



CITY COMMISSION MEETING AGENDA

City Hall, 125 South Maple Street, Fennville, MI 49408
Monday, July 6, 2020
7:00 p.m.

In light of the recent orders to limit social interactions due to COVID-19, the City Commission will allow for participation through a virtual meeting site or by telephone. To access the meeting visit:

Join Zoom Meeting

<https://us02web.zoom.us/j/81684765423>

Meeting ID: 816 8476 5423

One tap mobile

+13126266799,,81684765423# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

As always, citizens can also submit their comments in writing by 6:30 p.m. by:

Email to amorgan@fennville.com

Drop Box located on the parking lot side of City Hall

By mail to PO Box 666, Fennville, MI 49408

AGENDA

1. Call to Order/Roll Call

2. Pledge of Allegiance

3. Approval of Agenda

4. Public Comments

During this time, members of the public will be given an opportunity to speak on items not on the agenda. Please remember that comments are limited to 5 minutes and should be directed toward the Mayor. If you wish to speak to an item on the agenda, you will be given the chance to do so before the Commission discusses the item.

5. Approval of the following City Commission Minutes:

- a. Regular Meeting: [June 15, 2020](#) – Click link to access draft minutes online

6. Reports & Minutes

NEW BUSINESS

7. The City Commission will be asked to authorize Prein&Newhof to proceed with the Construction Phase 3 for the SRF Projects.

8. The City Commission will be asked to discuss a potential date for a clean-up day.

9. The City Commission will be asked to discuss options for paying off City Hall loan.

10. Reports of Standing Committees:

- a. Finance/Personnel: *Mayor, Machan, Suerth*
- b. City Services (Police, Ambulance & Fire): *Machan, Suerth, Jamros*
- c. City Properties: *Jamros, Bolles*
- d. Ordinances/Community Relations: *Hayden, Almquist*
- e. Planning: *Bolles, Suerth*
- f. Administrative/DDA: *Mayor, Almquist, Bolles*

11. Miscellaneous

12. City Administrator Report

13. Approval of Bills – FY2020 \$62,149.88 & FY2021 \$8,544.08

A copy of the invoice report will be sent to the City Commission by email for review on meeting day and the agenda packet online will be updated to include the information.

14. Adjournment

MEMO

DATE: July 2, 2020
TO: City Commission
FROM: Amanda Morgan
City Administrator
SUBJECT: Agenda Item 7: SRF Projects Phase 3 Construction

The City Commission will be asked to authorize Prein&Newhof to proceed with the Phase 3 Construction for the SRF Projects.

Background Information

The City engaged Prein&Newhof for engineering services related to the SRF sewer infrastructure improvements. At the time they were engaged, with the pending nature of our disadvantaged status, they were asked to the proposal into phases that we can authorize as we continue to move forward with the project. These phases allowed us to proceed with design work but also give us flexibility should we need to consider alternative funding methods, but required each phase get specific action from the Commission before moving forward.

We have resolved the issues with our disadvantaged status and have continued to move forward with the SRF Funding process. As a result, we are ready to approve the Phase 3 Construction Authorization request, the final phase of the project. This will ensure we are adhering to the strict EGLE timeline which I am attaching for your reference.

Attachment(s)

- Letter from Prein&Newhof re: Design Phase 3
- Professional Services Agreement
- EGLE SRF Funding Timeline

Recommended Action

Motion to authorize Prein&Newhof to proceed with the Phase 3 Construction for the SRF Projects.

Memorandum

Date: July 1, 2020

To: Amanda Morgan, City Administrator

Client: City of Fennville

From: Dana R. Burd, PE

Project #: 2190141

Re: SRF Sewer Project – Project Update and Phase 3 Authorization Request

Status Update

Prein&Newhof has been working on the City's SRF Wastewater Project since August of 2019. We have nearly completed all tasks in Design (Phases 1 and 2) including:

- Complete all design related to the wastewater system improvements,
- Obtaining construction permit approval from EGLE,
- Applying for a construction permit from MDOT,
- Assisting with the SRF Part I and Part II Applications, and
- Advertising the project for bidding on June 30, 2020 on Prein&Newhof's plan room.

Bids will be received at City Hall on July 31, 2020. We anticipate at least one project addendum to respond to bidder questions prior that date. When bids are received we will review them with the City and EGLE.

Phase 3 Construction Authorization Request

At this time, we are requesting authorization of Phase 3 Construction services per our July 15, 2019 proposal and the June 18, 2020 amendment in the amount of \$148,000. A Professional Services Agreement is included for your review and signature. This will authorize the final phase of our services for this project. Please refer to our 2019 proposal for specific task information related to this phase.

Please contact me any time if you have questions or need additional information.
Thank you,

Dana R. Burd, P.E.

Professional Services Agreement

This Professional Services Agreement is made this 1st day of July, 2020 (“Agreement”) by and between Prein & Newhof, Inc. (“P&N”), of 697 Ottawa Beach Road, Suite 2A, Holland, MI 49424, and City of Fennville (“Client”), of 125 South Maple Street, Fennville, MI 49408.

WHEREAS Client intends to:

Improve their wastewater collection and treatment systems utilizing funds from the MDEQ State Revolving Fund (SRF) program.

NOW THEREFORE, for and in consideration of the terms and conditions contained herein, the parties agree as follows:

ARTICLE 1 – DESIGNATED REPRESENTATIVES

Client and P&N each designate the following individuals as their representatives with respect to the Project.

For Client

For P&N

Name: Amanda Morgan
Title: City Administrator
Phone Number: 269-561-2444
Facsimile Number:
E-Mail Address: amorgan@fennville.com

Name: Dana Burd, PE
Title: Project Manager
Phone Number: 616-322-4001
Facsimile Number:
E-Mail Address: dburd@preinnewhof.com

ARTICLE 2 – GENERAL CONDITIONS

This Agreement consists of this Professional Services Agreement and the following documents which by this reference are incorporated into and made a part of this Agreement.

- P&N Standard Terms and Conditions for Professional Services
- P&N Proposal dated July 15, 2019
- P&N Standard Rate Schedule
- P&N Supplemental Terms and Conditions
- Other: Prior project authorizations for Design Phase 1, Design Phase 2, Agreement Amendment signed 3/25/2020 and Agreement Amendment signed 6/18/2020.

ARTICLE 3 – ENGINEERING SERVICES PROVIDED UNDER THIS AGREEMENT:

Client hereby requests, and P&N hereby agrees to provide, the following services:

- P&N Scope of Services per Proposal dated July 15, 2019
- Scope of Services defined as follows:

ARTICLE 4 – COMPENSATION:

- Lump Sum for Services Described in Article 3 above - \$.
 Additional services to be billed per P&N’s Standard Rate Schedule in effect on the date the additional service are performed.
- Hourly Billing Rates plus Reimbursable Expenses per P&N’s Standard Rate Schedule in effect on the date services are performed.
- Other:

ARTICLE 5 – ADDITIONAL TERMS (If any)

This authorization is for Construction Phase 3.

This Agreement constitutes the entire Agreement between P&N and Client and supersedes all prior written or oral understandings. This Agreement may not be altered, modified or amended, except in writing properly executed by authorized representatives of P&N and Client.

Accepted for:

Accepted for:

Prein&Newhof, Inc.

Client

By: _____

By: _____

Printed Name: Jason Washler

Printed Name: _____

Title: Vice President

Title: _____

Date: July 1, 2020

Date: _____

**Michigan Department of Environment, Great Lakes, and Energy (EGLE)
 State Revolving Fund (SRF) Project Milestone Schedule
 for 4.5 Quarter Financing in Fiscal Year 2020
 Anticipated Loan Closing on September 30, 2020**

Applicant Name: City of Fennville
 Project Number: 5697-01
 Project Description: Wastewater Treatment Plant and Collection Improvements

<u>Milestone</u>	<u>By No Later Than</u>
EGLE Comments on Project Plan Submittal	Completed
Submittal of Answers to EGLE Comments	Completed
Correction of All Remaining Planning Deficiencies (including submittal of EA distribution list)	Completed
Publication of Environmental Assessment (EA)	04/29/2020
Public Notice Clearance	05/29/2020
EGLE Approval of Project Plan	05/29/2020
Submittal of Draft Rate Methodology and Legal Documents	Completed
EGLE Comments on Draft Rate Methodology and Legal Documents	Completed
Submittal of Final Rate Methodology and Legal Documents	Completed
EGLE Approval of Rate Methodology and Legal Documents	Completed
Submittal of Draft Plans & Specifications	Completed
EGLE Comments on Draft Plans & Specifications	Completed
Submittal of Final Plans & Specifications	05/29/2020
Issuance of Construction Permit	06/26/2020
EGLE Approval of Plans & Specifications	07/01/2020
Submittal of SRF Application Part I	06/19/2020
Submittal of SRF Application Part II	06/19/2020
Submittal of SRF Application Part III (including Resolution of Tentative Contract Award)	08/10/2020
Publication of Bid Advertisement	07/01/2020
Opening of Bids	07/31/2020
Resolution of Tentative Contract Award by Governing Body	08/10/2020
EGLE Order of Approval	09/09/2020

Accepted on 05/20/2020

By: Amanda Morgan
 Applicant's Authorized Representative

Accepted on 5/21/2020

By: Valorie White
 Project Manager, Finance Division
 Water Infrastructure Financing Section

Approved on 5/21/2020

By: Karol Patton
 West Unit Supervisor
 Acting Manager, Finance Division
 Water Infrastructure Financing Section

Memo

DATE: July 2, 2020
TO: City Commission
FROM: Amanda Morgan
City Administrator
SUBJECT: Agenda Item 8: Clean-Up Day

The City Commission will be asked to discuss a potential date for a clean-up day.

Background Information

In May of 2019 the City held a spring clean-up day that was very well received by the City residents. The City Commission has been wanting to do another clean-up event however, those plans were put on hold due to the COVID pandemic.

Now that the restrictions have been loosened, I have been in discussion with Republic Services about holding another event. They have agreed to provide the dumpsters for the same fees as the last event, and can provide them with a 2 week notice.

Staff is asking the commission to consider setting a date for the event. Should they wish to hold one as soon as possible, staff would suggest doing so on Saturday, August 15th. The bins would be available on that date and would allow staff ample time to notify the community of the event. There is one item of concern, and that would be placing dumpster in the middle of downtown during the summer season. This would greatly limit the use of the parking lot for the entire weekend as the dumpsters would be placed on Friday afternoon and removed on Monday morning.

Should the Commission wish to wait, I would propose the event be held in September after the Labor Day Weekend. After that we could set standard dates to hold the event each year such as the 2nd weekend in September and May.

Attachment(s)

- None

Recommended Action

Motion to schedule a date for a clean-up day for City residents.

Memo

DATE: July 2, 2020
TO: City Commission
FROM: Amanda Morgan
City Administrator
SUBJECT: Agenda Item 9: City Hall Loan

The City Commission will be asked to discuss options for paying for City Hall.

Background Information

A City Commission has requested that the City Commission discuss the option of using the money from the sale of the old City Hall to pay off the entire debt for building the new city hall building. Tonight, the City Commission will be asked to discuss the options, including the benefits and drawbacks of doing so. No decision is being requested, just a discussion on the options with action to follow at a subsequent meeting.

The current City Hall building was purchased in August of 2019 for \$110,000. The City put a down payment of \$20,000 on the purchase and finance the other \$90,000 with Chemical bank. The terms of the loan at 3.79% over 15 years. This equates to an annual payment of \$7,904.29 and will incur \$28,548.21 in interest. The annual payment is offset by \$3,000 in revenues received from the lease for the ATM machine located on the property. The current payoff of the loan as of 8/1 would be \$85,186.99

The proceeds from the sale totaled \$263,449.60. At the meeting on June 15, 2020 the City Commission voted to hold these funds in the general fund as a "rainy day" fund.

A few of the factors to consider when discussing paying off the loan.

1. The revenue to the general fund would increase approximately \$5,000 annually.
2. It would reduce the rainy day fund to \$178,262.61
3. The City has recently applied for a grant which would require that the city loan \$350,000 from the general fund to the water fund for the matching portion of the grant.
4. There are several other projects the City would like completed that having a "rainy day" fund available for mating grant funds could greatly benefit including renovations to the park, renovations to the new city hall building, storm water work, street paving.

Attachment(s)

- Loan Amortization Schedule

Recommended Action

No motion requested. Discussion item only.

ATTACHMENT A

MATURITY SCHEDULE

MATURITY DATE	PRINCIPAL INSTALLMENT	INTEREST PAYMENT	TOTAL
June 1, 2020	\$5,346.04	\$2,558.25	\$7,904.29
June 1, 2021	4,695.90	3,208.39	7,904.29
June 1, 2022	4,873.88	3,030.41	7,904.29
June 1, 2023	5,058.60	2,845.69	7,904.29
June 1, 2024	5,250.32	2,653.97	7,904.29
June 1, 2025	5,449.31	2,454.98	7,904.29
June 1, 2026	5,655.84	2,248.45	7,904.29
June 1, 2027	5,870.19	2,034.10	7,904.29
June 1, 2028	6,092.67	1,811.62	7,904.29
June 1, 2029	6,323.59	1,580.70	7,904.29
June 1, 2030	6,563.25	1,341.04	7,904.29
June 1, 2031	6,812.00	1,092.29	7,904.29
June 1, 2032	7,070.17	834.12	7,904.29
June 1, 2033	7,338.13	566.16	7,904.29
June 1, 2034	7,600.11	288.04	7,888.15
TOTAL	\$90,000.00	\$28,548.21	\$118,548.21

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2020	AP	ALLEGAN COUNTY NEWS ENGINEERING FEES / SRF PRINTING AND PUBLISHING Vnd: AL009 Invoice: 3452 Vnd: AL009 Invoice: 3452	Invoice: 3452 Ref#: 13467 (PUBLISHING) 592-220-817.000 101-101-900.000 592-000-202.000 101-000-202.000	560.00 510.00	560.00 510.00
		Expected Check Run: 07/06/2020		<u>1,070.00</u>	<u>1,070.00</u>
06/30/2020	AP	AMBS CALL CENTER CONTRACTED SERVICES CONTRACTED SERVICES Vnd: AM006 Invoice: 200510293	Invoice: 200510293 Ref#: 13468 (MISS DIG FOR MAY 2020) 592-110-818.000 592-210-818.000 592-000-202.000	69.25 69.25	138.50
		Expected Check Run: 07/06/2020		<u>138.50</u>	<u>138.50</u>
06/30/2020	AP	AMERICAN WATER WORKS ASSN MEMBERSHIP DUES Vnd: AM004 Invoice: 7001765316	Invoice: 7001765316 Ref#: 13469 (MEMBERSHIP) 592-110-958.000 592-000-202.000	224.00	224.00
		Expected Check Run: 07/06/2020		<u>224.00</u>	<u>224.00</u>
06/30/2020	AP	APPRAISALS PLUS GROUP LLC CONTRACTED SERVICES Vnd: AP004 Invoice: 063020	Invoice: 063020 Ref#: 13470 (ASSESSING FOR JUNE 2020) 101-257-818.000 101-000-202.000	770.00	770.00
		Expected Check Run: 07/06/2020		<u>770.00</u>	<u>770.00</u>
06/30/2020	AP	AUTO-WARES GROUP SUPPLIES Vnd: AU001 Invoice: 328521	Invoice: 328521 Ref#: 13494 (SUPPLIES) 592-210-727.000 592-000-202.000	16.36	16.36
		Expected Check Run: 07/06/2020		<u>16.36</u>	<u>16.36</u>
06/30/2020	AP	BAKER TILLY MUNICIPAL ADVISORS, LLC LEGAL FEES / USDA Vnd: BA009 Invoice: BTMA5786	Invoice: BTMA5786 Ref#: 13471 (PROFESSIONAL SERVICES / USDA) 592-120-826.000 592-000-202.000	9,500.00	9,500.00
		Expected Check Run: 07/06/2020		<u>9,500.00</u>	<u>9,500.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2020	AP	CARDMEMBER SERVICE			
			Invoice: JUNE2020 Ref#: 13496(MISC SUPPLIES)		
		SUPPLIES	101-101-727.000	94.30	
		SUPPLIES	101-262-727.000	70.00	
		SUPPLIES	101-265-727.000	27.66	
		SUPPLIES	592-110-727.000	105.35	
		SUPPLIES	592-120-727.000	32.86	
		SUPPLIES	592-210-727.000	58.70	
		EQUIPMENT PURCHASES	641-000-801.020	1,600.00	
		Vnd: CA003 Invoice: JUNE2020	101-000-202.000		191.96
		Vnd: CA003 Invoice: JUNE2020	592-000-202.000		196.91
		Vnd: CA003 Invoice: JUNE2020	641-000-202.000		1,600.00
		Expected Check Run: 07/06/2020			
				1,988.87	1,988.87
06/30/2020	AP	CHS			
			Invoice: 27611 Ref#: 13472 (PROPANE)		
		SUPPLIES	592-110-727.000	19.27	
		Vnd: MISC Invoice: 27611	592-000-202.000		19.27
		Expected Check Run: 07/06/2020			
				19.27	19.27
06/30/2020	AP	CLEAN EARTH			
			Invoice: 300500 Ref#: 13473(VACTOR SERVICE)		
		CONTRACTED SERVICES	592-110-818.000	1,253.95	
		Vnd: CL002 Invoice: 300500	592-000-202.000		1,253.95
		Expected Check Run: 07/06/2020			
				1,253.95	1,253.95
06/30/2020	AP	CNA SURETY			
			Invoice: 650952863N Ref#: 13474(NOTARY BOND)		
		SUPPLIES	101-172-727.000	55.00	
		Vnd: MISC Invoice: 650952863N	101-000-202.000		55.00
		Expected Check Run: 07/06/2020			
				55.00	55.00
06/30/2020	AP	ELHORN ENGINEERING COMPANY			
			Invoice: 283403 Ref#: 13475 (CHLORINE)		
		SUPPLIES / IRP	592-110-727.000	1,303.00	
		SUPPLIES	592-110-727.000	325.75	
		Vnd: EE001 Invoice: 283403	592-000-202.000		1,628.75
		Expected Check Run: 07/06/2020			
				1,628.75	1,628.75
06/30/2020	AP	MC SMITH ASSOCIATES			
			Invoice: 2 Ref#: 13476 (PROFESSIONAL SERVICES / PARK)		
		ENGINEERING FEES	101-751-817.000	8,487.50	
		Vnd: MC002 Invoice: 2	101-000-202.000		8,487.50
		Expected Check Run: 07/06/2020			
				8,487.50	8,487.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2020	AP	MORGAN, AMANDA P MILEAGE SUPPLIES Vnd: MO010 Invoice: 07062020	Invoice: 07062020 Ref#: 13495 (MILEAGE REIMBURESEMENT) 101-172-860.000 101-262-727.000 101-000-202.000	56.84 17.40	74.24
		Expected Check Run: 07/06/2020		<u>74.24</u>	<u>74.24</u>
06/30/2020	AP	NEWMAN TRAFFIC SIGNS EQUIPMENT PURCHASES Vnd: NE001 Invoice: TRFINV022110	Invoice: TRFINV022110 Ref#: 13477 (TRAFFIC SIGNS) 641-000-801.020 641-000-202.000	708.64	708.64
		Expected Check Run: 07/06/2020		<u>708.64</u>	<u>708.64</u>
06/30/2020	AP	OUDBIER INSTRUMENT CO CONTRACTED SERVICES Vnd: OU001 Invoice: 9523	Invoice: 9523 Ref#: 13479 (WELL 7 REPAIR) 592-110-818.000 592-000-202.000	343.75	343.75
		Expected Check Run: 07/06/2020		<u>343.75</u>	<u>343.75</u>
06/30/2020	AP	PETTY CASH SUPPLIES SUPPLIES SUPPLIES SUPPLIES GASOLINE Vnd: PE001 Invoice: 063020 Vnd: PE001 Invoice: 063020 Vnd: PE001 Invoice: 063020	Invoice: 063020 Ref#: 13466 (PETTY CASH) 592-110-727.000 641-000-727.000 101-172-727.000 101-262-727.000 101-301-728.000 592-000-202.000 641-000-202.000 101-000-202.000	3.25 3.71 10.00 3.66 13.47	3.25 3.71 27.13
		Expected Check Run: 07/06/2020		<u>34.09</u>	<u>34.09</u>
06/30/2020	AP	PREIN & NEWHOF PC ENGINEERING FEES / SRF Vnd: PR001 Invoice: 55621	Invoice: 55621 Ref#: 13480 (PROF SERVICES / SRF) 592-220-817.000 592-000-202.000	9,558.40	9,558.40
		Expected Check Run: 07/06/2020		<u>9,558.40</u>	<u>9,558.40</u>
06/30/2020	AP	PREIN & NEWHOF PC ENGINEERING FEES / USDA Vnd: PR001 Invoice: 55619	Invoice: 55619 Ref#: 13481 (PROF SERVICES / USDA) 592-120-817.000 592-000-202.000	5,725.40	5,725.40
		Expected Check Run: 07/06/2020		<u>5,725.40</u>	<u>5,725.40</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2020	AP	PREIN & NEWHOF PC ENGINEERING FEES / TEDF Vnd: PR001 Invoice: 55628	Invoice: 55628 Ref#: 13482 (PROF SERVICES / TEDF) 203-498-817.000 203-000-202.000	1,400.20	1,400.20
		Expected Check Run: 07/06/2020		<u>1,400.20</u>	<u>1,400.20</u>
06/30/2020	AP	S&P GLOBAL RATINGS ENGINEERING FEES / SRF Vnd: S&P001 Invoice: 11394859	Invoice: 11394859 Ref#: 13484 (ANALYTICAL SERVICES / SRF) 592-220-817.000 592-000-202.000	13,500.00	13,500.00
		Expected Check Run: 07/06/2020		<u>13,500.00</u>	<u>13,500.00</u>
06/30/2020	AP	SMART BUSINESS SOURCE SUPPLIES OFFICE SUPPLIES Vnd: FR001 Invoice: OE-27509-1	Invoice: OE-27509-1 Ref#: 13483 (SUPPLIES) 101-301-727.000 101-265-727.000 101-000-202.000	4.59 70.34	74.93
		Expected Check Run: 07/06/2020		<u>74.93</u>	<u>74.93</u>
06/30/2020	AP	STATE OF MICHIGAN SUPPLIES Vnd: MISC Invoice: STATEMENT	Invoice: STATEMENT Ref#: 13478 (NOTARY) 101-172-727.000 101-000-202.000	10.00	10.00
		Expected Check Run: 07/06/2020		<u>10.00</u>	<u>10.00</u>
06/30/2020	AP	SUPERIOR BUSINESS SOLUTIONS SUPPLIES Vnd: SU003 Invoice: 1707307	Invoice: 1707307 Ref#: 13492 (LASER CHECKS) 101-265-727.000 101-000-202.000	284.71	284.71
		Expected Check Run: 07/06/2020		<u>284.71</u>	<u>284.71</u>
06/30/2020	AP	THRUN LAW FIRM PC LEGAL FEES LEGAL FEES / USDA Vnd: TH007 Invoice: 262436 Vnd: TH007 Invoice: 262436	Invoice: 262436 Ref#: 13485 (ATTORNEY SERVICES) 101-101-826.000 592-120-826.000 101-000-202.000 592-000-202.000	806.80 2,358.40	806.80 2,358.40
		Expected Check Run: 07/06/2020		<u>3,165.20</u>	<u>3,165.20</u>
06/30/2020	AP	USABLUBOOK SUPPLIES Vnd: US001 Invoice: 268659	Invoice: 268659 Ref#: 13486 (SUPPLIES) 592-210-727.000 592-000-202.000	2,063.87	2,063.87
		Expected Check Run: 07/06/2020		<u>2,063.87</u>	<u>2,063.87</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2020	AP	WEST MICHIGAN UNIFORM			
		CONTRACTED SERVICES			
		Vnd: WE007 Invoice: 5425475			
			101-265-818.000	54.25	
			101-000-202.000		54.25
		Expected Check Run: 07/06/2020			
				<u>54.25</u>	<u>54.25</u>
				<u><u>62,149.88</u></u>	<u><u>62,149.88</u></u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		11,346.52
		ACCOUNTS PAYABLE	203-000-202.000		1,400.20
		ACCOUNTS PAYABLE	592-000-202.000		47,090.81
		ACCOUNTS PAYABLE	641-000-202.000		2,312.35
			TOTAL INCREASE IN PAYABLE:		62,149.88

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/06/2020	AP	AMBS CALL CENTER CONTRACTED SERVICES CONTRACTED SERVICES Vnd: AM006 Invoice: 200600319	Invoice: 200600319 Ref#: 13488 (MISS DIG SERVICE) 592-110-818.000 592-210-818.000 592-000-202.000	74.92 74.93	149.85
		Expected Check Run: 07/06/2020		<u>149.85</u>	<u>149.85</u>
07/06/2020	AP	AMERICAN MEDICAL RESPONSE CONTRACTED SERVICES Vnd: AM005 Invoice: 929111	Invoice: 929111 Ref#: 13489 (MONTHLY SUBSIDY) 101-428-818.000 101-000-202.000	1,240.39	1,240.39
		Expected Check Run: 07/06/2020		<u>1,240.39</u>	<u>1,240.39</u>
07/06/2020	AP	CLYDE TOWNSHIP CLYDE TWP PAYOUT Vnd: CL005 Invoice: 2020	Invoice: 2020 Ref#: 13490 (ANNUAL PAYMENT) 101-336-956.000 101-000-202.000	6,705.90	6,705.90
		Expected Check Run: 07/06/2020		<u>6,705.90</u>	<u>6,705.90</u>
07/06/2020	AP	D. L. GALLIVAN OFFICE SOLUTIONS CONTRACTED SERVICES Vnd: DL001 Invoice: IN85557	Invoice: IN85557 Ref#: 13493 (COPIER CONTRACT/COPIES) 641-000-818.000 641-000-202.000	52.94	52.94
		Expected Check Run: 07/06/2020		<u>52.94</u>	<u>52.94</u>
07/06/2020	AP	FLEX ADMINISTRATORS, INC MEDICAL INSURANCE Vnd: FL015 Invoice: 195723	Invoice: 195723 Ref#: 13491 (ANNUAL RENEWAL FEE) 101-852-910.000 101-000-202.000	395.00	395.00
		Expected Check Run: 07/06/2020		<u>395.00</u>	<u>395.00</u>
Cash/Payable Account Totals:				<u>8,544.08</u>	<u>8,544.08</u>
		ACCOUNTS PAYABLE	101-000-202.000		8,341.29
		ACCOUNTS PAYABLE	592-000-202.000		149.85
		ACCOUNTS PAYABLE	641-000-202.000		52.94
			TOTAL INCREASE IN PAYABLE:		8,544.08