



City Council

Mayor: Chris Emerick
Mayor Pro-Tem: Sandy Szeliga
Council: Dan Elliott
Sean Duffy
Matt Hildebrand
City Clerk: Kathy Fiebig
City Manager: Sarah Dvoracek

City of Evart
5814 100th Avenue
Evart, MI 49631
(231) 734-2181

Sarah Dvoracek
c: (231) 580-6516

www.evart.org

CITY OF EVART REGULAR VIRTUAL COUNCIL MEETING AGENDA Monday, March 15, 2021 @ 8:00PM

Before each regular virtual council meeting there will be a standing pre-council work session from 7:30PM to 8:00PM. Steps for accessing Zoom follow the Agenda.

1. Call to Order: 8:00PM
2. Roll Call
3. **PUBLIC HEARING: FIRST READING OF THE RECODIFICATION OF CITY ORDINANCES**
4. *Call Public Hearing to Order at _____pm*
5. *Request from Public Comments Recodification of City Ordinances – limited to 3-4 minutes*
6. *Close Public Hearing at _____pm*
7. *Citizens' Comments – limited to 3-4 minutes per individual*
8. Approval of Agenda
9. **Consent Agenda**
The purpose of the Consent Agenda is to expedite business by grouping non-controversial items together to be dealt with by one Board motion (roll-call vote) without discussion. Any person, whether Board Member, staff or public may ask that item be removed from the Consent Agenda to be placed elsewhere on the regular agenda for discussion. All such requests will be granted.
 - B. Regular Virtual Council Minutes – March 1, 2021
 - C. Special Council Minutes – February 15, 2021
 - D. Special Planning Commission Meeting – February 3, 2021
 - E. Vendor's List \$78,813.32
10. **Unfinished Business**
 - F. Draft Ordinance – Housing Code (*Public Hearing March 22, 2021 @ 6:30 pm*)
 - G. Riverside Park Improvements (*postpone*)
 - H. Appointments to Boards and Commissions (*postpone*)
11. **New Business**
Items for Action:
 - I. Requesting Approval of CCRA Cross Connection Control Agreement

- J. Resolution 2021-04 Nestle Contribution of \$10,000 for Wellfield Operations
- K. Resolution 2021-05 to Approve Emergency Sewer Repair Authorization \$7,499
- L. 2021-2022 Fire Department Budget Approval Requested
- M. **Executive Session** pursuant to MCL 15.268 Section 8. (h), to privately discuss with our city attorney a memorandum of advice as permitted under Section 8. (h) of the Open Meetings Act and Section 13(1)(g) of the Freedom of Information Act which exempts from public disclosure information or records subject to the attorney-client privilege.

12. Department/Informational Reports (No Action Needed)

- N. Accounts Payable Report (3/2/2021 – 3/15/2021)
- O. Payroll Reports (3/2/2021 – 3/15/2021)
- P. Revenue & Expense Report – February 2021
- Q. Summary of all Funds – February 2021

13. City Attorney Report/Comment

14. City Clerk Report/Comment

15. City Manager Report/Comment

- R. City Manager's Monthly Report – February 2021
- S. City Manager Performance Evaluation
- T. Consumers Pitch Competition
- U. SHPO Certified Local Government
- V. Groundwater Journal Article
- W. MRE Tax Payment Received City and Council both received \$28,001.32

16. Finance Director Report/Comment

- X. Finance Director's Monthly Report – February 2021

17. Department of Public Works Report/Comment

- Y. Department of Public Works Monthly Report – February 2021
- Z. Drinking Water Monitoring Schedule and Annual Report for 2021 – FYI
- Z1. Updated Perchlorate Sampling Results through January 20, 2021 – FYI

18. Police Department Report/Comment

- Z2. Police Department's Monthly Report – February 2021

19. Downtown Development Authority Report/Comment

- Z3. DDA Monthly Report – February 2021

20. Citizens' Comments – limited to 3-4 minutes per individual

21. Adjournment

Documents to be signed after council meeting:

CCRA Cross Connection Control Agreement

Resolution 2021-04: Nestle Contribution of \$10,000 for Wellfield Operations

Resolution 2021-05: Emergency Sewer Repair Authorization

Zoom Virtual Meeting: How to Join In

Join Using a Link

1. Open your web browser
2. Type in the url:

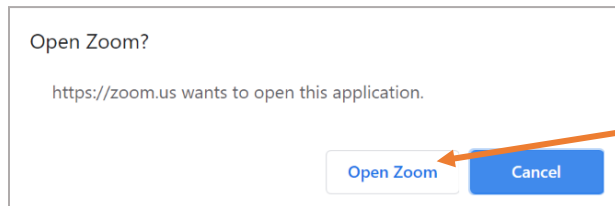
To be announced the day of the council meeting

This will open the meeting prompt loading page for the meeting

Entering the Meeting

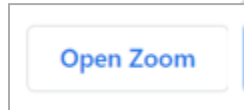
Once you have accessed the meeting using your web browser

1. You will be asked to **Open Zoom**

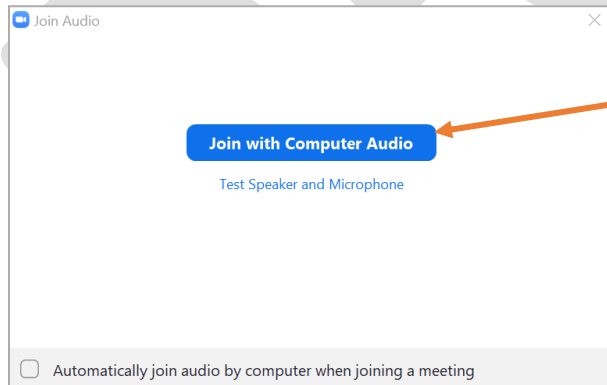


The language of this pop up notification may be different depending on your browser

2. Click **Open Zoom**



3. Click **Join with Computer Audio**



- a. You can test the audio before joining by clicking **Test Speaker and Microphone**

You are now in the meeting. If you join prior to the start time you will be in a digital waiting room. Five minutes prior to the start of the meeting, the moderator will grant you access.

Join via Phone

1. On your phone, dial the teleconferencing number provided in your invite Dial **1-888-788-0099**
2. Enter the **Meeting ID** number when prompted using your key/dial pad **Meeting Id: to be announced**

You will be prompted to enter your unique participant ID. This only applies if you have joined on the computer or mobile device or are a panelist in a webinar. **Press #** to skip.

You are now in the meeting. If you join prior to the start time you will put on hold. Five minutes prior to the start of the meeting, the moderator will grant you access.

To Participate in Public Commentary

Viewing via URL link

- For those watching our virtual meeting on their device, if you wish to ask a question or make a statement, please type your question in the Chat provided. It will then be read to the council.
- If you wish to speak a statement or question via your device's microphone or audio, please indicate so in the chat window. The moderator will unmute your audio when it is your turn to speak.
- Video questions, at this time, are not available.

Teleconferencing

- If you wish to speak during public comment please press *9 on your telephone keypad, which will alert the moderator of your desire to speak.
- Please ensure you are in a quiet location and mute any video streams so all will be able to hear your comments.
- When it is your turn to speak, the moderator will identify you by the last four digits of your phone number.

**CITY OF EVART
REGULAR VIRTUAL COUNCIL MEETING
Monday, March 1 2021 8:00PM**

The meeting was called to order by Mayor Chris Emerick at 8:01pm.

Present (via roll call): Sean Duffy, City of Ewart, Osceola County MI attending remotely
Dan Elliott, City of Ewart, Osceola County MI, attending remotely
Mayor Emerick, City of Ewart, Osceola County MI attending remotely
Matt Hildebrand, City of Ewart, Osceola County MI attending remotely
Sandra Szeliga, City of Ewart, Osceola County MI attending remotely

Present: City Manager Sarah Dvoracek, Assistant City Manager/Director of Public Works Mark Wilson, Finance Director/Treasurer Pepper Lockhart, Communications Director (Meeting Host) Melissa Rohen, Chief of Police John Beam Jr., City Attorney James White, Downtown Development Authority Director Eric Kehoe, City Clerk Kathy Fiebig

Guests (per Zoom ID): Laurie Chase, Ewart Farmers Market, Janet's iPad, Lynn Salinas, Ralph Carlson, Emily Duffy, Roger Elkins, 1231****096, 1231****615

Citizens' Comments: none

Approval of Agenda

Motion by Ms. Szeliga to approve the agenda as presented. Support by Mr. Elliott. Motion passed with a roll call vote; all were in favor.

Consent Agenda

B. Regular Virtual Council Minutes – February 16, 2021

C. Vendor's List - \$300, 594.73

Ms. Dvoracek noted that the Vendor's List includes all tax disbursements. Motion by Mayor Emerick to approve the Consent Agenda as presented. Support by Mr. Hildebrand. Motion passed with a roll call vote; all were in favor.

Unfinished Business

D. Draft Ordinance – Housing Code (*Public Hearing March 22, 2021 @ 6:30pm*)

E. Riverside Park Improvements (*postponed*)

F. Appointments to Boards and Commissions (*postponed*)

New Business

Items for Action

G. Requesting Appointment of Emily Duffy to Cemetery Commission

Motion by Mr. Elliott to appoint Emily Duffy to the Cemetery Commission for a three (3) year term.

Support by Ms. Szeliga. Motion passed with a roll call vote. Ms. Szeliga, Mr. Elliott, and Mayor Emerick voted yes; Mr. Duffy and Mr. Hildebrand abstained.

H. Requesting appointment of Emily Duffy to the Historic District Study Committee.

Motion by Ms. Szeliga to appoint Emily Duffy to the Historic District Study Committee. These terms are open ended. Support by Mr. Elliott. Motion passed with a roll call vote: Mr. Elliott, Mayor Emerick, and Ms. Szeliga voted yes; Mr. Hildebrand and Mr. Duffy abstained.

I. Requesting appointment of Ralph Carlson to the Board of Review

Motion by Mr. Hildebrand to appoint Ralph Carlson to the Board of Review for a three (3) year term.

Support by Ms. Szeliga. Motion passed with a roll call vote; all were in favor.

J. Requesting appointment of Ralph Carlson to Local Compensation Commission

Motion by Mr. Hildebrand to appoint Ralph Carlson to the Local Compensation Commission for a five (5) year term. Support by Mr. Elliott. Motion passed with a roll call vote; all were in favor.

K. Requesting appointment of Ralph Carlson to the Planning Commission.

Motion by Mr. Hildebrand to appoint Ralph Carlson to the Planning Commission for a three (3) year term. Support by Mr. Duffy. Motion passed with a roll call vote; all were in favor.

L. Resolution 2021-03 to Approve Amendment to MDOT Contract 2020-0863/A1 (Runway Rehab)

Ms. Dvoracek reminded council that the MDOT Contract was a 100% federal grant for crack sealing and paint striping of airport runways (no local match). \$4000 remains in the grant, and MDOT has proposed that the City match this amount and that the \$8,000 be used to apply mastic to the larger cracks.

Motion by Mr. Elliott to approve Resolution 2021-03. Support by Mr. Hildebrand. Motion passed with a roll call vote; all were in favor.

M. Contract Extension: Eric Kehoe, Downtown Development Authority Director

Motion by Mr. Duffy to approve the contract extension for Mr. Kehoe as presented. Support by Ms. Szeliga. Motion passed with a roll call vote; all were in favor.

Department/Informational Reports

N. Accounts Payable Report (2/17/2021 – 3/1/2021)

O. Payroll Report (2/17/2021 – 3/1/2021)

P. Revenue & Expense Report – February 2021

Q. Fire Department Minutes – February 2021

City Attorney Report/Comment

Mr. White continues to work with Ms. Dvoracek on the Housing Code Ordinance.

City Clerk Report/Comment: none

City Manager Report/Comment: none

Finance Director Report/Comment

R. FYI – Department of Treasury Corrective Action Plan

Department of Public Works Report/Comment: none

Police Department Report/Comment: none

Downtown Development Authority Report/Comment

Mr. Kehoe thanked council for the vote of confidence and is looking forward to continuing to work with the City.

Citizens' Comments: none

Motion by Mayor Emerick to adjourn. Support by Mr. Hildebrand. Motion passed with a roll call vote; all were in favor.

The meeting was adjourned at 8:21pm.

Kathy Fiebig
City Clerk

DRAFT

**CITY OF EVART
VIRTUAL SPECIAL COUNCIL MEETING
Monday, February 15, 2021 @ 11:00AM**

The meeting was called to order by Mayor Pro Tem Sandy Szeliga

Present (via roll call): Dan Elliott, City of Evart, Osceola County MI, attending remotely
Matt Hildebrand, City of Evart, Osceola County MI, attending remotely
Sandy Szeliga, City of Evart, Osceola County, MI, attending remotely

Absent: Sean Duffy, Mayor Chris Emerick

Present: Assistant City Manager/Director of Public Works (Meeting Host) Mark Wilson, City Clerk Kathy Fiebig

Guests: none

Citizens' Comments: none

Approval of Agenda: Motion by Ms. Szeliga to approve the agenda as presented. Support by Mr. Elliott. Motion passed on a roll call vote; all were in favor.

New Business

Items for Action

A. Resolution 2021-1 Approval of Poverty Exemption Extension

Mr. Wilson advised council that prevailing state law regarding poverty exemptions recently changed to allow those that file for the poverty exemption to have that application on file for three years rather than applying annually. Motion by Mr. Hildebrand to approve Resolution 2021-01. Support by Mr. Elliott. Motion passed with a roll call vote; all were in favor.

Citizens' Comments: none

Motion by Mr. Hildebrand to adjourn. Support by Mr. Elliott. Motion passed with a roll call vote; all were in favor.

The meeting was adjourned at 11:10am.

Kathy Fiebig
City Clerk

CITY OF EVART

SPECIAL PLANNING COMMISSION MEETING VIA ZOOM

February 3, 2021

Meeting was called to order at 5:32 p.m. by Chair Ruth Ann Northon

Board Members Present: Ruth Ann Northon, attending remotely from City of Evart, Osceola County, State of Michigan, Jim Schwab, attending remotely from City of Evart, Osceola County, State of Michigan, Chris Emerick, attending remotely from Evart, Osceola County, State of Michigan, and Jason O'Dell, attending remotely from LeRoy Township, Osceola County, State of Michigan

City Staff Present: Mark Wilson, Sarah Dvoracek (acting secretary)

Absent: Becky Tea, Karen Higgins, Sean Duffy

Guests: na

Citizens Comments: na

Approval of the Agenda. Motion by Emerick, seconded by O'Dell to approve the agenda as presented. Roll call vote all yeas, motion passed.

Approval of the 2020 Annual Planning Commission Report. Motion by O'Dell seconded by Emerick to approve 2020 Annual Planning Commission Report. Roll call vote all yeas, motion passed.

Citizens Comments: na

Motion by Emerick, seconded by Misner to adjourn meeting at 5:40 pm.

Respectfully submitted by:



Sarah Dvoracek

2/3/2021

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 751 VENDOR					
03/04/2021	751	38332	0028	CITY OF EVART	3,163.09
03/04/2021	751	38333	0653	EVART PUBLIC LIBRARY	189.70
03/04/2021	751	38334	0229	OSCEOLA COUNTY TREASURER	1,219.62
03/04/2021	751	38335	0229	OSCEOLA COUNTY TREASURER	1,143.56
03/04/2021	751	38336	0028	CITY OF EVART	2,633.22
03/04/2021	751	38337	0051	EVART FIRE DEPARTMENT	2,307.55
03/04/2021	751	38338	0045	EVART PUBLIC SCHOOLS	15,374.45
03/04/2021	751	38339	1047	MECOSTA OSCEOLA TRANSIT AUTHORITY	575.96
03/04/2021	751	38340	0668	MECOSTA-OSCEOLA INTERMEDIATE	5,858.91
03/04/2021	751	38341	0229	OSCEOLA COUNTY TREASURER	3,171.85
03/08/2021	751	38342	MISC	DEWITT REAL STATE 2 LLC	88.96
03/09/2021	751	38343	0024	CONSUMERS ENERGY	6,642.52
03/15/2021	751	38344	2002	1000 BULBS.COM	1,238.48
03/15/2021	751	38345	440	AXON ENTERPRISE, INC	393.40
03/15/2021	751	38346	1182	BARNETT'S AUTO REPAIR	500.00
03/15/2021	751	38347	1123	CITY OF CADILLAC	300.00
03/15/2021	751	38348	0028	CITY OF EVART	1,209.28
03/15/2021	751	38349	0024	CONSUMERS ENERGY	2,521.35
03/15/2021	751	38350	1028	EGLE	200.00
03/15/2021	751	38351	0722	ELLEN'S EQUIPMENT, INC	155.44
03/15/2021	751	38352	1766	EVART PARTS PLUS	127.39
03/15/2021	751	38353	1211	FASTENAL COMPANY	218.07
03/15/2021	751	38354	1025	FILE SAFE, INC	173.50
03/15/2021	751	38355	0677	HOMETOWN HARDWARE	48.95
03/15/2021	751	38356	0876	INTEGRITY BUSINESS SOLUTIONS	49.70
03/15/2021	751	38357	0943	JR AGGREGATES EVART	45.04
03/15/2021	751	38358	1068	KCI	1,075.91
03/15/2021	751	38359	1119	KUBE PROPANE, LLC	766.27
03/15/2021	751	38360	1169	MICHIGAN MUNICIPAL LEAGUE	24.00
03/15/2021	751	38361	1050	MUNICODE	1,675.27
03/15/2021	751	38362	0739	OSCEOLA-LAKE CONSERVATION	455.00
03/15/2021	751	38363	0255	PIONEER GROUP	45.80
03/15/2021	751	38364	796	RCB CONTRACTING	3,833.33
03/15/2021	751	38365	1806	REPUBLIC SERVICES #239	9,767.71
03/15/2021	751	38366	1980	SLC METER, LLC	4,530.00
03/15/2021	751	38367	0129	SMITH LUMBER CO	232.93
03/15/2021	751	38368	0145	US POST OFFICE	0.62
03/15/2021	751	540 (E)	1827	FIRST BANKCARD	2,473.89
03/15/2021	751	541 (E)	1827	VOID	0.00 V
03/15/2021	751	542 (E)	1827	VOID	0.00 V
03/15/2021	751	543 (E)	1043	LINGO	209.23
03/15/2021	751	544 (A)	1456	AMERICAN SPECIALTY PRODUCTS	623.83
03/15/2021	751	545 (A)	328	CHARTER/SPECTRUM	96.58
03/15/2021	751	546 (A)	1757	MAURER'S TEXTILE RENTAL	312.40
03/15/2021	751	547 (A)	1730	SCOTLAND OIL COMPANY, INC.	855.54
03/15/2021	751	548 (A)	1600	TRACE ANALYTICAL LABORATORIES	1,827.70
03/15/2021	751	549 (A)	0740	USA BLUE BOOK	457.32

751 TOTALS:

Total of 47 Checks:

78,813.32

Less 2 Void Checks:

0.00

Total of 45 Disbursements:

78,813.32

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Mark Wilson, Assistant City Manager/Director of Public Works
Date: March 8, 2021
Re: Requesting Approval of CCRA Cross Connection Control Contract

For the Agenda of March 15, 2021

Background. Per the Michigan Safe Drinking Water Act, all public water suppliers must develop a comprehensive cross connection control program and submit that plan to Michigan Department of Environment Great Lakes and Energy, hereafter known as (EGLE). The plan must include the annual inspection and required periodic testing of all commercial and industrial back-flow prevention devices. The plan must also include surveying approximately 10% of the public water supplier's residential customer base annually. EGLE also requires the submission of an annual report documenting the efforts and results of the cross-connection control program.

Issues & Questions Specified. 2020 was our first year contracting with CCRA as our cross-connection control program administrators and their service has been excellent. CCRA has developed Ewart's Cross Connection Control Program in conjunction with EGLE, and they have worked directly with Mr. Scott Conradson, our State of Michigan Drinking Water District Engineer. CCRA has also developed good working relationships with our larger commercial and industrial users. CCRA staff are certified backflow prevention testers and have helped the City of Ewart meet all the requirements of the public act.

Per Section 12.7 of the City Charter, the power to authorize the making of contracts on behalf of the city is vested in the council and shall be exercised in accordance with the provisions of the law.

Financial Impact. The total costs of CCRA services during the 2020 year were \$2,640.00. I anticipate the costs for 2021 through 2024 to be very close to this same number with minor fluctuations based on our customer numbers. This expense is budgeted for in the general ledger line 591-545-801.000 Water – Administration – Professional Services.

Alternatives. Not renew the CCRA services agreement. If we decide not to renew, the city would be required to develop and submit an acceptable cross-connection control plan to EGLE. We would also be required to have a certified back-flow prevention device tester on staff or contract with someone holding the required credentials. We would also be responsible for submitting the annual reports to EGLE.

Recommendation. I do not foresee any way the City could perform this requirement in-house at less expense, and therefore it is my recommendation that council approve the CCRA three-year service renewal.

Attachments.

1. CCRA Cross Connection Control Program Professional Services Agreement

**CROSS CONNECTION CONTROL PROGRAM
PROFESSIONAL SERVICES AGREEMENT
CITY OF EVART, MICHIGAN**

THIS AGREEMENT, made and entered into this 1st day of January, 2021, by and between CCRA Professional Services, LLC (hereinafter referred to as "CCRA") and the City of Evart, Michigan, a municipal corporation (hereinafter referred to as "CITY") covering certain professional services in connection with City's Cross-Connection Control Program, inconsideration of the mutual benefits, covenants and agreements contained within this Agreement.

1. SCOPE OF SERVICES

CCRA will provide such services related to assisting the City in maintaining and monitoring the City's cross control connection program as per the Schedule of Services Agreed Upon, Schedule A, Schedule B, and Schedule C, attached to this agreement. In connection with these services, CCRA will, as a minimum:

A. Accept receipt of and maintain a database of the records associated with the City's cross connection control program. Such information will include, as adjusted pursuant to the Schedule of Services Agreed Upon, Schedule A, the following:

1. The name of the party responsible for the connection and their billing address.
2. The identification, including manufacturer, serial number, if available, and location for each back-flow control device reported through CCRA's systems.
3. The test results for each cross-connection device reported through CCRA's systems.
4. The repairs made and date completed for each back-flow prevention device reported through CCRA's systems, if applicable.
5. The name and address of the person/firm that performed the inspection and or repair services related to each cross connection control device reported through CCRA's systems.

B. Maintain and store all data entered into the CCRA online systems for at least the term of this and or future contracts plus three years. Such records will be maintained in an electronic format and made available upon the request of the City. The City shall be the owner of all such records. At the conclusion of the Agreement, CCRA shall either return all documents to the City in a format to be mutually agreed to or destroy the information.

C. Shall maintain the information reported to CCRA utilizing software proprietary to CCRA. All documentation for the cross-connection control program shall be kept in that software. CCRA shall submit to the City a sample of the tracking software showing all pertinent fields and reports that will be maintained or provided to the City pursuant to the attached Schedule Services Agreed Upon, Schedule A.

D. Shall provide for an online system for the preparation of inspection reports by all inspectors.

E. Shall institute a system by which inspectors may only access a water service customer's records related to the affected property.

F. Will verify, through the use of applicable Michigan and or Local licensing databases that each inspector is properly licensed to perform the applicable inspection services. In addition, CCRA will maintain and monitor that each inspector's testing equipment has been properly calibrated within one year of the date of the inspection.

G. Will, unless otherwise agreed upon in the attached Schedule of Services Agreed Upon, provide City with the ability through city only accessible access to management/summary reports through the CCRA online software systems.

H. Will maintain the database in a format that will allow the Michigan EPA, Michigan Department of Public Health, City inspection or other applicable authority a reasonable way to verify the City's compliance with all applicable laws and regulations related to cross control devices.

I. Should the City enter into legal proceedings regarding the implementation of this program; representatives of CCRA may be called to testify on behalf of the City to the extent that CCRA has knowledge as to the issues of the proceedings. If the representative of CCRA is called to testify on behalf of the City, the City will be billed at the standard CCRA billing rates for such services.

J. Will not take any actions to enforce State of Michigan Statutes or City Ordinances. All such actions must be taken by the City.

2. COMPENSATION AND PAYMENT

The City shall pay CCRA for the services contracted for pursuant to the attached Schedule of Costs and Pricing, Schedule B, to this agreement. The City shall pay for these contracted services pursuant to the, Schedule C, Schedule of Service Payments, Schedule D, to this agreement.

CCRA Professional Services Inc. (CCRA) will bill the City monthly with net payment due in thirty (30) days. Past due balances shall be subject to an interest charge at a rate of 1.5% per month. In addition, CCRA may, after giving seven (7) days' written notice, suspend service under any agreement until the City has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices. The fees or rates stated in the attached contract does not include any applicable state and local sales or use taxes. Any such taxes shall be the responsibility of the City to pay.

3. TIME SCHEDULE

The database shall be created, and/or updates as appropriate, within 120 days after the CCRA receives access to the City's water customer user's database. In connection with this, the City will provide to CCRA, via electronic download or otherwise agreed upon method, a list of all known City water service customers (both residential and nonresidential), including, as a minimum, customer name, customer billing address, water meter location address, and water account number. Thereafter, the database shall be updated and maintained current within seven business days of the receipt of any new data.

4. TERM OF AGREEMENT

This agreement is for three years and shall automatically renew upon the same terms unless either party terminates this agreement as provided for herein.

5. GENERAL TERMS AND CONDITIONS

A. Modification:

The nature and scope of services specified in this agreement may only be modified by written amendment to this agreement approved by both parties

B. Relationship between CCRA and City:

CCRA shall at all times be considered an independent contractor of the City, and it is understood that the parties have not entered into any joint venture or partnership with the other.

C. Termination of Contract:

Upon termination of this agreement, the City shall be solely responsible for the maintenance of any records required to be maintained in connection with any cross control connection monitoring program that the City may utilize.

D. Information to Remain Confidential:

CCRA agrees that any information received by CCRA during the furtherance of CCRA's obligations in accordance with this agreement, including all customer information, will be treated by CCRA in full confidence and will not be revealed to any other persons, firms, businesses or organizations, and that this agreement to treat all such information in confidence shall remain in full force and effect both during the term of this agreement and also after the expiration, cancelation or termination of this agreement.

E. Documents Property of City:

Reports and any other documents prepared by CCRA in connection with any or all of the services furnished hereunder shall be the property of the City, provided the City has paid CCRA for services rendered. CCRA shall have the right to retain copies of all documents for its files, subject to the confidentiality provisions contained in this agreement.

F. Access to Records:

CCRA shall maintain all books, documents, papers, accounting records and other evidence pertaining to its costs incurred by reason of this agreement and agrees to make such material available, at its office at the address provided herein, at all reasonable times during the life of this agreement and for a period of three (3) years from the date of final payment of the obligations of this agreement by the City or such longer time as requested by the City, for inspection by personnel of the City, or any authorized representative of the City, and copies thereof shall be furnished if requested, the cost of any copies shall be paid by the City.

G. Indemnification:

CCRA agrees to indemnify, hold harmless, and defend (or pay the City for the costs of defense) the City and any of its officers, employees, or agents from and against all liability, claims, demands, and causes of action arising out of or related to any loss, damage, injury, death, or loss or damage to property resulting from any negligence, errors or omissions by CCRA in the performance of this agreement, unless such loss, damage, injury, or loss or damage to property results from or arises out of the negligent acts or omissions by the City or its officers, employees or agents.

H. Entire Agreement

This agreement, including all Schedules attached hereto sets forth all the covenants, conditions and promises between the parties. There are no covenants, promises, agreements, conditions or understanding between the parties, either oral or written, other than those contained in this agreement.

I. Governing Law:

This agreement shall be governed by the laws of the State of Illinois and of Michigan.

J. Successors and Assigns:

The terms of this agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided, however, that neither party shall assign this agreement in whole or in part without the prior written consent of the other.

K. Waiver of Contract Breach

The waiver of one party of any breach of this agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this agreement, and Shall not be construed to be a waiver of any provision, except for the particular instance.

L. Severability of Invalid Provisions:

If any provisions of this Agreement shall be held to contravene or be invalid under the laws of any particular State, County or jurisdiction where used, such contravention shall not in validate the entire Agreement, but it shall be construed as if not containing the particular provision or provisions held to be invalid in the particular State, County or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.

M. Force Majeure:

Neither the City nor CCRA shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, or natural calamities.

N. Designation of Authorized Representatives:

Each party shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of this Agreement. The persons designated shall review and respond promptly to all communications received from the other party.

O. Address for Notices:

Whenever it is provided in this Agreement that notice shall be given or other communication sent to CCRA, such notices or communications shall be delivered or sent to:

CCRA Professional Services, LLC
Attn: Thomas Mach, President
P.O. Box 572
Marseilles, Illinois 61341

Whenever it is provided in this Agreement that notice shall be given or other communication sent to the City, such notices or communications shall be delivered or sent to:

CITY OF EVART, MICHIGAN
Attn: Mark Wilson, DPW Supervisor
200 South Main St.
Ewart, Michigan 49631

Notices personally delivered, sent via U.S. Mail, postage prepaid, or sent via facsimile, shall be deemed, for all purposes, proper notice.

P. Insurance:

CCRA shall maintain for the term of this Agreement, and for a period of twelve months after the services is contracted for hereunder have been completed, insurance policies covering:

1. General Liability - \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage.
2. Automobile Liability (if applicable) - \$300,000 combined single limit per accident for bodily injury and property damage.
3. Worker's Compensation and Employers Liability - Worker's Compensation limits as required by the Labor Code of the State of Michigan and Employers Liability limits of \$100,000 per accident.

Any deductibles or self-insured retention must be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductible or self-insured retention as respects the City, its officers, officials, employees and volunteers; or the Insured shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses to the extent of such deductible or self-insured retention.

The policies shall contain, or be endorsed to contain, the following provisions:

1. General and Automobile Liability Coverage

- A. The City, its officers, officials, employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of the Insured; premises owned, occupied or used by the Insured. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, employees, volunteers or agents.
- B. The Insured's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, volunteers and agents. Any insurance or self-insurance maintained by the City, its officers, officials, employees, volunteers or agents shall be in excess of the Insured's insurance and shall not contribute with it.
- C. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officers, officials, employees, volunteers or agents.
- D. The Insured's insurance shall apply separately to each covered party against whom claim is made or suit is brought except with respect to the limits of the insurer's liability.

2. Worker's Compensation and Employer's Liability Coverage

The policy shall waive all rights of subrogation against the City, its officers, officials, employee's volunteers and agents for losses arising from work performed by the insured for the City.

Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail has been given to the City. Each insurance policy shall name the City, its officers, officials and employees, volunteers and agents as additional insureds. Insurance is to be placed with insurers with a Best's rating of no less than A.

Each insured shall furnish the City with certificates of insurance and with original endorsements effecting coverage required by this provision. The certificate and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on forms approved by the City and shall be subject to approval by the City Attorney before work commences. The City reserves the right to require complete, certified copies of all required insurance policies, at any time.

Each insured shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

6. SERVICE INTERRUPTION; LIMITATION ON LIABILITY

In the event that access to the database is interrupted to the City or inspectors, as a result of technical issues caused by CCRA, CCRA shall take all reasonable steps to restore service within 48 hours, after notice from the City or an inspector. In the event service is restored within 48 hours, CCRA will have no liability to the city for any claims due to interrupted service by the City or any third party using the database. If the interrupted service lasts for more than 48 hours, CCRA shall credit the City \$250 for each 48 hours of interrupted service after the first 48 hours. In no event shall CCRA's liability exceed the total amount of fees received by CCRA under this agreement in the 30 days preceding the interruption in service.

7. INDEMNIFICATION

CCRA shall protect, indemnify, save, defend and hold forever harmless the City and/or its officers, officials, employees, volunteers and agents from and against all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses, including without limitation court costs, insurance deductibles and attorney's fees and expenses, which the City and/or its officers, officials, employees and, volunteers and agents may incur, suffer or sustain, or for which the City and/or its officers, employees and agents may become obligated by reason for any accident, injury to or death of persons or loss of or damage to property, or civil and/or constitutional infringement of rights (specifically including violations of the Federal Civil Right Statutes), arising indirectly or directly in connection with or under, or as a result of, this or any agreement by virtue of any act or omission of any CCRA's officers, employees, subcontractors, and/or agents, provided that CCRA shall not be liable for claims, obligations, damages, penalties, causes, of action, costs and expenses arising solely by any act or omission of the City's officers, officials, employees, volunteers and/or agents

CCRA shall hold the City harmless for any and all claims for labor, material, apparatus, equipment, fixtures or machinery furnished to CCRA for the purpose of performing the work under the contract; and the payment of all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time the contract is in force.

IN WITNESS WHEREOF, the parties set their hands and seals on the date first written above.

CITY OF EVART, MICHIGAN

BY: _____

NAME: _____

TITLE: _____

DATE: _____

CCRA PROFESSIONAL SERVICES, LLC

BY: _____

NAME: _____

TITLE: _____

DATE: _____

**CROSS CONNECTION CONTROL PROGRAM
PROFESSIONAL SERVICES AGREEMENT
DATED JANUARY 1, 2021
CITY OF EVART, MICHIGAN
SCHEDULE A
SCHEDULE OF SERVICES**

Surveys	Included	Not included
1) Prepare and transmit survey requests to:		
a) Commercial Water Customers	X	
b) Residential Water Customers	X	
2) Record survey responses		
a) Electronic responses only	X	
b) Paper responses	X	
Test Reporting and Monitoring		
1) Prepare and transmit notice of test due:		
a) Commercial Water Customers	X	
b) Residential Water Customers	X	
2) Record test results:		
a) Electronic responses only	X	
b) Paper responses		X
3) Report test result discrepancies to inspectors via email	X	
4) Register inspectors, including verification of licensing and equipment calibration certification	X	
5) Other Services		
a) Municipal owned device registration	X	

City of Evart, Michigan

By: _____

Title: _____

CROSS CONNECTION CONTROL PROGRAM

PROFESSIONAL SERVICES AGREEMENT
DATED JANUARY 1, 2021
CITY OF EVART, MICHIGAN
SCHEDULE B
SCHEDULE OF COSTS AND PRICING

Municipality Recording Costs Per Survey	CCRA Charges	Paying Participant
Electronic Residential Survey (Managed by CCRA)	\$5.00 Per Electronic Survey Sent	Water Purveyor
Residential Physical Survey Performed	\$55.00 Per Completed Survey	Water Purveyor
Municipality Test Recording Costs		
Electronic Residential Device Certification	\$9.95 each	Water Customer
Electronic Commercial Device Certification	\$9.95 each	Water Customer
Municipal Owned Device Registration	\$4.95 Each	Water Purveyor
Non-Residential Surveys		
Survey Non-Residential Facilities	\$110.00 per Survey**	Water Purveyor
Device Test Notifications		
2 Device Test Notification Letters	No Charge	CCRA
After 2 Device Test Notices Non-Compliant Facilities Will be sent to Water Purveyor for Corrective Action	-	Water Purveyor

City of Evart, Michigan

By _____ Title _____

Note:

Above prices are effective only for the initial term of this contract, CCRA charges subsequent to the initial contract period will automatically increase by the average increase in the consumer price index for the previous twelve months prior as of the date of each renewal of this contract, unless otherwise negotiated by mutual consent of all parties to this contract.

**Possible Non-Residential Survey inflation rate of 2% per year based on different factors such as cost of stamps, paper and ect.

**CROSS CONNECTION CONTROL PROGRAM
PROFESSIONAL SERVICES AGREEMENT
DATED JANUARY 1, 2021
CITY OF EVART, MICHIGAN
SCHEDULE C
SCOPE OF SERVICES**

1. Survey 24 facilities per year at the "points of use" plumbing to identify direct/indirect cross connections.
2. One re-survey of non-compliant facilities.
3. Provide electronic residential surveys (number to be determined by the City, recommend 10% per year).
4. Perform residential surveys on identified high hazard homes (number determined by results of electronic residential surveys).
5. Update inventory of testable backflow prevention assemblies located at each facility.
6. Preparation and mailing of survey announcements, requirements and follow-up letters. All mailings will be printed on letter head with either the City's letterhead or CCRA Professional Services letterhead on them.
7. Provide copies of all mailings as requested by the City.
8. Backflow Prevention Assembly Testing/Certification letters.
9. All associated data entry per the Cross Connection Control Plan schedule.
10. EGLE Annual CCC Report submitted to the City and EGLE.
11. After all notifications for compliance have been completed, the facility shall be turned over to the City of Evart for enforcement of their Cross Connection Control Ordinance.

**CROSS CONNECTION CONTROL PROGRAM
PROFESSIONAL SERVICES AGREEMENT
DATED JANUARY 1, 2021
CITY OF EVART, MICHIGAN
SCHEDULE D
SCHEDULE OF SERVICE PAYMENTS**

SURVEYS and DATABASE MAINTENANCE

The City will pay for the survey services provided in accordance with the following schedule:

CCRA Professional Services Inc. (CCRA) will bill the City monthly with net payment due in thirty (30) days. Past due balances shall be subject to an interest charge at a rate of 1.5% per month. In addition, CCRA may, after giving seven (7) days' written notice, suspend service under any agreement until the City has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices. The fees or rates stated in the attached contract does not include any applicable state and local sales or use taxes. Any such taxes shall be the responsibility of the City to pay.

CCRA DIRECT BILLED SERVICES

Should CCRA and the City agree that it is in both parties best interest that CCRA bill and collect for any services being provided for the City, CCRA will provide the City with an accounting, and remit to the City the City's proportionate share, if any, of all such collections, of all amounts received by CCRA for providing the agreed upon services by the last day of the month following the month in which any amounts are collected. All other direct billed services will be collected by CCRA as CCRA deems appropriate.

ACKNOWLEDGED:

City of Evart, Michigan

By: _____

Title: _____

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Sarah Dvoracek, City Manager
Date: March 11, 2021
Re: Resolution 2021-04 Accepting Ice Mountain Contribution of \$10,000

For the Agenda of March 15, 2021

Background. In 2015, a water quality test showed the presence of perchlorate in some of the City of Ewart's water wells. Perchlorate is a chemical often associated with fireworks propellants. The City began to work with the public health administration, environmental officials and Ice Mountain to resolve the perchlorate issue.

Ice Mountain provided assistance to the City through technical, scientific, and financial support, that helps protect local water quality and environmental sustainability. While the levels of perchlorate in the Twin Creek Wellfield aquifer are below regulatory thresholds, the continued pumping of Well No. 2 will help further reduce the residual levels of perchlorate in the aquifer thereby further protecting the City's water supply and help reduce the residual perchlorate level resulting in an operational expense to the City.

Issues & Questions Specified. Ice Mountain recognizes the financial challenges during the pandemic and continues to support the partnership with the City. Ice Mountain will provide financial support in the amount of \$10,000 to the City of Ewart to support the continued withdrawals from Well No. 2.

Financial Impact. Well No. 2's energy costs are approximately \$10,000 annually.

Recommendation. I recommend the city council approve the Resolution 2021-04 accepting Ice Mountain's financial support.

Attachments.

1. Resolution 2021-04 Approval Accepting Ice Mountain Financial Support for Well No. 2

CITY COUNCIL
CITY OF EVART
County of Osceola, Michigan

RESOLUTION NO. 2021-04

**A RESOLUTION ACCEPTING THE FINANCIAL SUPPORT FROM ICE MOUNTAIN
IN THE AMOUNT OF \$10,000**

WHEREAS, In 2015, a water quality test showed the presence of perchlorate in some of the City of Evart's water wells. Perchlorate is a chemical often associated with fireworks propellants; and

WHEREAS, The City began to work with the public health administration, environmental officials and Ice Mountain to resolve the perchlorate issue; and

WHEREAS, Ice Mountain provided assistance to the City through technical, scientific, and financial support, that helps protect local water quality and environmental sustainability; and

WHEREAS, While the levels of perchlorate in the Twin Creek Wellfield aquifer are below regulatory thresholds, the continued pumping of Well No. 2 will help further reduce the residual levels of perchlorate in the aquifer thereby further protecting the City's water supply and help reduce the residual perchlorate level resulting in an operational expense to the City; and

WHEREAS, Ice Mountain recognizes the financial challenges during the pandemic and continues to support the partnership with the City and:

WHEREAS, Ice Mountain will provide financial support in the amount of \$10,000 to the City of Evart to support the continued withdrawals from Well No. 2; and

BE IT RESOLVED, that Evart City Council accepts the financial support from Ice Mountain in the amount of \$10,000.

The above resolution was offered by Member _____ and supported by Member

_____.

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

* * * * *

RESOLUTION DECLARED ADOPTED.

Dated: _____

Kathy Fiebig, City Clerk

CERTIFICATION

I, the undersigned duly qualified and acting Clerk of the City of Evart (the "City"), do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City at a regular meeting held on _____, 2021, the original of which is on file in my office and that public notice of said meeting was given pursuant to and in compliance with Act 267, Public Acts of Michigan, 1976, as amended.

Kathy Fiebig, City Clerk

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Sarah Dvoracek, City Manager
Date: March 11, 2021
Re: Resolution 2021-05 Approving Sewer Emergency Repair \$7,499

For the Agenda of March 15, 2021

Background. On February 11th, 2021, the City's Department of Public Works received a call from a property owner in the vicinity of North Pine Street and Sixth Street indicating that sewage was backing up into their residence. Upon arrival of personnel from the Public Works Sewer Department, the sewer mains on Pine and Hemlock streets were inspected for flow. No obstructions to flow were found. On February 17th, 2021 the property owner again notified Public Works of a continuing issue. Upon arrival Public Works Sewer Department personnel found the lateral was blocked. On February 25th, the weather permitted the crew to attempt to clear the blockage using the sewer jet/vactor truck but was unsuccessful. It was noted that the truck was pulling back sand which is indicative of a sewer lateral collapse.

Issues & Questions Specified. Since sewer back-ups were being experienced in the home of our resident, it constituted a risk to the general public if sewage continued to surcharge and enter the home. Per the City's Purchasing Policy 2011-15, as amended, the City Manager may authorize to make emergency procurements when there exists a threat to the public health, welfare, or safety conditions. Gerber Construction was able to answer the emergency call within the short time frame and subsequently dispatched a crew to make the emergency repair.

Financial Impact. We did not anticipate this emergency repair in the amount of \$7,499 however we budgeted \$120,000 for sewer improvements (590-538-970.100) which we have not utilized any of the budget line.

Attachments.

1. Resolution 2021-05 Emergency Sewer Repair
2. Invoice from Gerber Construction for Emergency Sewer Repair

CITY COUNCIL

**CITY OF EVART
County of Osceola, Michigan**

RESOLUTION NO. 2021-05

A RESOLUTION EMERGENCY SEWER REPAIR AUTHORIZATION

WHEREAS, On February 11th, 2021, the City's Department of Public Works received a call from a property owner in the vicinity of North Pine Street and Sixth Street indicating that sewage was backing up into their residence. Upon arrival of personnel from the Public Works Sewer Department, the sewer mains on Pine and Hemlock streets were inspected for flow. No obstructions to flow were found. On February 17th, 2021 the property owner again notified Public Works of a continuing issue. Upon arrival Public Works Sewer Department personnel found the lateral was blocked. On February 25th, the weather permitted the crew to attempt to clear the blockage using the sewer jet/vactor truck but the attempt was unsuccessful. It was noted that the truck was pulling back sand which is indicative of a sewer lateral collapse; and

WHEREAS, after numerous attempts to clear the blockage by the Sewer Department, it was determined that a significant collapse existed within the 10-in sewer lateral under Sixth Street; and

WHEREAS, due to the fact that sewer back-ups were being experienced in the home of our resident, it constituted a risk to the general public if sewage continued to surcharge and enter the home; and

WHEREAS, the determination was made by the City Manager that an outside utility contractor was required to immediately repair the sewer lateral collapse; and

WHEREAS, per the City's Purchasing Policy 2011-15, as amended, the City Manager may authorize to make emergency procurements when there exists a threat to the public health, welfare, or safety conditions; and

WHEREAS, Gerber Construction 20270 W. US-10, Reed City, MI 49677 was able to answer the emergency call within the short time frame and subsequently dispatched a crew to make an emergency repair; and

WHEREAS, the emergency work commenced on February 26, 2021 and was substantially completed on February 27, 2021. Aspects of work included:

- Thawing the sewer manhole
- Excavation to a depth of approximately 10 feet to install a new 10-inch diameter sewer line
- Installation of a new sewer service connection
- Backfill and compaction

WHEREAS, the final cost of the emergency work was \$7,499; and

WHEREAS, The Finance Director has certified the availability of funds to pay the contract in capital account 590-538-970.100; and

NOW, THEREFORE, BE IT RESOLVED, that Evart City Council approves the emergency repairs in the vicinity of North Pine Street and Sixth Street in the amount of \$7,499.00.

The above resolution was offered by Member _____ and supported by Member _____.

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

* * * * *

RESOLUTION DECLARED ADOPTED.

Dated: _____

Kathy Fiebig, City Clerk

CERTIFICATION

I, the undersigned duly qualified and acting Clerk of the City of Evart (the "City"), do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City at a regular meeting held on _____, 2021, the original of which is on file in my office and that public notice of said meeting was given pursuant to and in compliance with Act 267, Public Acts of Michigan, 1976, as amended.

Kathy Fiebig, City Clerk



CONSTRUCTION CO., INC.

License: 2102113056

**20270 W US-10
REED CITY, MI 49677**

**SEND CHECKS TO OUR
NEW OFFICE ADDRESS**

Contract Invoice

Invoice#: 9894

Date: 03/10/2021

Billed To: CITY OF EVART
200 S MAIN ST
EVART MI 49631

Project: Gerber Small Jobs 2021

Due Date: 05/09/2021

Terms:

Order#

Description	Amount
City of Evert: 6th St. Sewer Repair	
2/25: Labor: \$1,075; Equipment: \$2,060	3,135.00
2/26: Labor: \$1,330; Material: \$821; Equip/Trucking: \$2,213	4,364.00

Notes:

*A service charge of 0.00 % per annum will be charged on all amounts
overdue on regular statement dates.*

Thank you for your prompt payment!

Non-Taxable Amount:	7,499.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	7,499.00

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Sarah Dvoracek, City Manager
Date: March 11, 2021
Re: 2021-2022 Fire Department Budget Approval Requested

For the Agenda of March 15, 2021

Background. On March 10, 2021, the fire board had their budget hearing. Per our agreement with the Ewart Area Fire Department, the city council annually must approve their budget. This will be the first year's budget with their collected two mills from taxpayers.

Issues & Questions Specified. I have included the budget Chief Helmer provided me as well as the capital expenditures.

Alternatives.

1. NA

Financial Impact. NA

Recommendation. Please approve the budget as presented by Fire Chief Helmer and approved by the fire board on March 10, 2021.

Attachments.

1. 2021-2022 Budget
2. Capital Expenses

4:03 PM

03/10/21

Accrual Basis

Evart Area Joint Fire Dept. **Profit & Loss Budget Overview** July 2021 through June 2022

	Jul '21 - Jun 22
Income	
Revenues	
687 · Refunds/Rebates	1,000.00
667 · Rental Income- Osceola County	12,000.00
664 · Interest	100.00
626 · Fire Billing	500.00
584 · Sylvan Township	68,392.00
583 · Orient Township	72,386.00
582 · Osceola Township	62,730.00
581 · Evart Township	120,296.00
580 · City Of Evart	61,278.00
575 · Other Grants	0.00
543 · State Grant	4,999.00
502 · Federal Grant	50,000.00
Total Revenues	453,681.00
Total Income	453,681.00
Gross Profit	453,681.00
Expense	
499 · Capital Projects Fund	
901-970 · Capital Outlay	25,556.00
Total 499 · Capital Projects Fund	25,556.00
206-344 · Transfer to Other Fund	10,000.00
206-343 · Contingency	
343-740 · Capital Outlay	1,000.00
206-343 · Contingency - Other	0.00
Total 206-343 · Contingency	1,000.00
206-342 · Fire Safety/Community Education	
342-740 · Operating Supplies	2,500.00
206-342 · Fire Safety/Community Education - Other	0.00
Total 206-342 · Fire Safety/Community Education	2,500.00
206-341 · Explorers	
341-740 · Operating Supplies	500.00
206-341 · Explorers - Other	0.00
Total 206-341 · Explorers	500.00

Evart Area Joint Fire Dept.
Profit & Loss Budget Overview
 July 2021 through June 2022

	Jul '21 - Jun 22
206-339 · Education and Training	
339-740 · Operating Supplies	2,500.00
Total 206-339 · Education and Training	2,500.00
206-337 · Rescue/MFR	
337-970 · Capital outlay	500.00
337-956 · Miscellaneous	800.00
Total 206-337 · Rescue/MFR	1,300.00
206-336 · Operations	
336-710 · Dues	5,000.00
336-709 · Physicals	2,500.00
970 · Capitol Outlay	
100 · Grant Expenditures	5,000.00
970 · Capitol Outlay - Other	172,000.00
Total 970 · Capitol Outlay	177,000.00
336-956 · Miscellaneous	1,200.00
336-933 · Fuel/Oil	14,000.00
336-931 · Equipment Repair	19,000.00
336-740 · Operating Supplies	1,000.00
336-708 · Workmans Comp	2,500.00
336-707 · Life Insurance	2,200.00
Total 206-336 · Operations	224,400.00
206-224 · Audit Services	
224-802 · Professional Services-Audit	6,500.00
Total 206-224 · Audit Services	6,500.00
206-223 · Administration	
223-631 · Building and Grounds	1,000.00
223-970 · Capital outlay	0.00
223-925 · Utility-Waste Management	2,000.00
223-924 · Postage	1,000.00
223-923 · Utilities - Water and Sewer	6,500.00
223-922 · Utilities - Natural Gas	3,500.00
223-921 · Utilities-Electric	5,000.00
223-900 · Printing and Publishing	4,200.00
223-852 · Communications - Radio	4,500.00
223-851 · Communications- Phone/Internet	3,500.00
223-820 · Insurance	18,000.00
223-727 · Office Supplies - Admin	3,000.00
Total 206-223 · Administration	52,200.00

4:03 PM

03/10/21

Accrual Basis

Evart Area Joint Fire Dept.
Profit & Loss Budget Overview
July 2021 through June 2022

	Jul '21 - Jun 22
206-101 · Board of Directors	
101-970 · Capital Outlay	2,500.00
101-801 · Professional Services - Legal	4,725.00
101-727 · Office Supplies	2,500.00
Total 206-101 · Board of Directors	9,725.00
Payroll Expenses	
Federal Payroll Taxes expense	5,000.00
Employee Wages	50,000.00
Wages Chief	12,500.00
Total Payroll Expenses	67,500.00
Total Expense	403,681.00
Net Income	50,000.00

03/11/2021 04:46 PM
User: JENNIE
DB: CITY OF EVART

CHECK DISBURSEMENT REPORT FOR CITY OF EVART
CHECK DATE FROM 03/02/2021 - 03/15/2021
Banks: 751

Page 1/7

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/04/2021	751	38332	CITY OF EVART	DUE TO GENL - PROPERTY TAX	703-000-214.102	2,626.37
		38332		INTEREST & PENALTY	703-000-214.103	281.46
		38332		DUE TO GENL-ADMIN FEE	703-000-214.104	17.60
		38332		RUBBISH PENALTY	703-000-214.210	21.80
		38332		DUE TO SEWER FUND	703-000-214.590	145.59
		38332		DUE TO WATER FUND	703-000-214.591	70.27
						<hr/> 3,163.09
03/04/2021	751	38333	EVART PUBLIC LIBRARY	DUE TO LIBRARY	703-000-214.223	175.05
		38333		DUE TO LIBRARY - INTEREST	703-000-223.100	14.65
						<hr/> 189.70
03/04/2021	751	38334	OSCEOLA COUNTY TREASURER	DUE TO COUNTY	703-000-214.222	1,154.73
		38334		DUE TO COUNTY - INTEREST	703-000-222.100	64.89
						<hr/> 1,219.62
03/04/2021	751	38335	OSCEOLA COUNTY TREASURER	DUE TO STATE EDUCATION TAX	703-000-214.221	1,082.73
		38335		STATE ED TAX INTEREST	703-000-222.110	60.83
						<hr/> 1,143.56
03/04/2021	751	38336	CITY OF EVART	INTEREST & PENALTY	704-000-214.103	290.85
		38336		DUE TO GENL-ADMIN FEE	704-000-214.104	265.61
		38336		DUE TO GEN PUBLIC SAFETY MILL	704-000-214.480	2,076.76
						<hr/> 2,633.22
03/04/2021	751	38337	EVART FIRE DEPARTMENT	DUE TO FIRE DIST MILLAGE	704-000-214.481	2,307.55
03/04/2021	751	38338	EVART PUBLIC SCHOOLS	DUE TO SCH NEW-DEBT	704-000-214.226	2,561.32
		38338		DUE TO SCHOOL OPERATION	704-000-214.229	12,813.13
						<hr/> 15,374.45
03/04/2021	751	38339	MECOSTA OSCEOLA TRANSIT AUTHORITY	DUE TO MOTA	704-000-214.230	575.96
03/04/2021	751	38340	MECOSTA-OSCEOLA INTERMEDIATE	DUE TO INTERM SCHOOL	704-000-214.227	5,858.91
03/04/2021	751	38341	OSCEOLA COUNTY TREASURER	DUE TO COA	704-000-214.224	1,153.74
		38341		DUE TO ROAD PATROL	704-000-214.228	1,152.87
		38341		DUE TO EMS	704-000-214.231	865.24
						<hr/> 3,171.85
03/08/2021	751	38342	DEWITT REAL STATE 2 LLC	DUE TO TAXPAYER REFUND	703-000-214.201	88.96
03/09/2021	751	38343	CONSUMERS ENERGY	UTILITIES	101-265-921.000	315.81
		38343		UTILITIES	101-301-921.000	168.87
		38343		UTILITIES	101-441-921.000	54.73
		38343		UTILITIES	101-442-921.000	604.46
		38343		UTILITIES	101-448-921.000	2,638.64

03/11/2021 04:46 PM
User: JENNIE
DB: CITY OF EVART

CHECK DISBURSEMENT REPORT FOR CITY OF EVART
CHECK DATE FROM 03/02/2021 - 03/15/2021
Banks: 751

Page 2/7

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		38343		UTILITIES	202-460-921.000	85.31
		38343		UTILITIES	202-461-921.000	240.21
		38343		UTILITIES	207-751-921.000	268.46
		38343		UTILITIES	208-757-921.000	473.88
		38343		UTILITIES	590-538-921.000	668.76
		38343		UTILITIES	591-546-921.000	1,123.39
						<hr/> 6,642.52
03/15/2021	751	38344	1000 BULBS.COM	REPAIRS AND MAINTENANCE	101-440-930.000	412.83
		38344		REPAIRS AND MAINTENANCE	590-538-930.000	412.82
		38344		REPAIRS AND MAINTENANCE	591-546-930.000	412.83
						<hr/> 1,238.48
03/15/2021	751	38345	AXON ENTERPRISE, INC	PA 302 EXPENDITURES	101-301-681.302	393.40
03/15/2021	751	38346	BARNETT'S AUTO REPAIR	PROFESSIONAL SERVICES	661-599-801.000	500.00
03/15/2021	751	38347	CITY OF CADILLAC	EDUCATION AND TRAINING	101-301-957.000	300.00
03/15/2021	751	38348	CITY OF EVART	OPERATING SUPPLIES	101-265-740.000	200.00
		38348		UTILITIES	101-265-921.000	37.57
		38348		UTILITIES	101-301-921.000	41.67
		38348		UTILITIES	101-440-921.000	226.56
		38348		UTILITIES	101-442-921.000	20.50
		38348		UTILITIES	207-751-921.000	216.42
		38348		UTILITIES	208-757-921.000	66.56
		38348		OPERATING SUPPLIES	590-537-740.000	200.00
		38348		OPERATING SUPPLIES	591-545-740.000	200.00
						<hr/> 1,209.28
03/15/2021	751	38349	CONSUMERS ENERGY	UTILITIES	101-441-921.000	520.66
		38349		UTILITIES	101-448-921.000	2,000.69
						<hr/> 2,521.35
03/15/2021	751	38350	EGLE	PERMITS AND FEES	591-545-729.000	200.00
03/15/2021	751	38351	ELLEN'S EQUIPMENT, INC	REPAIRS AND MAINTENANCE	661-599-930.000	155.44
03/15/2021	751	38352	EVART PARTS PLUS	VEHICLE REPAIR & MAINTENANCE	101-301-931.000	15.07
		38352		OPERATING SUPPLIES	101-441-740.000	8.49
		38352		OPERATING SUPPLIES	661-599-740.000	86.56
		38352		REPAIRS AND MAINTENANCE	661-599-930.000	17.27
						<hr/> 127.39
03/15/2021	751	38353	FASTENAL COMPANY	OPERATING SUPPLIES	101-441-740.000	14.75
		38353		OPERATING SUPPLIES	590-537-740.000	14.75
		38353		OPERATING SUPPLIES	591-545-740.000	14.74

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		38353		OPERATING SUPPLIES	661-599-740.000	74.98
		38353		REPAIRS AND MAINTENANCE	661-599-930.000	98.85
						<hr/> 218.07
03/15/2021	751	38354	FILE SAFE, INC	PROFESSIONAL SERVICES	101-265-801.000	57.83
		38354		PROFESSIONAL SERVICES	590-537-801.000	57.83
		38354		PROFESSIONAL SERVICES	591-545-801.000	57.84
						<hr/> 173.50
03/15/2021	751	38355	HOMETOWN HARDWARE	OPERATING SUPPLIES	101-440-740.000	15.98
		38355		OPERATING SUPPLIES	101-441-740.000	32.97
						<hr/> 48.95
03/15/2021	751	38356	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	101-265-727.000	16.57
		38356		OFFICE SUPPLIES	590-537-727.000	16.57
		38356		OFFICE SUPPLIES	591-545-727.000	16.56
						<hr/> 49.70
03/15/2021	751	38357	JR AGGREGATES EVART	REPAIRS AND MAINTENANCE	202-451-930.000	45.04
03/15/2021	751	38358	KCI	POSTAGE & SHIPPING	101-209-741.000	295.61
		38358		PROFESSIONAL SERVICES	101-209-801.000	780.30
						<hr/> 1,075.91
03/15/2021	751	38359	KUBE PROPANE, LLC	UTILITIES	101-441-921.000	348.69
		38359		UTILITIES	101-442-921.000	417.58
						<hr/> 766.27
03/15/2021	751	38360	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP AND DUES	101-441-807.000	24.00
03/15/2021	751	38361	MUNICODE	PROFESSIONAL SERVICES	101-210-801.000	558.42
		38361		PROFESSIONAL SERVICES	590-537-801.000	558.42
		38361		PROFESSIONAL SERVICES	591-545-801.000	558.43
						<hr/> 1,675.27
03/15/2021	751	38362	OSCEOLA-LAKE CONSERVATION	REPAIRS AND MAINTENANCE	101-440-930.000	455.00
03/15/2021	751	38363	PIONEER GROUP	PUBLISHING/PRINTING	101-215-900.000	45.80
03/15/2021	751	38364	RCB CONTRACTING	PROFESSIONAL SERVICES	101-265-801.000	76.67
		38364		PROFESSIONAL SERVICES	101-301-801.000	115.00
		38364		PROFESSIONAL SERVICES	101-440-801.000	38.33
		38364		PROFESSIONAL SERVICES	101-441-801.000	306.67
		38364		PROFESSIONAL SERVICES	101-442-801.000	76.67
		38364		PROFESSIONAL SERVICES	207-751-801.000	76.67
		38364		PROFESSIONAL SERVICES	208-757-801.000	76.67
		38364		PROFESSIONAL SERVICES	590-538-801.000	1,533.33

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		38364		PROFESSIONAL SERVICES	591-546-801.000	1,533.32
						3,833.33
03/15/2021	751	38365	REPUBLIC SERVICES #239	PROFESSIONAL SERVICES	101-441-801.000	129.00
		38365		PROFESSIONAL SERVICES	101-526-801.000	9,523.71
		38365		PROFESSIONAL SERVICES	590-538-801.000	57.50
		38365		PROFESSIONAL SERVICES	591-546-801.000	57.50
						9,767.71
03/15/2021	751	38366	SLC METER, LLC	CAPITAL OUTLAY-CAPITALIZED	591-547-970.100	4,530.00
03/15/2021	751	38367	SMITH LUMBER CO	REPAIRS AND MAINTENANCE	101-301-930.000	5.79
		38367		REPAIRS AND MAINTENANCE	101-440-930.000	140.03
		38367		OPERATING SUPPLIES	591-545-740.000	12.48
		38367		REPAIRS AND MAINTENANCE	591-547-930.000	74.63
						232.93
03/15/2021	751	38368	US POST OFFICE	POSTAGE & SHIPPING	101-265-741.000	0.62
03/15/2021	751	540 (E)	FIRST BANKCARD	MEMBERSHIP AND DUES	101-172-807.000	245.00
		540 (E)		EDUCATION AND TRAINING	101-172-957.000	20.00
		540 (E)		EDUCATION AND TRAINING	101-203-957.000	585.00
		540 (E)		EDUCATION AND TRAINING	101-209-957.000	42.00
		540 (E)		OPERATING SUPPLIES	101-265-740.000	33.25
		540 (E)		POSTAGE & SHIPPING	101-265-741.000	7.20
		540 (E)		COMMUNICATIONS	101-265-850.000	54.40
		540 (E)		REPAIRS AND MAINTENANCE	101-265-930.000	22.11
		540 (E)		TRAVEL EXPENSES	101-301-860.000	439.72
		540 (E)		VEHICLE REPAIR & MAINTENANCE	101-301-931.000	18.90
		540 (E)		COMPUTERS/EQUIPMENT/IT	101-301-932.000	371.96
		540 (E)		MEMBERSHIP AND DUES	101-441-807.000	180.00
		540 (E)		REPAIRS AND MAINTENANCE	207-751-930.000	97.09
		540 (E)		OPERATING SUPPLIES	590-537-740.000	33.26
		540 (E)		COMMUNICATIONS	590-537-850.000	54.40
		540 (E)		OPERATING SUPPLIES	590-538-740.000	137.72
		540 (E)		REPAIRS AND MAINTENANCE	590-538-930.000	22.11
		540 (E)		OPERATING SUPPLIES	591-545-740.000	33.26
		540 (E)		COMMUNICATIONS	591-545-850.000	54.41
		540 (E)		REPAIRS AND MAINTENANCE	591-546-930.000	22.10
						2,473.89
03/15/2021	751	541 (E)	VOID	** VOIDED **		** VOIDED **
03/15/2021	751	542 (E)	VOID	** VOIDED **		** VOIDED **
03/15/2021	751	543 (E)	LINGO	COMMUNICATIONS	590-538-850.000	139.49

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		543 (E)		COMMUNICATIONS	591-546-850.000	69.74
						<u>209.23</u>
03/15/2021	751	544 (A)	AMERICAN SPECIALTY PRODUCTS	OPERATING SUPPLIES	590-538-740.000	311.92
		544 (A)		OPERATING SUPPLIES	591-546-740.000	311.91
						<u>623.83</u>
03/15/2021	751	545 (A)	CHARTER/SPECTRUM	PROFESSIONAL SERVICES	101-265-801.000	32.19
		545 (A)		PROFESSIONAL SERVICES	590-537-801.000	32.19
		545 (A)		PROFESSIONAL SERVICES	591-545-801.000	32.20
						<u>96.58</u>
03/15/2021	751	546 (A)	MAURER'S TEXTILE RENTAL	PROFESSIONAL SERVICES	101-265-801.000	104.13
		546 (A)		PROFESSIONAL SERVICES	590-537-801.000	104.13
		546 (A)		PROFESSIONAL SERVICES	591-545-801.000	104.14
						<u>312.40</u>
03/15/2021	751	547 (A)	SCOTLAND OIL COMPANY, INC.	GAS AND OIL	101-301-861.000	393.12
		547 (A)		GAS AND OIL	661-599-861.000	462.42
						<u>855.54</u>
03/15/2021	751	548 (A)	TRACE ANALYTICAL LABORATORIES	OUTSOURCED TESTING	591-546-730.000	1,827.70
03/15/2021	751	549 (A)	USA BLUE BOOK	OPERATING SUPPLIES	101-441-740.000	29.95
		549 (A)		OPERATING SUPPLIES	591-545-740.000	56.16
		549 (A)		OPERATING SUPPLIES	591-546-740.000	371.21
						<u>457.32</u>
			TOTAL - ALL FUNDS	TOTAL OF 47 CHECKS (2 voided)		78,813.32

--- GL TOTALS ---

101-172-807.000	MEMBERSHIP AND DUES	245.00
101-172-957.000	EDUCATION AND TRAINING	20.00
101-203-957.000	EDUCATION AND TRAINING	585.00
101-209-741.000	POSTAGE & SHIPPING	295.61
101-209-801.000	PROFESSIONAL SERVICES	780.30
101-209-957.000	EDUCATION AND TRAINING	42.00
101-210-801.000	PROFESSIONAL SERVICES	558.42
101-215-900.000	PUBLISHING/PRINTING	45.80
101-265-727.000	OFFICE SUPPLIES	16.57
101-265-740.000	OPERATING SUPPLIES	233.25
101-265-741.000	POSTAGE & SHIPPING	7.82
101-265-801.000	PROFESSIONAL SERVICES	270.82
101-265-850.000	COMMUNICATIONS	54.40
101-265-921.000	UTILITIES	353.38

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-265-930.000			REPAIRS AND MAINTENANCE		22.11	
101-301-681.302			PA 302 EXPENDITURES		393.40	
101-301-801.000			PROFESSIONAL SERVICES		115.00	
101-301-860.000			TRAVEL EXPENSES		439.72	
101-301-861.000			GAS AND OIL		393.12	
101-301-921.000			UTILITIES		210.54	
101-301-930.000			REPAIRS AND MAINTENANCE		5.79	
101-301-931.000			VEHICLE REPAIR & MAINTENANCE		33.97	
101-301-932.000			COMPUTERS/EQUIPMENT/IT		371.96	
101-301-957.000			EDUCATION AND TRAINING		300.00	
101-440-740.000			OPERATING SUPPLIES		15.98	
101-440-801.000			PROFESSIONAL SERVICES		38.33	
101-440-921.000			UTILITIES		226.56	
101-440-930.000			REPAIRS AND MAINTENANCE		1,007.86	
101-441-740.000			OPERATING SUPPLIES		86.16	
101-441-801.000			PROFESSIONAL SERVICES		435.67	
101-441-807.000			MEMBERSHIP AND DUES		204.00	
101-441-921.000			UTILITIES		924.08	
101-442-801.000			PROFESSIONAL SERVICES		76.67	
101-442-921.000			UTILITIES		1,042.54	
101-448-921.000			UTILITIES		4,639.33	
101-526-801.000			PROFESSIONAL SERVICES		9,523.71	
202-451-930.000			REPAIRS AND MAINTENANCE		45.04	
202-460-921.000			UTILITIES		85.31	
202-461-921.000			UTILITIES		240.21	
207-751-801.000			PROFESSIONAL SERVICES		76.67	
207-751-921.000			UTILITIES		484.88	
207-751-930.000			REPAIRS AND MAINTENANCE		97.09	
208-757-801.000			PROFESSIONAL SERVICES		76.67	
208-757-921.000			UTILITIES		540.44	
590-537-727.000			OFFICE SUPPLIES		16.57	
590-537-740.000			OPERATING SUPPLIES		248.01	
590-537-801.000			PROFESSIONAL SERVICES		752.57	
590-537-850.000			COMMUNICATIONS		54.40	
590-538-740.000			OPERATING SUPPLIES		449.64	
590-538-801.000			PROFESSIONAL SERVICES		1,590.83	
590-538-850.000			COMMUNICATIONS		139.49	
590-538-921.000			UTILITIES		668.76	
590-538-930.000			REPAIRS AND MAINTENANCE		434.93	
591-545-727.000			OFFICE SUPPLIES		16.56	
591-545-729.000			PERMITS AND FEES		200.00	
591-545-740.000			OPERATING SUPPLIES		316.64	
591-545-801.000			PROFESSIONAL SERVICES		752.61	
591-545-850.000			COMMUNICATIONS		54.41	
591-546-730.000			OUTSOURCED TESTING		1,827.70	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
591-546-740.000				OPERATING SUPPLIES		683.12
591-546-801.000				PROFESSIONAL SERVICES		1,590.82
591-546-850.000				COMMUNICATIONS		69.74
591-546-921.000				UTILITIES		1,123.39
591-546-930.000				REPAIRS AND MAINTENANCE		434.93
591-547-930.000				REPAIRS AND MAINTENANCE		74.63
591-547-970.100				CAPITAL OUTLAY-CAPITALIZED		4,530.00
661-599-740.000				OPERATING SUPPLIES		161.54
661-599-801.000				PROFESSIONAL SERVICES		500.00
661-599-861.000				GAS AND OIL		462.42
661-599-930.000				REPAIRS AND MAINTENANCE		271.56
703-000-214.102				DUE TO GENL - PROPERTY TAX		2,626.37
703-000-214.103				INTEREST & PENALTY		281.46
703-000-214.104				DUE TO GENL-ADMIN FEE		17.60
703-000-214.201				DUE TO TAXPAYER REFUND		88.96
703-000-214.210				RUBBISH PENALTY		21.80
703-000-214.221				DUE TO STATE EDUCATION TAX		1,082.73
703-000-214.222				DUE TO COUNTY		1,154.73
703-000-214.223				DUE TO LIBRARY		175.05
703-000-214.590				DUE TO SEWER FUND		145.59
703-000-214.591				DUE TO WATER FUND		70.27
703-000-222.100				DUE TO COUNTY - INTEREST		64.89
703-000-222.110				STATE ED TAX INTEREST		60.83
703-000-223.100				DUE TO LIBRARY - INTEREST		14.65
704-000-214.103				INTEREST & PENALTY		290.85
704-000-214.104				DUE TO GENL-ADMIN FEE		265.61
704-000-214.224				DUE TO COA		1,153.74
704-000-214.226				DUE TO SCH NEW-DEBT		2,561.32
704-000-214.227				DUE TO INTERM SCHOOL		5,858.91
704-000-214.228				DUE TO ROAD PATROL		1,152.87
704-000-214.229				DUE TO SCHOOL OPERATION		12,813.13
704-000-214.230				DUE TO MOTA		575.96
704-000-214.231				DUE TO EMS		865.24
704-000-214.480				DUE TO GEN PUBLIC SAFETY MILL		2,076.76
704-000-214.481				DUE TO FIRE DIST MILLAGE		2,307.55
				TOTAL		78,813.32

Check Register Report For City Of Evert
For Check Dates 03/02/2021 to 03/15/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/03/2021	750	23142	MISDU	118.29	118.29	0.00	Open
03/10/2021	750	23143	MISDU	118.29	118.29	0.00	Open
03/03/2021	750	DD5371	BEAM, JOHN	1,096.15	0.00	719.20	Cleared
03/03/2021	750	DD5372	DANIELS, JOHNNIE L	136.00	0.00	119.82	Cleared
03/03/2021	750	DD5373	DOUGLAS, RYAN	754.00	0.00	545.70	Cleared
03/03/2021	750	DD5374	DUNCAN, JENNIFER	745.32	0.00	580.46	Cleared
03/03/2021	750	DD5375	DVORACEK, SARAH J	1,774.04	0.00	1,355.21	Cleared
03/03/2021	750	DD5376	FIEBIG, KATHY	167.31	0.00	147.41	Cleared
03/03/2021	750	DD5377	FLACHS, MICHAEL J	780.73	0.00	536.68	Cleared
03/03/2021	750	DD5378	HIGGINS, JERALD J	459.00	0.00	381.93	Cleared
03/03/2021	750	DD5379	KIRWIN, DAVID	1,173.33	0.00	1,018.03	Cleared
03/03/2021	750	DD5380	LOCKHART, PEPPER L	1,025.82	0.00	789.39	Cleared
03/03/2021	750	DD5381	MANEKE, VANESSA S	29.37	0.00	27.12	Cleared
03/03/2021	750	DD5382	MARTIN, DALE	937.10	0.00	580.87	Cleared
03/03/2021	750	DD5383	MCCLURE, PATRICK K	788.80	0.00	558.77	Cleared
03/03/2021	750	DD5384	MUCZYNSKI, PATRICK	1,231.37	0.00	826.33	Cleared
03/03/2021	750	DD5385	ROHEN, MELISSA A	760.00	0.00	529.65	Cleared
03/03/2021	750	DD5386	SWIFT-ECKERT, TERESA M	268.28	0.00	247.75	Cleared
03/03/2021	750	DD5387	WILSON, MARK A	1,364.16	0.00	963.05	Cleared
03/03/2021	750	DD5388	ZINGER, ADAM	721.60	0.00	486.46	Cleared
03/10/2021	750	DD5390	BEAM, JOHN	1,096.15	0.00	719.20	Cleared
03/10/2021	750	DD5391	DOUGLAS, RYAN	838.83	0.00	609.55	Cleared
03/10/2021	750	DD5392	DUNCAN, JENNIFER	731.61	0.00	547.29	Cleared
03/10/2021	750	DD5393	DVORACEK, SARAH J	1,774.04	0.00	1,355.21	Cleared
03/10/2021	750	DD5394	FIEBIG, KATHY	167.31	0.00	147.40	Cleared
03/10/2021	750	DD5395	FLACHS, MICHAEL J	721.60	0.00	491.00	Cleared
03/10/2021	750	DD5396	HIGGINS, JERALD J	306.00	0.00	262.45	Cleared
03/10/2021	750	DD5397	LOCKHART, PEPPER L	1,025.82	0.00	789.39	Cleared
03/10/2021	750	DD5398	MANEKE, VANESSA S	22.00	0.00	20.33	Cleared
03/10/2021	750	DD5399	MARTIN, DALE	918.80	0.00	567.72	Cleared

Check Register Report For City Of Evert
For Check Dates 03/02/2021 to 03/15/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/10/2021	750	DD5400	MCCLURE, PATRICK K	788.80	0.00	558.77	Cleared
03/10/2021	750	DD5401	MUCZYNSKI, PATRICK	1,307.53	0.00	881.12	Cleared
03/10/2021	750	DD5402	ROHEN, MELISSA A	802.75	0.00	562.65	Cleared
03/10/2021	750	DD5403	SWIFT-ECKERT, TERESA M	66.15	0.00	61.09	Cleared
03/10/2021	750	DD5404	WILSON, MARK A	1,364.16	0.00	963.05	Cleared
03/10/2021	750	DD5405	ZINGER, ADAM	803.53	0.00	548.11	Cleared
03/03/2021	750	EFT545	FEDERAL 941	3,134.08	3,134.08	0.00	Open
03/10/2021	750	EFT547	FEDERAL 941	2,923.07	2,923.07	0.00	Open
Totals:			Number of Checks: 038	33,241.19	6,293.73	19,498.16	
Total Physical Checks:			2				
Total Check Stubs:			36				

PERIOD ENDING 02/28/2021

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 728						
101-000-403.000	CURRENT PROPERTY TAXES	446,000.00	407,433.18	1,291.80	38,566.82	91.35
101-000-406.000	PRIOR YEAR TAX REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-424.000	TRAILER TAXES	100.00	45.51	0.00	54.49	45.51
101-000-425.000	PAYMENTS IN LIEU OF TAXES	4,300.00	0.00	(21,274.37)	4,300.00	0.00
101-000-443.000	ADMIN FEE-PROPERTY TAXES	11,000.00	11,747.22	6,213.08	(747.22)	106.79
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,000.00	2,844.65	141.06	2,155.35	56.89
101-000-446.000	LEASE REVENUE	30,000.00	17,500.00	0.00	12,500.00	58.33
101-000-452.000	CABLE FRANCHISE	16,500.00	13,305.49	4,718.82	3,194.51	80.64
101-000-453.000	MISCELLANEOUS PERMITS	500.00	70.00	0.00	430.00	14.00
101-000-478.000	ZONING APPLICATION FEES	1,000.00	1,070.00	0.00	(70.00)	107.00
101-000-539.000	STATE GRANTS	0.00	13,184.00	0.00	(13,184.00)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	92,000.00	102,594.90	0.00	(10,594.90)	111.52
101-000-574.000	STATE SHARED REVENUE	192,000.00	155,543.18	0.00	36,456.82	81.01
101-000-579.000	MARIJUANA APPLICATION FEE	35,000.00	10,000.00	0.00	25,000.00	28.57
101-000-627.000	REFUSE COLLECTION	92,000.00	72,057.84	9,637.21	19,942.16	78.32
101-000-650.000	FINES AND FORFEITS	500.00	210.00	0.00	290.00	42.00
101-000-660.000	INTEREST AND PENALTIES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665.000	INTEREST-REVENUE	500.00	965.70	5.12	(465.70)	193.14
101-000-685.000	MISCELLANEOUS REVENUE	20,000.00	43,084.17	2,090.46	(23,084.17)	215.42
Total Dept 000 - 728		948,900.00	851,655.84	2,823.18	97,244.16	89.75
Dept 301 - POLICE						
101-301-480.100	PUBLIC SAFETY MILLAGE	55,000.00	27,569.98	8,211.28	27,430.02	50.13
101-301-482.000	CANINE OFFICER DONATIONS	500.00	0.00	0.00	500.00	0.00
101-301-483.000	DIVERSION SURVEY FEES	1,500.00	600.00	0.00	900.00	40.00
101-301-572.301	COMMUNITY POLICE FUND	1,000.00	0.00	0.00	1,000.00	0.00
101-301-574.578	LIQUOR LICENSES	1,595.00	0.00	0.00	1,595.00	0.00
101-301-610.000	POLICE REPORTS/ FOIA ONLY	600.00	260.93	36.00	339.07	43.49
101-301-650.000	FINES/TICKETS/FORFEITS	2,500.00	980.24	151.80	1,519.76	39.21
101-301-681.000	RESTITUTION	400.00	763.89	153.05	(363.89)	190.97
101-301-685.000	MISCELLANEOUS REVENUE	1,000.00	3,817.29	10.00	(2,817.29)	381.73
101-301-685.302	PA 302 REVENUE	500.00	250.00	0.00	250.00	50.00
Total Dept 301 - POLICE		64,595.00	34,242.33	8,562.13	30,352.67	53.01
Dept 442 - AIRPORT						
101-442-685.000	RENT REVENUE 400.00/MONTH	7,200.00	4,800.00	600.00	2,400.00	66.67
Total Dept 442 - AIRPORT		7,200.00	4,800.00	600.00	2,400.00	66.67
Dept 751 - RECREATION						
101-751-630.500	POP WARNER REVENUE	0.00	4,840.00	0.00	(4,840.00)	100.00
Total Dept 751 - RECREATION		0.00	4,840.00	0.00	(4,840.00)	100.00
TOTAL REVENUES		1,020,695.00	895,538.17	11,985.31	125,156.83	87.74

Expenditures

Dept 000 - 728

PERIOD ENDING 02/28/2021

% Fiscal Year Completed: 66.58

		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/28/2021	MONTH 02/28/2021	BALANCE		USED
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Expenditures							
101-000-955.000	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 000 - 728		1,000.00	0.00	0.00	1,000.00		0.00
Dept 101 - CITY COUNCIL							
101-101-707.000	SAL/WAGES, PT	8,000.00	4,450.00	1,800.00	3,550.00		55.63
101-101-740.000	OPERATING SUPPLIES	0.00	34.95	0.00	(34.95)		100.00
101-101-957.000	EDUCATION AND TRAINING	1,924.00	130.00	0.00	1,794.00		6.76
Total Dept 101 - CITY COUNCIL		9,924.00	4,614.95	1,800.00	5,309.05		46.50
Dept 171 - MAYOR							
101-171-707.000	SAL/WAGES, PT	1,000.00	961.54	0.00	38.46		96.15
Total Dept 171 - MAYOR		1,000.00	961.54	0.00	38.46		96.15
Dept 172 - CITY MANAGER							
101-172-702.000	SALARIES	30,000.00	21,756.63	2,341.71	8,243.37		72.52
101-172-807.000	MEMBERSHIP AND DUES	2,000.00	720.00	0.00	1,280.00		36.00
101-172-850.000	COMMUNICATIONS	480.00	280.00	40.00	200.00		58.33
101-172-860.000	TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00		0.00
101-172-957.000	EDUCATION AND TRAINING	4,000.00	0.00	0.00	4,000.00		0.00
Total Dept 172 - CITY MANAGER		37,480.00	22,756.63	2,381.71	14,723.37		60.72
Dept 191 - ELECTIONS							
101-191-707.000	SAL/WAGES, PT	1,800.00	2,826.24	0.00	(1,026.24)		157.01
101-191-740.000	OPERATING SUPPLIES	3,585.50	3,583.56	117.06	1.94		99.95
101-191-741.000	POSTAGE & SHIPPING	400.00	291.10	17.10	108.90		72.78
101-191-801.000	PROFESSIONAL SERVICES	1,744.00	1,744.00	444.00	0.00		100.00
101-191-860.000	TRAVEL EXPENSES	300.00	115.81	0.00	184.19		38.60
101-191-900.000	PUBLISHING/PRINTING	600.00	554.98	0.00	45.02		92.50
Total Dept 191 - ELECTIONS		8,429.50	9,115.69	578.16	(686.19)		108.14
Dept 202 - PROFESSIONAL SERVICES							
101-202-803.000	INDEPENDENT AUDITOR SERVICES	8,000.00	7,475.00	0.00	525.00		93.44
Total Dept 202 - PROFESSIONAL SERVICES		8,000.00	7,475.00	0.00	525.00		93.44
Dept 203 - TREASURER-ACCOUNTS MANAGER							
101-203-702.000	SALARIES	16,500.00	11,738.80	1,354.09	4,761.20		71.14
101-203-807.000	MEMBERSHIP AND DUES	500.00	312.88	0.00	187.12		62.58
101-203-850.000	COMMUNICATIONS	500.00	280.00	40.00	220.00		56.00
101-203-860.000	TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00		0.00
101-203-900.000	PUBLISHING/PRINTING	1,000.00	793.20	0.00	206.80		79.32
101-203-932.000	COMPUTERS/EQUIPMENT/IT	400.00	0.00	0.00	400.00		0.00
101-203-957.000	EDUCATION AND TRAINING	1,500.00	775.00	0.00	725.00		51.67

PERIOD ENDING 02/28/2021

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 203 - TREASURER-ACCOUNTS MANAGER		21,400.00	13,899.88	1,394.09	7,500.12	64.95
Dept 209 - ASSESSOR						
101-209-702.000	SALARY AND WAGES - HOURLY	14,100.00	9,386.64	1,173.33	4,713.36	66.57
101-209-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-209-741.000	POSTAGE & SHIPPING	15.50	15.50	0.00	0.00	100.00
101-209-801.000	PROFESSIONAL SERVICES	484.50	0.00	0.00	484.50	0.00
101-209-807.000	MEMBERSHIP AND DUES	660.00	657.30	0.00	2.70	99.59
101-209-900.000	PUBLISHING/PRINTING	500.00	38.70	0.00	461.30	7.74
Total Dept 209 - ASSESSOR		16,260.00	10,098.14	1,173.33	6,161.86	62.10
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	11,662.00	10,913.34	1,129.17	748.66	93.58
Total Dept 210 - ATTORNEY, PROF. SERVICES		11,662.00	10,913.34	1,129.17	748.66	93.58
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	8,700.00	5,855.85	669.24	2,844.15	67.31
101-215-740.000	OPERATING SUPPLIES	270.00	188.31	0.00	81.69	69.74
101-215-807.000	MEMBERSHIP AND DUES	200.00	120.00	60.00	80.00	60.00
101-215-860.000	TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
101-215-900.000	PUBLISHING/PRINTING	1,660.00	1,734.45	0.00	(74.45)	104.48
101-215-932.000	COMPUTERS/EQUIPMENT/IT	43.00	43.00	0.00	0.00	100.00
Total Dept 215 - CITY CLERK		10,973.00	7,941.61	729.24	3,031.39	72.37
Dept 242 - PLANNING & ZONING						
101-242-706.000	CODE ENFORCEMENT	3,625.00	0.00	0.00	3,625.00	0.00
101-242-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-242-741.000	POSTAGE & SHIPPING	100.00	0.00	0.00	100.00	0.00
101-242-860.000	TRAVEL EXPENSES	300.00	0.00	0.00	300.00	0.00
101-242-900.000	PUBLISHING/PRINTING	400.00	116.75	0.00	283.25	29.19
101-242-957.000	EDUCATION AND TRAINING	775.00	771.05	0.00	3.95	99.49
Total Dept 242 - PLANNING & ZONING		5,300.00	887.80	0.00	4,412.20	16.75
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	1,000.00	150.00	150.00	850.00	15.00
Total Dept 247 - BOARD OF REVIEW		1,000.00	150.00	150.00	850.00	15.00
Dept 248 - TAX REBATE						
101-248-956.000	PRIOR YEAR ADJUSTMENT-EXPENSE	50.00	13.29	5.07	36.71	26.58
Total Dept 248 - TAX REBATE		50.00	13.29	5.07	36.71	26.58
Dept 265 - CITY HALL						
101-265-706.000	SALARY AND WAGES - HOURLY	5,500.00	4,813.47	438.98	686.53	87.52

PERIOD ENDING 02/28/2021

% Fiscal Year Completed: 66.58

		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2021	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-727.000	OFFICE SUPPLIES	1,133.00	1,132.10	636.96	0.90	99.92
101-265-740.000	OPERATING SUPPLIES	2,555.00	2,180.44	109.65	374.56	85.34
101-265-741.000	POSTAGE & SHIPPING	3,000.00	1,457.50	367.71	1,542.50	48.58
101-265-801.000	PROFESSIONAL SERVICES	3,587.00	3,301.93	257.48	285.07	92.05
101-265-807.000	MEMBERSHIP AND DUES	500.00	319.00	0.00	181.00	63.80
101-265-840.000	PHYSICALS	500.00	0.00	0.00	500.00	0.00
101-265-850.000	COMMUNICATIONS	1,700.00	1,493.59	192.94	206.41	87.86
101-265-900.000	PUBLISHING/PRINTING	1,500.00	714.64	162.03	785.36	47.64
101-265-921.000	UTILITIES	2,600.00	1,615.26	224.55	984.74	62.13
101-265-930.000	REPAIRS AND MAINTENANCE	838.00	0.00	0.00	838.00	0.00
101-265-932.000	COMPUTERS/EQUIPMENT/IT	5,400.00	3,408.73	828.25	1,991.27	63.12
101-265-943.000	EQUIPMENT RENTAL	500.00	100.87	0.00	399.13	20.17
101-265-955.000	MISCELLANEOUS EXPENSE	150.00	0.00	0.00	150.00	0.00
Total Dept 265 - CITY HALL		29,463.00	20,537.53	3,218.55	8,925.47	69.71
Dept 276 - CEMETERY						
101-276-702.000	SALARIES	0.00	3,246.78	363.96	(3,246.78)	100.00
Total Dept 276 - CEMETERY		0.00	3,246.78	363.96	(3,246.78)	100.00
Dept 301 - POLICE						
101-301-681.302	PA 302 EXPENDITURES	550.00	480.00	0.00	70.00	87.27
101-301-702.000	SALARIES	61,275.00	43,448.77	4,384.60	17,826.23	70.91
101-301-706.000	SALARY AND WAGES - HOURLY	86,550.00	56,372.03	6,171.20	30,177.97	65.13
101-301-706.100	OVERTIME WAGES	2,000.00	2,007.65	0.00	(7.65)	100.38
101-301-707.000	SAL/WAGES, PT	22,000.00	18,377.25	1,522.00	3,622.75	83.53
101-301-707.100	POLICE SECRETARY	21,900.00	11,194.08	1,300.95	10,705.92	51.11
101-301-716.000	HEALTH INSURANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-301-719.000	OTHER FRINGE BENEFITS	1,700.00	1,514.82	166.39	185.18	89.11
101-301-724.000	WORKMENS COMPENSATION	2,600.00	2,554.59	0.00	45.41	98.25
101-301-726.000	K-9 RELATED EXPENSES	1,250.00	699.37	52.99	550.63	55.95
101-301-727.000	OFFICE SUPPLIES	980.00	978.24	68.96	1.76	99.82
101-301-740.000	OPERATING SUPPLIES	4,213.00	4,184.78	0.00	28.22	99.33
101-301-741.000	POSTAGE & SHIPPING	430.00	116.47	0.00	313.53	27.09
101-301-744.000	AMMUNITION	1,000.00	735.49	536.50	264.51	73.55
101-301-745.000	FIREARMS	500.00	163.50	0.00	336.50	32.70
101-301-746.000	Community Policing Fund	1,400.00	71.03	0.00	1,328.97	5.07
101-301-758.000	POLICE UNIFORM ALLOWANCE	34.00	33.20	33.20	0.80	97.65
101-301-758.006	UNIFORMS	500.00	259.22	0.00	240.78	51.84
101-301-801.000	PROFESSIONAL SERVICES	2,490.00	1,008.44	230.00	1,481.56	40.50
101-301-801.301	Attorney Fees - Police	12,025.00	9,843.32	5,089.16	2,181.68	81.86
101-301-807.000	MEMBERSHIP AND DUES	500.00	217.17	0.00	282.83	43.43
101-301-840.000	PHYSICALS	525.00	0.00	0.00	525.00	0.00
101-301-841.000	INVESTIGATIONS	475.00	472.92	0.00	2.08	99.56
101-301-850.000	COMMUNICATIONS	6,500.00	3,915.20	573.25	2,584.80	60.23
101-301-860.000	TRAVEL EXPENSES	2,500.00	1,366.54	0.00	1,133.46	54.66
101-301-861.000	GAS AND OIL	5,475.00	1,788.42	424.71	3,686.58	32.67
101-301-900.000	PUBLISHING/PRINTING	700.00	327.40	121.54	372.60	46.77
101-301-912.000	LIABILITY INSURANCE	13,650.00	9,089.97	0.00	4,560.03	66.59
101-301-921.000	UTILITIES	4,300.00	2,536.33	424.87	1,763.67	58.98
101-301-930.000	REPAIRS AND MAINTENANCE	2,000.00	422.68	0.00	1,577.32	21.13
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	8,000.00	3,710.62	9.99	4,289.38	46.38
101-301-932.000	COMPUTERS/EQUIPMENT/IT	6,800.00	4,627.62	1,093.24	2,172.38	68.05

PERIOD ENDING 02/28/2021

% Fiscal Year Completed: 66.58

		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/28/2021	MONTH 02/28/2021	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301-943.000	EQUIPMENT RENTAL - POLICE	2,000.00	0.00	0.00	2,000.00	0.00
101-301-957.000	EDUCATION AND TRAINING	3,000.00	1,522.00	400.00	1,478.00	50.73
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 301 - POLICE		286,322.00	184,039.12	22,603.55	102,282.88	64.28
Dept 303 - FIRE PROTECTION						
101-303-740.000	OPERATING SUPPLIES	40,000.00	0.00	0.00	40,000.00	0.00
101-303-943.000	FOR FUTURE EQUIPMENT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 303 - FIRE PROTECTION		45,000.00	0.00	0.00	45,000.00	0.00
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
101-395-923.000	CONTRIBUTION TO DDA	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 396 - EXP. RELATED TO LDFA						
101-396-718.100	LDFA ANNUAL MERS PAYMENT	25,000.00	4,104.00	0.00	20,896.00	16.42
101-396-740.000	OPERATING SUPPLIES	6,000.00	5,900.00	0.00	100.00	98.33
Total Dept 396 - EXP. RELATED TO LDFA		31,000.00	10,004.00	0.00	20,996.00	32.27
Dept 440 - BUILDING & GROUNDS						
101-440-740.000	OPERATING SUPPLIES	2,400.00	1,936.13	4.00	463.87	80.67
101-440-801.000	PROFESSIONAL SERVICES	31,740.00	31,640.29	5,168.30	99.71	99.69
101-440-850.000	COMMUNICATIONS	1,000.00	728.79	116.97	271.21	72.88
101-440-900.000	PUBLISHING/PRINTING	100.00	38.70	38.70	61.30	38.70
101-440-921.000	UTILITIES	3,700.00	2,693.17	555.56	1,006.83	72.79
101-440-930.000	REPAIRS AND MAINTENANCE	3,000.00	1,497.95	0.00	1,502.05	49.93
101-440-943.000	EQUIPMENT RENTAL	500.00	409.71	0.00	90.29	81.94
Total Dept 440 - BUILDING & GROUNDS		42,440.00	38,944.74	5,883.53	3,495.26	91.76
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	6,000.00	5,101.76	571.92	898.24	85.03
101-441-706.000	SALARY AND WAGES - HOURLY	38,000.00	27,020.61	2,035.96	10,979.39	71.11
101-441-707.000	SAL/WAGES, PT	5,000.00	2,350.72	83.32	2,649.28	47.01
101-441-728.000	SAFETY SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-441-740.000	OPERATING SUPPLIES	2,550.00	871.59	172.37	1,678.41	34.18
101-441-768.000	REIMBURSEMENT EXPENSE	1,241.00	1,240.80	179.95	0.20	99.98
101-441-801.000	PROFESSIONAL SERVICES	3,940.00	2,760.35	937.34	1,179.65	70.06
101-441-807.000	MEMBERSHIP AND DUES	300.00	233.33	0.00	66.67	77.78
101-441-808.000	LICENSES - EXPENSE	300.00	0.00	0.00	300.00	0.00
101-441-840.000	PHYSICALS/CDL DRUG TESTING	861.00	860.17	166.67	0.83	99.90
101-441-860.000	TRAVEL EXPENSES	1,336.00	0.00	0.00	1,336.00	0.00
101-441-900.000	PUBLISHING/PRINTING	100.00	89.00	0.00	11.00	89.00
101-441-921.000	UTILITIES	8,500.00	3,174.62	1,440.32	5,325.38	37.35
101-441-930.000	REPAIRS AND MAINTENANCE	200.00	162.37	0.00	37.63	81.19
101-441-932.000	COMPUTERS/EQUIPMENT/IT	1,000.00	0.00	0.00	1,000.00	0.00
101-441-943.000	EQUIPMENT RENTAL	13,000.00	6,887.81	0.00	6,112.19	52.98

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
 PERIOD ENDING 02/28/2021
 % Fiscal Year Completed: 66.58

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		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-441-957.000	EDUCATION AND TRAINING	400.00	0.00	0.00	400.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		83,228.00	50,753.13	5,587.85	32,474.87	60.98
Dept 442 - AIRPORT						
101-442-740.000	OPERATING SUPPLIES	500.00	387.24	15.00	112.76	77.45
101-442-801.000	PROFESSIONAL SERVICES	5,722.00	5,561.21	153.34	160.79	97.19
101-442-808.000	LICENSES - EXPENSE	300.00	50.00	0.00	250.00	16.67
101-442-850.000	COMMUNICATIONS	600.00	277.92	36.99	322.08	46.32
101-442-912.000	LIABILITY INSURANCE	2,500.00	2,492.00	0.00	8.00	99.68
101-442-921.000	UTILITIES	6,000.00	3,572.31	1,497.89	2,427.69	59.54
101-442-930.000	REPAIRS AND MAINTENANCE	2,900.00	2,153.37	18.78	746.63	74.25
101-442-943.000	EQUIPMENT RENTAL	7,000.00	5,254.71	0.00	1,745.29	75.07
Total Dept 442 - AIRPORT		25,522.00	19,748.76	1,722.00	5,773.24	77.38
Dept 443 - TREES						
101-443-943.000	EQUIPMENT RENTAL	19,000.00	18,675.96	0.00	324.04	98.29
Total Dept 443 - TREES		19,000.00	18,675.96	0.00	324.04	98.29
Dept 444 - TREES						
101-444-740.000	OPERATING SUPPLIES	500.00	31.48	0.00	468.52	6.30
101-444-943.000	EQUIPMENT RENTAL	1,500.00	959.01	0.00	540.99	63.93
Total Dept 444 - TREES		2,000.00	990.49	0.00	1,009.51	49.52
Dept 448 - STREET LIGHTING						
101-448-921.000	UTILITIES	24,550.00	17,725.03	2,551.51	6,824.97	72.20
101-448-930.000	REPAIRS AND MAINTENANCE	100.00	94.14	0.00	5.86	94.14
101-448-943.000	EQUIPMENT RENTAL	100.00	243.57	0.00	(143.57)	243.57
Total Dept 448 - STREET LIGHTING		24,750.00	18,062.74	2,551.51	6,687.26	72.98
Dept 526 - REFUSE SERVICE						
101-526-801.000	PROFESSIONAL SERVICES	92,000.00	71,589.98	9,520.21	20,410.02	77.82
Total Dept 526 - REFUSE SERVICE		92,000.00	71,589.98	9,520.21	20,410.02	77.82
Dept 751 - RECREATION						
101-751-743.501	POP WARNER EXPENSES	0.00	6,212.10	0.00	(6,212.10)	100.00
Total Dept 751 - RECREATION		0.00	6,212.10	0.00	(6,212.10)	100.00
Dept 850 - FRINGE BENEFITS						
101-850-714.000	MEDICARE	5,500.00	3,251.60	339.79	2,248.40	59.12
101-850-715.000	SOCIAL SECURITY	17,000.00	13,904.22	1,453.08	3,095.78	81.79
101-850-716.000	HEALTH INSURANCE	55,000.00	35,016.31	3,734.05	19,983.69	63.67
101-850-718.000	RETIREMENT	40,000.00	30,211.90	3,685.36	9,788.10	75.53

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-850-719.000	OTHER FRINGE BENEFITS	1,800.00	1,082.01	118.85	717.99	60.11
101-850-723.000	UNEMPLOYMENT COMP.	2,500.00	33.20	0.00	2,466.80	1.33
101-850-724.000	WORKMENS COMPENSATION	1,200.00	851.54	0.00	348.46	70.96
Total Dept 850 - FRINGE BENEFITS		123,000.00	84,350.78	9,331.13	38,649.22	68.58
Dept 851 - INSURANCE						
101-851-912.000	LIABILITY INSURANCE	3,000.00	2,065.90	0.00	934.10	68.86
Total Dept 851 - INSURANCE		3,000.00	2,065.90	0.00	934.10	68.86
Dept 895 - SPECIAL EVENTS						
101-895-880.000	COMMUNITY PROMOTIONS	1,921.50	1,921.50	0.00	0.00	100.00
101-895-943.000	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00
Total Dept 895 - SPECIAL EVENTS		2,671.50	1,921.50	0.00	750.00	71.93
Dept 966 - CONTRIBUTION TO						
101-966-999.207	CONTRIB TO RECREATION	17,000.00	0.00	0.00	17,000.00	0.00
101-966-999.208	CONTRIB. TO PARK FUND	11,000.00	0.00	0.00	11,000.00	0.00
101-966-999.209	CONTRIB. TO CEMETERY FUND	28,500.00	0.00	0.00	28,500.00	0.00
Total Dept 966 - CONTRIBUTION TO		56,500.00	0.00	0.00	56,500.00	0.00
TOTAL EXPENDITURES		1,018,375.00	619,971.38	70,123.06	398,403.62	60.88
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,020,695.00	895,538.17	11,985.31	125,156.83	87.74
TOTAL EXPENDITURES		1,018,375.00	619,971.38	70,123.06	398,403.62	60.88
NET OF REVENUES & EXPENDITURES		2,320.00	275,566.79	(58,137.75)	(273,246.79)	1,877.88

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		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2021	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - 728						
202-000-403.327	CURRENT PROP TAX-N. OAK ST.	0.00	2,899.57	0.00	(2,899.57)	100.00
202-000-574.000	STATE SHARED REVENUE	130,000.00	72,977.02	17,300.81	57,022.98	56.14
202-000-575.000	METRO ACT - SOM	8,500.00	0.00	0.00	8,500.00	0.00
202-000-576.000	STATE-TRUNKL MAINT.	7,000.00	726.51	0.00	6,273.49	10.38
202-000-665.000	INTEREST-REVENUE	300.00	40.38	4.62	259.62	13.46
202-000-685.000	MISCELLANEOUS REVENUE	500.00	440.63	0.00	59.37	88.13
Total Dept 000 - 728		146,300.00	77,084.11	17,305.43	69,215.89	52.69
TOTAL REVENUES		146,300.00	77,084.11	17,305.43	69,215.89	52.69
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
202-202-803.000	INDEPENDENT AUDITOR SERVICES	1,720.00	1,708.33	0.00	11.67	99.32
Total Dept 202 - PROFESSIONAL SERVICES		1,720.00	1,708.33	0.00	11.67	99.32
Dept 451 - ROUTINE MAINTENANCE						
202-451-706.000	SALARY AND WAGES - HOURLY	2,000.00	831.27	0.00	1,168.73	41.56
202-451-706.100	OVERTIME WAGES	500.00	27.06	0.00	472.94	5.41
202-451-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00
202-451-740.000	OPERATING SUPPLIES	960.00	958.51	0.00	1.49	99.84
202-451-801.000	PROFESSIONAL SERVICES	5,680.00	5,622.90	0.00	57.10	98.99
202-451-930.000	REPAIRS AND MAINTENANCE	1,320.00	548.30	0.00	771.70	41.54
202-451-943.000	EQUIPMENT RENTAL	4,000.00	1,162.94	0.00	2,837.06	29.07
202-451-970.100	CAPITAL OUTLAY-CAPITALIZED	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 451 - ROUTINE MAINTENANCE		26,460.00	9,150.98	0.00	17,309.02	34.58
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	3,780.00	4,165.23	1,829.54	(385.23)	110.19
202-452-706.100	OVERTIME WAGES	0.00	123.62	8.61	(123.62)	100.00
202-452-707.000	SAL/WAGES, PT	1,340.00	0.00	0.00	1,340.00	0.00
202-452-740.000	OPERATING SUPPLIES	8,900.00	8,889.44	0.00	10.56	99.88
202-452-943.000	EQUIPMENT RENTAL	20,000.00	8,930.41	0.00	11,069.59	44.65
Total Dept 452 - WINTER MAINTENANCE		34,020.00	22,108.70	1,838.15	11,911.30	64.99
Dept 453 - SIDEWALKS/NON-MOTORIZED						
202-453-706.000	SALARY AND WAGES - HOURLY	500.00	607.32	190.76	(107.32)	121.46
202-453-707.000	SAL/WAGES, PT	700.00	0.00	0.00	700.00	0.00
202-453-943.000	EQUIPMENT RENTAL	1,000.00	1,232.00	0.00	(232.00)	123.20
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		2,200.00	1,839.32	190.76	360.68	83.61
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	7,000.00	4,923.20	571.96	2,076.80	70.33
202-454-801.000	PROFESSIONAL SERVICES	908.00	0.00	0.00	908.00	0.00
202-454-912.000	LIABILITY INSURANCE	1,500.00	1,239.54	0.00	260.46	82.64

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		AMENDED BUDGET	02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 202 - MAJOR STREET Expenditures							
Total Dept 454 - ADMINISTRATION		9,408.00	6,162.74	571.96		3,245.26	65.51
Dept 455 - SWEEPING - US10							
202-455-706.000	SALARY AND WAGES - HOURLY	500.00	0.00	0.00		500.00	0.00
202-455-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00		100.00	0.00
Total Dept 455 - SWEEPING - US10		600.00	0.00	0.00		600.00	0.00
Dept 456 - SHOULDER WORK							
202-456-706.000	SALARY AND WAGES - HOURLY	1,200.00	119.10	0.00		1,080.90	9.93
202-456-943.000	EQUIPMENT RENTAL	3,500.00	93.00	0.00		3,407.00	2.66
Total Dept 456 - SHOULDER WORK		4,700.00	212.10	0.00		4,487.90	4.51
Dept 457 - DRAINAGE							
202-457-706.000	SALARY AND WAGES - HOURLY	3,000.00	162.42	0.00		2,837.58	5.41
202-457-707.000	SAL/WAGES, PT	300.00	0.00	0.00		300.00	0.00
202-457-943.000	EQUIPMENT RENTAL	2,000.00	238.51	0.00		1,761.49	11.93
Total Dept 457 - DRAINAGE		5,300.00	400.93	0.00		4,899.07	7.56
Dept 459 - GRASS AND WEED							
202-459-706.000	SALARY AND WAGES - HOURLY	500.00	0.00	0.00		500.00	0.00
Total Dept 459 - GRASS AND WEED		500.00	0.00	0.00		500.00	0.00
Dept 460 - TRAFFIC SIGNS							
202-460-706.000	SALARY AND WAGES - HOURLY	500.00	391.28	0.00		108.72	78.26
202-460-740.000	OPERATING SUPPLIES	1,142.00	1,141.64	94.40		0.36	99.97
202-460-921.000	UTILITIES	1,800.00	934.70	127.72		865.30	51.93
202-460-943.000	EQUIPMENT RENTAL	100.00	222.23	0.00		(122.23)	222.23
Total Dept 460 - TRAFFIC SIGNS		3,542.00	2,689.85	222.12		852.15	75.94
Dept 461 - US 10-STATE TRUNKLINE							
202-461-706.000	SALARY AND WAGES - HOURLY	1,500.00	0.00	0.00		1,500.00	0.00
202-461-706.124	US-10 ROADSIDE CLEAN-UP	0.00	102.53	0.00		(102.53)	100.00
202-461-706.126	GRASS & WEEDS	0.00	54.12	0.00		(54.12)	100.00
202-461-706.132	US-10 SWEEPING & FLUSHING	100.00	0.00	0.00		100.00	0.00
202-461-707.000	SAL/WAGES, PT	500.00	0.00	0.00		500.00	0.00
202-461-801.000	PROFESSIONAL SERVICES	3,500.00	0.00	0.00		3,500.00	0.00
202-461-921.000	UTILITIES	2,500.00	1,748.67	240.21		751.33	69.95
202-461-943.000	EQUIPMENT RENTAL	0.00	357.88	0.00		(357.88)	100.00
Total Dept 461 - US 10-STATE TRUNKLINE		8,100.00	2,263.20	240.21		5,836.80	27.94
Dept 850 - FRINGE BENEFITS							
202-850-714.000	MEDICARE	500.00	160.30	35.86		339.70	32.06

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Fund 202 - MAJOR STREET						
Expenditures						
202-850-715.000	SOCIAL SECURITY	2,000.00	685.22	153.27	1,314.78	34.26
202-850-716.000	HEALTH INSURANCE	6,000.00	2,265.50	729.92	3,734.50	37.76
202-850-718.000	RETIREMENT	3,500.00	1,512.63	434.83	1,987.37	43.22
202-850-719.000	OTHER FRINGE BENEFITS	500.00	129.83	14.26	370.17	25.97
202-850-723.000	UNEMPLOYMENT COMP.	500.00	13.28	0.00	486.72	2.66
202-850-724.000	WORKMENS COMPENSATION	2,500.00	1,192.14	0.00	1,307.86	47.69
Total Dept 850 - FRINGE BENEFITS		15,500.00	5,958.90	1,368.14	9,541.10	38.44
Dept 966 - CONTRIBUTION TO						
202-966-999.203	CONTRIB. TO LOCAL STREETS	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 966 - CONTRIBUTION TO		30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		142,050.00	52,495.05	4,431.34	89,554.95	36.96
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		146,300.00	77,084.11	17,305.43	69,215.89	52.69
TOTAL EXPENDITURES		142,050.00	52,495.05	4,431.34	89,554.95	36.96
NET OF REVENUES & EXPENDITURES		4,250.00	24,589.06	12,874.09	(20,339.06)	578.57

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		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2021	BALANCE	% BDGT USED
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - 728						
203-000-403.326	CURRENT PROP TAX-S. HEMLOCK ST.	0.00	3,802.37	223.14	(3,802.37)	100.00
203-000-574.000	STATE SHARED REVENUE	65,000.00	31,093.93	5,987.18	33,906.07	47.84
203-000-665.000	INTEREST-REVENUE	150.00	77.37	1.12	72.63	51.58
203-000-685.000	MISCELLANEOUS REVENUE	0.00	40.99	0.00	(40.99)	100.00
203-000-699.202	TRANSFER FROM MAJOR STREET	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000 - 728		95,150.00	35,014.66	6,211.44	60,135.34	36.80
TOTAL REVENUES		95,150.00	35,014.66	6,211.44	60,135.34	36.80
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
203-202-803.000	INDEPENDENT AUDITOR SERVICES	1,720.00	1,708.33	0.00	11.67	99.32
Total Dept 202 - PROFESSIONAL SERVICES		1,720.00	1,708.33	0.00	11.67	99.32
Dept 450 - CONSTRUCTION						
203-450-949.000	STREET RESURFACING	29,000.00	4,900.00	0.00	24,100.00	16.90
Total Dept 450 - CONSTRUCTION		29,000.00	4,900.00	0.00	24,100.00	16.90
Dept 451 - ROUTINE MAINTENANCE						
203-451-706.000	SALARY AND WAGES - HOURLY	2,500.00	1,364.36	0.00	1,135.64	54.57
203-451-706.100	OVERTIME WAGES	1,000.00	424.95	0.00	575.05	42.50
203-451-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00
203-451-740.000	OPERATING SUPPLIES	600.00	582.18	0.00	17.82	97.03
203-451-930.000	REPAIRS AND MAINTENANCE	1,050.00	873.85	0.00	176.15	83.22
203-451-943.000	EQUIPMENT RENTAL	4,500.00	2,233.60	0.00	2,266.40	49.64
Total Dept 451 - ROUTINE MAINTENANCE		10,650.00	5,478.94	0.00	5,171.06	51.45
Dept 452 - WINTER MAINTENANCE						
203-452-706.000	SALARY AND WAGES - HOURLY	3,550.00	2,725.65	1,364.28	824.35	76.78
203-452-706.100	OVERTIME WAGES	0.00	8.61	8.61	(8.61)	100.00
203-452-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00
203-452-740.000	OPERATING SUPPLIES	10,150.00	10,137.39	0.00	12.61	99.88
203-452-943.000	EQUIPMENT RENTAL	10,000.00	4,873.05	0.00	5,126.95	48.73
Total Dept 452 - WINTER MAINTENANCE		24,700.00	17,744.70	1,372.89	6,955.30	71.84
Dept 453 - SIDEWALKS/NON-MOTORIZED						
203-453-706.000	SALARY AND WAGES - HOURLY	500.00	476.83	180.50	23.17	95.37
203-453-707.000	SAL/WAGES, PT	500.00	0.00	0.00	500.00	0.00
203-453-943.000	EQUIPMENT RENTAL	0.00	134.20	0.00	(134.20)	100.00
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		1,000.00	611.03	180.50	388.97	61.10
Dept 454 - ADMINISTRATION						

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Fund 203 - LOCAL STREET						
Expenditures						
203-454-702.000	SALARIES	2,280.00	1,342.79	156.00	937.21	58.89
203-454-801.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00
203-454-912.000	LIABILITY INSURANCE	900.00	826.37	0.00	73.63	91.82
Total Dept 454 - ADMINISTRATION		3,780.00	2,169.16	156.00	1,610.84	57.39
Dept 455 - SWEEPING - US10						
203-455-706.000	SALARY AND WAGES - HOURLY	100.00	0.00	0.00	100.00	0.00
203-455-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 455 - SWEEPING - US10		200.00	0.00	0.00	200.00	0.00
Dept 456 - SHOULDER WORK						
203-456-706.000	SALARY AND WAGES - HOURLY	800.00	54.87	0.00	745.13	6.86
203-456-943.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 456 - SHOULDER WORK		1,800.00	54.87	0.00	1,745.13	3.05
Dept 457 - DRAINAGE						
203-457-706.000	SALARY AND WAGES - HOURLY	2,000.00	217.38	0.00	1,782.62	10.87
203-457-943.000	EQUIPMENT RENTAL	1,000.00	176.16	0.00	823.84	17.62
Total Dept 457 - DRAINAGE		3,000.00	393.54	0.00	2,606.46	13.12
Dept 460 - TRAFFIC SIGNS						
203-460-706.000	SALARY AND WAGES - HOURLY	500.00	299.40	0.00	200.60	59.88
203-460-740.000	OPERATING SUPPLIES	1,750.00	1,740.44	0.00	9.56	99.45
203-460-943.000	EQUIPMENT RENTAL	100.00	194.11	0.00	(94.11)	194.11
Total Dept 460 - TRAFFIC SIGNS		2,350.00	2,233.95	0.00	116.05	95.06
Dept 850 - FRINGE BENEFITS						
203-850-714.000	MEDICARE	500.00	94.40	23.32	405.60	18.88
203-850-715.000	SOCIAL SECURITY	1,200.00	403.48	99.67	796.52	33.62
203-850-716.000	HEALTH INSURANCE	4,200.00	2,009.52	544.86	2,190.48	47.85
203-850-718.000	RETIREMENT	2,500.00	1,176.55	357.25	1,323.45	47.06
203-850-719.000	OTHER FRINGE BENEFITS	500.00	86.58	9.51	413.42	17.32
203-850-724.000	WORKMENS COMPENSATION	3,000.00	1,021.82	0.00	1,978.18	34.06
Total Dept 850 - FRINGE BENEFITS		11,900.00	4,792.35	1,034.61	7,107.65	40.27
TOTAL EXPENDITURES		90,100.00	40,086.87	2,744.00	50,013.13	44.49
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		95,150.00	35,014.66	6,211.44	60,135.34	36.80
TOTAL EXPENDITURES		90,100.00	40,086.87	2,744.00	50,013.13	44.49
NET OF REVENUES & EXPENDITURES		5,050.00	(5,072.21)	3,467.44	10,122.21	100.44

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			02/28/2021	MONTH 02/28/2021	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	02/28/2021	MONTH 02/28/2021	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 207 - OTHER PARKS/RECREATION FUND							
Revenues							
Dept 000 - 728							
207-000-699.101	TRANSFER FROM GEN. FUND	17,000.00	0.00	0.00		17,000.00	0.00
Total Dept 000 - 728		17,000.00	0.00	0.00		17,000.00	0.00
Dept 751 - RECREATION							
207-751-667.200	PAVILLION RENTAL	1,000.00	0.00	0.00		1,000.00	0.00
207-751-685.150	RIVERSIDE EAST/WEST PARK PASS REVENUE	1,000.00	861.12	0.00		138.88	86.11
Total Dept 751 - RECREATION		2,000.00	861.12	0.00		1,138.88	43.06
TOTAL REVENUES		19,000.00	861.12	0.00		18,138.88	4.53
Expenditures							
Dept 751 - RECREATION							
207-751-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00		1,000.00	0.00
207-751-729.000	PERMITS AND FEES	150.00	138.12	0.00		11.88	92.08
207-751-740.000	OPERATING SUPPLIES	1,180.00	1,098.34	0.00		81.66	93.08
207-751-750.000	REFUND	0.00	200.00	0.00		(200.00)	100.00
207-751-801.000	PROFESSIONAL SERVICES	1,245.00	988.49	153.34		256.51	79.40
207-751-900.000	PUBLISHING/PRINTING	200.00	0.00	0.00		200.00	0.00
207-751-921.000	UTILITIES	6,675.00	6,674.88	760.98		0.12	100.00
207-751-921.100	WATER USAGE FOR SPLASH PAD	5,250.00	4,448.09	0.00		801.91	84.73
207-751-930.000	REPAIRS AND MAINTENANCE	2,000.00	1,907.18	0.00		92.82	95.36
207-751-943.000	EQUIPMENT RENTAL	1,000.00	1,037.87	0.00		(37.87)	103.79
Total Dept 751 - RECREATION		18,700.00	16,492.97	914.32		2,207.03	88.20
Dept 850 - FRINGE BENEFITS							
207-850-714.000	MEDICARE	100.00	0.00	0.00		100.00	0.00
207-850-715.000	SOCIAL SECURITY	200.00	0.00	0.00		200.00	0.00
Total Dept 850 - FRINGE BENEFITS		300.00	0.00	0.00		300.00	0.00
TOTAL EXPENDITURES		19,000.00	16,492.97	914.32		2,507.03	86.81
Fund 207 - OTHER PARKS/RECREATION FUND:							
TOTAL REVENUES		19,000.00	861.12	0.00		18,138.88	4.53
TOTAL EXPENDITURES		19,000.00	16,492.97	914.32		2,507.03	86.81
NET OF REVENUES & EXPENDITURES		0.00	(15,631.85)	(914.32)		15,631.85	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - RIVERSIDE CAMPGROUND FUND						
Revenues						
Dept 000 - 728						
208-000-699.101	TRANSFER FROM GEN. FUND	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 000 - 728		11,000.00	0.00	0.00	11,000.00	0.00
Dept 757 - RIVERSIDE PARK						
208-757-667.000	REVENUE-PARK SALES	750.00	60.00	0.00	690.00	8.00
208-757-667.300	CAMP SITE RENTAL	0.00	478.00	0.00	(478.00)	100.00
208-757-667.400	DUMPING FEE (WASTEWATER)	300.00	0.00	0.00	300.00	0.00
208-757-667.500	SHOWER FEE	100.00	0.00	0.00	100.00	0.00
Total Dept 757 - RIVERSIDE PARK		1,150.00	538.00	0.00	612.00	46.78
TOTAL REVENUES		12,150.00	538.00	0.00	11,612.00	4.43
Expenditures						
Dept 757 - RIVERSIDE PARK						
208-757-707.000	SAL/WAGES, PT	1,480.00	0.00	0.00	1,480.00	0.00
208-757-729.000	PERMITS AND FEES	298.00	274.00	0.00	24.00	91.95
208-757-750.000	REFUND	500.00	3,390.00	0.00	(2,890.00)	678.00
208-757-801.000	PROFESSIONAL SERVICES	720.00	658.49	153.34	61.51	91.46
208-757-850.000	COMMUNICATIONS	252.00	249.66	0.00	2.34	99.07
208-757-900.000	PUBLISHING/PRINTING	500.00	0.00	0.00	500.00	0.00
208-757-912.000	LIABILITY INSURANCE	500.00	413.18	0.00	86.82	82.64
208-757-921.000	UTILITIES	5,200.00	1,479.88	396.05	3,720.12	28.46
208-757-930.000	REPAIRS AND MAINTENANCE	500.00	0.00	0.00	500.00	0.00
208-757-943.000	EQUIPMENT RENTAL	1,500.00	14.87	0.00	1,485.13	0.99
Total Dept 757 - RIVERSIDE PARK		11,450.00	6,480.08	549.39	4,969.92	56.59
Dept 850 - FRINGE BENEFITS						
208-850-714.000	MEDICARE	200.00	0.00	0.00	200.00	0.00
208-850-715.000	SOCIAL SECURITY	500.00	0.00	0.00	500.00	0.00
Total Dept 850 - FRINGE BENEFITS		700.00	0.00	0.00	700.00	0.00
TOTAL EXPENDITURES		12,150.00	6,480.08	549.39	5,669.92	53.33
Fund 208 - RIVERSIDE CAMPGROUND FUND:						
TOTAL REVENUES		12,150.00	538.00	0.00	11,612.00	4.43
TOTAL EXPENDITURES		12,150.00	6,480.08	549.39	5,669.92	53.33
NET OF REVENUES & EXPENDITURES		0.00	(5,942.08)	(549.39)	5,942.08	100.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - 728						
209-000-635.000	CEMETERY STORAGE	1,000.00	900.00	600.00	100.00	90.00
209-000-636.000	FOUNDATION INSTALLATION	3,000.00	2,724.80	0.00	275.20	90.83
209-000-637.000	GRAVE OPENINGS/CLOSINGS	13,000.00	11,550.00	900.00	1,450.00	88.85
209-000-638.000	CEMETERY DEED TRANSFER	0.00	200.00	40.00	(200.00)	100.00
209-000-642.000	SALES	9,500.00	0.00	0.00	9,500.00	0.00
209-000-665.000	INTEREST-REVENUE	800.00	0.00	0.00	800.00	0.00
209-000-699.101	TRANSFER FROM GEN. FUND	29,000.00	0.00	0.00	29,000.00	0.00
Total Dept 000 - 728		56,300.00	15,374.80	1,540.00	40,925.20	27.31
TOTAL REVENUES		56,300.00	15,374.80	1,540.00	40,925.20	27.31
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
209-202-803.000	INDEPENDENT AUDITOR SERVICES	500.00	500.00	0.00	0.00	100.00
Total Dept 202 - PROFESSIONAL SERVICES		500.00	500.00	0.00	0.00	100.00
Dept 276 - CEMETERY						
209-276-706.000	SALARY AND WAGES - HOURLY	4,000.00	0.00	0.00	4,000.00	0.00
209-276-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
209-276-801.000	PROFESSIONAL SERVICES	47,500.00	25,450.01	0.00	22,049.99	53.58
209-276-803.000	INDEPENDENT AUDITOR SERVICES	500.00	0.00	0.00	500.00	0.00
209-276-921.000	UTILITIES	600.00	391.89	29.13	208.11	65.32
209-276-930.000	REPAIRS AND MAINTENANCE	1,850.00	300.00	0.00	1,550.00	16.22
209-276-932.000	COMPUTERS/EQUIPMENT/IT	1,000.00	360.00	0.00	640.00	36.00
209-276-943.000	EQUIPMENT RENTAL	100.00	284.84	0.00	(184.84)	284.84
Total Dept 276 - CEMETERY		55,800.00	26,786.74	29.13	29,013.26	48.00
TOTAL EXPENDITURES		56,300.00	27,286.74	29.13	29,013.26	48.47
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		56,300.00	15,374.80	1,540.00	40,925.20	27.31
TOTAL EXPENDITURES		56,300.00	27,286.74	29.13	29,013.26	48.47
NET OF REVENUES & EXPENDITURES		0.00	(11,911.94)	1,510.87	11,911.94	100.00

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		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2021	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
248-395-569.000	STATE GRANTS- OTHER	15,000.00	0.00	0.00	15,000.00	0.00
248-395-573.000	LOCAL COMMUNITY STABILIZATION SHARE	55,000.00	48,575.39	0.00	6,424.61	88.32
248-395-665.000	INTEREST-REVENUE	700.00	69.53	7.36	630.47	9.93
248-395-685.000	MISCELLANEOUS REVENUE	0.00	861.00	0.00	(861.00)	100.00
248-395-685.801	RENT REVENUE	1,000.00	522.00	200.00	478.00	52.20
248-395-685.802	PROMO PROJECTS REVENUE	4,000.00	4,190.00	0.00	(190.00)	104.75
248-395-685.804	MMS PLEDGES-CITY CONTRIBUTION	20,000.00	0.00	0.00	20,000.00	0.00
248-395-685.805	IND/CORPORATE DONATIONS	28,300.00	18,500.00	0.00	9,800.00	65.37
248-395-685.807	FARMERS MARKET REVENUE	1,500.00	3,873.50	0.00	(2,373.50)	258.23
248-395-685.808	EVENT DONATIONS REV	4,000.00	668.00	0.00	3,332.00	16.70
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		129,500.00	77,259.42	207.36	52,240.58	59.66
TOTAL REVENUES		129,500.00	77,259.42	207.36	52,240.58	59.66
Expenditures						
Dept 000 - 728						
248-000-955.807	FARMERS MARKET MISC EXPENSE	0.00	19.65	0.00	(19.65)	100.00
Total Dept 000 - 728		0.00	19.65	0.00	(19.65)	100.00
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
248-395-702.000	SALARIES	36,050.00	13,846.20	2,307.70	22,203.80	38.41
248-395-710.000	CASH-IN-LIEU	12,000.00	0.00	0.00	12,000.00	0.00
248-395-718.000	RETIREMENT	1,100.00	0.00	0.00	1,100.00	0.00
248-395-723.000	UNEMPLOYMENT COMP.	220.00	97.22	0.00	122.78	44.19
248-395-724.000	WORKMENS COMPENSATION	950.00	0.00	0.00	950.00	0.00
248-395-727.000	OFFICE SUPPLIES	750.00	587.19	6.00	162.81	78.29
248-395-740.000	OPERATING SUPPLIES	0.00	259.97	50.00	(259.97)	100.00
248-395-741.000	POSTAGE & SHIPPING	0.00	63.15	0.00	(63.15)	100.00
248-395-801.000	PROFESSIONAL SERVICES	15,000.00	2,402.50	0.00	12,597.50	16.02
248-395-803.000	INDEPENDENT AUDITOR SERVICES	2,655.00	2,500.00	2,500.00	155.00	94.16
248-395-804.000	DDA LEGAL SERVICES	250.00	0.00	0.00	250.00	0.00
248-395-807.000	MEMBERSHIP AND DUES	625.00	450.00	75.00	175.00	72.00
248-395-850.000	COMMUNICATIONS	0.00	1,272.98	112.92	(1,272.98)	100.00
248-395-860.000	TRAVEL EXPENSES	5,000.00	3,465.05	483.16	1,534.95	69.30
248-395-880.000	COMMUNITY PROMOTIONS	8,000.00	0.00	0.00	8,000.00	0.00
248-395-880.101	FACADE GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
248-395-880.102	CHRISTMAS DECORATIONS	3,750.00	1,921.50	0.00	1,828.50	51.24
248-395-880.105	SHOP LOCAL (VITALITY PROJECT)	0.00	4,208.26	0.00	(4,208.26)	100.00
248-395-880.106	MARKETING & COMMUN(ORGANIZATION PROJECT)	1,700.00	367.85	30.00	1,332.15	21.64
248-395-880.109	SUM CONCERT SERIES (EXISTING PROJECTS)	0.00	3,595.00	0.00	(3,595.00)	100.00
248-395-880.110	FARMERS MARKET (EXISTING PROJECT)	0.00	25.00	0.00	(25.00)	100.00
248-395-880.112	EVART BUCKS (EXISTING PROJECT)	500.00	160.00	0.00	340.00	32.00
248-395-900.000	PUBLISHING/PRINTING	0.00	377.84	0.00	(377.84)	100.00
248-395-921.000	UTILITIES	2,700.00	756.72	130.46	1,943.28	28.03
248-395-930.000	REPAIRS AND MAINTENANCE	0.00	110.00	0.00	(110.00)	100.00
248-395-955.000	MISCELLANEOUS EXPENSE	700.00	685.15	0.00	14.85	97.88
248-395-957.000	EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
248-395-967.000	PROJECT COSTS	15,000.00	5,416.31	0.00	9,583.69	36.11
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		117,450.00	42,567.89	5,695.24	74,882.11	36.24

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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
Dept 850 - FRINGE BENEFITS						
248-850-714.000	MEDICARE	780.00	200.77	33.46	579.23	25.74
248-850-715.000	SOCIAL SECURITY	2,994.00	858.46	143.07	2,135.54	28.67
Total Dept 850 - FRINGE BENEFITS		3,774.00	1,059.23	176.53	2,714.77	28.07
TOTAL EXPENDITURES		121,224.00	43,646.77	5,871.77	77,577.23	36.01
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		129,500.00	77,259.42	207.36	52,240.58	59.66
TOTAL EXPENDITURES		121,224.00	43,646.77	5,871.77	77,577.23	36.01
NET OF REVENUES & EXPENDITURES		8,276.00	33,612.65	(5,664.41)	(25,336.65)	406.15

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000 - 728						
271-000-403.100	LIBRARY CURRENT TAX REVENUE	29,800.00	0.00	0.00	29,800.00	0.00
Total Dept 000 - 728		29,800.00	0.00	0.00	29,800.00	0.00
TOTAL REVENUES		29,800.00	0.00	0.00	29,800.00	0.00
Expenditures						
Dept 000 - 728						
271-000-996.223	PAYMENT TO LIBRARY CURRENT PROPERTY TAX	29,800.00	0.00	0.00	29,800.00	0.00
Total Dept 000 - 728		29,800.00	0.00	0.00	29,800.00	0.00
TOTAL EXPENDITURES		29,800.00	0.00	0.00	29,800.00	0.00
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		29,800.00	0.00	0.00	29,800.00	0.00
TOTAL EXPENDITURES		29,800.00	0.00	0.00	29,800.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/28/2021	MONTH 02/28/2021	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - 728						
590-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	1,086.88	143.31	913.12	54.34
590-000-642.000	SALES	639,000.00	344,864.22	42,071.51	294,135.78	53.97
590-000-644.000	READY TO SERVE FEE	180,000.00	134,222.27	16,762.90	45,777.73	74.57
590-000-660.000	INTEREST AND PENALTIES	5,000.00	0.00	0.00	5,000.00	0.00
590-000-665.000	INTEREST-REVENUE	2,000.00	172.71	7.70	1,827.29	8.64
590-000-685.000	MISCELLANEOUS REVENUE	0.00	8,383.18	0.00	(8,383.18)	100.00
Total Dept 000 - 728		828,000.00	488,729.26	58,985.42	339,270.74	59.03
TOTAL REVENUES		828,000.00	488,729.26	58,985.42	339,270.74	59.03
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
590-202-803.000	INDEPENDENT AUDITOR SERVICES	4,400.00	4,375.01	0.00	24.99	99.43
Total Dept 202 - PROFESSIONAL SERVICES		4,400.00	4,375.01	0.00	24.99	99.43
Dept 537 - ADMINISTRATION						
590-537-702.000	SALARIES	65,000.00	38,579.98	4,229.70	26,420.02	59.35
590-537-706.000	SALARY AND WAGES - HOURLY	55,000.00	38,799.00	3,897.70	16,201.00	70.54
590-537-727.000	OFFICE SUPPLIES	1,000.00	931.84	436.83	68.16	93.18
590-537-729.000	PERMITS AND FEES	4,000.00	3,650.00	3,650.00	350.00	91.25
590-537-740.000	OPERATING SUPPLIES	3,200.00	2,459.96	434.65	740.04	76.87
590-537-741.000	POSTAGE & SHIPPING	2,000.00	905.80	367.71	1,094.20	45.29
590-537-801.000	PROFESSIONAL SERVICES	4,000.00	2,382.09	104.13	1,617.91	59.55
590-537-807.000	MEMBERSHIP AND DUES	100.00	102.17	0.00	(2.17)	102.17
590-537-840.000	PHYSICALS/DRUG TESTING	125.00	121.67	121.67	3.33	97.34
590-537-850.000	COMMUNICATIONS	3,000.00	2,297.52	292.93	702.48	76.58
590-537-860.000	TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
590-537-900.000	PUBLISHING/PRINTING	1,000.00	679.28	110.46	320.72	67.93
590-537-930.000	REPAIRS AND MAINTENANCE	1,500.00	0.02	0.00	1,499.98	0.00
590-537-932.000	COMPUTERS/EQUIPMENT/IT	6,600.00	3,983.73	828.25	2,616.27	60.36
590-537-943.000	EQUIPMENT RENTAL	200.00	138.02	0.00	61.98	69.01
590-537-955.000	MISCELLANEOUS EXPENSE	1,900.00	1,314.50	(29.88)	585.50	69.18
590-537-957.000	EDUCATION AND TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 537 - ADMINISTRATION		151,125.00	96,345.58	14,444.15	54,779.42	63.75
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	25,000.00	12,470.62	1,293.33	12,529.38	49.88
590-538-730.000	OUTSOURCED TESTING	6,600.00	4,766.80	0.00	1,833.20	72.22
590-538-731.000	FERRIC CHLORIDE	10,000.00	6,893.12	0.00	3,106.88	68.93
590-538-740.000	OPERATING SUPPLIES	5,000.00	3,554.12	370.88	1,445.88	71.08
590-538-801.000	PROFESSIONAL SERVICES	24,450.00	19,591.52	6,495.33	4,858.48	80.13
590-538-850.000	COMMUNICATIONS	1,500.00	1,005.12	139.49	494.88	67.01
590-538-912.000	LIABILITY INSURANCE	16,550.00	16,527.19	0.00	22.81	99.86
590-538-921.000	UTILITIES	45,000.00	28,534.56	4,821.98	16,465.44	63.41
590-538-930.000	REPAIRS AND MAINTENANCE	4,975.00	3,810.93	847.56	1,164.07	76.60
590-538-943.000	EQUIPMENT RENTAL	5,000.00	2,515.42	0.00	2,484.58	50.31
590-538-969.000	DEPRECIATION	162,000.00	0.00	0.00	162,000.00	0.00
590-538-970.100	CAPITAL OUTLAY-CAPITALIZED	120,000.00	0.00	0.00	120,000.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-538-970.101	STORM SEWER/SANITARY SEWER IMPROVEMENTS	50,000.00	50.55	0.00	49,949.45	0.10
Total Dept 538 - PLANT OPERATION		476,075.00	99,719.95	13,968.57	376,355.05	20.95
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	40,000.00	11,739.01	1,354.10	28,260.99	29.35
590-539-706.000	SALARY AND WAGES - HOURLY	38,000.00	22,299.88	2,034.10	15,700.12	58.68
590-539-707.000	SAL/WAGES, PT	2,200.00	470.13	16.67	1,729.87	21.37
590-539-740.000	OPERATING SUPPLIES	3,200.00	865.36	0.00	2,334.64	27.04
590-539-930.000	REPAIRS AND MAINTENANCE	1,800.00	1,777.48	0.00	22.52	98.75
590-539-943.000	EQUIPMENT RENTAL	15,000.00	10,874.17	0.00	4,125.83	72.49
Total Dept 539 - COLLECTION		100,200.00	48,026.03	3,404.87	52,173.97	47.93
Dept 850 - FRINGE BENEFITS						
590-850-714.000	MEDICARE	3,500.00	1,724.82	176.73	1,775.18	49.28
590-850-715.000	SOCIAL SECURITY	11,000.00	7,373.80	755.62	3,626.20	67.03
590-850-716.000	HEALTH INSURANCE	48,000.00	31,278.74	3,262.58	16,721.26	65.16
590-850-718.000	RETIREMENT	16,000.00	15,345.17	1,466.26	654.83	95.91
590-850-719.000	OTHER FRINGE BENEFITS	2,000.00	822.34	90.32	1,177.66	41.12
590-850-723.000	UNEMPLOYMENT COMP.	2,500.00	54.78	0.00	2,445.22	2.19
590-850-724.000	WORKMENS COMPENSATION	7,500.00	5,790.34	0.00	1,709.66	77.20
Total Dept 850 - FRINGE BENEFITS		90,500.00	62,389.99	5,751.51	28,110.01	68.94
TOTAL EXPENDITURES		822,300.00	310,856.56	37,569.10	511,443.44	37.80
Fund 590 - SEWER FUND:						
TOTAL REVENUES		828,000.00	488,729.26	58,985.42	339,270.74	59.03
TOTAL EXPENDITURES		822,300.00	310,856.56	37,569.10	511,443.44	37.80
NET OF REVENUES & EXPENDITURES		5,700.00	177,872.70	21,416.32	(172,172.70)	3,120.57

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		AMENDED BUDGET	02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000 - 728						
591-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	1,086.87	143.30	913.13	54.34
591-000-403.326	CURRENT PROP TAX-S. HEMLOCK ST.	0.00	2,642.34	155.07	(2,642.34)	100.00
591-000-403.327	CURRENT PROP TAX-N. OAK ST.	0.00	98,585.22	0.00	(98,585.22)	100.00
591-000-642.000	SALES	1,227,400.00	767,530.28	74,919.13	459,869.72	62.53
591-000-644.000	READY TO SERVE FEE	98,400.00	75,935.94	9,461.33	22,464.06	77.17
591-000-645.000	LAWN METER SALES	500.00	65.00	0.00	435.00	13.00
591-000-660.000	INTEREST AND PENALTIES	2,000.00	0.00	0.00	2,000.00	0.00
591-000-665.000	INTEREST-REVENUE	3,000.00	2,943.05	13.39	56.95	98.10
591-000-685.000	MISCELLANEOUS REVENUE	10,000.00	10,337.06	0.00	(337.06)	103.37
591-000-691.000	TOWER LEASE REVENUE	34,200.00	8,750.00	1,150.00	25,450.00	25.58
Total Dept 000 - 728		1,377,500.00	967,875.76	85,842.22	409,624.24	70.26
TOTAL REVENUES		1,377,500.00	967,875.76	85,842.22	409,624.24	70.26
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
591-202-803.000	INDEPENDENT AUDITOR SERVICES	4,400.00	4,375.00	0.00	25.00	99.43
Total Dept 202 - PROFESSIONAL SERVICES		4,400.00	4,375.00	0.00	25.00	99.43
Dept 545 - ADMINISTRATION						
591-545-702.000	SALARIES	66,000.00	35,670.63	3,901.55	30,329.37	54.05
591-545-706.000	SALARY AND WAGES - HOURLY	38,000.00	22,207.04	2,580.89	15,792.96	58.44
591-545-707.000	SAL/WAGES, PT	13,000.00	14,326.34	2,106.34	(1,326.34)	110.20
591-545-727.000	OFFICE SUPPLIES	1,000.00	931.82	436.82	68.18	93.18
591-545-729.000	PERMITS AND FEES	6,000.00	5,535.05	0.00	464.95	92.25
591-545-740.000	OPERATING SUPPLIES	4,600.00	1,535.04	309.66	3,064.96	33.37
591-545-741.000	POSTAGE & SHIPPING	3,000.00	905.79	367.68	2,094.21	30.19
591-545-801.000	PROFESSIONAL SERVICES	44,950.00	3,282.16	104.13	41,667.84	7.30
591-545-807.000	MEMBERSHIP AND DUES	3,000.00	2,803.78	0.00	196.22	93.46
591-545-840.000	PHYSICALS/DRUG TEST	2,500.00	201.16	121.66	2,298.84	8.05
591-545-850.000	COMMUNICATIONS	2,200.00	1,945.48	242.50	254.52	88.43
591-545-860.000	TRAVEL EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
591-545-900.000	PUBLISHING/PRINTING	2,000.00	1,574.43	110.46	425.57	78.72
591-545-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
591-545-932.000	COMPUTERS/EQUIPMENT/IT	7,000.00	3,983.74	828.25	3,016.26	56.91
591-545-943.000	EQUIPMENT RENTAL	1,000.00	213.84	0.00	786.16	21.38
591-545-955.000	MISCELLANEOUS EXPENSE	1,500.00	1,314.50	(29.88)	185.50	87.63
591-545-957.000	EDUCATION AND TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 545 - ADMINISTRATION		201,250.00	96,430.80	11,080.06	104,819.20	47.92
Dept 546 - PLANT/OPERATIONS						
591-546-706.000	SALARY AND WAGES - HOURLY	25,000.00	11,738.08	1,217.40	13,261.92	46.95
591-546-707.000	SAL/WAGES, PT	2,500.00	313.58	11.11	2,186.42	12.54
591-546-730.000	OUTSOURCED TESTING	15,000.00	5,380.10	0.00	9,619.90	35.87
591-546-732.000	CHLORINE/TREATMENT CHEMICALS	22,000.00	21,242.46	0.00	757.54	96.56
591-546-740.000	OPERATING SUPPLIES	10,000.00	8,485.41	238.76	1,514.59	84.85
591-546-801.000	PROFESSIONAL SERVICES	30,000.00	21,132.87	6,820.31	8,867.13	70.44
591-546-807.000	MEMBERSHIP AND DUES	3,000.00	0.00	0.00	3,000.00	0.00

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		AMENDED BUDGET	02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-546-850.000	COMMUNICATIONS	2,000.00	894.57	120.16	1,105.43	44.73
591-546-912.000	LIABILITY INSURANCE	6,000.00	4,958.15	0.00	1,041.85	82.64
591-546-921.000	UTILITIES	110,000.00	53,227.70	6,812.18	56,772.30	48.39
591-546-930.000	REPAIRS AND MAINTENANCE	3,000.00	2,455.56	0.00	544.44	81.85
591-546-943.000	EQUIPMENT RENTAL	25,000.00	4,004.29	0.00	20,995.71	16.02
591-546-957.000	EDUCATION AND TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
591-546-969.000	DEPRECIATION	262,000.00	0.00	0.00	262,000.00	0.00
Total Dept 546 - PLANT/OPERATIONS		518,000.00	133,832.77	15,219.92	384,167.23	25.84
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	40,000.00	21,563.97	1,957.89	18,436.03	53.91
591-547-734.000	WATER TOWER MAINTENANCE	51,050.00	51,022.17	0.00	27.83	99.95
591-547-740.000	OPERATING SUPPLIES	7,000.00	853.33	0.00	6,146.67	12.19
591-547-801.000	PROFESSIONAL SERVICES	5,000.00	1,325.00	0.00	3,675.00	26.50
591-547-930.000	REPAIRS AND MAINTENANCE	7,000.00	1,309.76	55.22	5,690.24	18.71
591-547-943.000	EQUIPMENT RENTAL	20,000.00	6,841.54	0.00	13,158.46	34.21
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED	200,000.00	13,032.57	0.00	186,967.43	6.52
591-547-970.300	LEAD SERVICE LINE REPLACEMENTS	150,000.00	332.81	0.00	149,667.19	0.22
591-547-970.400	WELL IMPROVEMENTS	33,000.00	0.00	0.00	33,000.00	0.00
Total Dept 547 - DISTRIBUTION		513,050.00	96,281.15	2,013.11	416,768.85	18.77
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	40,000.00	12,094.20	1,395.09	27,905.80	30.24
591-548-943.000	EQUIPMENT RENTAL	15,000.00	8,902.53	0.00	6,097.47	59.35
Total Dept 548 - ACCOUNTING AND COLLECTION		55,000.00	20,996.73	1,395.09	34,003.27	38.18
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	2,500.00	1,635.24	180.62	864.76	65.41
591-850-715.000	SOCIAL SECURITY	10,000.00	6,992.77	772.35	3,007.23	69.93
591-850-716.000	HEALTH INSURANCE	40,000.00	29,423.74	3,534.94	10,576.26	73.56
591-850-718.000	RETIREMENT	22,000.00	14,827.09	1,486.92	7,172.91	67.40
591-850-719.000	OTHER FRINGE BENEFITS	1,000.00	692.46	76.06	307.54	69.25
591-850-723.000	UNEMPLOYMENT COMP.	3,000.00	64.74	0.00	2,935.26	2.16
591-850-724.000	WORKMENS COMPENSATION	6,000.00	5,620.07	0.00	379.93	93.67
Total Dept 850 - FRINGE BENEFITS		84,500.00	59,256.11	6,050.89	25,243.89	70.13
TOTAL EXPENDITURES		1,376,200.00	411,172.56	35,759.07	965,027.44	29.88
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,377,500.00	967,875.76	85,842.22	409,624.24	70.26
TOTAL EXPENDITURES		1,376,200.00	411,172.56	35,759.07	965,027.44	29.88
NET OF REVENUES & EXPENDITURES		1,300.00	556,703.20	50,083.15	(555,403.20)	2,823.32

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		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 661 - EQUIPMENT POOL FUND						
Revenues						
Dept 000 - 728						
661-000-654.101	GENERAL FUND	52,350.00	33,869.22	0.00	18,480.78	64.70
661-000-654.202	MAJOR STREETS	30,700.00	12,236.97	0.00	18,463.03	39.86
661-000-654.203	LOCAL STREET FUND	16,700.00	7,611.12	0.00	9,088.88	45.58
661-000-654.590	SEWER FUND	20,200.00	13,527.61	0.00	6,672.39	66.97
661-000-654.591	WATER FUND	61,000.00	19,962.20	0.00	41,037.80	32.72
661-000-665.000	INTEREST-REVENUE	750.00	440.32	1.78	309.68	58.71
661-000-685.000	MISCELLANEOUS REVENUE	0.00	(37.90)	0.00	37.90	100.00
Total Dept 000 - 728		181,700.00	87,609.54	1.78	94,090.46	48.22
TOTAL REVENUES		181,700.00	87,609.54	1.78	94,090.46	48.22
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
661-202-803.000	INDEPENDENT AUDITOR SERVICES	2,100.00	2,058.33	0.00	41.67	98.02
Total Dept 202 - PROFESSIONAL SERVICES		2,100.00	2,058.33	0.00	41.67	98.02
Dept 599 - EQUIPMENT POOL						
661-599-702.000	SALARIES	7,000.00	3,580.64	416.00	3,419.36	51.15
661-599-706.000	SALARY AND WAGES - HOURLY	5,000.00	2,354.27	185.18	2,645.73	47.09
661-599-706.661	PREVENTIVE MAINTENANCE	100.00	0.00	0.00	100.00	0.00
661-599-740.000	OPERATING SUPPLIES	12,800.00	4,549.91	389.31	8,250.09	35.55
661-599-801.000	PROFESSIONAL SERVICES	4,000.00	2,563.10	0.00	1,436.90	64.08
661-599-861.000	GAS AND OIL	16,000.00	8,434.78	1,285.28	7,565.22	52.72
661-599-912.000	LIABILITY INSURANCE	7,500.00	6,197.70	0.00	1,302.30	82.64
661-599-930.000	REPAIRS AND MAINTENANCE	15,500.00	9,516.00	575.19	5,984.00	61.39
661-599-930.100	PREVENTATIVE MAINTENANCE	1,500.00	1,037.71	0.00	462.29	69.18
661-599-969.000	DEPRECIATION	60,000.00	0.00	0.00	60,000.00	0.00
661-599-970.100	CAPITAL OUTLAY-CAPITALIZED	21,800.00	55,972.00	0.00	(34,172.00)	256.75
Total Dept 599 - EQUIPMENT POOL		151,200.00	94,206.11	2,850.96	56,993.89	62.31
Dept 850 - FRINGE BENEFITS						
661-850-714.000	MEDICARE	300.00	83.69	8.58	216.31	27.90
661-850-715.000	SOCIAL SECURITY	600.00	357.88	36.56	242.12	59.65
661-850-716.000	HEALTH INSURANCE	1,500.00	822.76	61.30	677.24	54.85
661-850-718.000	RETIREMENT	1,000.00	666.16	69.99	333.84	66.62
Total Dept 850 - FRINGE BENEFITS		3,400.00	1,930.49	176.43	1,469.51	56.78
Dept 907 - SCHEDULED PAYMENTS						
661-907-950.991	PRINCIPAL	23,000.00	22,040.29	0.00	959.71	95.83
Total Dept 907 - SCHEDULED PAYMENTS		23,000.00	22,040.29	0.00	959.71	95.83
TOTAL EXPENDITURES		179,700.00	120,235.22	3,027.39	59,464.78	66.91

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Fund 661 - EQUIPMENT POOL FUND						
Fund 661 - EQUIPMENT POOL FUND:						
TOTAL REVENUES		181,700.00	87,609.54	1.78	94,090.46	48.22
TOTAL EXPENDITURES		179,700.00	120,235.22	3,027.39	59,464.78	66.91
NET OF REVENUES & EXPENDITURES		2,000.00	(32,625.68)	(3,025.61)	34,625.68	1,631.28

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Fund 663 - FIRE VEHICLE						
Revenues						
Dept 000 - 728						
663-000-665.000	INTEREST-REVENUE	0.00	144.01	0.00	(144.01)	100.00
Total Dept 000 - 728		0.00	144.01	0.00	(144.01)	100.00
TOTAL REVENUES		0.00	144.01	0.00	(144.01)	100.00
Fund 663 - FIRE VEHICLE:						
TOTAL REVENUES		0.00	144.01	0.00	(144.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	144.01	0.00	(144.01)	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST AND AGENCY						
Revenues						
Dept 000 - 728						
701-000-665.000	INTEREST	0.00	11.10	0.01	(11.10)	100.00
Total Dept 000 - 728		0.00	11.10	0.01	(11.10)	100.00
TOTAL REVENUES		0.00	11.10	0.01	(11.10)	100.00
Fund 701 - TRUST AND AGENCY:						
TOTAL REVENUES		0.00	11.10	0.01	(11.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	11.10	0.01	(11.10)	100.00

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Fund 703 - SUMMER TAX						
Revenues						
Dept 000 - 728						
703-000-665.000	INTEREST	0.00	1.38	0.01	(1.38)	100.00
Total Dept 000 - 728		0.00	1.38	0.01	(1.38)	100.00
TOTAL REVENUES		0.00	1.38	0.01	(1.38)	100.00
Fund 703 - SUMMER TAX:						
TOTAL REVENUES		0.00	1.38	0.01	(1.38)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1.38	0.01	(1.38)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 02/28/2021
% Fiscal Year Completed: 66.58

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 704 - WINTER TAX						
Revenues						
Dept 000 - 728						
704-000-665.000	INTEREST	0.00	1.93	0.92	(1.93)	100.00
Total Dept 000 - 728		0.00	1.93	0.92	(1.93)	100.00
TOTAL REVENUES		0.00	1.93	0.92	(1.93)	100.00
Fund 704 - WINTER TAX:						
TOTAL REVENUES		0.00	1.93	0.92	(1.93)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1.93	0.92	(1.93)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 02/28/2021
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - 728						
711-000-665.000	INTEREST	0.00	665.12	0.12	(665.12)	100.00
Total Dept 000 - 728		0.00	665.12	0.12	(665.12)	100.00
TOTAL REVENUES		0.00	665.12	0.12	(665.12)	100.00
Fund 711 - CEMETERY TRUST FUND:						
TOTAL REVENUES		0.00	665.12	0.12	(665.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	665.12	0.12	(665.12)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 02/28/2021
% Fiscal Year Completed: 66.58

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 750 - PAYROLL						
Revenues						
Dept 000 - 728						
750-000-665.000	INTEREST-REVENUE	0.00	2.30	0.25	(2.30)	100.00
Total Dept 000 - 728		0.00	2.30	0.25	(2.30)	100.00
TOTAL REVENUES		0.00	2.30	0.25	(2.30)	100.00
Fund 750 - PAYROLL:						
TOTAL REVENUES		0.00	2.30	0.25	(2.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2.30	0.25	(2.30)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 751 - VENDOR ACCOUNT						
Revenues						
Dept 000 - 728						
751-000-665.000	INTEREST	0.00	5.70	1.19	(5.70)	100.00
Total Dept 000 - 728		0.00	5.70	1.19	(5.70)	100.00
TOTAL REVENUES		0.00	5.70	1.19	(5.70)	100.00
Fund 751 - VENDOR ACCOUNT:						
TOTAL REVENUES		0.00	5.70	1.19	(5.70)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	5.70	1.19	(5.70)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		3,896,095.00	2,646,716.38	182,081.46	1,249,378.62	67.93
TOTAL EXPENDITURES - ALL FUNDS		3,867,199.00	1,648,724.20	161,018.57	2,218,474.80	42.63
NET OF REVENUES & EXPENDITURES		28,896.00	997,992.18	21,062.89	(969,096.18)	3,453.74

PERIOD ENDING 02/28/2021

		PREVIOUS MONTH		END BALANCE
		BALANCE		02/28/2021
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMAL)	NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND				
Assets				
101-000-001.000	CASH	590,908.93		561,166.02
101-000-001.200	CASH EQUIPMENT DONATIONS	3,500.01		3,500.01
101-000-001.203	TIMBER SALE PROCEEDS	2,786.00		2,786.00
101-000-001.204	TREE DONATIONS	(1,375.00)		(1,375.00)
101-000-001.301	POLICE EQUIP (ATV) FUND	50.00		50.00
101-000-001.303	CANINE DONATIONS	2,734.60		2,734.60
101-000-001.304	COMMUNITY POL FUN	2,225.00		2,225.00
101-000-001.306	APPARREST FUND	1,007.50		1,007.50
101-000-001.308	PA 302 FUND	3,824.41		3,824.41
101-000-001.310	ECONOMIC DEVELOPMENT	7,036.91		7,036.91
101-000-001.313	FOR SIDEWALKS (TO STREETS)	2,846.50		2,846.50
101-000-001.316	OIL AND GAS LEASE	6,276.00		6,276.00
101-000-001.400	YOUTH BAKE SALE FUND	338.52		338.52
101-000-001.500	POP WARNER FOOTBALL DONATIONS	5,453.51		5,453.51
101-000-003.001	CD - MERCANTILE BANK	71,751.29		71,751.29
101-000-003.002	CD - MEMBERS FIRST CREDIT UNION	73,994.20		73,994.20
101-000-003.003	CD - WEST MICHIGAN CREDIT UNION	73,262.18		73,262.18
101-000-003.004	CD - LAKE OSCEOLA STATE BANK	73,307.56		73,307.56
101-000-004.000	PETTY CASH	245.05		245.05
101-000-005.005	MMA- HUNTINGTON BANK	30,238.32		30,238.55
TOTAL ASSETS		950,411.49		920,668.81
Fund 202 - MAJOR STREET				
Assets				
202-000-001.000	CASH	618,747.69		626,441.70
202-000-003.001	CD - MERCANTILE BANK	2.73		2.73
202-000-003.002	CD - MEMBERS FIRST CREDIT UNION	3.55		3.55
202-000-003.003	CD - WEST MICHIGAN CREDIT UNION	3.29		3.29
202-000-003.004	CD - LAKE OSCEOLA STATE BANK	3.29		3.29
202-000-005.005	MMA- HUNTINGTON BANK	1.24		1.24
TOTAL ASSETS		618,761.79		626,455.80
Fund 203 - LOCAL STREET				
Assets				
203-000-001.000	CASH	158,776.58		158,369.60
203-000-003.001	CD - MERCANTILE BANK	2,955.39		2,955.39
203-000-003.002	CD - MEMBERS FIRST CREDIT UNION	3,048.20		3,048.20
203-000-003.003	CD - WEST MICHIGAN CREDIT UNION	3,019.39		3,019.39
203-000-003.004	CD - LAKE OSCEOLA STATE BANK	3,019.56		3,019.56
203-000-005.005	MMA- HUNTINGTON BANK	1,245.51		1,245.52
TOTAL ASSETS		172,064.63		171,657.66
Fund 207 - OTHER PARKS/RECREATION FUND				
Assets				
207-000-001.000	CASH	(587.73)		(647.51)
TOTAL ASSETS		(587.73)		(647.51)
Fund 208 - RIVERSIDE CAMPGROUND FUND				
Assets				
208-000-001.000	CASH	5,398.84		5,390.94
TOTAL ASSETS		5,398.84		5,390.94
Fund 209 - CEMETERY FUND				
Assets				
209-000-001.000	CASH	48,672.86		50,212.86
TOTAL ASSETS		48,672.86		50,212.86
Fund 590 - SEWER FUND				
Assets				
590-000-001.000	CASH	1,008,300.73		1,024,634.22
590-000-003.001	CD - MERCANTILE BANK	4,876.63		4,876.63
590-000-003.002	CD - MEMBERS FIRST CREDIT UNION	5,029.94		5,029.94
590-000-003.003	CD - WEST MICHIGAN CREDIT UNION	4,982.35		4,982.35
590-000-003.004	CD - LAKE OSCEOLA STATE BANK	4,982.65		4,982.65

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ACCOUNT BALANCE REPORT FOR CITY OF EVART

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PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	PREVIOUS MONTH		END BALANCE
		BALANCE		02/28/2021
		NORMAL	(ABNORMAL)	NORMAL (ABNORMAL)
Fund 590 - SEWER FUND				
Assets				
590-000-005.005	MMA- HUNTINGTON BANK	2,055.21		2,055.23
TOTAL ASSETS		1,030,227.51		1,046,561.02
Fund 591 - WATER FUND				
Assets				
591-000-001.000	CASH	1,730,035.33		1,785,459.85
591-000-003.001	CD - MERCANTILE BANK	122,701.97		122,701.97
591-000-003.002	CD - MEMBERS FIRST CREDIT UNION	126,551.60		126,551.60
591-000-003.003	CD - WEST MICHIGAN CREDIT UNION	125,356.39		125,356.39
591-000-003.004	CD - LAKE OSCEOLA STATE BANK	125,363.63		125,363.63
591-000-005.005	MMA- HUNTINGTON BANK	51,710.60		51,711.00
TOTAL ASSETS		2,281,719.52		2,337,144.44
Fund 661 - EQUIPMENT POOL FUND				
Assets				
661-000-001.000	CASH	238,715.69		254,224.45
661-000-003.001	CD - MERCANTILE BANK	18,775.59		18,775.59
661-000-003.002	CD - MEMBERS FIRST CREDIT UNION	19,364.75		19,364.75
661-000-003.003	CD - WEST MICHIGAN CREDIT UNION	19,181.82		19,181.82
661-000-003.004	CD - LAKE OSCEOLA STATE BANK	19,182.93		19,182.93
661-000-005.005	MMA- HUNTINGTON BANK	7,912.67		7,912.73
TOTAL ASSETS		323,133.45		338,642.27
Fund 663 - FIRE VEHICLE				
Assets				
663-000-003.001	CD - MERCANTILE BANK	6,366.80		6,366.80
663-000-003.002	CD - MEMBERS FIRST CREDIT UNION	6,566.15		6,566.15
663-000-003.003	CD - WEST MICHIGAN CREDIT UNION	6,504.24		6,504.24
663-000-003.004	CD - LAKE OSCEOLA STATE BANK	6,504.62		6,504.62
663-000-005.005	MMA- HUNTINGTON BANK	2,683.12		2,683.14
TOTAL ASSETS		28,624.93		28,624.95
Fund 664 - POLICE VEHICLE				
Assets				
664-000-001.000	CASH	1.71		1.71
664-000-003.001	CD - MERCANTILE BANK	0.05		0.05
664-000-003.002	CD - MEMBERS FIRST CREDIT UNION	0.05		0.05
664-000-003.003	CD - WEST MICHIGAN CREDIT UNION	0.05		0.05
664-000-003.004	CD - LAKE OSCEOLA STATE BANK	0.05		0.05
664-000-003.005	CD - HUNTINGTON BANK	0.04		0.04
TOTAL ASSETS		1.95		1.95
Fund 701 - TRUST AND AGENCY				
Assets				
701-000-001.000	CASH	227.99		228.00
701-000-003.001	CD - MERCANTILE BANK	493.65		493.65
701-000-003.002	CD - MEMBERS FIRST CREDIT UNION	508.98		508.98
701-000-003.003	CD - WEST MICHIGAN CREDIT UNION	504.22		504.22
701-000-003.004	CD - LAKE OSCEOLA STATE BANK	504.26		504.26
701-000-005.005	MMA- HUNTINGTON BANK	208.03		208.03
TOTAL ASSETS		2,447.13		2,447.14
Fund 703 - SUMMER TAX				
Assets				
703-000-001.000	CASH	3,458.46		4,932.65
TOTAL ASSETS		3,458.46		4,932.65
Fund 704 - WINTER TAX				
Assets				
704-000-001.000	CASH	115,831.89		29,078.99

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ACCOUNT BALANCE REPORT FOR CITY OF EVART
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GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE		END BALANCE	
		NORMAL	(ABNORMAL)	02/28/2021 NORMAL (ABNORMAL)	
Fund 704 - WINTER TAX					
Assets					
TOTAL ASSETS		115,831.89		29,078.99	
Fund 711 - CEMETERY TRUST FUND					
Assets					
711-000-001.000	CASH	15,157.24		15,157.36	
711-000-003.001	CD - MERCANTILE BANK	29,325.21		29,325.21	
711-000-003.002	CD - MEMBERS FIRST CREDIT UNION	30,244.43		30,244.43	
711-000-003.003	CD - WEST MICHIGAN CREDIT UNION	29,959.04		29,959.04	
711-000-003.004	CD - LAKE OSCEOLA STATE BANK	29,960.78		29,960.78	
711-000-005.005	MMA- HUNTINGTON BANK	12,358.51		12,358.60	
TOTAL ASSETS		147,005.21		147,005.42	
Fund 750 - PAYROLL					
Assets					
750-000-001.000	CASH	9,744.33		9,744.58	
TOTAL ASSETS		9,744.33		9,744.58	
Fund 751 - VENDOR ACCOUNT					
Assets					
751-000-001.000	CASH	5,202.73		5,203.92	
TOTAL ASSETS		5,202.73		5,203.92	

Sarah J. Dvoracek
Office of the City Manager



Monthly Report
February 2021

Recodification Project

The City will host two Public Hearings during the regularly scheduled City Council meetings to give residents the opportunity to voice their concerns, questions, and comments regarding the proposed changes. These meetings will be held via Zoom accessible online and through teleconferencing unless the State's meeting restrictions change.

Monday, March 15th, 2021 at 8:00pm via Zoom
Access information will be provided prior to the meeting date.

Monday, April 5th, 2021 at 8:00pm tentatively via Zoom
Access information will be provided prior to the meeting date.

Draft Housing Code Ordinance/Code Enforcement

We are continuing to work with the Osceola County's Administrator regarding utilizing the Osceola County's Board of Appeals. On March 22, 2021, at 6:30 pm, we hold our first public participation meeting to discuss a rental inspections program. Both our city council and downtown development board will host the meeting. City staff will present ideas for the program as well as current statistics.

Staff created an online portal to report code violations anonymously, see link https://www.evart.org/city_services/code_enforcement.php I will receive an email with the code violation and then we forward it to the appropriate department.

Treasury and Finance Department

Finance Director Lockhart is creating Standards Operating Procedures for utility billing and tax disbursements.

State distributed adult-use marijuana payments to the City and the County in the amount of \$28,001.34 each. The funds have no spending restrictions.

Staff also completed tax settlement with the county treasurer. In 2020/2021, staff collected over 1.5 million dollars of taxes.

Assessing Department

David Kirwin presented to our city council in February and great news property values are on the rise! The City's Board of Review will meet on— MONDAY, MARCH 8TH, 2021 FROM 9:00AM TO 3:00PM TO HEAR TAX APPEALS and on TUESDAY, MARCH 9TH, 2021 FROM 3:00PM TO 9:00PM. Both meetings will be held via Zoom please visit https://www.evart.org/virtual_city_meetings/special_meetings.php for the link.

The City hosted Board of Review training for Osceola County's board of review members. We had Shila Kiander instruct the class and it was a huge success! The law recently changed and now requires all board of review members attend training.

Police Department

We are working with OHM Engineers to create a Blight Collector App to make blight enforcement easier for our police. The police will be able to enter warnings, track follow-up visits, and citations with the use of GIS and the app. We are using technology in ways we have never been able to do which is allowing the city to function more efficiently! GIS was part of the Stormwater, Asset Management, and Wastewater (SAW) Program and can be used in all the city's functions.

Parks and Recreation

Please visit https://www.evart.org/news_detail_T35_R41.php to adopt a tree. The city received a grant for 250 trees, if residents are interested in receiving a tree, please contact city hall for more information or sign up using the link. Trees may only be planted in the right of way and residents will not be able to choose the type of tree.

Department of Public Works and Water & Sewer Department

Our team is staying busy with clearing storm drains. We have had several major pieces of equipment in the shop for repairs. We ordered cold patch and we will be patching the worst potholes as a temporary fix.

We had a sewer main collapse on the corner of 6th Street and North Pine Street. We had to do an emergency repair. We temporarily corrected the issue until the spring.

We are submitting the last missing pieces of information to Baker & Tilly for the utility rate study, including the capital improvements for the next 10 to 15 years.

Meter replacement project is underway, we are currently waiting for the shipment of the commercial and industrial meters to arrive. SLC Meters will be installing all commercial and industrial meters with city staff assistance. City staff will be installing all the residential meters. We have started posting communications regarding this project.

Lead Service Replacement Project is underway, the City contracted with Gerber Construction for this project. Gerber will replace approximately 40 lead/galvanized service lines. This is a requirement per the new law, the city has 20 years to replacement all lead or galvanized lines located in the city.

Airport

We are researching an airport expansion project which will be privately funded. Airport engineers are working on the layout of hangars, fuel, and a maintenance airport facility. Project is ongoing.

Misc.

We are continuing to work with ZP 6251, LLC on the development agreement for the two parcels south of the old Vitro property.

Staff met with MDOT to review the limitations with way finding signage along US-10. City staff submitted the sign permit and the sign committee met. We are awaiting a response from MDOT.

In most of the residential areas in the city, Point Broadband (formally Casair) will begin to install fiber optic cable. Our residents and our community will benefit immensely from this project, city council approved their permit in February. City staff met with Point Broadband to inquire about adding fiber optic to our major assets like the airport, industrial park, well field area, fairgrounds, high school, and wastewater treatment plant. They were receptive with the idea and we are hopeful they will update their route to include those assets. I am hoping I will have more information to share in the next couple weeks.

Historic District Commission

The Commission will meet on Wednesday, March 10, 2021, at 4:00 pm at the depot. The commission is working on the Design Guidelines for future projects in a historic district.

The Historic District Study Committee will be holding a public hearing on March 15, 2021 at 1 pm via Zoom to hear public comment, regarding creating a historic district for the depot property. This is part of the Certified Local Government requirement as well. Once the study committee has the public hearing then city council can formally adopt the historic district for the depot property. In February, we submitted all items for the Certified Local Government to SHPO. We are awaiting their response.

Planning Commission

The Commission will meet on March 22, 2021 at 5:30 pm. The commission is currently reviewing and making suggestions to update the Master Land Use Plan. Updating this plan is required every five years.

City Manager Performance Evaluation

City of _____

Evaluation period: _____ to _____

Governing Body Member's Name

Each member of the governing body should complete this evaluation form, sign it in the space below, and return it to _____. The deadline for submitting this performance evaluation is _____. Evaluations will be summarized and included on the agenda for discussion at the work session on _____.

Mayor's Signature

Date

Governing Body Member's Signature

Date Submitted

INSTRUCTIONS

This evaluation form contains ten categories of evaluation criteria. Each category contains a statement to describe a behavior standard in that category. For each statement, use the following scale to indicate your rating of the city manager's performance.

- 5 = Excellent** (almost always exceeds the performance standard)
- 4 = Above average** (generally exceeds the performance standard)
- 3 = Average** (generally meets the performance standard)
- 2 = Below average** (usually does not meet the performance standard)
- 1 = Poor** (rarely meets the performance standard)

Any item left blank will be interpreted as a score of "3 = Average"

This evaluation form also contains a provision for entering narrative comments, including an opportunity to enter responses to specific questions and an opportunity to list any comments you believe appropriate and pertinent to the rating period. Please write legibly.

Leave all pages of this evaluation form attached. Initial each page. Sign and date the cover page. On the date space of the cover page, enter the date the evaluation form was submitted. All evaluations presented prior to the deadline identified on the cover page will be summarized into a performance evaluation to be presented by the governing body to the city manager as part of the agenda for the meeting indicated on the cover page.

PERFORMANCE CATEGORY SCORING

1. INDIVIDUAL CHARACTERISTICS

- _____ Diligent and thorough in the discharge of duties, "self-starter"
- _____ Exercises good judgment
- _____ Displays enthusiasm, cooperation, and will to adapt
- _____ Mental and physical stamina appropriate for the position
- _____ Exhibits composure, appearance and attitude appropriate for executive position

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category

2. PROFESSIONAL SKILLS AND STATUS

- _____ Maintains knowledge of current developments affecting the practice of local government management
- _____ Demonstrates a capacity for innovation and creativity
- _____ Anticipates and analyzes problems to develop effective approaches for solving them
- _____ Willing to try new ideas proposed by governing body members and/or staff
- _____ Sets a professional example by handling affairs of the public office in a fair and impartial manner

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category

3. RELATIONS WITH ELECTED MEMBERS OF THE GOVERNING BODY

- _____ Carries out directives of the body as a whole as opposed to those of any one member or minority group
- _____ Sets meeting agendas that reflect the guidance of the governing body and avoids unnecessary involvement in administrative actions
- _____ Disseminates complete and accurate information equally to all members in a timely manner
- _____ Assists by facilitating decision making without usurping authority
- _____ Responds well to requests, advice, and constructive criticism

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category

4. POLICY EXECUTION

- _____ Implements governing body actions in accordance with the intent of council
- _____ Supports the actions of the governing body after a decision has been reached, both inside and outside the organization
- _____ Understands, supports, and enforces local government's laws, policies, and ordinances
- _____ Reviews ordinance and policy procedures periodically to suggest improvements to their effectiveness
- _____ Offers workable alternatives to the governing body for changes in law or policy when an existing policy or ordinance is no longer practical

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category

5. REPORTING

- _____ Provides regular information and reports to the governing body concerning matters of importance to the local government, using the city charter as guide
- _____ Responds in a timely manner to requests from the governing body for special reports
- _____ Takes the initiative to provide information, advice, and recommendations to the governing body on matters that are non-routine and not administrative in nature
- _____ Reports produced by the manager are accurate, comprehensive, concise and written to their intended audience
- _____ Produces and handles reports in a way to convey the message that affairs of the organization are open to public scrutiny

Add the values from above and enter the subtotal _____ $\div 5 =$ _____ score for this category

6. CITIZEN RELATIONS

- _____ Responsive to requests from citizens
- _____ Demonstrates a dedication to service to the community and its citizens
- _____ Maintains a nonpartisan approach in dealing with the news media
- _____ Meets with and listens to members of the community to discuss their concerns and strives to understand their interests
- _____ Gives an appropriate effort to maintain citizen satisfaction with city services

Add the values from above and enter the subtotal _____ $\div 5 =$ _____ score for this category

7. STAFFING

- _____ Recruits and retains competent personnel for staff positions
- _____ Applies an appropriate level of supervision to improve any areas of substandard performance
- _____ Stays accurately informed and appropriately concerned about employee relations
- _____ Professionally manages the compensation and benefits plan
- _____ Promotes training and development opportunities for employees at all levels of the organization

Add the values from above and enter the subtotal _____ $\div 5 =$ _____ score for this category

8. SUPERVISION

- _____ Encourages heads of departments to make decisions within their jurisdictions with minimal city manager involvement, yet maintains general control of operations by providing the right amount of communication to the staff
- _____ Instills confidence and promotes initiative in subordinates through supportive rather than restrictive controls for their programs while still monitoring operations at the department level
- _____ Develops and maintains a friendly and informal relationship with the staff and work force in general, yet maintains the professional dignity of the city manager's office
- _____ Sustains or improves staff performance by evaluating the performance of staff members at least annually, setting goals and objectives for them, periodically assessing their progress, and providing appropriate feedback
- _____ Encourages teamwork, innovation, and effective problem-solving among the staff members

Add the values from above and enter the subtotal _____ $\div 5 =$ _____ score for this category

9. FISCAL MANAGEMENT

- _____ Prepares a balanced budget to provide services at a level directed by council
- _____ Makes the best possible use of available funds, conscious of the need to operate the local government efficiently and effectively
- _____ Prepares a budget and budgetary recommendations in an intelligent and accessible format
- _____ Ensures actions and decisions reflect an appropriate level of responsibility for financial planning and accountability
- _____ Appropriately monitors and manages fiscal activities of the organization

Add the values from above and enter the subtotal _____ $\div 5 =$ _____ score for this category

10. COMMUNITY

- _____ Shares responsibility for addressing the difficult issues facing the city
- _____ Avoids unnecessary controversy
- _____ Cooperates with neighboring communities and the county
- _____ Helps the council address future needs and develop adequate plans to address long term trends
- _____ Cooperates with other regional, state and federal government agencies

Add the values from above and enter the subtotal _____ $\div 5 =$ _____ score for this category

NARRATIVE EVALUATION

What would you identify as the manager's strength(s), expressed in terms of the principle results achieved during the rating period? _____

What performance area(s) would you identify as most critical for improvement? _____

What constructive suggestions or assistance can you offer the manager to enhance performance? _____

What other comments do you have for the manager; e.g., priorities, expectations, goals or objectives for the new rating period? _____

Jennie Duncan

From: Jessica AcMoody <acmoody@cedamichigan.org>
Sent: Friday, March 5, 2021 12:19 PM
To: Sarah Dvoracek
Subject: Consumers Pitch Competition

Dear Sarah,

Thank you so much for submitting your application for the "Put Your Town on the Map" competition. We love that you're thinking of bold ideas to improve your community, and to put your town on the map. Your application was among more than 90 to be submitted this year. Unfortunately, your community's submission was not selected to move to the next stage of the process.

Consumers Energy is committed to supporting rural communities across Michigan. We sincerely hope to continue this program in 2022 and you will consider reapplying.

Warmly,

The Put Your Town on the Map review team

Jessica AcMoody
Policy Director
Community Economic Development Association of Michigan (CEDAM)
1118 S. Washington Ave.
Lansing MI 48910
517.485.3588 x 1944 (phone) / 517.231.6139 (cell)
www.cedamichigan.org



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
MICHIGAN STRATEGIC FUND
STATE HISTORIC PRESERVATION OFFICE

MARK A. BURTON
PRESIDENT

March 8, 2021

Sarah Dvoracek
City Manager
City of Ewart
5814 100th Avenue
Ewart, MI 49631

Dear Ms. Dvoracek:

The Michigan State Historic Preservation Office (SHPO) congratulates the City of Ewart on completing the application process for becoming a Certified Local Government (CLG), an important milestone representing the community's commitment to historic preservation. We have reviewed the materials provided and find that they satisfactorily address the requirements of the CLG program and will place Ewart in a good position to further its preservation goals.

SHPO will prepare a Certification Agreement (Agreement) within the next ten (10) days. Once the Agreement has been prepared, it will be sent to Mayor Emerick for signature via DocuSign. Once we have received the signed Agreement, it will be signed by SHPO. The executed Agreement will then be forwarded to the National Park Service (NPS) along with SHPO's recommendation to officially certify the City of Ewart as a CLG. The Agreement and the City of Ewart's status as a CLG will become effective on the date that written concurrence is issued by the NPS.

We are very pleased that Ewart has chosen to become a CLG, and we look forward to working with you on the community's ongoing preservation activities. If you have any questions, please contact Alan Higgins, Certified Local Government Coordinator, at higginsS3@michigan.gov.

Sincerely,

Martha MacFarlane-Faes
Deputy State Historic Preservation Officer

cc: Chris Emerick, Mayor, City of Ewart
Kathy Fiebig, City Clerk, City of Ewart
Mark Wilson, Public Works Director/Zoning Administrator, City of Ewart
Eric Kehoe, DDA/Main Street Director, City of Ewart
Laura Krizov, Manager, Michigan Main Street



Groundwater

Case Study/

Rapid Cleanup of a Perchlorate Plume from Fireworks

by Charles B. Andrews¹, Joel C. Henry², and Arlene Anderson-Vincent³

Abstract

Perchlorate was detected in a municipal wellfield in Evart, Michigan in April 2015. Perchlorate concentrations were detected initially in six of the City's wells at concentrations ranging up to 20 µg/L. An investigation to identify the source determined that the perchlorate was from fireworks launched during the annual 4th of July show held at the fairgrounds located upgradient from the wellfield. The use of approximately 600 kg of fireworks during the annual display resulted in an annual loading of approximately 4 kg of perchlorate to groundwater. An aggressive groundwater extraction system began operation in June 2016 to restore water quality in the affected aquifer, and the 2016 fireworks display was relocated to a location outside the capture zone of the water supply wells. Within 18 months average perchlorate concentrations in the water supply wells had been reduced to about 0.6 µg/L. The extraction system continued to operate through the end of 2019, by which time the average perchlorate concentrations in the water supply wells were reduced to 0.2 µg/L. In 2019, approximately 0.4 kg of perchlorate were removed from the aquifer, about one-half of the amount removed in 2018, reflecting the slow leaching of perchlorate of fireworks residuals from vadose zone soils.

Introduction

Perchlorate is commonly detected in groundwater and surface water in the United States, but generally at concentrations of less than a few micrograms per liter (µg/L) (Parker et al. 2008). The median perchlorate concentration in water samples from 3262 households in the United States from 2005 to 2006 was 1.16 µg/L (Blount et al. 2010). The sources of low levels of perchlorate in water include atmospheric production by the photochemical oxidation of volatile chlorine compounds

deposited through wet and dry deposition, widespread use of fertilizers from the Chilean Atacama Desert in which atmospheric perchlorate has accumulated, and as an impurity in household bleach and related chemical products (Rao et al. 2007; Cox 2008; Munster et al. 2009; Poghosyan et al. 2014). Higher concentrations of perchlorate in groundwater and surface water are generally related to the production or use of perchlorate as an oxidizer in missile and rocket propulsion systems, explosives, road flares and fireworks. Widespread perchlorate contamination has resulted from releases of perchlorate to surface water at manufacturing facilities, such as occurred to the Colorado River near Las Vegas Nevada (High Country News 2003).

Perchlorate ingestion can interfere with iodide uptake by the thyroid gland and thereby reduce thyroid hormone production (Godley and Stanbury 1954). Deficiency of thyroid hormones can have severe health effects especially for fetuses, infants and young children (Blount et al. 2010). The U.S. Environmental Protection Agency (U.S. EPA) in 2019 proposed a maximum contaminant level (MCL) for perchlorate in drinking water of 56 µg/L, and subsequently in June 2020 determined that perchlorate

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does not meet the requirements for regulation under the Safe Drinking Water Act (U.S. EPA 2019; U.S. EPA 2020). Previously in 2008, the U.S. EPA had established an Interim Drinking Water Advisory of 15 $\mu\text{g/L}$ for perchlorate (U.S. EPA 2017). Massachusetts has an MCL of 2 $\mu\text{g/L}$ for perchlorate promulgated in 2006, and California has an MCL of 6 $\mu\text{g/L}$ promulgated in 2007 (MassDEP 2016; CalEPA 2019).

Fireworks can be a source of perchlorate to the environment. In 2019, 124 million kilograms (kg) of fireworks were discharged in the United States (APA 2019), and it is estimated that worldwide more than 1 billion kilograms were discharged (MarketWatch 2020). The typical firework consists of fuel, an oxidizer (to provide the oxygen necessary for burning), color producing metal and chlorine donating compounds, and a binder to hold it all together (Conkling 1985; De Antonis 2010; Becker 2017; Wilson 2017). Perchlorate is used as both an oxidizer and as a chlorine donor in modern fireworks. The vivid colors are produced by salts such as barium chloride (green), strontium chloride (red), and copper chloride (blue). The perchlorate content in fireworks is variable, but typically represents a large portion of the total weight of fireworks. Fireworks used at the University of Massachusetts Dartmouth Campus in a July 2006 display were determined to contain between 36 and 39% perchlorate by weight (MassDEP 2007). Assuming fireworks on average contain 35% perchlorate, the total perchlorate content of fireworks used in the United States in 2019 was about 43 million kilograms, and worldwide more than 350 million kilograms. Much of the perchlorate is oxidized when the fireworks are exploded, but significant residue can reach the ground via atmospheric fallout of perchlorate on firework residuals, duds, and misfires.

Many professional papers have described groundwater and surface water contamination from fireworks (Sijimol and Mohan 2014). The focus in these papers has been on contamination from perchlorate. Other constituents in fireworks, such as barium, strontium, copper, and other metals, also have the potential to cause contamination, but as the regulatory limits for these compounds in water are much higher than perchlorate, the deposition of these constituents is much less likely to be of environmental concern. A study of groundwater contamination by perchlorate and metals from fireworks at Mount Rushmore National Memorial detected a maximum perchlorate concentration of 35 $\mu\text{g/L}$ in groundwater but did not detect elevated concentrations of metals in groundwater (Hoogestratt and Rowe 2016). Groundwater contamination from fireworks in Dartmouth, Massachusetts is described by MassDEP (2007) where a maximum concentration of 62 $\mu\text{g/L}$ was detected in groundwater. Surface water and precipitation contamination by perchlorate from fireworks in Albany New York is described by Wu et al. (2011); from fireworks in Japan is described by Sugimoto et al. (2012); from fireworks in Boston, on perchlorate in the Charles River, is described by Leung et al. (2013); from fireworks on Long Island is described by Munster et al. (2009); from fireworks in

Ada, Oklahoma is described by Wilkin et al. (2007); and from fireworks in Taiwan is described by Wang (2015). Collectively these papers clearly showed that residuals from fireworks can result in increased concentrations of perchlorate in surface water and groundwater. The perchlorate that leaches to groundwater is mobile and persistent under aerobic conditions (Hoogestratt and Rowe 2016).

This paper describes the detection, investigation, and remediation of perchlorate in a municipal wellfield located approximately 500 m downgradient of a location where 4th of July fireworks were launched annually for over five decades. Unlike in other studies described in the literature, the quantity of fireworks used is known and the mass of perchlorate leached to groundwater and measured at the downgradient wells is determined with a high level of confidence. The remediation that was conducted illustrates the time required to achieve remediation goals when an aggressive groundwater pumping scheme is implemented.

Perchlorate in Groundwater at Evart

Evart is a city in west-central Michigan that in 2010 had a population of 1903. The city operates two well fields, currently with a total of 10 wells, to provide water for residential, commercial, and industrial uses. Average daily water use in 2019 was about 2.1 million liters. In April 2015, perchlorate was detected in six of the city wells in what is referred to as the Twin Creek Wellfield (Figure 1), which has a total of seven wells. In April, perchlorate concentrations in five of the six wells were greater than 1 $\mu\text{g/L}$, ranging from 2.8 to 20 $\mu\text{g/L}$, and the sixth well had a perchlorate concentration of 0.1 $\mu\text{g/L}$. Perchlorate was not detected in PW-7. Subsequently a maximum concentration of 36 $\mu\text{g/L}$ was detected in one of the city wells. Perchlorate was detected in groundwater from monitoring wells located far upgradient of the wellfield at concentrations ranging from 0.08 to 0.12 $\mu\text{g/L}$ which is consistent with regional background levels (Poghosyan et al. 2014). The well with the highest concentration prior to the start of remediation, PW-3, is located nearest to the fireworks launch area and the water from the well was routed to the sanitary sewer system. National Pollutant Discharge Elimination System (NPDES) permits were obtained to allow water from PW-1 and PW-2 to purge directly to surface water. Well PW-5 was taken offline.

The Twin Creek Wellfield withdraws water from a very productive shallow glacial-alluvial aquifer comprised of medium to coarse sand with gravel. The base of the aquifer, which is a clay and silt unit, is located between 15 and 18 m below-ground surface at the wellfield, and the water supply wells are screened typically in the lower 3 m of the aquifer. A three-dimensional block diagram of the aquifer is shown in Figure 2. The near surface sands and gravel and shallow water table make this aquifer very susceptible to contamination.

The aquifer transmissivity is estimated from aquifer testing to be about 700 m squared per day. Groundwater

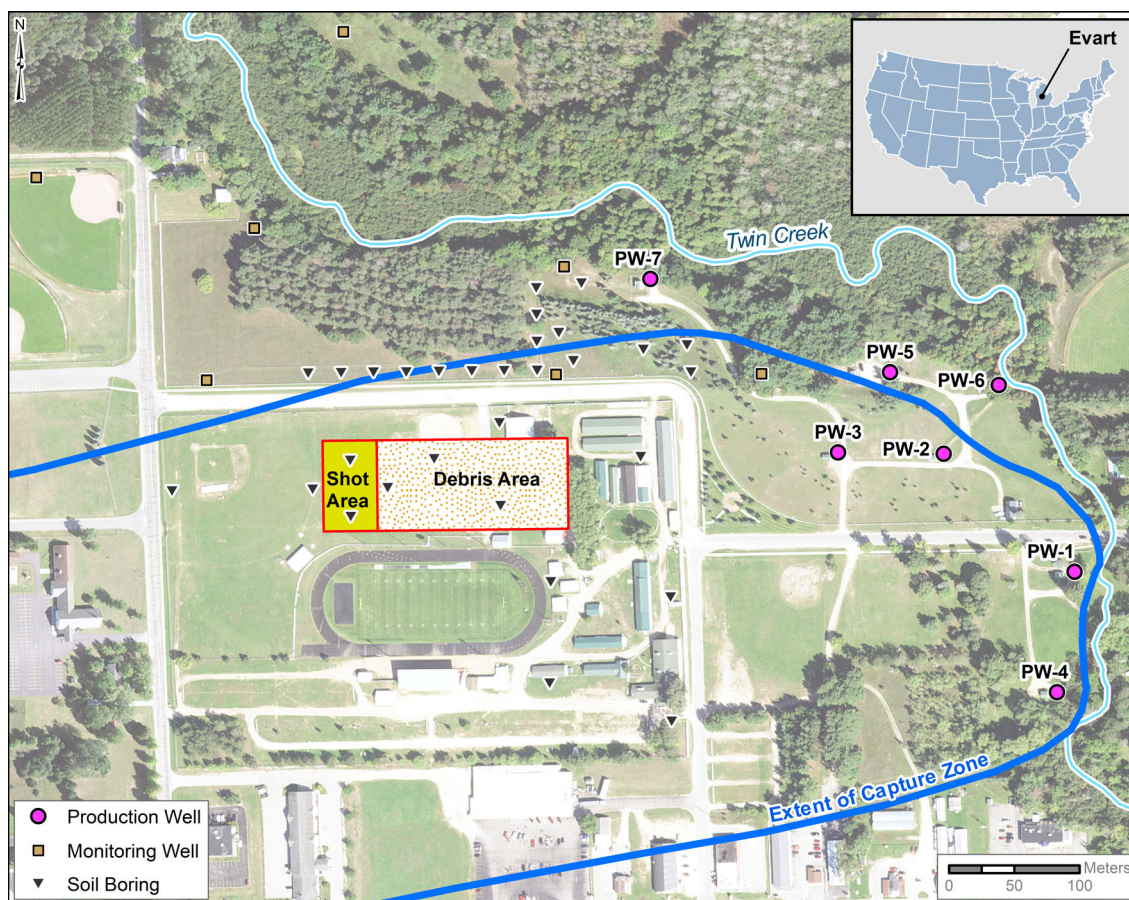


Figure 1. The City of Evart's Twin Creek Wellfield. The seven production wells are labeled. Locations of monitoring wells and investigative borings are also shown. The shaded areas depict the firing area where fireworks were launched in 2015 and the fallout zone where fireworks debris was concentrated. The combined capture zone of wells PW-1 through PW-4 is also shown.

velocities in the aquifer are in the range of 0.7 to 1 m per day. The permitted capacity of the seven wells in the wellfield range from 1134 to 1900 lpm, with the total wellfield permitted capacity of 11,000 lpm. At the wellfield, the depth to water is generally less than 3 m. Groundwater flow is generally from the west toward Twin Creek, a perennial stream with a base flow of about 11,000 lpm. The groundwater is a young, calcium-bicarbonate water with a total dissolved solids concentration of about 200 mg/L. The water is aerobic.

Investigations and Methods

Directly west and hydraulically upgradient of the Twin Creek Wellfield is the Osceola County Fairgrounds where 4th of July fireworks shows have been held for over 50 years (9&10 News 2015; Herald Review 2015). The quantity of fireworks purchased by the City of Evart between 2016 and 2018 averaged about 600 kg/year, and it is believed that similar amounts were used in previous years (City of Evart 2019). The perchlorate in 600 kg of fireworks is estimated to be on the order of 210 kg. To define the extent of the perchlorate plume, a total of 38 investigation borings were advanced upgradient of the

wellfield, in which grab soil and/or groundwater samples were collected. The maximum perchlorate concentrations in the borings were detected in water samples collected at the water table, and a maximum concentration of 240 $\mu\text{g/L}$ was detected in a water-table sample from beneath the mapped debris area (Figure 1). A perchlorate plume was defined from the debris area to the downgradient production wells. The plume had approximate dimensions of 660 m in length, 300 m in width, with a total groundwater volume of 900 million liters with an average perchlorate concentration of about 11.4 $\mu\text{g/L}$, representing about 10 kg of perchlorate. Perchlorate concentrations in saturated soils beneath the debris area were low; the maximum concentration was only 6.1 $\mu\text{g/kg}$.

A groundwater remediation plan to restore water quality at the wellfield was designed using a three-dimensional groundwater flow model based on MODFLOW and a transport model based on MT3D. In addition, expected remediation progress was evaluated using the linear reservoir or batch flush model described in Zheng et al. (1991). This model relates cleanup progress to the initial volume of the plume and the number of plume volumes removed. The equation for the batch flush model

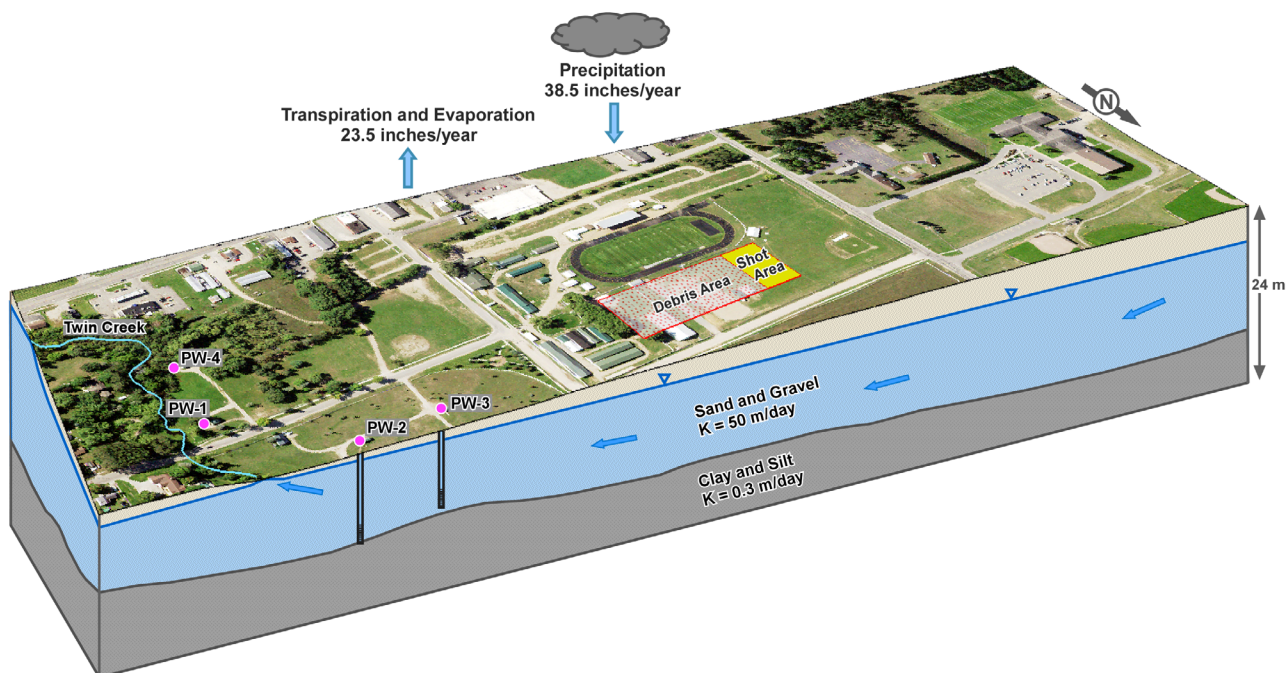


Figure 2. Three-dimensional schematic of the hydrogeologic system at the Evert Wellfield.

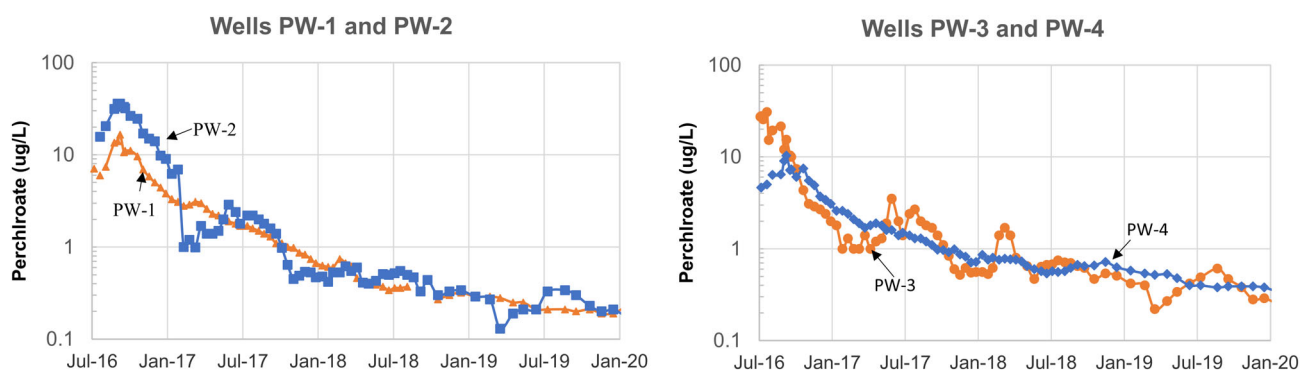


Figure 3. Plots of perchlorate concentrations versus time in: (left) PW-1 and PW-2, and (right) PW-3 and PW-4.

is:

$$C_t = C_i e^{-PV/R} \quad (1)$$

where C_i is the initial concentration in the plume, PV is the number of pore volumes removed, R is the retardation coefficient, and C_t is the concentration after removal of a specified number of pore volumes. For these evaluations, R was specified as 1.

Particle tracking was conducted with the program PATH3D to determine capture zones of wells in the wellfield when operating at average rates, as shown on Figure 1. The initial goal was to reduce perchlorate concentrations in wells in the wellfield to less than 1 $\mu\text{g/L}$ in less than 18 months. From the numerical analysis, the proposed remediation system was to pump PW-1 and PW-2 at rates of 1400 and 1240 lpm, respectively, and to discharge the water to Twin Creek as concentrations were below levels of concern in surface water for the State of Michigan. Pumping at these rates would remove about 2.4

pore volumes in the first 18 months. Once NPDES permits were approved, the designated wells were pumped at the design rates with purged water discharged to Twin Creek.

Remediation Results

Perchlorate concentrations in PW-1 and PW-2 declined rapidly following the start of the remedial system in June 2016, as shown on Figure 3. Within 18 months, perchlorate concentrations in both wells had decreased to below 1 $\mu\text{g/L}$ and within 30 months concentrations had fallen to less than 0.3 $\mu\text{g/L}$. Similar declines in perchlorate concentrations occurred in PW-3 and PW-4 as shown in Figure 3.

The average perchlorate concentration in the wellfield declined rapidly following the start of the remedial system as shown in Figure 4. The average concentrations based on measured data are shown from July 2016 through 2019 in Figure 4. The time concentration plots are shown

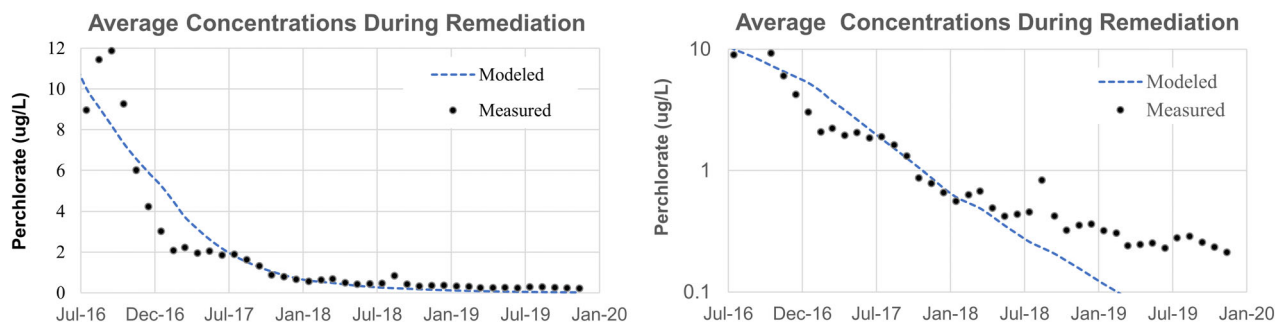


Figure 4. Average perchlorate concentrations in wellfield from July 2016 through 2019; (left) average perchlorate concentration in wellfield plotted on a linear scale, and (right) average concentration plotted on a logarithmic scale.

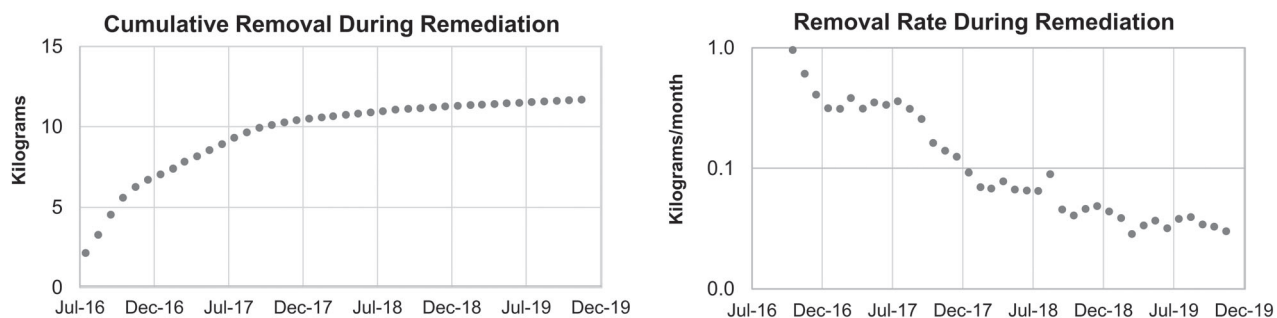


Figure 5. Perchlorate mass removal during remediation; (left) cumulative perchlorate mass removed, and (right) monthly mass removal rate.

both on a linear scale and a logarithmic scale for the y-axis. In November 2019, perchlorate concentrations in the wells in the wellfield ranged from nondetect to 0.4 $\mu\text{g/L}$.

The total mass of perchlorate removed since remediation began in June 2016 through November 2019 is 11.6 kg, which is slightly higher than the initial mass estimate in the plume. The monthly mass removal rate has declined from more than 1 kg/month in the first few months of remediation to about 0.03 kg/month in November 2019 as shown in Figure 5.

Discussion of Results

The decline in average perchlorate concentrations since remediation began, based on measured data, were consistent with the modeled concentrations. After the average concentration declined to below 0.4 $\mu\text{g/L}$, the observed concentrations declined much slower than the model calculated concentrations. This result is likely due to the slow leaching of perchlorate residue from the soils as retardation within the coarse-grained aquifer is expected to be small. Thus, the batch-flush model underestimates the time required to achieve the water-quality restoration goal. In November 2019, the data derived average concentration was 0.2 $\mu\text{g/L}$, whereas the modeled concentration was only 0.03 $\mu\text{g/L}$. These data indicate that further mass removal and reductions in perchlorate concentrations will occur

slowly. As the aquifer is aerobic, biologically mediated degradation of perchlorate is expected to be negligible.

The particle tracking analyses conducted with the groundwater model demonstrated that the perchlorate plume was within the boundaries of the capture zone of the wellfield when operating at average rates. Additional analyses conducted with the groundwater model demonstrated that within 5 years of beginning an annual fire-works display that the mass of perchlorate captured by the wellfield would reach a stable level. Thus, the mass of perchlorate removed by the wellfield in the year prior to operating the wellfield in a remediation mode, a year in which the wellfield continued to operate at normal rates, provides an estimate of the annual leaching of perchlorate to the water table. During the period April 2015 through May 2016, when the wells in the wellfield were sampled bi-weekly and operated at normal rates, the perchlorate mass removal rate averaged 3.8 kg/year, which is the approximate amount of perchlorate leaching to the water table each year from the fireworks residue. This represents about 2% of the initial perchlorate mass in the fireworks, and only represents the mass of perchlorate that we deposited by dry and wet atmospheric deposition within the capture zones of the wellfield. The study by Munster et al. (2009) found that atmospheric deposition significant distances from a fireworks show contained elevated concentrations of perchlorate. Thus, 2% represents a lower bound estimate of the amount of perchlorate that can potentially leach to groundwater from fireworks.

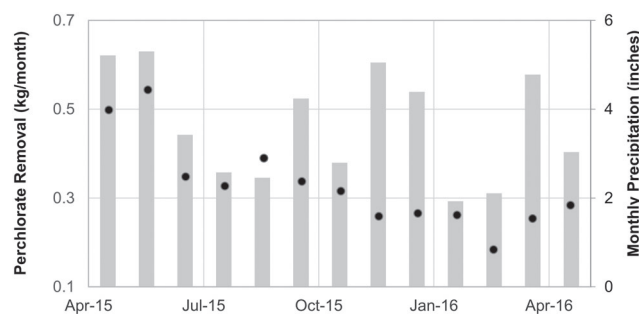


Figure 6. Monthly perchlorate mass removal rates prior to remediation (dots) with monthly precipitation (bars).

The mass removal rate varies monthly primarily because recharge is greatest in the spring, and thus much of the leaching of perchlorate from fireworks residues occurs in the spring. The monthly mass removal rates between April 2015 and May 2016 are shown on Figure 6 along with monthly precipitation amounts.

Conclusions

The use of approximately 600 kg/year of fireworks from the annual 4th of July show in the City of Evart resulted in an annual leaching of about 4 kg of perchlorate to groundwater each year or about 2% of the initial perchlorate mass, which contaminated the City's water supply wells. Based on this ratio, in the United States approximately 0.9 million kilograms of residual perchlorate is environmentally dispersed and available to potentially leach to groundwater each year from fireworks. This clearly shows that fireworks have the potential to significantly degrade groundwater quality, particularly in shallow aquifers in areas with coarse-grained soils and sufficient annual recharge to leach perchlorate at the surface, the characteristics of the wellfield in Evart, Michigan. These results suggest that fireworks containing perchlorate have a high potential to contaminate shallow groundwater aquifers worldwide. An inevitable result of fireworks use is the emission of fine and coarse particulates containing perchlorate that reach the surface via wet and dry deposition. As a result, the most reliable way to reduce the potential for groundwater contamination from fireworks is to reduce or eliminate the use of perchlorate in fireworks. Wilson (2017) describes ongoing research aimed at making fireworks more environmentally friendly.

The water-quality at the Evart wellfield was restored in a short period of time, once it was recognized that the annual fireworks show was the source of perchlorate in the water, with an aggressive groundwater extraction system. Within 18 months of the start of system operation, average perchlorate concentrations in the water supply wells had been reduced to about $0.6 \mu\text{g/L}$ (2.5 years after initial detection). The extraction system was run for an additional 2 years, and at the end of December 2019, average perchlorate concentrations in the water supply wells were $0.2 \mu\text{g/L}$. In 2019, approximately 0.4 kg of

perchlorate were removed from the aquifer, about one-half of the amount removed in 2018, reflecting the slow leaching of perchlorate on fireworks residuals in the soil.

The decline in perchlorate concentrations during remediation are generally consistent with the decline calculated with the batch flush model until average concentrations decline to about $0.4 \mu\text{g/L}$. This result indicates that the batch flush model can be appropriate for evaluating remedial alternatives in a coarse-grained system if cleanup levels are sufficiently large. The divergence in modeled concentrations at low levels likely reflects a continuing source, such as vadose zone soils, as the batch flush model assumes no continuing source.

In this case study, in the three and one-half years that the remedial system was operated, the amount of groundwater extracted was equal to approximately six times the initial plume volume. This is a very large volume of water, but is indicative of the effort required to restore even a relatively small plume of perchlorate in a short-period of time. As has been demonstrated at many pump and treat sites worldwide, remediation progress is slow even in coarse grained aquifers.

Acknowledgments

The cooperation and support of Zackary Szakacs, the former Evart City Manager; Mark Wilson, Director of Department of Public Works; and Patrick Muczynski, of the Water & Sewer Department is greatly appreciated. This work was funded in part by Nestlé Waters North America. The authors thank the Executive Editor, Dr. Emil Frind and two anonymous reviewers for their excellent comments, which greatly improved this manuscript.

Authors' Note

The authors do not have any conflicts of interest or financial disclosures to report.

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Recreational Marijuana Payments
Based on Marijuana Revenues Collected in Fiscal Year 2020
March 2021

Amount Available Per Marijuana Retail Store/Microbusiness **\$ 28,001.32**

<u>Municipality</u>	<u>Municipality</u>			<u>Number of</u>	<u>Payment</u>
<u>Number</u>	<u>Name</u>	<u>Municipality Type</u>	<u>County</u>	<u>Licenses</u> ⁽¹⁾	<u>Amount</u> ⁽²⁾
46-3010	Addison	Village	Lenawee	2	\$ 56,002.64
46-2010	Adrian	City	Lenawee	6	168,007.92
03-0000	Allegan	County	Allegan	1	28,001.32
80-1010	Almena	Township	Van Buren	1	28,001.32
81-2010	Ann Arbor	City	Washtenaw	17	476,022.44
35-1030	Baldwin	Township	Iosco	2	56,002.64
08-1020	Baltimore	Township	Barry	1	28,001.32
80-2010	Bangor	City	Van Buren	2	56,002.64
09-1010	Bangor	Township	Bay	10	280,013.20
08-0000	Barry	County	Barry	1	28,001.32
13-2020	Battle Creek	City	Calhoun	5	140,006.60
09-0000	Bay	County	Bay	15	420,019.80
09-2020	Bay City	City	Bay	3	84,003.96
10-0000	Benzie	County	Benzie	3	84,003.96
10-1020	Benzonia	Township	Benzie	3	84,003.96
11-0000	Berrien	County	Berrien	5	140,006.60
54-2010	Big Rapids	City	Mecosta	3	84,003.96
12-0000	Branch	County	Branch	1	28,001.32
80-3020	Breedsville	Village	Van Buren	1	28,001.32
11-2030	Buchanan	City	Berrien	3	84,003.96
25-2005	Burton	City	Genesee	5	140,006.60
13-0000	Calhoun	County	Calhoun	13	364,017.16
73-1100	Chesaning	Village	Saginaw	2	56,002.64
20-0000	Crawford	County	Crawford	2	56,002.64
70-1040	Crockery	Township	Ottawa	2	56,002.64
22-0000	Dickinson	County	Dickinson	1	28,001.32
03-2015	Douglas	City	Allegan	1	28,001.32
33-2010	East Lansing	City	Ingham	1	28,001.32
59-3010	Edmore	Village	Montcalm	1	28,001.32
13-1100	Emmett	Township	Calhoun	7	196,009.24
67-2010	Evart	City	Osceola	1	28,001.32
63-2060	Ferndale	City	Oakland	2	56,002.64
25-2040	Flint	City	Genesee	3	84,003.96
20-1020	Frederic	Township	Crawford	2	56,002.64
25-0000	Genesee	County	Genesee	10	280,013.20
62-2015	Grant	City	Newaygo	1	28,001.32
80-2030	Hartford	City	Van Buren	1	28,001.32
63-2070	Hazel Park	City	Oakland	3	84,003.96
30-0000	Hillsdale	County	Hillsdale	2	56,002.64
31-0000	Houghton	County	Houghton	1	28,001.32
31-2020	Houghton	City	Houghton	1	28,001.32
33-0000	Ingham	County	Ingham	11	308,014.52
82-2170	Inkster	City	Wayne	1	28,001.32
35-0000	Iosco	County	Iosco	2	56,002.64

Recreational Marijuana Payments
Based on Marijuana Revenues Collected in Fiscal Year 2020
March 2021

Amount Available Per Marijuana Retail Store/Microbusiness **\$ 28,001.32**

<u>Municipality</u>	<u>Municipality</u>			<u>Number of</u>	<u>Payment</u>
<u>Number</u>	<u>Name</u>	<u>Municipality Type</u>	<u>County</u>	<u>Licenses</u> ⁽¹⁾	<u>Amount</u> ⁽²⁾
22-2010	Iron Mountain	City	Dickinson	1	28,001.32
37-0000	Isabella	County	Isabella	1	28,001.32
38-0000	Jackson	County	Jackson	8	224,010.56
39-0000	Kalamazoo	County	Kalamazoo	12	336,015.84
39-2020	Kalamazoo	City	Kalamazoo	6	168,007.92
39-1070	Kalamazoo	Township	Kalamazoo	4	112,005.28
40-0000	Kalkaska	County	Kalkaska	3	84,003.96
40-3010	Kalkaska	Village	Kalkaska	3	84,003.96
41-0000	Kent	County	Kent	1	28,001.32
43-0000	Lake	County	Lake	1	28,001.32
33-2020	Lansing	City	Ingham	10	280,013.20
46-0000	Lenawee	County	Lenawee	12	336,015.84
38-1070	Leoni	Township	Jackson	6	168,007.92
41-1130	Lowell	City	Kent	1	28,001.32
51-0000	Manistee	County	Manistee	1	28,001.32
51-2010	Manistee	City	Manistee	1	28,001.32
52-0000	Marquette	County	Marquette	4	112,005.28
52-2020	Marquette	City	Marquette	1	28,001.32
54-0000	Mecosta	County	Mecosta	3	84,003.96
58-0000	Monroe	County	Monroe	1	28,001.32
59-0000	Montcalm	County	Montcalm	1	28,001.32
46-2030	Morenci	City	Lenawee	4	112,005.28
61-0000	Muskegon	County	Muskegon	5	140,006.60
61-2020	Muskegon	City	Muskegon	4	112,005.28
61-1120	Muskegon	Township	Muskegon	1	28,001.32
52-1100	Negaunee	Township	Marquette	2	56,002.64
62-0000	Newaygo	County	Newaygo	2	56,002.64
11-2060	Niles	City	Berrien	2	56,002.64
63-0000	Oakland	County	Oakland	7	196,009.24
71-2010	Onaway	City	Presque Isle	1	28,001.32
67-0000	Osceola	County	Osceola	1	28,001.32
70-0000	Ottawa	County	Ottawa	2	56,002.64
78-2040	Owosso	City	Shiawassee	2	56,002.64
38-1110	Parma	Township	Jackson	1	28,001.32
58-2040	Petersburg	City	Monroe	1	28,001.32
09-1120	Pinconning	Township	Bay	2	56,002.64
43-1110	Pleasant Plains	Township	Lake	1	28,001.32
39-2040	Portage	City	Kalamazoo	2	56,002.64
71-0000	Presque Isle	County	Presque Isle	2	56,002.64
38-1120	Pulaski	Township	Jackson	1	28,001.32
12-3010	Quincy	Village	Branch	1	28,001.32
30-2030	Reading	City	Hillsdale	2	56,002.64
82-2230	River Rouge	City	Wayne	4	112,005.28
71-1140	Rogers	Township	Presque Isle	1	28,001.32

Recreational Marijuana Payments
Based on Marijuana Revenues Collected in Fiscal Year 2020
March 2021

Amount Available Per Marijuana Retail Store/Microbusiness **\$ 28,001.32**

Municipality Number	Municipality Name	Municipality Type	County	Number of Licenses⁽¹⁾	Payment Amount⁽²⁾
73-0000	Saginaw	County	Saginaw	2	56,002.64
52-1140	Sands	Township	Marquette	1	28,001.32
78-0000	Shiawassee	County	Shiawassee	2	56,002.64
13-1200	Tekonsha	Village	Calhoun	1	28,001.32
25-1170	Thetford	Township	Genesee	2	56,002.64
79-0000	Tuscola	County	Tuscola	3	84,003.96
80-0000	Van Buren	County	Van Buren	5	140,006.60
79-2010	Vassar	City	Tuscola	2	56,002.64
79-1200	Vassar	Township	Tuscola	1	28,001.32
63-2240	Walled Lake	City	Oakland	2	56,002.64
81-0000	Washtenaw	County	Washtenaw	22	616,029.04
82-0000	Wayne	County	Wayne	9	252,011.88
82-2300	Wayne	City	Wayne	4	112,005.28
62-2030	White Cloud	City	Newaygo	1	28,001.32
37-1160	Wise	Township	Isabella	1	28,001.32
81-1200	Ypsilanti	City	Washtenaw	5	140,006.60
Total					<u><u>\$ 9,968,469.92</u></u>

Totals by Municipality Type

Municipality Type⁽³⁾	Number of Municipalities	Number of Licenses	Total Amount Paid
City	38	115	\$ 3,220,151.80
Village	7	11	308,014.52
Township	21	52	1,456,068.64
County	38	178	4,984,234.96
Total			<u><u>\$ 9,968,469.92</u></u>

⁽¹⁾ Number of Marijuana Retail Stores or Marijuana Microbusinesses located and licensed in the Municipality as of 9/30/2020. There were 178 Licenses as of 9/30/2020.

⁽²⁾ Payments based on Michigan Regulation and Taxation of Marihuana Act, Section 14 (3)(a) and (3)(b) (MCL 333.27964).

⁽³⁾ Tribal Governments do not qualify for distibtuions under MCL 333.27964.

PEPPER L. LOCKHART
Finance Director/Treasurer



o: (231) 734-2181
pepper.lockhart@evart.org

TO: Honorable Mayor Emerick & Council Members
From: Pepper Lockhart, Finance Director/Treasurer
Date: March 10, 2021
Re: Finance Director's Report for February 2021

Vendor's List- You will have the vendor's summary report in your packet that list's all vendors paid up until March 15, 2021.

Summary of Funds- You will have a summary of funds for February in your packet up to date as of February 28, 2021.

Payroll Report-You will have a payroll report including the dates of 3-2-21 to 3-15-21.

Completed all payroll reconciliations for February 2021.

Continuing to work on updating the Handbook Policy & Procedures with our attorney from Dickinson & Wright.

We have completed all settlements with the county for the summer/ winter taxes 2020.

Registered for the Michigan Government Finance Officers Association March 22.

Registered for the Michigan Municipal Treasurers Association Basic Institute April 26-29

Completed DDA Financials for February 2021 including payroll, vendor's list, revenue/expense report, and balance sheets.

Researching short term CD options to invest some of our higher checking account balances

DPW/ Sewer & Water Communications

February 2021

Streets

- Checked storm drains
- Plowed & salted major streets/snow removal
- Street light repair
- Street sign maintenance

DPW

- Truck/Equipment maintenance
- Snow removal on sidewalks/ramps
- Street lights replaced lights at BC Pizza, Jiffy, and Carwash
- Cemetery building repair bids

Misc.

- Cleaned workshop, cop shop, and WWTP lab
- Trash run (once a week)
- Christmas Tree Pickup
- Burn brush at Cemetery
- Rewire street light at BC Pizza
- Miss Digs for Lume Building
- Worked on Emergency Response Plan and Disinfectant By-product sampling plan

Airport

- Plowed runway/snow removal
- Monthly light test
- Moved snow banks along building

Parks

- Shoveled on ramps at Cant Hook
- Cleared snow from around trash cans

Water

- Collected samples for drinking water wells
- Completed the Monthly Operating Report (MOR)

- Filled day tanks
- Locate water line at senior housing unit/assisted with leak repair
- Located/cleaned shut off at 538 N. Pine and shut water off
- Repaired water leak at Cant Hook Park
- Fixed water leak on N. Cedar
- Sanitary survey of wells 7 and 13
- Filling chlorine in wells 9, 8, and 14
- Repaired heater in well 9 and Ferric Chloride building
- Pumping out hydrant/turning water off water house for fire on S. Oak
- Turned water on at Daycare on Jefferson/Main
- Performed daily well reads
- Performed water and sewer reads for monthly billing
- Re-reads of water meters
- Prepped DMR for Twin Creek
- EEWTP Discharge permits

Sewer

- Checking sewer lines on N. Pine
- Investigating sewer issue at 207 sixth street
- Checked alarm at 11th Street lift station (5 times)
- Checked alarm at 5 Mile lift station (2 times)
- Checked Sewer Main between US-10 & 6th Street

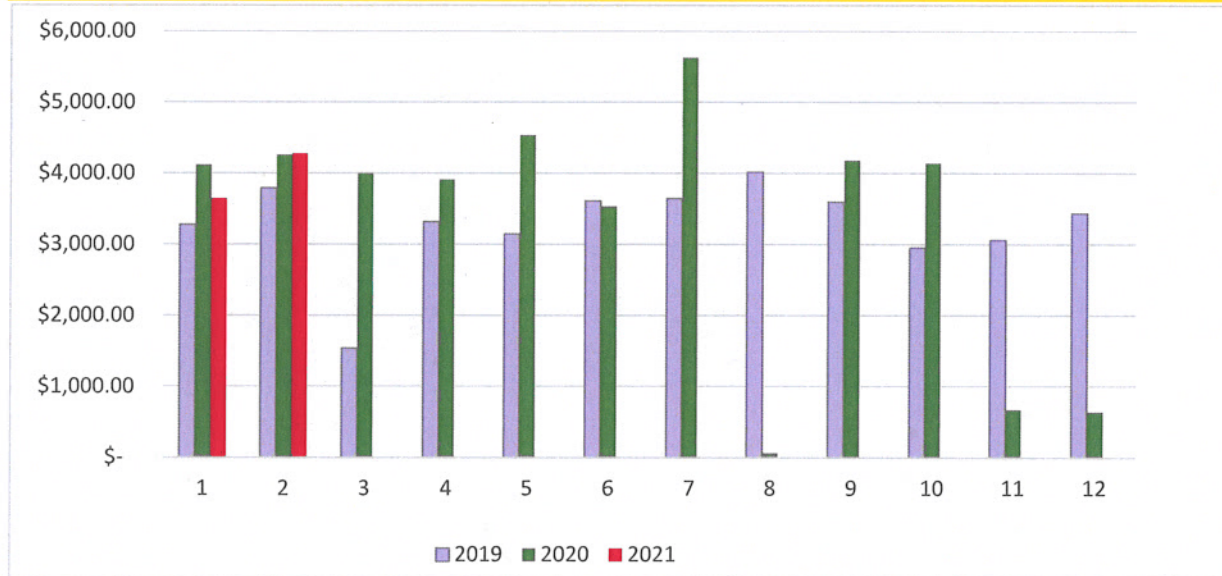
Current Water/Sewer Rates

- Water Rates: \$4.82/1000 gallons
- Sewer Rates: \$9.74/1000 gallons
- Water RTS Fee: \$6.50
- Sewer RTS Fee: \$14.00

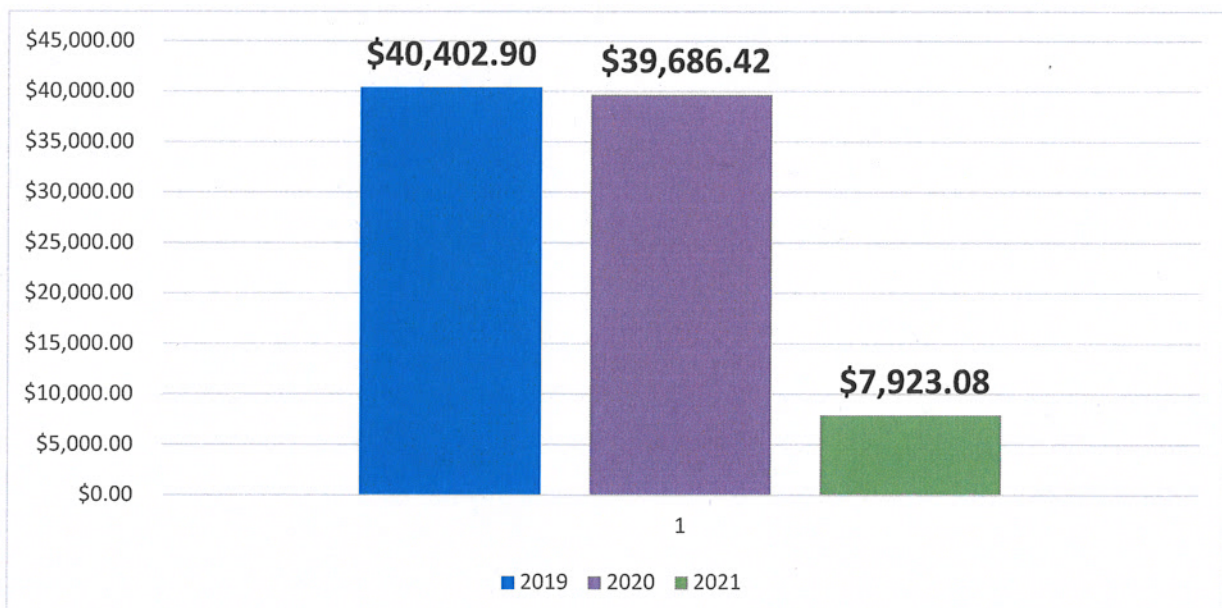
ELECTRIC COMPARISON REVIEW FOR JANUARY 2020-2021

	WATER	SEWER
2020	\$ 8,252.82	\$ 4,117.82
2021	\$ 7,676.81	\$ 3,645.17
DIFFERENCE/SAVINGS	\$576.01	\$472.65

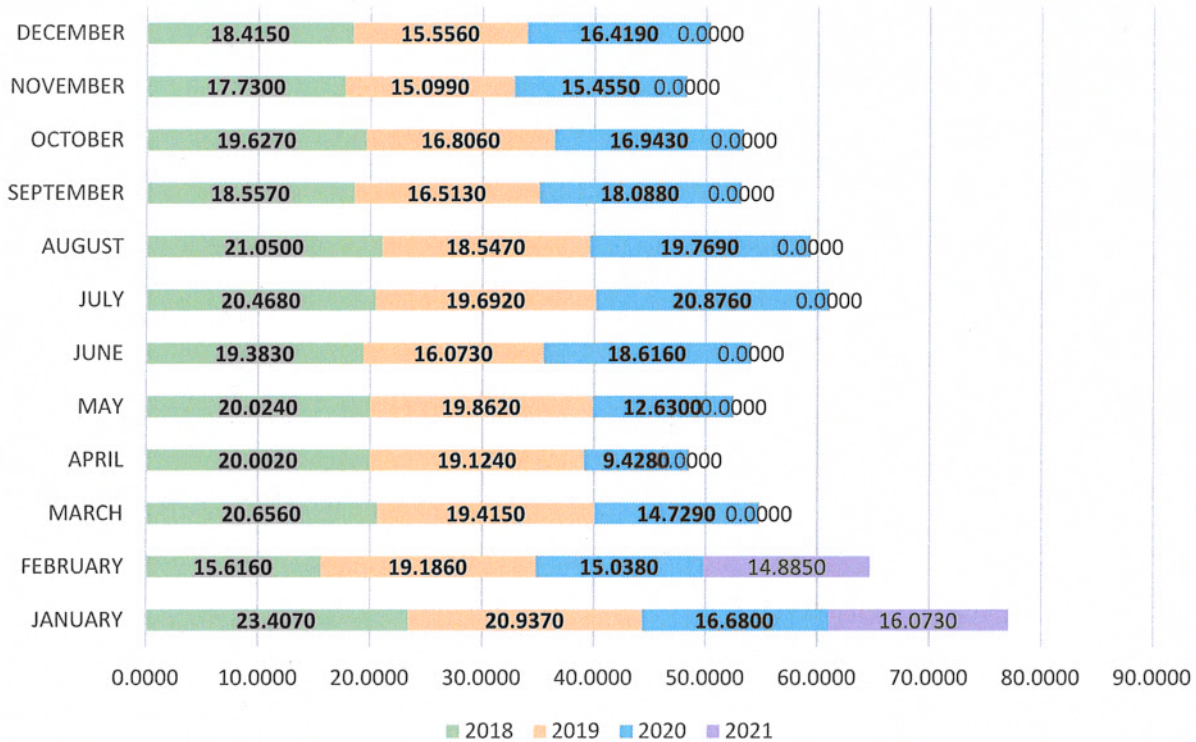
SEWER ELECTRIC COST COMPARED TO PRIOR TWO YEARS (MONTH BY MONTH)



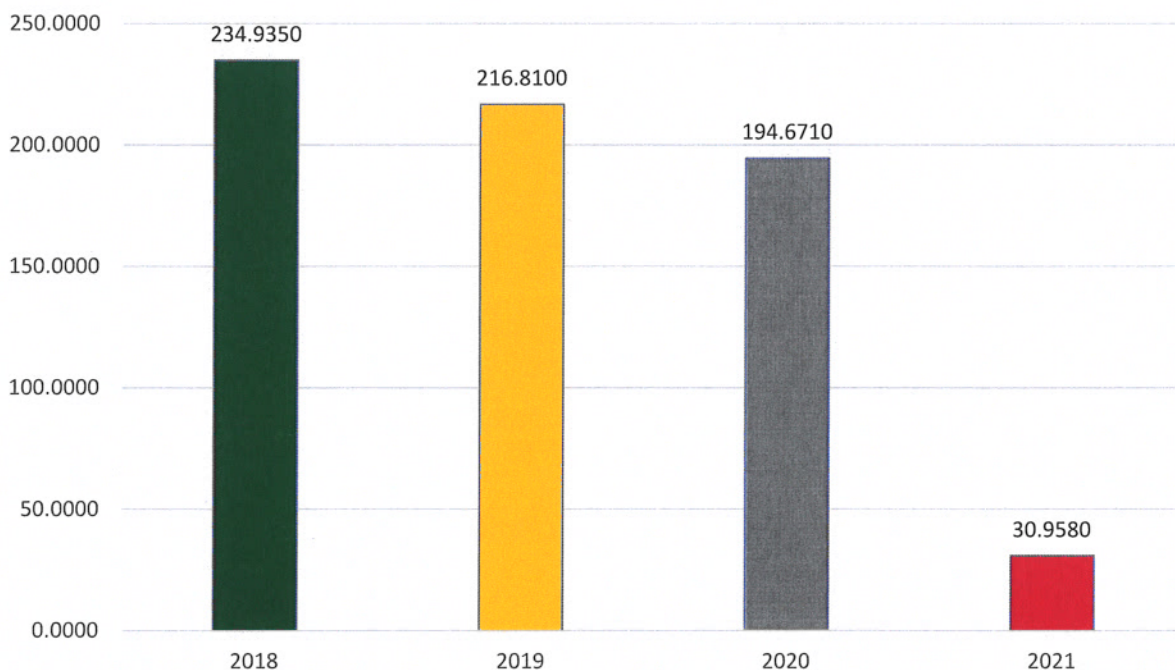
SEWER ELECTRIC COST (CURRENT MONTHS USAGE COMPARED TO PAST ANNUAL COSTS)



Monthly Water Pumpage for 2018 - 2021 (in million gallons)



Annual Water Pumpages 2018 - 2021 Current Months Usage Compared to Past Annual Pumpages (in million gallons)





GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
CADILLAC DISTRICT OFFICE



LIESL EICHLER CLARK
DIRECTOR

February 24, 2021

Ms. Sarah Dvoracek
City of Evart
5814 100th Avenue
Evart, Michigan 49631

WSSN: 02190
County: Osceola
System: City of Evart

Dear Ms. Dvoracek:

SUBJECT: Drinking Water Monitoring Schedule and Annual Reports for 2021

Enclosed is the 2021 Drinking Water Monitoring Schedule for the community water supply listed above. Please consider the following when collecting samples:

- The Water Supply Serial Number (**WSSN**), the **Site Code**, and **County** must appear on the sample result to ensure credit for monitoring is received.
- Collect samples early within the designated monitoring period indicated on the schedule.
- Carefully note any hold times or special sampling and shipping instructions provided by your lab. If your samples do not meet proper hold times or temperatures, they do not qualify as compliance samples and may be subject to monitoring violations and fines.
- Michigan Department of Environment, Great Lakes, and Energy (EGLE) Laboratory bottles can be ordered by calling 517-335-8184.
- If you use a private laboratory, contact them directly for bottles and report results to EGLE within the first ten days of the month following the month that you received the results, or within the first ten days following the end of the monitoring period, whichever is sooner.

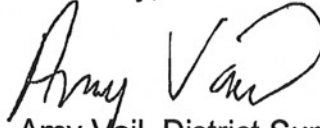
This letter also serves as a reminder to submit the following reports to EGLE by the assigned deadlines:

- The Cross Connection Report is due by March 31, 2021.
- The Annual Pumpage Report is due by March 31, 2021. This report is only required from supplies that do not submit monthly operation reports.
- The 2020 Consumer Confidence Report (CCR) must be issued to your bill-paying consumers, EGLE, and your local health department by July 1, 2021. The CCR Certificate of Distribution is due to EGLE by October 1, 2021.

Ms. Sarah Dvoracek
Page 2
February 24, 2021

Please be sure to read the insert to this letter as it contains important information. If you have questions, need assistance with the required reports, or need templates, please contact me at your earliest convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Amy Vail". The signature is fluid and cursive, with the first name "Amy" and the last name "Vail" clearly distinguishable.

Amy Vail, District Supervisor
Field Operations Section
Cadillac District Office
Drinking Water and Environmental Health
Division

Enclosures

cc/enc: Mr. Patrick Muczynski, City of Evart
Mr. Mark Wilson, City of Evart

Monitoring Schedule

EVART, CITY OF

WSSN: 02190

PWSID: MI0002190

County: OSCEOLA

Distribution System: RTCR and Chlorine Residual Monitoring Schedule

Sample Type	# of Samples/ Frequency*	Collection Period	Collect according to your	Unit Number	Test Code
Routine Total Coliform	2/Month	Monthly	RTCR Sample Plan	30	BPTC
Chlorine Residual	If serving chlorinated water, measure the residual disinfectant level at the same point and the same time as the bacteriological sample and report the results and average to EGLE.				

Location (Facility Name): DISTRIBUTION SYSTEM

Lead and Copper	10/Year	Between 06/01 and 09/30/2021	Lead and Copper Sampling Plan	Contact EGLE Lab	
Total Trihalomethanes- Haloacetic Acids	1/Year	August 2021	DBP Monitoring Plan	36VO/HA	CXTM, CXHA
WQP (pH, alkalinity, sulfate, chloride, orthophosphate)	2/Quarter	Quarterly	Representative Sites	Various	Various

*For Lead and Copper and WQP, this is # sites/frequency

Location (Facility Name): WELL 1 TREATMENT

Collect entry point samples after treatment, if applicable.

Sample Type	# of Samples/ Frequency	Collect Before	Site Code (Facility ID)	Unit Number	Test Code
Complete Metals	1/9 Years	9/30/2029	TP101	36ME	CMET2
Cyanide	1/3 Years	9/30/2023	TP101	36CNa	CCN
Fluoride	1/3 Years	9/30/2022	TP101	Included in Partial Chem	
Gross Alpha (Rad)	1/9 Years	9/30/2024	TP101	Not performed at EGLE Lab	
Nitrate	1/Year	9/30/2021	TP101	32 (Partial Chem)	R
Nitrite	1/3 Years	9/30/2022	TP101	Included in Partial Chem	
PFAS	1/Year	9/30/2021	TP101	36PF	CPFAS
Radium 226 & 228	1/9 Years	9/30/2024	TP101	Not performed at EGLE Lab	
SOC - Carbamates	1/3 Years	9/30/2022	TP101	36LP	CXLP
SOC - Herbicides	1/3 Years	9/30/2022	TP101	36HB	CXHB
SOC - Pesticides	1/3 Years	9/30/2022	TP101	36PT	CXPT
Sodium	1/3 Years	9/30/2022	TP101	Included in Partial Chem	
Volatile Organic Compounds	1/3 Years	9/30/2022	TP101	36VO	CXVO
WQP (pH, sulfate, chloride, orthophosphate dosage, orthophosphate residual)	1/2 Weeks	Every 2 Weeks	TP101	Various	Various

Location (Facility Name): WELL 14 TREATMENT

Collect entry point samples after treatment, if applicable.

Sample Type	# of Samples/ Frequency	Collect Before	Site Code (Facility ID)	Unit Number	Test Code
Complete Metals	1/3 Years	9/30/2023	TP114	36ME	CMET2
Cyanide	1/3 Years	9/30/2023	TP114	36CNa	CCN
Fluoride	1/3 Years	9/30/2022	TP114	Included in Partial Chem	
Gross Alpha (Rad)	1/9 Years	9/30/2027	TP114	Not performed at EGLE Lab	
Nitrate	1/Year	9/30/2021	TP114	32 (Partial Chem)	R
Nitrite	1/3 Years	9/30/2022	TP114	Included in Partial Chem	
PFAS	1/Year	9/30/2021	TP114	36PF	CPFAS
Radium 226 & 228	1/9 Years	9/30/2027	TP114	Not performed at EGLE Lab	
SOC - Carbamates	1/3 Years	9/30/2021	TP114	36LP	CXLP
SOC - Herbicides	1/3 Years	9/30/2021	TP114	36HB	CXHB
SOC - Pesticides	1/3 Years	9/30/2021	TP114	36PT	CXPT
Sodium	1/3 Years	9/30/2022	TP114	Included in Partial Chem	
Volatile Organic Compounds	1/3 Years	9/30/2021	TP114	36VO	CXVO
WQP (pH, sulfate, chloride, orthophosphate dosage, orthophosphate residual)	1/2 Weeks	Every 2 Weeks	TP114	Various	Various

Location (Facility Name): WELL 2A TREATMENT

Collect entry point samples after treatment, if applicable.

Sample Type	# of Samples/ Frequency	Collect Before	Site Code (Facility ID)	Unit Number	Test Code
Complete Metals	1/9 Years	9/30/2028	TP102	36ME	CMET2
Cyanide	1/3 Years	9/30/2023	TP102	36CNa	CCN
Fluoride	1/3 Years	9/30/2022	TP102	Included in Partial Chem	
Gross Alpha (Rad)	1/9 Years	9/30/2024	TP102	Not performed at EGLE Lab	
Nitrate	1/Year	9/30/2021	TP102	32 (Partial Chem)	R
Nitrite	1/3 Years	9/30/2022	TP102	Included in Partial Chem	
PFAS	1/Year	9/30/2021	TP102	36PF	CPFAS
Radium 226 & 228	1/6 Years	9/30/2021	TP102	Not performed at EGLE Lab	
SOC - Carbamates	1/3 Years	9/30/2022	TP102	36LP	CXLP
SOC - Herbicides	1/3 Years	9/30/2022	TP102	36HB	CXHB
SOC - Pesticides	1/3 Years	9/30/2022	TP102	36PT	CXPT
Sodium	1/3 Years	9/30/2022	TP102	Included in Partial Chem	
Volatile Organic Compounds	1/3 Years	9/30/2022	TP102	36VO	CXVO
WQP (pH, sulfate, chloride, orthophosphate dosage, orthophosphate residual)	1/2 Weeks	Every 2 Weeks	TP102	Various	Various

Location (Facility Name): WELL 2A TREATMENT

Collect entry point samples after treatment, if applicable.

Sample Type	# of Samples/ Frequency	Collect Before	Site Code (Facility ID)	Unit Number	Test Code
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Location (Facility Name): WELL 3A TREATMENT

Collect entry point samples after treatment, if applicable.

Sample Type	# of Samples/ Frequency	Collect Before	Site Code (Facility ID)	Unit Number	Test Code
Complete Metals	1/9 Years	9/30/2028	TP103	36ME	CMET2
Cyanide	1/3 Years	9/30/2023	TP103	36CNa	CCN
Fluoride	1/3 Years	9/30/2022	TP103	Included in Partial Chem	
Gross Alpha (Rad)	1/9 Years	9/30/2024	TP103	Not performed at EGLE Lab	
Nitrate	1/Year	9/30/2021	TP103	32 (Partial Chem)	R
Nitrite	1/3 Years	9/30/2022	TP103	Included in Partial Chem	
PFAS	1/Year	9/30/2021	TP103	36PF	CPFAS
Radium 226 & 228	1/9 Years	9/30/2024	TP103	Not performed at EGLE Lab	
SOC - Carbamates	1/3 Years	9/30/2022	TP103	36LP	CXLP
SOC - Herbicides	1/3 Years	9/30/2022	TP103	36HB	CXHB
SOC - Pesticides	1/3 Years	9/30/2022	TP103	36PT	CXPT
Sodium	1/3 Years	9/30/2022	TP103	Included in Partial Chem	
Volatile Organic Compounds	1/3 Years	9/30/2022	TP103	36VO	CXVO
WQP (pH, sulfate, chloride, orthophosphate dosage, orthophosphate residual)	1/2 Weeks	Every 2 Weeks	TP103	Various	Various

Location (Facility Name): WELL 4 TREATMENT

Collect entry point samples after treatment, if applicable.

Sample Type	# of Samples/ Frequency	Collect Before	Site Code (Facility ID)	Unit Number	Test Code
Complete Metals	1/9 Years	9/30/2028	TP104	36ME	CMET2
Cyanide	1/3 Years	9/30/2023	TP104	36CNa	CCN
Fluoride	1/3 Years	9/30/2022	TP104	Included in Partial Chem	
Gross Alpha (Rad)	1/9 Years	9/30/2024	TP104	Not performed at EGLE Lab	
Nitrate	1/Year	9/30/2021	TP104	32 (Partial Chem)	R
Nitrite	1/3 Years	9/30/2022	TP104	Included in Partial Chem	
PFAS	1/Quarter	Quarterly	TP104	36PF	CPFAS
Radium 226 & 228	1/9 Years	9/30/2024	TP104	Not performed at EGLE Lab	
SOC - Carbamates	1/3 Years	9/30/2022	TP104	36LP	CXLP
SOC - Herbicides	1/3 Years	9/30/2022	TP104	36HB	CXHB

Location (Facility Name): WELL 4 TREATMENT

Collect entry point samples after treatment, if applicable.

Sample Type	# of Samples/ Frequency	Collect Before	Site Code (Facility ID)	Unit Number	Test Code
SOC - Pesticides	1/3 Years	9/30/2022	TP104	36PT	CXPT
Sodium	1/3 Years	9/30/2022	TP104	Included in Partial Chem	
Volatile Organic Compounds	1/3 Years	9/30/2022	TP104	36VO	CXVO
WQP (pH, sulfate, chloride, orthophosphate dosage, orthophosphate residual)	1/2 Weeks	Every 2 Weeks	TP104	Various	Various

Location (Facility Name): WELL 6 TREATMENT

Collect entry point samples after treatment, if applicable.

Sample Type	# of Samples/ Frequency	Collect Before	Site Code (Facility ID)	Unit Number	Test Code
Complete Metals	1/9 Years	9/30/2028	TP106	36ME	CMET2
Cyanide	1/3 Years	9/30/2023	TP106	36CNa	CCN
Fluoride	1/3 Years	9/30/2022	TP106	Included in Partial Chem	
Gross Alpha (Rad)	1/9 Years	9/30/2024	TP106	Not performed at EGLE Lab	
Nitrate	1/Year	9/30/2021	TP106	32 (Partial Chem)	R
Nitrite	1/3 Years	9/30/2022	TP106	Included in Partial Chem	
PFAS	1/Year	9/30/2021	TP106	36PF	CPFAS
Radium 226 & 228	1/9 Years	9/30/2024	TP106	Not performed at EGLE Lab	
SOC - Carbamates	1/3 Years	9/30/2022	TP106	36LP	CXLP
SOC - Herbicides	1/3 Years	9/30/2022	TP106	36HB	CXHB
SOC - Pesticides	1/3 Years	9/30/2022	TP106	36PT	CXPT
Sodium	1/3 Years	9/30/2022	TP106	Included in Partial Chem	
Volatile Organic Compounds	1/3 Years	9/30/2022	TP106	36VO	CXVO
WQP (pH, sulfate, chloride, orthophosphate dosage, orthophosphate residual)	1/2 Weeks	Every 2 Weeks	TP106	Various	Various

Location (Facility Name): WELL 8 TREATMENT

Collect entry point samples after treatment, if applicable.

Sample Type	# of Samples/ Frequency	Collect Before	Site Code (Facility ID)	Unit Number	Test Code
Complete Metals	1/9 Years	9/30/2025	TP108	36ME	CMET2
Cyanide	1/3 Years	9/30/2023	TP108	36CNa	CCN
Fluoride	1/3 Years	9/30/2022	TP108	Included in Partial Chem	
Gross Alpha (Rad)	1/9 Years	9/30/2024	TP108	Not performed at EGLE Lab	

Location (Facility Name): WELL 8 TREATMENT

Collect entry point samples after treatment, if applicable.

Sample Type	# of Samples/ Frequency	Collect Before	Site Code (Facility ID)	Unit Number	Test Code
Nitrate	1/Year	9/30/2021	TP108	32 (Partial Chem)	R
Nitrite	1/3 Years	9/30/2022	TP108	Included in Partial Chem	
PFAS	1/Year	9/30/2021	TP108	36PF	CPFAS
Radium 226 & 228	1/9 Years	9/30/2024	TP108	Not performed at EGLE Lab	
SOC - Carbamates	1/3 Years	9/30/2022	TP108	36LP	CXLP
SOC - Herbicides	1/3 Years	9/30/2022	TP108	36HB	CXHB
SOC - Pesticides	1/3 Years	9/30/2022	TP108	36PT	CXPT
Sodium	1/3 Years	9/30/2022	TP108	Included in Partial Chem	
Volatile Organic Compounds	1/3 Years	9/30/2022	TP108	36VO	CXVO
WQP (pH, sulfate, chloride, orthophosphate dosage, orthophosphate residual)	1/2 Weeks	Every 2 Weeks	TP108	Various	Various

Location (Facility Name): WELL 9 TREATMENT

Collect entry point samples after treatment, if applicable.

Sample Type	# of Samples/ Frequency	Collect Before	Site Code (Facility ID)	Unit Number	Test Code
Complete Metals	1/3 Years	9/30/2023	TP009	36ME	CMET2
Cyanide	1/3 Years	9/30/2023	TP009	36CNa	CCN
Fluoride	1/3 Years	9/30/2022	TP009	Included in Partial Chem	
Gross Alpha (Rad)	1/9 Years	9/30/2023	TP009	Not performed at EGLE Lab	
Nitrate	1/Year	9/30/2021	TP009	32 (Partial Chem)	R
Nitrite	1/3 Years	9/30/2022	TP009	Included in Partial Chem	
PFAS	1/Year	9/30/2021	TP009	36PF	CPFAS
Radium 226 & 228	1/6 Years	9/30/2026	TP009	Not performed at EGLE Lab	
SOC - Carbamates	1/3 Years	9/30/2023	TP009	36LP	CXLP
SOC - Herbicides	1/3 Years	9/30/2023	TP009	36HB	CXHB
SOC - Pesticides	1/3 Years	9/30/2023	TP009	36PT	CXPT
Sodium	1/3 Years	9/30/2022	TP009	Included in Partial Chem	
Volatile Organic Compounds	1/3 Years	9/30/2022	TP009	36VO	CXVO
WQP (pH, sulfate, chloride, orthophosphate dosage, orthophosphate residual)	1/2 Weeks	Every 2 Weeks	TP009	Various	Various

IMPORTANT INFORMATION FOR 2021

****PLEASE READ ****

Your Monitoring Schedule looks different this year!

- **New look, same information:** all schedules still contain a list of required monitoring for each active entry point at your water supply. Schedules also include the Site Code for each facility, as well as the sample bottle information for EGLE Laboratory.
- **Important Notes:**
 - Partial Chemistry: On past schedules, there was a requirement for a partial chemistry group, which included nitrate, nitrite, fluoride, and sodium. This year, these four analytes have been split into four separate rows on the schedule. By collecting ONE partial chemistry sample, you will still satisfy these four schedules.
 - Lead and Copper/Water Quality Parameters: To clarify, the “# of Samples/Frequency” column for these two rows is *more accurately* the “# of Sites/Frequency.”
 - If your system has treatment, remember that you must collect your entry point sample **AFTER treatment** but BEFORE the distribution system.

Reminder about PFAS Sampling

Supplies that had 6-month initial PFAS schedules (i.e., PFAS sampling was due by February 3, 2021):

- If your PFAS sample was collected between January 1, 2021 to February 3, 2021, that result only counts toward your INITIAL PFAS monitoring. **You still need to collect a sample for the 2021 monitoring period:**
 - If you were moved to a quarterly schedule, you must collect your first quarterly sample by March 31, 2021.
 - If you were moved to an annual schedule, you must collect your sample by September 30, 2021.

Michigan Lead and Copper Rule (LCR) Requirements

- **New Forms:** There are new forms available on the Michigan Department of Environment, Great Lakes, and Energy’s (EGLE) website for the Lead and Copper Rule: [Michigan.gov/LCR](https://michigan.gov/LCR). DO NOT use old forms to submit data.
- **New Sampling Protocol:** Supplies sampling for lead and copper at sites with lead service lines must collect two samples: the first and fifth liters. Please refer to sampling instructions at [Michigan.gov/LCR](https://michigan.gov/LCR). Failure to collect using the new method will result in monitoring violations.

Notes for your 2020 Consumer Confidence Report (CCR)

- Your report must include the number of lead service lines, number of service lines of unknown material, and the total number of service lines in your water supply, if applicable.
- Be sure to add in the range of individual lead and copper samples to your main data table.
- Reporting PFAS in the CCR: detections of the seven regulated PFAS analytes must be listed in the data table (i.e., a result of 2 ng/L or higher).
 - To see an example data table with the PFAS rows included, visit our 2020 CCR Template at [Michigan.gov/CommunityWater](https://michigan.gov/CommunityWater), then click on “Reporting Forms.”

2021 Water Quality Parameter Sampling Calendar (for biweekly Point of Entry sampling)

Collect Between:	
Period Begin Date	Period End Date
12/27/2020	1/9/2021
1/10/2021	1/23/2021
1/24/2021	2/6/2021
2/7/2021	2/20/2021
2/21/2021	3/6/2021
3/7/2021	3/20/2021
3/21/2021	4/3/2021
4/4/2021	4/17/2021
4/18/2021	5/1/2021
5/2/2021	5/15/2021
5/16/2021	5/29/2021
5/30/2021	6/12/2021
6/13/2021	6/26/2021
6/27/2021	7/10/2021
7/11/2021	7/24/2021
7/25/2021	8/7/2021
8/8/2021	8/21/2021
8/22/2021	9/4/2021
9/5/2021	9/18/2021
9/19/2021	10/2/2021
10/3/2021	10/16/2021
10/17/2021	10/30/2021
10/31/2021	11/13/2021
11/14/2021	11/27/2021
11/28/2021	12/11/2021
12/12/2021	12/25/2021
12/26/2021	1/8/2022

Updated Well and Water Tower Perchlorate Sampling Results through January 20, 2021

Foote, Greg <Greg.Foote@arcadis.com>

Fri 2/5/2021 2:35 PM

To: Sarah Dvoracek <sarah.dvoracek@evart.org>; Mark Wilson <mark.wilson@evart.org>; Patrick Muczynski <patrick.muczynski@evart.org>

📎 1 attachments (47 KB)

2016 - 2021 Perc.xlsx;

Hello Sarah, Mark, and Patrick-

Attached is table summarizing the perchlorate well and water tower sampling results through January 20, 2020. All results were low and below 0.4 ug/L.

The table also includes data from a recent event conducted in December where samples were collected downstream of the chemical feed lines. Because during a few of the recent sampling events higher perchlorate concentrations were detected in the water towers than in the individual wells, samples were collected downstream of the chemical feed system to evaluate if the chemical feed system was contributing some perchlorate to the water supply.

Note that each of the post chemical feed system samples contained higher concentrations of perchlorate than their associated raw water well sample. These results suggest that the chemical feed system may be contributing some perchlorate to the water supply. In general, bulk chlorine used for disinfection can slowly break down over time with one of the byproducts being perchlorate. We recommend that the City evaluate its purchasing and storage practices related to chlorine and consider potentially purchasing the bulk chlorine in smaller batches. Please let me know if you have any questions.

Thanks

-Greg

Greg Foote, CPG | Principal Hydrogeologist | greg.foote@arcadis-us.com

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Table 1
Groundwater Analytical Data
City of Ewart

DRAFT

Sample ID	Laboratory Method	Analyte	Matrix	2016																	
				Results March 3	Results March 10	Results March 16	Results April 1	Results April 12	Results April 27	Results May 13	Results May 23	Results June 7	Results June 23	Results July 8	Results July 22	Results August 5	Results August 26	Results Sept 9	Results Sept 21	Results Oct 4	
West Tower	331	Perchlorate	Water	0.13	0.13	0.12	0.11	0.07	0.07	NS	NS	0.14	0.11	0.13	0.21	0.17	0.08	0.09	0.13	0.17	0.32
North Tower	331	Perchlorate	Water	1.4	1.2	1.2	1.6	1.4	NS	NS	2.4	2.7	1.4	0.87	0.56	0.53	0.5	0.85	1.1	1.0	1.1
Well-1	331	Perchlorate	Water	11	11	11	10	10	10	10	11	NS	NS	8.3	7.3	7.4	8.5	13	14	11	11
Well-2	331	Perchlorate	Water	8.2	7.9	8.4	7.9	11	16	16	18	19	18	NS	NS	20	22	33	36	32	27
duplicate (Well 2)	331	Perchlorate	Water	-----	7.7	8	7.8	9.8	16	18	18	19	18	NS	NS	NS	NS	NS	NS	NS	NS
Well-3	331	Perchlorate	Water	7.4	6.1	6.3	7.8	11	15	15	21	26	28	27	29	24	21	22	12	10	7.3
Well-4	331	Perchlorate	Water	6.0	6.2	6.2	6.1	5.9	6.1	6.1	6.3	6.7	7.4	4.6	5.3	6.4	7.3	6.8	9.0	7.3	6.4
Well-6	331	Perchlorate	Water	0.73	0.66	0.61	0.55	0.66	0.72	0.72	0.74	0.82	0.74	1.1	1.7	1.6	1.6	1.4	1.3	1.9	0.97
Hydrant-1	331	Perchlorate	Water	0.19	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS
Hydrant-2	331	Perchlorate	Water	6.6	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS
duplicate (hydrant 2)	331	Perchlorate	Water	6.5	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Hydrant-3	331	Perchlorate	Water	4.9	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS
Hydrant-4	331	Perchlorate	Water	4.9	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS

Sample ID	Laboratory Method	Analyte	Matrix	2016												2017												Unit	Detection Limit		
				Results Oct 21	Results Nov 4	Results Nov 18	Results Dec 2	Results Dec 16	Results Dec 29	Results Jan 13	Results Jan 27	Results Feb 10	Results Feb 24	Results Mar 10	Results Mar 24	Results April 7	Results April 21	Results May 5													
West Tower	331	Perchlorate	Water	0.31	0.33	0.06	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	0.06	0.06	0.07	0.07	0.06	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	ug/L	0.05
North Tower	331	Perchlorate	Water	0.87	0.75	0.67	0.47	0.31	0.19	0.18	0.14	0.15	0.14	0.14	0.14	0.16	0.18	0.15	0.14	0.14	0.15	0.14	0.15	0.14	0.15	0.14	0.15	0.14	0.15	ug/L	0.05
Well-1	331	Perchlorate	Water	8	6.9	5.8	5.0	4.4	3.8	3.3	3.1	2.8	2.9	3.1	3	2.6	2.6	2.3	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	ug/L	0.05
Well-2	331	Perchlorate	Water	22	17	15	14	9.8	9	6.2	6.9	1	1.2	0.99	1.7	1.4	1.4	1.4	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	ug/L	0.05
Well-3	331	Perchlorate	Water	4.1	3.1	2.9	2.7	2.4	2	1.8	1	1.3	1	1	1.4	1	1.2	1.2	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	ug/L	0.05
Well-4	331	Perchlorate	Water	5.9	5.5	4.9	3.7	3.4	3.1	2.6	2.6	2.4	2.1	1.9	1.7	1.8	1.8	1.9	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	ug/L	0.05
Well-6	331	Perchlorate	Water	0.78	0.33	0.39	0.21	0.21	0.12	0.13	0.07	0.57	0.56	0.28	0.97	0.74	0.63	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	ug/L	0.05

Sample ID	Laboratory Method	Analyte	Matrix	2017																Unit	Detection Limit
				Results May 17	Results May 30	Results June 16	Results June 27	Results July 14	Results July 27	Results Aug 11	Results Aug 24	Results Sept 8	Results Sept 22	Results Oct 6	Results Oct 20	Results Nov 3	Results Nov 17	Results Dec 1			
West Tower	331	Perchlorate	Water	<0.05	0.06	0.07	0.09	0.12	0.17	0.19	0.23	0.23	0.09	0.10	0.12	0.15	0.16	0.21	ug/L	0.05	
North Tower	331	Perchlorate	Water	0.20	0.23	0.24	0.22	0.27	0.32	0.41	0.46	0.41	0.31	0.26	0.42	0.32	0.29	0.31	ug/L	0.05	
Well-1	331	Perchlorate	Water	2	1.9	1.8	1.7	1.7	1.6	1.5	1.4	1.3	1.1	1.1	1.0	0.98	0.87	0.83	ug/L	0.05	
Well-2	331	Perchlorate	Water	2	2.9	2.4	1.8	2.2	2.2	2	1.8	1.6	1.4	0.98	0.64	0.45	0.49	0.54	ug/L	0.05	
Well-3	331	Perchlorate	Water	1.9	3.5	2	1.4	2.4	2.7	2	1.8	1.7	1.4	1.1	0.84	0.60	0.52	0.62	ug/L	0.05	
Well-4	331	Perchlorate	Water	1.6	1.6	1.4	1.5	1.4	1.3	1.3	1.2	1.1	0.98	0.97	0.92	0.99	0.87	0.82	ug/L	0.05	
Well-6	331	Perchlorate	Water	1.5	2.3	2.2	1.2	1.8	2.0	1.5	1.6	1.4	1.1	0.96	0.44	0.23	0.28	0.25	ug/L	0.05	
DW - Drinking Water																					

NS - Not Sampled
 North Tower not sampled (April 27, 2016) due to maintenance
 West Tower not sampled (May 13, 2016) due to maintenance
 Well-1 not sampled (May 23, 2016 and June 1, 2016) due to maintenance
 Well-2 not sampled (June 23, 2016 and July 8, 2016) due to maintenance
 Well-3 not sampled (April 20, 2018) due to maintenance

Table 1
Groundwater Analytical Data
City of Evert

DRAFT

Sample ID	Laboratory Method	Analyte	Matrix	2017												2018												Unit	Detection Limit
				Results Dec 15	Results Dec 27	Results Jan 12	Results Jan 26	Results Feb 7	Results Feb 23	Results March 9	Results March 23	Results April 6	Results April 20	Results May 4	Results May 22	Results June 8	Results June 22	Results July 6											
West Tower	331	Perchlorate	Water	0.24	0.18	0.38	0.09	0.05	<0.05	<0.05	<0.05	<0.05	<0.05	0.08	0.08	0.09	0.09	0.14	0.19	0.13	ug/L	0.05							
North Tower	331	Perchlorate	Water	0.31	0.30	0.32	0.21	0.16	0.11	0.08	0.07	0.62	0.46	0.41	0.40	0.39	0.37	0.34	0.36	ug/L	0.05								
Well-1	331	Perchlorate	Water	0.74	0.67	0.63	0.61	0.60	0.74	0.67	0.62	0.53	0.60	0.41	0.40	0.43	0.51	0.50	0.52	ug/L	0.05								
Well-2	331	Perchlorate	Water	0.53	0.47	0.48	0.42	0.53	0.53	0.62	0.55	0.60	0.41	0.40	0.47	0.64	0.67	0.68	0.67	ug/L	0.05								
Well-3	331	Perchlorate	Water	0.55	0.56	0.56	0.53	0.62	1.4	1.7	1.4	0.80	NS	0.65	0.47	0.60	0.57	0.54	0.57	ug/L	0.05								
Well-4	331	Perchlorate	Water	0.71	0.72	0.86	0.76	0.80	0.76	0.78	0.77	0.76	0.73	0.65	0.60	0.57	0.54	0.57	0.57	ug/L	0.05								
Well-6	331	Perchlorate	Water	0.29	0.27	0.33	0.24	0.28	0.37	0.30	0.41	0.37	0.19	0.18	0.14	0.12	0.15	0.14	0.14	ug/L	0.05								

Sample ID	Laboratory Method	Analyte	Matrix	2018												2019						Unit	Detection Limit
				Results July 20	Results Aug 6	Results Aug 21	Results Sept 7	Results Sept 24	Results Oct 19	Results Nov 16	Results Dec 14	Results Jan 18	Results Feb 22	Results Mar 19	Results Apr 19	Results May 14	Results June 14	Results July 12					
West Tower	331	Perchlorate	Water	0.15	0.20	0.26	0.37	0.17	NS	0.22	0.08	0.13	0.07	<0.05	0.05	0.06	0.16	0.11	0.11	0.12	0.11	ug/L	0.05
North Tower	331	Perchlorate	Water	0.16	0.29	0.34	0.38	0.40	0.18	0.12	0.11	0.13	0.30	0.10	<0.05	<0.05	0.11	0.12	0.21	0.21	0.05	0.05	
Well-1	331	Perchlorate	Water	0.36	0.37	NS	0.34	NS	0.27	0.30	0.32	0.29	0.29	0.28	0.25	0.25	0.21	0.21	0.33	0.33	ug/L	0.05	
Well-2	331	Perchlorate	Water	0.55	0.50	0.47	0.33	0.44	0.30	0.33	0.34	0.29	0.27	0.13	0.19	0.21	0.21	0.21	0.49	0.49	ug/L	0.05	
Well-3	331	Perchlorate	Water	0.75	0.71	0.70	0.65	0.62	0.47	0.54	0.51	0.42	0.40	0.22	0.27	0.34	0.42	0.42	0.49	0.49	ug/L	0.05	
Well-4	331	Perchlorate	Water	0.56	0.57	0.62	0.67	0.65	0.66	0.72	0.63	0.58	0.54	0.52	0.53	0.48	0.40	0.40	0.40	0.40	ug/L	0.05	
Well-6	331	Perchlorate	Water	0.13	0.12	0.14	0.19	0.07	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	ug/L	0.05	

Sample ID	Laboratory Method	Analyte	Matrix	2019										2020										Unit	Detection Limit
				Results Aug 23	Results Sept 19	Results Oct 22	Results Nov 20	Results Dec 18	Results Jan 22	Results Feb 20	Results Mar 19	Results Apr 21	Results May 18	Results June 24	Results July 20	Results Aug 26	Results Sept 23	Results Oct 21							
West Tower	331	Perchlorate	Water	0.29	0.08	0.12	0.14	0.06	<0.05	<0.05	0.07	0.10	<0.05	0.14	0.35	0.18	0.20	0.28	ug/L	0.05					
North Tower	331	Perchlorate	Water	0.24	0.16	0.13	0.13	0.13	0.08	0.08	0.10	0.10	0.12	0.15	0.28	0.32	0.50	0.43	ug/L	0.05					
Well-1	331	Perchlorate	Water	0.21	0.20	0.21	0.19	0.19	0.23	0.25	0.25	0.30	0.28	0.27	0.26	0.23	0.22	0.21	ug/L	0.05					
Well-2	331	Perchlorate	Water	0.34	0.30	0.23	0.20	0.21	0.18	0.23	0.22	0.31	0.28	0.25	0.24	0.41	0.27	0.21	ug/L	0.05					
Well-3	331	Perchlorate	Water	0.61	0.47	0.38	0.28	0.29	0.26	0.34	0.40	0.42	0.33	0.44	0.42	0.48	0.38	0.29	ug/L	0.05					
Well-4	331	Perchlorate	Water	0.38	0.39	0.39	0.39	0.38	0.34	0.32	0.31	0.27	0.26	0.28	0.28	0.30	0.32	0.33	ug/L	0.05					
Well-6	331	Perchlorate	Water	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	NS	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	0.12	0.15	ug/L	0.05					

DW - Drinking Water
NS - Not Sampled
Well 1 not sampled (August 21, 2018 and September 24, 2018) due to maintenance
West Tower not sampled (October 19, 2018) due to maintenance
Well 6 not sample February 20, 2020 due to maintenance

Table 1
Groundwater Analytical Data
City of Ewart

DRAFT

Sample ID	Laboratory Method	Analyte	Matrix	2020		2021		Unit	Detection Limit
				Results Nov 17	Results Dec 16	Dec 16 Treated Water	Results Jan 20		
West Tower	331	Perchlorate	Water	0.36	0.16		0.08	ug/L	0.05
North Tower	331	Perchlorate	Water	0.43	0.20		0.16	ug/L	0.05
Well-1	331	Perchlorate	Water	0.20	0.19	0.41	0.19	ug/L	0.05
Well-2	331	Perchlorate	Water	0.19	0.18		0.16	ug/L	0.05
Well-3	331	Perchlorate	Water	0.22	0.21	0.27	0.17	ug/L	0.05
Well-4	331	Perchlorate	Water	0.37	0.38	0.43	0.39	ug/L	0.05
Well-6	331	Perchlorate	Water	0.14	0.11	0.31	0.07	ug/L	0.05



Evart Police Department

Monthly Report

February 2021

Chief Beam attended the annual Michigan Association of Chiefs of Police conference in Grand Rapids, MI. The Keynote Presentation for this year's conference was "Leadership in the Midst of Change: Reminding Ourselves of the Skills and Principles". Other topics covered were: "Avoiding Negative Social Media, Public Perceptions: Autism Spectrum Training for Law Enforcement, Understanding the Importance of Organizational Resilience, and Accountability Measures that can Protect Your Exposure to Liability".

Officer Daniels and Officer Douglas completed required Taser certification.

Administrative Assistant Teresa Swift-Eckert completed required training to maintain her LASO (Local Agency Security Officer) certification. Teresa also attended a Freedom of Information Act virtual training conducted by the FOIA Coordinator for the Michigan State Police, Lori Hinkley.

Department Roster

<i>Title</i>	<i>Name</i>	<i>Badge Number</i>
Chief of Police	John Beam Jr.	39-01
K9-Officer	Patrick McClure	39-K9
Police Officer	Ryan Douglas	39-04
Part Time Police Officer	JJ Higgins	39-06
Part Time Police Officer	Johnnie Daniels	39-03
Reserve Officer	Daniel Winters	39-14

Crime Report

TOTAL ACTIVITIES	
OFFICER	TOTAL ACTIVITIES
Beam, John Jr.	65
Daniels, Johnnie	6
Douglas, Ryan	139
Higgins, JJ	102
McClure, Patrick	108
TOTAL:	420

ARRESTS	
OFFICER	NUMBER OF ARRESTS
Daniels, Johnnie	0
Douglas, Ryan	2
Higgins, JJ	0
Beam, John Jr.	0
McClure, Patrick	1
TOTAL:	3

ASSISTS	
AGENCY	NUMBER OF ASSISTS
Assist Citizen	4
Assist Evert Public School	1
Assist Fire	3
Assist MIC Unit	1
TOTAL:	9

ACCIDENTS	
TYPE	NUMBER OF ACCIDENTS
Accident - Hit and Run	1
Accident - PD	1
TOTAL:	2

TRAFFIC VIOLATIONS				
OFFICER	Traffic Complaint/Hazard	Traffic Offense	Traffic Stop Citation	Traffic Stop Verbal Warning

Beam, John Jr.	2	0	0	0
Daniels, Johnnie	0	0	0	1
Douglas, Ryan	1	0	2	7
McClure, Patrick	2	1	0	4
TOTAL:	5	1	2	12

ORDINANCE VIOLATIONS		
OFFICER	ORDINANCE VIOLATIONS	ORDINANACE COUNT
Douglas, Ryan	Ordinance Violation - Warning	2
TOTAL:		2



February 2021 Recap, Eric Kehoe

March 5, 2021

Key Dates:

Building Tour, March 12th, 10am

Business Recruitment Presentation, March 17th, 12pm-1:30pm

Support sustainable improvements in the downtown's built environment and physical spaces

- Submitted \$25,000 Match on Main grant on behalf of Sixth & Main
- Sharing blight/code violation reporting on city website
- Applying to AARP grant program
- Supporting city's push for Code Enforcement Ordinance
- Bike racks committee actively working with FSU
- Awarded \$1,175 from MCACA for summer concerts

Initiate efforts to achieve increased communication and collaboration with all community stakeholders

- Several articles about Evert Main Street published in Pioneer
- Visited each available Main Street store owner
- Building new website, evartmainstreet.com
- Sent two newsletters; average 25% open rate
- Importing all donation and contact data into Maestro software
- Received new donations via website
- Setting up collaborative meeting with City Council re: housing ordinance
- Getting Promotions/Organization committee reactivated

Develop capacity to connect existing and potential businesses, property owners and investors with appropriate resources

- Advertised two small business grants
- Wrote letter of support to Sixth and Main for grant application
- Pop-up shop released to The Wild Strawberry Patch
- Met with business owner and MMS on design services
- Reviewing TIF/DDA renewal process