUES									
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00	97,000.00	23,526.00	7,284.60	0.00	0.00	73,474.00	24.25
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	29,200.00	7,131.40	2,302.32	0.00	0.00	22,068.60	24.42
592-537.000-642.000	METERED SALES	974,500.00	974,500.00	245,373.49	53,366.76	0.00	0.00	729,126.51	25.18
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	110,600.00	110,600.00	28,313.84	8,496.00	0.00	0.00	82,286.16	25.60
592-537.000-645.000	WATER METER SALES	500.00	500.00	850.00	0.00	0.00	0.00	(350.00)	170.00
592-537.000-650.000	MISCELLANEOUS REVENUE	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
592-537.000-665.000	INTEREST	1,600.00	1,600.00	(124.24)	0.00	0.00	0.00	1,724.24	(7.77)
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	750.00	450.00	0.00	0.00	2,550.00	22.73
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,239,000.00	1,239,000.00	305,820.49	71,899.68	0.00	0.00	933,179.51	24.68
TOTAL REVENUES		2,058,470.00	2,058,470.00	515,625.64	122,008.45	0.00	0.00	1,542,844.36	25.05
Expenditures									
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)									
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	36,250.00	6,735.07	2,632.35	0.00	0.00	29,514.93	18.58
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	16,000.00	2,257.04	796.69	0.00	0.00	13,742.96	14.11
592-543.000-709.000	FICA	3,300.00	3,300.00	552.64	210.63	0.00	0.00	2,747.36	16.75
592-543.000-711.000	MEDICARE	800.00	800.00	129.28	49.28	0.00	0.00	670.72	16.16
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS.	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION	1,430.00	1,430.00	336.77	131.65	0.00	0.00	1,093.23	23.55
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	38,670.00	38,670.00	9,667.11	3,222.37	0.00	0.00	29,002.89	25.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,810.00	4,810.00	1,361.97	453.99	0.00	0.00	3,448.03	28.32
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,500.00	7,500.00	3,391.79	470.80	0.00	0.00	4,108.21	45.22
592-543.000-726.000	LIFE INSURANCE	170.00	170.00	38.22	12.74	0.00	0.00	131.78	22.48
592-543.000-755.000	OFFICE SUPPLIES	500.00	500.00	56.21	18.50	0.00	0.00	443.79	11.24
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	5,100.00	4,035.46	885.61	0.00	0.00	1,064.54	79.13
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	2,350.00	2,350.00	0.00	0.00	7,650.00	23.50
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	62.39	19.17	0.00	0.00	137.61	31.20
592-543.000-850.000	COMMUNICATIONS	450.00	450.00	105.40	35.13	0.00	0.00	344.60	23.42
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	409.82	0.00	0.00	0.00	2,590.18	13.66
592-543.000-900.000	PRINTING	900.00	900.00	36.22	0.00	0.00	0.00	863.78	4.02
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,200.00	3,200.00	2,067.75	0.00	0.00	0.00	1,132.25	64.62

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	AMENDED BUDGE	09/30/2020	MONTH 09/30/2			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY IN	15,000.00	15,000.00	30.90	30.90	0.00	14,969.10	0.21
592-543.000-937.000	WORKERS COMPENSATION INSURANC	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
592-543.000-992.000	INTEREST EXPENSE	950.00	950.00	458.32	0.00	0.00	491.68	48.24
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		149,430.00	149,430.00	34,082.36	11,319.81	0.00	115,347.64	22.81
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	13,000.00	2,208.31	693.84	0.00	10,791.69	16.99
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	2,000.00	670.00	360.00	0.00	1,330.00	33.50
592-544.000-709.000	FICA	950.00	950.00	173.35	63.66	0.00	776.65	18.25
592-544.000-711.000	MEDICARE	220.00	220.00	40.50	14.87	0.00	179.50	18.41
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	600.00	600.00	110.41	34.69	0.00	489.59	18.40
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	58.37	19.00	0.00	191.63	23.35
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	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	213.93	0.00	0.00	1,786.07	10.70
592-544.000-884.000	EQUIPMENT LEASE	28,800.00	28,800.00	28,799.01	0.00	0.00	0.99	100.00
592-544.000-911.000	CONFERENCES & TRAINING	650.00	650.00	0.00	0.00	0.00	650.00	0.00
592-544.000-915.000	MEMBERSHIPS	800.00	800.00	121.25	0.00	0.00	678.75	15.16
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	18,500.00	18,500.00	390.14	165.41	0.00	18,109.86	2.11
592-544.000-992.000	INTEREST EXPENSE	4,720.00	4,720.00	4,712.73	0.00	0.00	7.27	99.85
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		75,490.00	75,490.00	37,498.00	1,351.47	0.00	37,992.00	49.67
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	23,000.00	23,000.00	5,261.52	1,786.32	0.00	17,738.48	22.88
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,400.00	2,400.00	1,089.40	283.00	0.00	1,310.60	45.39
592-545.000-709.000	FICA	1,700.00	1,700.00	387.53	126.20	0.00	1,312.47	22.80
592-545.000-711.000	MEDICARE	410.00	410.00	90.63	29.51	0.00	319.37	22.10
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	1,150.00	1,150.00	81.89	18.55	0.00	1,068.11	7.12
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,500.00	28,500.00	7,124.12	2,448.99	0.00	21,375.88	25.00
592-545.000-752.000	SUPPLIES	700.00	700.00	10.01	0.00	0.00	689.99	1.43
592-545.000-753.001	PROCESS CHEMICALS	15,550.00	15,550.00	1,962.00	654.00	0.00	13,588.00	12.62
592-545.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-545.000-762.000	LAB SUPPLY	5,000.00	5,000.00	2,047.14	1,083.58	0.00	2,952.86	40.94
592-545.000-802.000	CONTRACTUAL SERVICES	230,520.00	230,520.00	38,498.35	12,659.82	109,710.39	82,311.26	64.29
592-545.000-802.100	BIOSOLIDS REMOVAL	65,000.00	65,000.00	30,143.67	28,416.00	0.00	34,856.33	46.37
592-545.000-806.000	LANDFILL APPLICATION & GENERA	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
592-545.000-850.000	COMMUNICATIONS	2,450.00	2,450.00	579.07	193.73	0.00	1,870.93	23.64
592-545.000-851.001	MAIL/POSTAGE	0.00	0.00	7.00	0.00	0.00	(7.00)	100.00
592-545.000-915.000	MEMBERSHIPS	150.00	150.00	121.25	0.00	0.00	28.75	80.83
592-545.000-920.000	ELECTRIC	56,000.00	56,000.00	14,875.29	5,052.31	0.00	41,124.71	26.56
592-545.000-921.002	NATURAL GAS	6,000.00	6,000.00	232.12	90.34	0.00	5,767.88	3.87
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	5,000.00	1,609.00	0.00	0.00	3,391.00	32.18
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	4,400.28	0.00	0.00	5,599.72	44.00
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	6,000.00	3,085.83	370.06	0.00	2,914.17	51.43
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		469,680.00	469,680.00	111,606.10	53,212.41	109,710.39	248,363.51	47.12

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	2020-21	09/30/2020	MONTH 09/30/2			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,000.00	4,000.00	180.04	0.00	0.00	3,819.96	4.50
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	209.05	61.50	0.00	1,090.95	16.08
592-546.000-709.000	FICA	340.00	340.00	23.69	3.81	0.00	316.31	6.97
592-546.000-711.000	MEDICARE	80.00	80.00	5.54	0.89	0.00	74.46	6.93
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	200.00	200.00	9.00	0.00	0.00	191.00	4.50
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	100.00	4.65	0.00	0.00	95.35	4.65
592-546.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	996.21	0.00	0.00	1,503.79	39.85
592-546.000-850.000	COMMUNICATIONS	1,750.00	1,750.00	421.06	141.06	0.00	1,328.94	24.06
592-546.000-920.000	ELECTRIC	12,500.00	12,500.00	3,254.06	1,079.73	0.00	9,245.94	26.03
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	94.38	31.41	0.00	1,905.62	4.72
592-546.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	417.99	268.00	0.00	3,582.01	10.45
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		31,770.00	31,770.00	5,615.67	1,586.40	0.00	26,154.33	17.68
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	36,250.00	6,734.61	2,632.19	0.00	29,515.39	18.58
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	16,000.00	2,257.24	796.74	0.00	13,742.76	14.11
592-547.000-709.000	FICA	3,300.00	3,300.00	552.55	210.60	0.00	2,747.45	16.74
592-547.000-711.000	MEDICARE	800.00	800.00	129.24	49.27	0.00	670.76	16.16
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS.	600.00	600.00	0.00	0.00	0.00	600.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION	1,820.00	1,820.00	336.72	131.61	0.00	1,483.28	18.50
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	56,070.00	56,070.00	14,017.32	4,672.44	0.00	42,052.68	25.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	9,400.00	9,400.00	2,350.95	783.65	0.00	7,049.05	25.01
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,600.00	14,600.00	5,280.23	1,017.38	0.00	9,319.77	36.17
592-547.000-726.000	LIFE INSURANCE	250.00	250.00	54.00	18.00	0.00	196.00	21.60
592-547.000-755.000	OFFICE SUPPLIES	500.00	500.00	51.22	18.49	0.00	448.78	10.24
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,035.46	885.61	0.00	(35.46)	100.89
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	62.41	19.18	0.00	137.59	31.21
592-547.000-850.000	COMMUNICATIONS	450.00	450.00	105.42	35.13	0.00	344.58	23.43
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	409.83	0.00	0.00	2,590.17	13.66
592-547.000-900.000	PRINTING	900.00	900.00	36.23	0.00	0.00	863.77	4.03
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,200.00	3,200.00	2,067.75	0.00	0.00	1,132.25	64.62
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY IN	20,000.00	20,000.00	30.90	30.90	0.00	19,969.10	0.15
592-547.000-937.000	WORKERS COMPENSATION INSURANC	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
592-547.000-992.000	INTEREST EXPENSE	19,230.00	19,230.00	9,595.82	0.00	0.00	9,634.18	49.90
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		193,670.00	193,670.00	48,107.90	11,301.19	0.00	145,562.10	24.84
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	35,000.00	35,000.00	7,453.86	1,261.12	0.00	27,546.14	21.30
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	10,000.00	10,000.00	2,358.07	499.82	0.00	7,641.93	23.58
592-548.000-709.000	FICA	2,800.00	2,800.00	592.48	106.15	0.00	2,207.52	21.16
592-548.000-711.000	MEDICARE	660.00	660.00	138.54	24.81	0.00	521.46	20.99
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	2,000.00	2,000.00	372.70	63.04	0.00	1,627.30	18.64
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	191.83	34.86	0.00	608.17	23.98
592-548.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-548.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	213.93	0.00	0.00	3,786.07	5.35
592-548.000-802.000	CONTRACTUAL SERVICES	17,500.00	17,500.00	17,564.16	0.00	17,489.16	(17,553.32)	200.30

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 09/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-548.000-884.000	EQUIPMENT LEASE	28,800.00	28,800.00	28,799.01	0.00	0.00	0.99	100.00
592-548.000-911.000	CONFERENCES & TRAINING	850.00	850.00	0.00	0.00	0.00	850.00	0.00
592-548.000-915.000	MEMBERSHIPS	900.00	900.00	121.25	0.00	0.00	778.75	13.47
592-548.000-931.003	EQUIPMENT REPAIRS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	234,000.00	234,000.00	8,687.75	1,048.96	0.00	225,312.25	3.71
592-548.000-992.000	INTEREST EXPENSE	4,720.00	4,720.00	4,712.73	0.00	0.00	7.27	99.85
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		343,130.00	343,130.00	71,206.31	3,038.76	17,489.16	254,434.53	25.85
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	4,032.46	1,571.16	0.00	20,967.54	16.13
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-549.000-709.000	FICA	1,600.00	1,600.00	245.97	95.91	0.00	1,354.03	15.37
592-549.000-711.000	MEDICARE	370.00	370.00	57.51	22.43	0.00	312.49	15.54
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	1,250.00	1,250.00	20.44	7.79	0.00	1,229.56	1.64
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	44,000.00	44,000.00	9,526.40	3,332.63	0.00	34,473.60	21.65
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	10.01	0.00	0.00	989.99	1.00
592-549.000-753.001	PROCESS CHEMICALS	32,000.00	32,000.00	6,763.36	4,313.86	0.00	25,236.64	21.14
592-549.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
592-549.000-762.000	LAB SUPPLY	11,000.00	11,000.00	2,908.58	1,897.02	0.00	8,091.42	26.44
592-549.000-802.000	CONTRACTUAL SERVICES	379,060.00	379,060.00	62,401.98	20,574.02	179,001.15	137,656.87	63.68
592-549.000-802.400	WATER MONITORING SERVICES	22,000.00	22,000.00	3,060.00	240.00	0.00	18,940.00	13.91
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-549.000-850.000	COMMUNICATIONS	2,500.00	2,500.00	590.33	196.44	0.00	1,909.67	23.61
592-549.000-851.001	MAIL/POSTAGE	0.00	0.00	10.00	0.00	0.00	(10.00)	100.00
592-549.000-920.000	ELECTRIC	30,000.00	30,000.00	7,956.37	2,534.81	0.00	22,043.63	26.52
592-549.000-921.002	NATURAL GAS	5,000.00	5,000.00	139.67	41.24	0.00	4,860.33	2.79
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00	1,500.00	17.72	0.00	0.00	1,482.28	1.18
592-549.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	352.00	0.00	0.00	3,648.00	8.80
Total Dept 549.000 - WATER PLANT		576,280.00	576,280.00	98,092.80	34,827.31	179,001.15	299,186.05	48.08
TOTAL EXPENDITURES		1,839,450.00	1,839,450.00	406,209.14	116,637.35	306,200.70	1,127,040.16	38.73
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,058,470.00	2,058,470.00	515,625.64	122,008.45	0.00	1,542,844.36	25.05
TOTAL EXPENDITURES		1,839,450.00	1,839,450.00	406,209.14	116,637.35	306,200.70	1,127,040.16	38.73
NET OF REVENUES & EXPENDITURES		219,020.00	219,020.00	109,416.50	5,371.10	(306,200.70)	415,804.20	89.85

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 09/30/2020	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH 09/30/2	INCR (DECR)			
Fund 701 - SPECIAL ASSESSMENT FUND									
Revenues									
Dept 000.000									
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	0.00	0.00	0.00	10.00	0.00	
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	80.00	0.00	0.00	0.00	80.00	0.00	
701-000.000-699.000	INTERFUND TRANSFERS IN	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
Total Dept 000.000		590.00	590.00	0.00	0.00	0.00	590.00	0.00	
TOTAL REVENUES		590.00	590.00	0.00	0.00	0.00	590.00	0.00	
Expenditures									
Dept 000.000									
701-000.000-805.000	SERVICE CHARGES	230.00	230.00	59.53	19.81	0.00	170.47	25.88	
701-000.000-992.000	INTEREST EXPENSE	150.00	150.00	150.00	150.00	0.00	0.00	100.00	
Total Dept 000.000		380.00	380.00	209.53	169.81	0.00	170.47	55.14	
TOTAL EXPENDITURES		380.00	380.00	209.53	169.81	0.00	170.47	55.14	
Fund 701 - SPECIAL ASSESSMENT FUND:									
TOTAL REVENUES		590.00	590.00	0.00	0.00	0.00	590.00	0.00	
TOTAL EXPENDITURES		380.00	380.00	209.53	169.81	0.00	170.47	55.14	
NET OF REVENUES & EXPENDITURES		210.00	210.00	(209.53)	(169.81)	0.00	419.53	99.78	

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	09/30/2020 NORM (ABNORM)	MONTH 09/30/2 INCR (DECR)				
Fund 702 - CEMETERY TRUST FUND									
Revenues									
Dept 000.000									
702-000.000-665.000	INTEREST	150.00	150.00	(27.16)	0.00	0.00	177.16	(18.11)	
Total Dept 000.000		<u>150.00</u>	<u>150.00</u>	<u>(27.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>177.16</u>	<u>(18.11)</u>	
TOTAL REVENUES		<u>150.00</u>	<u>150.00</u>	<u>(27.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>177.16</u>	<u>(18.11)</u>	
Fund 702 - CEMETERY TRUST FUND:									
TOTAL REVENUES		150.00	150.00	(27.16)	0.00	0.00	177.16	18.11	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		<u>150.00</u>	<u>150.00</u>	<u>(27.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>177.16</u>	<u>18.11</u>	

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00	0.00	25,083.55	11,045.33	0.00	(25,083.55)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	261,380.38	(77,300.31)	0.00	(261,380.38)	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	2,496.90	842.71	0.00	(2,496.90)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	80,559.27	26,853.09	0.00	(80,559.27)	100.00
Total Dept 000.000		0.00	0.00	369,520.10	(38,559.18)	0.00	(369,520.10)	100.00
TOTAL REVENUES		0.00	0.00	369,520.10	(38,559.18)	0.00	(369,520.10)	100.00
Expenditures								
Dept 000.000								
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	9,268.40	(3.40)	0.00	(9,268.40)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	113,869.35	37,956.45	0.00	(113,869.35)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	4,453.83	1,484.61	0.00	(4,453.83)	100.00
Total Dept 000.000		0.00	0.00	127,591.58	39,437.66	0.00	(127,591.58)	100.00
TOTAL EXPENDITURES		0.00	0.00	127,591.58	39,437.66	0.00	(127,591.58)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	369,520.10	(38,559.18)	0.00	(369,520.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	127,591.58	39,437.66	0.00	(127,591.58)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	241,928.52	(77,996.84)	0.00	(241,928.52)	100.00

PERIOD ENDING 09/30/2020

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00	0.00	813.36	428.50	0.00	(813.36)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	11,567.47	(3,778.02)	0.00	(11,567.47)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	66,860.82	20,168.97	0.00	(66,860.82)	100.00
Total Dept 000.000		0.00	0.00	79,241.65	16,819.45	0.00	(79,241.65)	100.00
TOTAL REVENUES		0.00	0.00	79,241.65	16,819.45	0.00	(79,241.65)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	57,397.24	20,168.97	0.00	(57,397.24)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	584.30	(0.38)	0.00	(584.30)	100.00
Total Dept 000.000		0.00	0.00	57,981.54	20,168.59	0.00	(57,981.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	57,981.54	20,168.59	0.00	(57,981.54)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	79,241.65	16,819.45	0.00	(79,241.65)	100.00
TOTAL EXPENDITURES		0.00	0.00	57,981.54	20,168.59	0.00	(57,981.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	21,260.11	(3,349.14)	0.00	(21,260.11)	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		5,535,507.00	5,535,507.00	2,983,824.42	255,884.58	0.00	2,551,682.58	53.90
TOTAL EXPENDITURES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		5,152,240.00	5,152,240.00	1,460,714.68	476,228.32	324,190.31	3,367,335.01	34.64
NET OF REVENUES & EXPENDITURES		383,267.00	383,267.00	1,523,109.74	(220,343.74)	(324,190.31)	(815,652.43)	312.82



CITY OF MARINE CITY

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-8846 • Fax (810) 765-4010

October 20, 2020

Mr. Cory W. Jasper
1817 River Road
St. Clair, MI 48079

SUBJECT: 209 West Boulevard, Marine City

Dear Mr. Jasper:

As you know, on August 12, 2020, the Dangerous Building Board of Appeals ordered abatement and demolition of your home located at 209 West Boulevard.

At their October 15, 2020 meeting, the Marine City Commission set a Public Hearing date of November 5, 2020 at 7:00 pm, based on the order stated above, for 209 West Boulevard.

The Public Hearing will be on the City Commission agenda and will be held at the Marine City Fire Hall, 200 South Parker Street, Marine City, MI. At that time, you will be given the opportunity to show cause why the building should not be demolished or otherwise made safe. The City Commission shall approve, disapprove, or modify the order for the demolition.

If you should have any questions, you may contact myself or Building Official Tracy Kallek at (810) 765-8846.

Sincerely,

Kristen Baxter
City Clerk



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: October 28, 2020
Re: Hidden Harbor

At the September 3, 2020 meeting of the City Commission, a motion was made to remand the Hidden Harbor project back to the Planning Commission for further review of the following:

- 1) The impact on local roads from construction equipment traffic.
- 2) The impact of the project on local traffic as a whole.

The Planning Commission reviewed the matter at their October 12, 2020 meeting. Attached is documentation resulting from that meeting.

The proposed project is compliant with the zoning and master plan. Upon review by the attorney we can request a bond as part of the approval of the project. Based on estimates from Mike Itrich, DPW Superintendent, I recommend requiring a bond to cover any necessary road or water main repairs in an amount of \$90,000, unless the developer can obtain a construction easement thereby entirely utilizing private property.



Wade Trim Associates, Inc.
500 Griswold Street, Suite 2500 • Detroit, MI 48226
313.961.3650 • www.wadetrim.com

July 29, 2020

City of Marine City
303 South Water Street
Marine City, MI 48039

Attention: City Commission

Re: Review of Condominium Documents for the proposed Hidden Harbor Condominium
Site Located at Western Terminus of Metropolis Street
Wade Trim File No.: MRN 6001-20D

Dear Commissioners:

We are in receipt of the condominium documents for the proposed 26-unit Hidden Harbor Condominium. This proposed condominium will be located on an approximately 6.2 acre site located at the western terminus of Metropolis Street in the northwestern quadrant of the City. The following documents have been provided:

- Master Deed
- By-Laws ("Exhibit A")
- Condominium subdivision plan set ("Exhibit B") prepared by BMJ Engineers & Surveyors, Inc. and dated June 26, 2019
- Agreement for Maintenance of Private Road
- Agreement for Maintenance of Retention Pond

This project received preliminary site plan approval from the Planning Commission on March 11, 2019. The project received final site plan approval from the Planning Commission on June 10, 2019. Conditions of final site plan approval included submitting all required condominium documents to the City for review and approval. The required condominium exhibits are specified by Section 160.228,(I),(2) of the City Zoning Ordinance. Further, the condominium subdivision plan must include the minimum elements required per Section 66 of the State Condominium Act, Public Act 59 of 1978.

We have reviewed the condominium subdivision plan for compliance with Zoning Ordinance and Condominium Act requirements. We note only one item that will need to be addressed prior to recording the condominium documents:

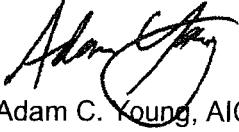
1. Each page of the condominium subdivision plan set will need to be signed and sealed by the professional surveyor. (see Section 66.(1) of Condominium Act)

In accordance with Section 160.228,(I), we recommend approval of the condominium plans. If you have any questions, please feel free to contact me at 313.961.3650 or ayoung@wadetrim.com.

City of Marine City
July 29, 2020
Page 2

Very truly yours,

Wade Trim Associates, Inc.

A handwritten signature in black ink, appearing to read "Adam C. Young". The signature is fluid and cursive, with a large loop at the end of the last name.

Adam C. Young, AICP
Professional Planner

ACY:jlb
MRN 6001-20D



Memorandum

To: Marine City Commission
From: Adam Young, AICP
Date: October 21, 2020
Subject: Hidden Harbor Traffic Generation Data

Hidden Harbor is a proposed 26-unit condominium project located on a 6.2 acre site at the western terminus of Metropolis Street. The project appeared before the City Commission at your September 3, 2020 meeting. You referred the matter back to the Planning Commission, asking them to consider:

1. The impact of local roads from local construction equipment traffic.
2. The impact of the project on local traffic as a whole.

Related to the impact of the project on local traffic as a whole, we compiled statistics from the Institute of Transportation Engineers (ITE) Trip Generation Manual, 10th Edition, and presented them to the Planning Commission at their October 12th meeting. The Planning Commission has asked that this information be forwarded to the City Commission for your consideration.

The following table lists vehicle trip generation statistics for various residential land uses as outlined in the ITE Trip Generation Manual.

Code	Land Use	Unit	Daily Rate	Total PM Peak Hour (4-6PM)
210	Single-family detached housing	DU	9.44	0.99
220	Multifamily housing (low-rise) – containing 1 or 2 floors	DU	7.32	0.56
221	Multifamily housing (mid-rise) – containing 3 to 10 floors	DU	5.44	0.44
222	Multifamily housing (high-rise) – containing 10+ floors	DU	4.45	0.36

The proposed Hidden Harbor project would be classified as a multifamily housing (low-rise) in the 10th Edition of the ITE Manual. Based on the ITE data, the following is an estimate of the total traffic generated by the project.

Estimated total volume of traffic generated:

- 190.3 daily trips (26 units * 7.32)

Estimated peak hour volume of traffic generated:

- 14.6 PM peak hour trips (26 units * 0.56)

Future residents of Hidden Harbor may utilize a combination of the following local streets that ultimately connect to the major streets of West Boulevard or Parker Street:

1. Metropolis Street
2. 6th Street
3. 5th Street
4. 4th Street
5. Butler Street
6. Frederick Street
7. Katherine Street

Another nearby street, Murray Court, also relies exclusively on the above local street network to connect to West Boulevard or Parker Street.

As shown in the enclosed exhibit, we count 91 total existing single-family dwellings (including those on Murray Court) that rely on the above local streets to access either West Boulevard or Parker Street. At 9.44 total trips for each single-family dwelling (per ITE), this equates to an estimated 859.0 daily trips distributed amongst these local streets. (Please note that there appears to be two non-residential uses that also rely on these local streets to access West Boulevard or Parker Street.)

With the addition of the Hidden Harbor development, the total traffic allocated amongst the above listed local streets is estimated to increase from 859 daily trips to 1,049 daily trips.

Enclosures:

- Area Map Exhibit

Hidden Harbor
Project Location

26 Condominium Units

Estimated Total
Trips: 190.3

91 Total
Single-Family
Dwellings

Estimated Total
Trips: 859.0

Non-
Residential

Non-
Residential



**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: October 6, 2020
SUBJECT: TRAFFIC ROUTE FOR CONSTRUCTION

Elaine,

I am providing the following as additional information to help you determine a possible traffic route for construction:

My primary recommendation would be to provide a temporary construction access route utilizing a private easement from King Road, or as an alternative from West Blvd. This would alleviate weight limitations and safety issues of construction traffic on the neighboring residential streets.

If a temporary construction route is not feasible, there is a limitation on the local roads that no truck with 3 or more axles utilize them unless it is a designated truck route. There is currently no designated truck route to the site. If the developer is unable to meet this requirement, he will have to submit a request to the Chief of Police for a permit.

Each of the streets leading to the development have approximately 15 homes. Sixth Street is the shortest route with the least number of homes impacted. All streets allow for parking on both sides and will make it difficult for passage of trucks, in particular the longer trailers bringing in pipe and trusses. The intersection of Sixth and Metropolis is already deteriorating and weight shift will further degrade the road.

Catherine and Frederick have no infrastructure underneath and are the lowest rated roads, however they are only a partial path and would not reduce the impact to the residential areas.

I do not recommend utilizing Fifth Street because of the old 2" watermain under the road.

The current estimate to repave one of the north/south streets would be about \$50,000.

Respectfully,

Michael Itrich

Michael Itrich

DPW Superintendent



**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: September 23, 2020
SUBJECT: STREET & WATER-SEWER EVALUATION

Elaine,

Please find attached, a copy of the street & water-sewer evaluation table from 2016. The roads listed in the table were installed for residential use. These roads are made up of approximately 3 to 4 inches of asphalt and 4 to 5 inches of stone. Since the evaluation in 2016, Metropolis St. from Fifth St. to Sixth St. has continued to deteriorate.

Respectfully,

Michael Itrich

Michael Itrich
DPW Superintendent

CITY OF MARINE CITY

STREET & WATER/SEWER SYSTEM EVALUATION

Rating Key: 1 to 20 *10 & under = Low 11 & above = High
Low score: Minor defects in road; Crack Sealing/Patching may be needed
High score: Mill/Repave Road; Curb Work may be needed; San. & Storm may need replacement

Street Name	Street Dimensions	Curb Length (FT)	Curb Material	Storm Sewer Length (FT)	Sanitary Sewer Length (FT)	Sanitary Sewer Size/Material	Sanitary Installation Year	Water Main Size/Material	Water Main Length (FT)	Water Installation Year	Overall Rating	Notes
N. Sixth	612' x 24'	1224	Cement	612	612	10" Clay	Before 1966	4" Ductile	612	1949	9	Road Patch/ Crack Seal
N. Fifth	616' x 24'	1232	Cement	616	616	10" Clay	Before 1966	2" Galvanized	616	1949	8	Crack Seal
N. Fourth	616' x 24'	1232	Cement	616	616	12" Clay	Before 1966	6" Ductile	616	1987	9	Road Patch/ Crack Seal
Butler	626' x 24'	1252	Cement	626	626	10" Clay	Before 1966	2" Galvanized	627	N/A	9	Road Patch/ Crack Seal
Catherine	494' x 24'	988	Cement	0	0	N/A	N/A	N/A	0	N/A	5	Road Patch/ Crack Seal
Frederick	469' x 24'	938	Cement	0	0	N/A	N/A	No Main	0	N/A	5	Road Patch/ Crack Seal
Metropolis (N. Parker to West City Limits)	1503' x 24'	3006	Cement	1249	1249	12" Clay	Before 1966	12" Cement	1502	1973	10	Road Patch/ Crack Seal

**City of Marine City
Planning Commission Meeting
October 12, 2020**

A regular meeting of the Marine City Planning Commission was held on Monday, October 12, 2020 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Moran at 7:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

Present: Chairperson Joseph Moran; Commissioners Graham Allan, William Beutell, Madelyn McCarthy, Brian Ross, Keith Jenken; City Commissioner William Klaassen; City Manager Elaine Leven; Deputy Clerk Michele Goodrich

Absent: None.

Communications

Motion by Commissioner Beutell, seconded by Commissioner McCarthy, to receive and file the Planning/Zoning Approval Process. All Ayes. Motion Carried.

Approve Agenda

Chairperson Moran stated he would like to amend the order of the New Business Agenda items so that the Site Condo Plan: Degurse Avenue would be item 9A, and change Hidden Harbor Condominium Association – Traffic Review to item 9B.

Motion by Commissioner Ross, seconded by Commissioner Allan, to approve the agenda as amended. All Ayes. Motion Carried.

Public Comment

Corey Waelens – 904 West Blvd. questioned what the intention of the Hidden Harbor Condominiums were and if they were going to be low income or standard units.

Dave Bannon – 6th St. stated that he had not seen anyone out conducting a traffic study, asked if there was going to be a special assessment on homeowners, and said that the City needed to figure out the traffic situation without destroying the roads.

Betty Babel – 162 N. 6th St. stated that she received no communication from the City regarding the Condominium development and that she was concerned about the safety of the residents and damage to the roads if the development goes forward.

Shelley Kargula – 117 N. 6th St. also stated that she received no communication from the City regarding the Condominium development and that she does not want the trucks to go up and down the street.

Approve Minutes

Motion by Commissioner Beutell, seconded by Commissioner Allan, to approve the September 14, 2020 meeting minutes. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

Chairperson Moran verified that all Board members received a copy of the Master Plan and that the Master Plan would be on the agenda for the next Planning Commission meeting.

Site Condo Plan: Degurse Avenue (Charles Beattie)

John Monte with Project Control Engineering stated that he had received the recommendations from Wade Trim on the Preliminary Plan Review. Mr. Monte questioned if Adam Young with Wade Trim had received the correct plans as Mr. Young referenced both the Re-Zoning drawings and Preliminary Plans in his recommendations. Mr. Young was provided with a copy of the plans labeled Preliminary Construction, dated 08/12/2020.

Chairperson Moran confirmed that since the plans referenced individual home sites that there would be little to no need for internal sidewalks. Mr. Monte stated that Chairperson Moran was correct and that the sidewalks would be going along Degurse and Gladys.

Commissioner McCarthy questioned if the gap in the sidewalk that was referenced in the Planning Commission meeting minutes from March was addressed. Commissioner Beutell advised that the continuation of the sidewalk referenced a different project.

Commissioner McCarthy questioned if establishing an easement was a possibility in the event the City or Association were able to connect the bike path at a future date. Mr. Monte responded that he could speak to the property owner about an easement.

Chairperson Moran questioned if community drainage was allowed into the wetlands. DPW Supervisor, Mike Itrich, responded that to the best of his knowledge, it was.

Chairperson Moran stated that public sewage needed to be compliant.

Chairperson Moran questioned if the project addressed planting trees on the property side and Mr. Monte confirmed that this was what they had done. Commissioner McCarthy requested that the property owner consider an alternate tree variety other than a Maple which was being proposed. She stated that the property already had a lot of Maple trees and suggested planting a black gum tree for diversification. Mr. Monte responded that he could speak to the property owner about using a different tree species.

Motion by Commissioner Beutell, seconded by Commissioner McCarthy, to approve the preliminary Site Condo Plans: Degurse Avenue. All Ayes. Motion Carried.

Hidden Harbor Condominium Association – Traffic Review

Chairperson Moran referenced the memorandum from City Manager Leven dated 10/01/2020 to the Planning Commission that advised them of the City Commission's motion to remand the project back to the Planning Commission for further review of the impact of the project on local roads from construction equipment traffic and the impact of the project on local traffic as a whole. Chairperson Moran requested that the aforementioned memorandum, the data provided by Wade Trim and the Planning Commission meeting minutes be provided to the City Commission and serve as the Planning Commission report.

Chairperson Moran read, for the record, the letter with the subject line: Traffic Route For Construction from DPW Supervisor Mike Itrich to City Manager Leven dated 10/06/2020. The letter provided information to help determine possible traffic routes for the construction traffic. Mr. Itrich's primary recommendation was to provide a temporary construction access route utilizing a private easement from King Road, or as an alternative from West Boulevard. He advised that if a temporary construction route was not feasible, there was a limitation on local roads that no truck with three or more axles utilize them unless it was a designated truck route and that there is no designated truck route to the site. Mr. Itrich's letter stated that if the developer was unable to meet this requirement, he would have to submit a request to the Chief of Police for a permit.

DPW Supervisor Itrich stated that the City has a 60 foot easement from Metropolis to King Road and on 7th Street the City has a 24 foot easement.

Commissioner McCarthy questioned if the developer would have to bring the route up to a standard to carry the weight of the construction traffic and if the City had a projected cost to do so. Mr. Itrich stated that the roads would need 8" of stone and he did not have a cost.

Commissioner Jenken questioned if the City required bonding from contractors to the City. City Manager Leven stated that she was not aware of any requirement in the ordinance. Commissioner Allan questioned if the Board could ask City Commission to consider bonding as a requirement. Commissioner Klaassen stated that he believed they could require a bond but needed to consult with the City Attorney. Commissioner Jenken advised that contractors would not need a bond if they used an alternate route for construction traffic.

DPW Supervisor Itrich stated that if the developer did not want to use the alternate route, then 6th Street would have to have temporary parking on one side however, the Chief of Police would be the one to make that decision.

Adam Young with Wade Trim introduced himself as the Planning Consultant for the City and advised that he was tasked with looking into the impact of the project on local traffic as a whole. He stated that he provided a memorandum to City Manager Leven on 10/06/2020 that addressed the Hidden Harbor Traffic Generation Data. Mr. Young advised that the information was not based on a traffic study where someone would have gone out and done traffic counts but rather, based on published standards outlined in the Institute of Transportation Engineers (ITE) Trip Generation Manual.

Mr. Young summarized the data presented in his memorandum and outlined the daily rate of trips for the proposed Hidden Harbor project both under the 9th Edition of the ITE Manual and the 10th Edition of the ITE Manual. Chairperson Moran requested that they focus solely on the 10th Edition of the ITE Manual and ignore the 9th Edition in an effort to eliminate confusion.

Mr. Young advised that per the City Commission request, he was to come up with assumptions on how cars will come in and out of the development; he advised that future residents of Hidden Harbor may utilize a combination of seven different streets. Chairperson Moran stated that according to the information presented, the current total traffic allocated across the local streets was 859 daily trips and with the addition of the

Hidden Harbor development it would increase to 1,010 – 1,049; an increase of approximately 22%.

Commissioner Klaassen stated that all of the streets have two outlets however, the Condominium development dead ends. He stated that if there was a fire, people would be trapped if they did not have two exits.

Chairperson Moran requested the Board to make a motion to accept the information as presented as fulfilling the request from the City Commission. Commissioner Allan requested the motion include the addendum that City Commission look into acquiring a bond. Furthermore, Commissioner Ross requested the motion omit the information associated with the 9th Edition ITE as recommended by Commissioner Moran.

Mr. McNamee, legal representation on behalf of Jay Folske, owner of the proposed Hidden Harbor Condominium development, requested to speak at this time. Chairperson Moran stated that there was a current motion on the floor and that Mr. McNamee could not address the Board.

Motion by Commissioner Allan seconded by Commissioner Beutell, to accept the data as presented, in addition to the Planning Commission minutes, as fulfilling the request of the City Commission. In addition, the Planning Commission requested that the City investigate whether the City should require a bond from contractors and to omit the information related to the 9th Edition Institute of Transportation Engineers (ITE) Trip Generation Manual. All Ayes. Motion Carried

Adjournment

Motion by Commissioner Beutell, seconded by Commissioner Allan, to adjourn at 7:49 pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele E. Goodrich
Deputy Clerk

Kristen Baxter
City Clerk



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: October 27, 2020
Re: Dangerous Building – 209 West Blvd.

On January 8, 2020 there was a fire at 209 West Boulevard that rendered the home inhabitable. Shortly thereafter Building Official Kallek was working with the property owner and insurance company on issues regarding clear title (stemming from a land contract) and determining whether to reconstruct or demolish the property.

After much determination on his part, we were left with no option but to refer the matter to the Dangerous Building Board. On August 12, 2020 the Dangerous Building Board met and ordered the abatement and demolition of the building. Notice was made to the property owner. In lieu of a demolition permit we received an application for building permit on September 10, however there are deficiencies the Building Official has requested to be addressed and have not been to this date. They include a request for structural analysis from an engineer and determination of existence of black mold. The building has been open to the environment, with water intrusion, and the furnace and water tank have been under water.

At the October 15, 2020 meeting the City Commission set a public hearing for this matter for the November 5, 2020 meeting (on the current agenda). Based on testimony from this hearing City Commission shall either approve, disapprove or modify the order for the demolition.

Additionally, per Section 158.118 of the ordinance, this decision is subject to Judicial Review if the owner files petition with the Circuit Court within 20 days.

**City of Marine City
Dangerous Building Board of Appeals
August 12, 2020**

A regular meeting of the Dangerous Building Board of Appeals was held on Wednesday, August 12, 2020, in the Fire Hall, 200 South Parker Street, Marine City, with public participation through virtual telephone conference, and was called to order at 6:00 pm by Board Member Graham Allan.

The Pledge of Allegiance was led by Board Member Allan.

Present: Board Members Graham Allan, Trent Attebury, John Paulun; Building Official Tracy Kallek; City Manager Elaine Leven; City Clerk Kristen Baxter

Absent: Board Member Larry Nichols

Approve Agenda

Motion by Board Member Paulun, seconded by Board Member Allen, to approve the Agenda. All Ayes. Motion Carried.

Public Comment

No residents addressed the Board.

Approve Minutes

Motion by Board Member Attebury, seconded by Board Member Paulun, to approve the Minutes of the Dangerous Building Board of Appeals Meeting held September 5, 2019. All Ayes. Motion Carried.

Unfinished Business

924 Metropolis

The Board asked for an update from City Manager Leven on 924 Metropolis. At the last meeting on September 5, 2019, the Board tabled taking action on the blighted property, subject to a list of code requirements being sent to the owner. A 30-day response time was set for the owner to respond back with a timeline of when stated items would be addressed.

City Manager Leven to have the Code Enforcement Officer check the records and follow up accordingly.

New Business

Public Hearing – 209 West Boulevard

Chairperson Allan opened the Public hearing at 6:06 pm.

No public comments or correspondence was received.

Chairperson Allan closed the Public Hearing at 6:07 pm.

Building Official Kallek reported that the building had sustained a serious fire on January 8, 2020, rendering the home a total loss. As the Building Official, he declared the building dangerous and recommended it be demolished, all foundation material removed, and backfilled with sand and covered with topsoil and seeded. He also recommended the removal of all non-conforming accessory structures. Building Official Kallek stated that even if the building was able to be repaired, it was non-conforming and would have been required to be torn down if the damaged exceeded 60%, due to it being too close to the lot line.

Motion by Board Member Attebury, seconded by Board Member Paulun, to order abatement and demolition of 209 West Boulevard to the specifications set by the Building Official. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Allan, seconded by Board Member Attebury, to adjourn at 6:10 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk



CITY OF
MARINE CITY

303 S WATER ST.
MARINE CITY, MI 48039
PHONE (810) 765-8846 • FAX (810) 765-1040

07.16.2020

To: City of Marine City's Dangerous Building Board

From: Tracy Kallek, Building Official

City of Marine City

Re: 209 West Blvd. Marine City, MI 48039

The building located at 209 West Blvd. also known as LOT 6 BLK 1 MARINE CITY WEST T3N R16E SEC 01, has sustained a serious fire on January 8th, 2020 rendering the home a total loss. As, the acting Building Official, I declare the building **DANGEROUS** as per the city ordinance 158.110 and section 108 of the International Property Maintenance Code. It is the recommendation of this office the structure be demolished and the removal of all foundation material, backfilled with sand covered with topsoil and seeded. I also recommend the removal of all Non-Conforming accessory structures.

Tracy Kallek, Building Official

Date:

A handwritten signature in black ink that reads "Tracy Kallek". The signature is written in a cursive, flowing style.

07-16-2020

DANGEROUS BUILDINGS

§ 158.110 DEFINITION.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

DANGEROUS BUILDING. Any building or structure which has any of the following defects or is in any of the following conditions:

- (1) Whenever any door, aisle, passageway, stairway or other means of exit does not conform to the Fire Code of the city;
- (2) Whenever any portion has been damaged by fire, wind, flood, or by any other cause in such a manner that the structural strength or stability is appreciably less than it was before the catastrophe and is less than the minimum requirements of this subchapter or the Building Code of the city for a new building or similar structure, purpose or location;
- (3) Whenever any portion or member or appurtenance is likely to fall or to become detached or dislodged, or to collapse and thereby injure persons or damage property ;
- (4) Whenever any portion has settled to such an extent that walls or other structural portions have materially less resistance to winds than is required in the case of new construction by this subchapter or the Building Code of the city;
- (5) Whenever the building or structure or any part, because of dilapidation, deterioration, decay, faulty construction or because of the removal or movement of some portion of the ground necessary for the purpose of supporting the building or portion thereof, or for other reason, is likely to partially or completely collapse, or some portion of the foundation or underpinning is likely to fall or give away;
- (6) Whenever for any reason whatsoever the building or structure or any portion is manifestly unsafe for the purpose for which it is used;
- (7) Whenever the building or structure has been so damaged by fire, wind or flood, or has become so dilapidated or deteriorated as to become an attractive nuisance to children who might play therein to their danger, or as to afford a harbor for vagrants, criminals or immoral persons, or as to enable persons to resort thereto for the: purpose of committing a nuisance or unlawful or immoral acts ;
- (8) Whenever a building or structure used or intended to be used for dwelling purposes, because of dilapidation, decay, damage or faulty construction or arrangement or otherwise, is unsanitary or unfit for human habitation or is in a condition that is likely to cause sickness or disease when so determined by the City Manager, or is likely to work injury to the health, safety or general welfare of those living within; and/or
- (9) Whenever any building becomes vacant, dilapidated and open at door or window, leaving the interior of the building exposed to the elements or accessible to entrance by trespassers.

(Prior Code, § 7-111) (Ord. 81-14, passed 12-1-1981)

Statutory reference:

Similar provisions, see M.C.L.A. § 125.538

§ 158.111 PROHIBITION.

It is unlawful for any owner or agent thereof to keep or maintain any dwelling or part thereof which is a dangerous building.

(Prior Code, § 7-112) (Ord. 81-14, passed 12-1-1981) Penalty, see § 10.99

§ 158.112 NOTICE.

(A) Notwithstanding any other provision of this subchapter, when the whole or any part of any building or structure is found to be in a dangerous or unsafe condition, the Building Inspector shall issue a notice of the dangerous and unsafe condition.

(B) The notice shall be directed to each owner of or party in interest in the building in whose name the property appears on the last local tax assessment records.

(C) The notice shall specify the time and place of a hearing on the condition of the building or structure at which time and place the person to whom the notice is directed shall have the opportunity to show cause why the building or structure should not be ordered to be demolished or otherwise made safe.

(D) The Building Inspector shall file a copy of the notice of the dangerous and unsafe condition with the Hearing Board.

(E) All notices shall be in writing and shall be served upon the person to whom they are directed personally, or in lieu of personal service may be mailed by certified mail—return receipt requested addressed to such owner or party in interest at the address shown on the tax records, at least 10 days before the date of the hearing described in the notice. If any person to whom a notice is directed is not personally served, in addition to mailing the notice a copy thereof shall be posted upon a conspicuous part of the building or structure.

(Prior Code, § 7-113) (Ord. 81-14, passed 12-1-1981)

§ 158.113 HEARING BOARD.

A hearing board shall be appointed by the City Commission to serve under this subchapter.

(Prior Code, § 7-114) (Ord. 81-14, passed 12-1-1981)

§ 158.114 HEARING.

The Hearing Board shall take testimony of the Building Inspector, the owner of the property and any interested party. The Hearing Board by majority vote shall render a decision either closing the proceedings or ordering the building to be demolished or otherwise made safe. Three members of this Board shall constitute a quorum for all purposes.

(Prior Code, § 7-115) (Ord. 81-14, passed 12-1-1981)

§ 158.115 ORDER TO ABATE.

(A) If it is determined by the Hearing Board that a building or structure should be demolished or otherwise made safe, it shall so order, fixing a time in the order for the owner, agent or lessee to comply therewith.

(B) (1) If the owner, agent or lessee fails to appear at the hearing or neglects or refuses to comply with the order, the Hearing Board shall file a report of its findings and a copy of the order with the City Commission and request that the necessary action be taken to demolish or otherwise make safe the building or structure.

(2) A copy of the findings and order of the Hearing Board shall be served on the owner, agent or lessee in the manner prescribed in § 158.112.

(Prior Code, § 7-116) (Ord. 81-14, passed 12-1-1981)

§ 158.116 REVIEW OF ORDER BY CITY COMMISSION.

(A) The City Commission shall fix a date for a hearing, reviewing the findings and order of the Hearing Board and shall give notice to the owner, agent or lessee in the manner prescribed in § 158.112 of the time and place of the hearing.

(B) At the hearing, the owner, agent or lessee shall be given the opportunity to show cause why the building should not be demolished or otherwise made safe and the City Commission shall either approve, disapprove or modify the order for the demolition or making safe of the building or structure.

(Prior Code, § 7-117) (Ord. 81-14, passed 12-1-1981)

§ 158.117 ASSESSMENT OF CITY'S COST OF ABATEMENT.

(A) The cost of the demolition or making a building safe under this subchapter shall be a lien against the real property and shall be reported to the assessing officer of the city who shall assess the cost against the property on which the building or structure is located.

(B) (1) The owner or party in interest in whose name the property appears upon the last local tax assessment records shall be notified of the amount of the cost by first class mail at the address shown on the records.

(2) If he or she fails to pay the same within 30 days after mailing by the Assessor of the notice of the amount thereof, the Assessor shall add the same to the next tax roll of the city and the same shall be collected in the same manner in all respects as provided by law for the collection of taxes by the city.

(Prior Code, § 7-118) (Ord. 81-14, passed 12-1-1981)

§ 158.118 JUDICIAL REVIEW.

An owner aggrieved by any final decision or order of the City Commission under § 158.114 may appeal the decision or order to the Circuit Court by filing a petition for an order of superintending control within 20 days from the date of the decision.

(Prior Code, § 7-119) (Ord. 81-14, passed 12-1-1981)



Office of City Clerk

The City Commission approved the attached Resolution on May 7, 2020. The Resolution provides for the waiving of late fees on utility bills for a period of six months (March, April, May, June, July, and August).

On August 20, 2020, the City Commission voted in favor of extending Resolution No. 004-2020 through the months of September, October, and November.

Would the Board like to:

- 1) Have late fees resume in December with no further action taken.
- 2) Move to extend the existing resolution through February. This would give each Section three billing periods without penalties being applied.
- 3) Move to extend the existing resolution through another specified date.

Kristen Baxter
City Clerk
11/05/2020

**RESOLUTION NO. 004-2020
CITY OF MARINE CITY
COUNTY OF ST. CLAIR**

**A RESOLUTION OF THE CITY OF MARINE CITY TO APPROVE A TEMPORARY
UTILITY BILL DEFERMENT PROGRAM**

At a regular meeting of the City Commission of the City of Marine City, Michigan, by virtual telephonic meeting, on the 7th day of May, 2020 at 7 p.m.

PRESENT: Vandenbossche, Hendrick, Bryson, Kellehan, Klaassen, Merchant,
Vercammen

ABSENT: None

WHEREAS, the City of Marine City wishes to provide economic relief to utility customers in the wake of the COVID-19 pandemic;

WHEREAS, the City of Marine City wishes to waive late fees for late utility bill payments (charges for water service and sewage disposal service) for a period of six months, covering the billing due dates in March, April, May, June, July, and August, 2020;

WHEREAS, the City of Marine City wishes to resume transferring all remaining delinquent outstanding utility bills beginning with the 2021 summer tax bills; and


NOW THEREFORE BE IT RESOLVED that the City Commission hereby resolves to approve the Temporary Utility Bill Deferment Program as outlined above.

IT IS HEREBY CERTIFIED that the City Commission of the City of Marine City adopted the foregoing resolution at a regular meeting on the 7th day of May, 2020 by the following vote:

AYES: Vandenbossche, Hendrick, Bryson, Kellehan, Klaassen, Merchant, Vercammen

NAYES: None

RESOLUTION DECLARED ADOPTED.

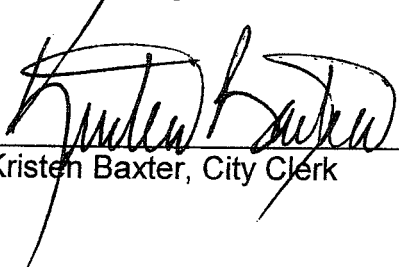


Dave Vandenbossche, Mayor

STATE OF MICHIGAN)
) ss:
CITY OF MARINE CITY)

I, the undersigned, the fully qualified City Clerk of Marine City, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of Marine City at a regular meeting held on the 7th day of May, 2020, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature this 7th day of May, 2020.



Kristen Baxter, City Clerk

Friends of City Hall
P.O. Box 283
Marine City, MI 48039
www.friendsofcityhall.com
Facebook

address on Mightycause.com for making donations:

<https://acomunitythrives.mightycause.com/organization/Friends-Of-City-Hall>

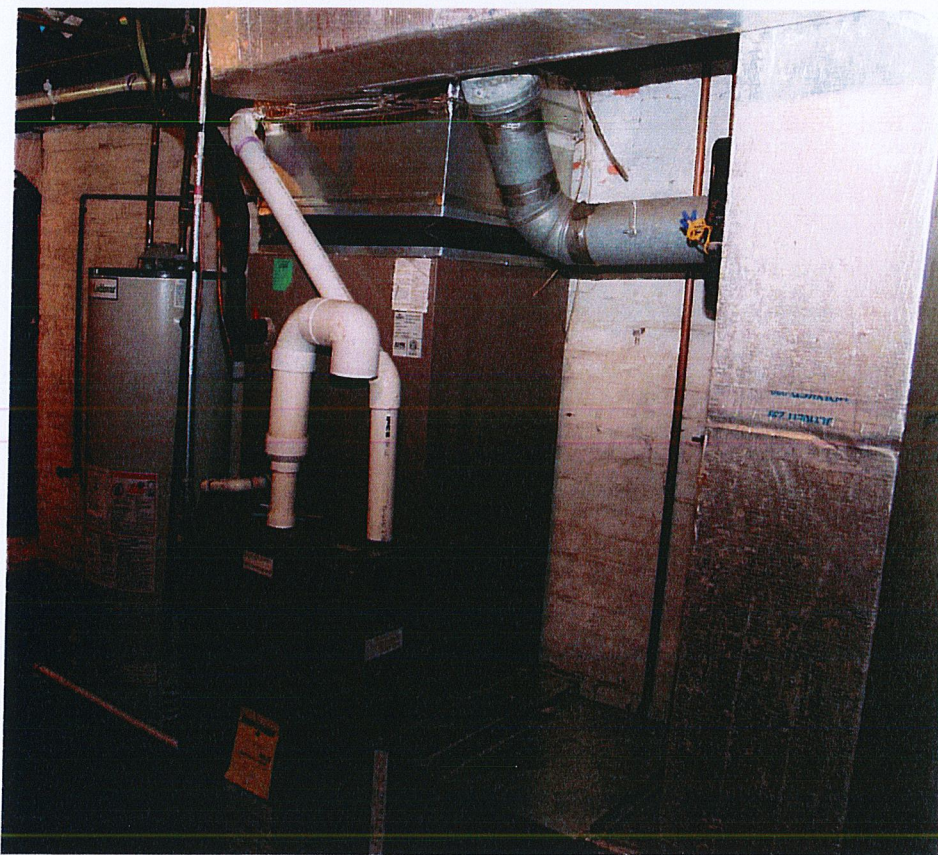
Judith White, President
Judithwhite0@gmail.com
810-794-7331 810-278-5962
8757 Anchor Bay Dr.
Clay Twp. MI 48001



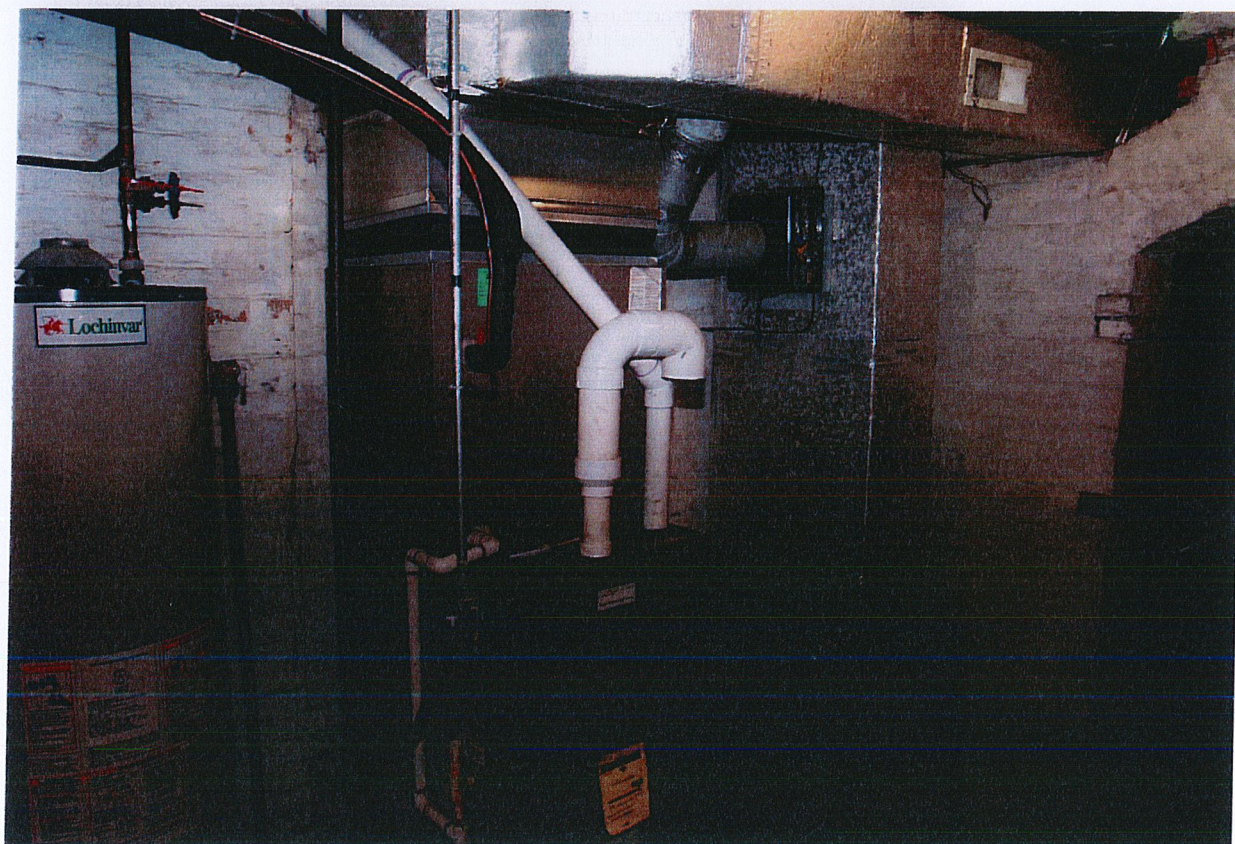
4/2 water line
4" for fire suppression
2" for domestic

Excavated area top dressed and hydro seeded





HVAC system
Donated and installed by
Raymond Skotarczyk,
Hearthside Heating





Local Government Approval
(Authorized by MCL 436.1501)

RECEIVED
OCT 13 2020
City of Marquette

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a _____ meeting of the _____ council/board
(regular or special) (township, city, village)

called to order by _____ on _____ at _____
(date) (time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from John SAPIENZA (Riverplace Art Pavillion)
(name of applicant - if a corporation or limited liability company, please state the company name)

for the following license(s): Class C Liquor License
(list specific licenses requested)

to be located at: 170 S. Water St

and the following permit, if applied for:

Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it _____ this application be considered for
(recommends/does not recommend)

approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the _____ council/board at a _____ meeting held on _____
(regular or special) (date) (township, city, village)

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:

Michigan Liquor Control Commission

Mailing address: P.O. Box 30005, Lansing, MI 48909

Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933

Fax to: 517-763-0059



M A R I N E C I T Y

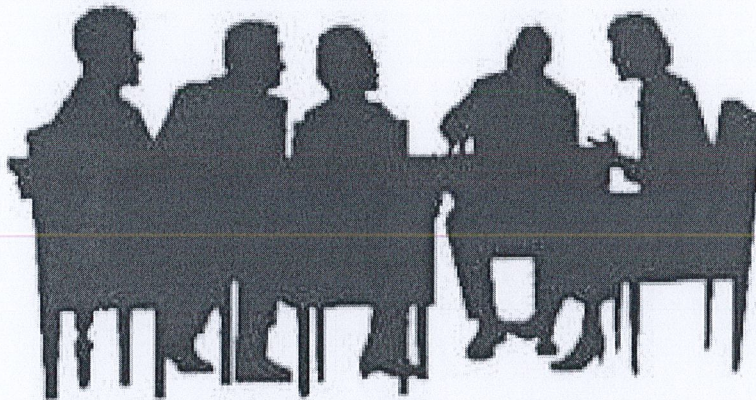
To: City Commission
From: Elaine Leven, City Manager
Date: October 27, 2020
Re: Infrastructure Committee

In an effort to have street and infrastructure projects ready to bid over the winter I am requesting that the Infrastructure Committee be reconvened. Per the Charter Section 6.7 (e) "There shall be no standing committees of the Commission". Members from last time we convened the committee for a recommendation include William Klaassen, Jacob Bryson, Mike Itrich, Joseph Moran, and Trent Attebury. Subject to their availability and interest I recommend reconvening the Infrastructure Committee with the same members to develop a plan for calendar year 2021.

BOARD VACANCY

City Commission – 1 Seat

Meets the first and third Thursday of each month at 7:00 pm



Interested candidates should submit the following to the City Clerk on or before November 18, 2020:

- Board Application
- Resume (optional)

Board Applications are available in the Clerk's Office or:
www.cityofmarinecity.org

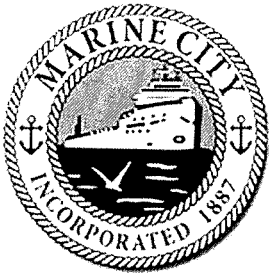


Office of City Clerk

**ANNOUNCEMENT FOR
BOARD VACANCIES**

Applications and letters of interest due to the City Clerk by Thursday, November 19th:

- 1) Zoning Board of Appeals – 1 vacancy
- 2) Board of Review – 1 vacancy
- 3) Historical Commission – 3 vacancies
- 4) TIFA Board – 1 vacancy
- 5) Planning Commission – 1 vacancy
- 6) Community & Economic Development – 1 vacancy



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – October 27, 2020

Road Construction of St. Clair and Bell Street should be completed soon. Upon review of the Coastal Management Grant engineering is an approved expenditure so we will be working on preparing a grant application for the Kayak Launch project. Applications are due December 18, 2020. I submitted our CRLGG grant funding certification for the entire \$27,071.

Outstanding Items:

- City Administration Office Space: Materials have been ordered for the exterior improvements. I have been meeting with office staff and contractors to determine an efficient and fair way to proceed with bidding the rest of the project. We should have a Request for Proposals ready for approval at the next meeting.
- Ordinance Updates: The Planning Commission will be reviewing the Master Plan which will provide more clarity for amendments to the Nautical Mile Ordinance. After reviewing that, they will address the ordinance updates.
- Redevelopment Ready Communities Program: The EDA is almost complete with their property brochures for submittal. The draft master plan has been submitted to the Planning Commission and will be on their next agenda for review.
- SEMCOG Infrastructure Mapping Grant: Wade Trim has provided the mapping information to SEMCOG as required by the grant and has invoiced for the final amount due.
- SEMCOG Water Feasibility Study: There are still details that we are working on with Wade Trim to finalize the report.
- City Manager Evaluation: Starting the second meeting in November we will work towards an improved process for the evaluation, which will start with a review of the City Commission 2019-2021 Goals and Priorities.
- 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: Materials have been ordered and should be received in November. Upon receipt DTE should schedule the installation.

Meetings Attended Since Last Update:

Fire Authority
 Pension
 Community Economic Development
 EDA Board of Directors
 MML Webinar: Getting Ready for a Crisis
 State of Michigan Covid 19 Roundtable Discussion