CITY OF MENOMINEE, MICHIGAN CEMETERY BOARD OF TRUSTEES AGENDA FOR JULY 14, 2020 - 11:00 A.M. AN ELECTRONIC ZOOM MEETING

□ K. Brofka

A) CALL THE MEETING TO ORDER.

B)	RO	LL	CAI	L.
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- □ T. Graff
- □ D. Bastien □ L. Reid
- □ J. Raygo

C) APPROVAL OF MEETING AGENDA.

D) MINUTES OF PREVIOUS MEETINGS:

1) Regular meeting of June 9, 2020.

E) PUBLIC COMMENT:

1) Maximum 15-minute public comment session. Statements, not debate, limited to three minutes per person on agenda items only.

F) BUSINESS ITEMS:

- 1) Old business.
- 2) June bills.
- 3) Year to date financials.
- 4) Department report.

G) ADJOURN.

Electronic Remote Access Information for Zoom Meeting Audio Only: Call in # 312-626-6799

Enter Meeting ID: 863 9157 9470 #

Requests from individuals with disabilities who need special accommodations to participate in this meeting or hearing should be made to the City Clerk's Office at 1-906-863-2656 with as much advanced notice prior to the meeting as possible.



CEMETERY BOARD OF TRUSTEES JUNE 9, 2020

A meeting of the Cemetery Board of Trustees was held Tuesday, June 9, 2020 at 11:00 a.m. electronically.

PRESENT: Tony Graff, Dick Bastien, Kathy Brofka, Jane Raygo, and Len Reid

ABSENT: None

ALSO PRESENT: Tricia Alwin, Michelle Salter, and Susan Johnson

Agenda.

A motion was made by Mr. Reid and seconded by Mr. Bastien to approve the agenda for the meeting.

AYES: Reid, Bastien, Brofka, Raygo, and Graff NAYS: None

This motion was carried unanimously.

Minutes.

A motion was made by Mr. Bastien and seconded by Mr. Reid to approve the minutes of the May 12, 2020 meeting.

AYES: Bastien, Reid, Brofka, Raygo, and Graff NAYS: None

This motion was carried unanimously.

Public Comment.

With no one being heard, a motion was made by Ms. Raygo and seconded by Mr. Bastien to close the public comment session.

AYES: Raygo, Bastien, Brofka, Reid, and Graff NAYS: None

This motion was carried unanimously.

Bills.

A motion was made by Mr. Bastien and seconded by Mr. Reid to approve payment of the March bills in the amount of \$13,267.22 and May bills in the amount of \$4,419.24.

AYES: Bastien, Reid, Brofka, Raygo, and Graff NAYS: None

This motion was carried unanimously.

Financials for Month Ending May 31st.

The report was reviewed.

Department Report.

The report was received.

Adjourn.

The meeting was adjourned.

Susan K. Johnson

07/02/2020 11:31 AM User: "BETH DB: Menominee

CHECK REGISTER FOR CITY OF MENOMINEE CHECK DATE FROM 06/01/2020 - 06/30/2020

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GARB TOTALS:	Bank GARB SOLID WASTE DISPOSAL FUND 06/08/2020 GARB 1784 W1040 06/18/2020 GARB 1785 W1002 06/30/2020 GARB 1786 I1070 06/30/2020 GARB 1787 K1135 06/30/2020 GARB 1788 T1235	Check Date
S	SOLID W GARB GARB GARB GARB	Bank
	ASTE DISPO 1784 1785 1786 1786 1788	Check
	SAL FUND W1040 W1002 I1070 K1135 T1235	Vendor
	WM RECYCLE AMERICA WASTE MANAGEMENT INFRASTRUCTURE ALTERNATIVES, INC. K & M RENTALS THE MAILHAUS	Vendor Name
	BALANCE DUE FOR RECYCLING CONTAMINATED DUMPSTER 05/16/20-5/31/202 SERVICE JULY 2020 RCY-PORTABLE RENTAL MENOMINEE MAILER	Description
	31.84 183.63 306.00 222.36 844.44	Amount

Total of 5 Disbursements:

1,588.27

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MENOMINEE

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PERIOD ENDING 06/30/2020

PRELIMINARY

		F 100	HILMANI				
ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 226 - SOLID WASTE DISPOSAL FUND Revenues Dent 000 000							
Dept 000.000 402.000 REAL TAX-CURRENT 420.000 DELQ PF TAX 573.000 ST SHARED APPROP-LOCAL COMMUN 633.000 TRASH COLLECTION FEES	392,000.00 0.00 10,000.00 224,000.00	392,000.00 0.00 10,000.00 224.000.00	392,123.01 273.93 26,727.40 224.924.73	0.00 0.00 0.00	0000	(123.01) (273.93) (16,727.40)	100.03 100.00 267.27
T	6,000.00 300.00 5,500.00 0.00	6,100.00	359.82 288.07 3,755.08 0.00	166.96 0.00 0.49 0.00	00000	(924.73) 5,640.18 11.93 1,744.92 66,100.00	6.00 96.02 68.27 0.00
Total Dept 000.000	637,800.00	703,900.00	648,452.04	172.35	0.00	55,447.96	92.12
TOTAL REVENUES	637,800.00	703,900.00	648,452.04	172.35	0.00	55,447.96	92.12
Expenditures Dept 000.000 999.000 TRANSFER OUT	9,839.00	9,839.00	0.00	0.00	0.00	9,839.00	0.00
Total Dept 000.000	9,839.00	9,839.00	0.00	0.00	0.00	9,839.00	0.00
Dept 521.000 - SANI/WASTE COLLECTION 757.000 OPERATING SUPPLIES 818.100 CONTRACT SERVICES-WASTE MGMT	500.00 410,102.00	500.00 451,302.00	45.52 450,599.72	0.00 56,198.81	0.00	454.48 702.28	9.10 99.84
Total Dept 521.000 - SANI/WASTE COLLE	410,602.00	451,802.00	450,645.24	56,198.81	0.00	1,156.76	99.74
Dept 525.000 - RUBBISH COLLECTION 702.000 WAGES/SALARIES 702.998 WAGES-CLEANOUT BINS 703.000 PAYROLL TAX 705.000 WORKER'S COMP INSURANCE	5,100.00 14,000.00 1,461.00	5,100.00 25,000.00 1,461.00	3,794.83 21,838.10 2,941.56	178.29 3,198.77 249.72	000 000 000	1,305.17 3,161.90 (1,480.56)	74.41 87.35 201.34
MEDICAL I LIFE INSU	14,000.00	14,000.00 80.00 5,400.00	1,585.88 12,829.27 69.75 8.149.14	126.70 1,051.06 5.74 705.14	0.00	(730.88) 1,170.73 10.25	185.48 91.64 87.19
817.997 BRUSH COLLECTION-CURBSIDE 817.998 LEAF COLLECTION 818.000 CONTRACT SERVICES	0.00 40,000.00 20,000.00	40,000.00 20,000.00	12,200.92 35,550.55 9,325.00	0.00	0.00	(12,200.92) 4,449.45	100.00
Total Dept 525.000 - RUBBISH COLLECTI	128,896.00	166.396.00	160, 179, 80	13 220 97		5 215 20	
Dept 526.000 - LANDFILL						,	
	11,200.00	11,200.00	10,324.34	653.69	0,00	1,503.95 875.66 (404.67)	39.84 92.18 104.94
Total Dept 526.000 - LANDFILL	21,900.00	21,900.00	19,925.06	653.69	0.00	1,974.94	90.98
7000 000 000							

Dept 529.000 - RECYCLE

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MENOMINEE

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PRELIMINARY

PERIOD ENDING 06/30/2020

NET OF REVENUES & EXPENDITURES	TOTAL REVENUES TOTAL EXPENDITURES	Fund 226 - SOLID WASTE DISPOSAL FUND:	TOTAL EXPENDITURES	Total Dept 529.000 - RECYCLE	940.000 EQUIPMENT RENTAL											Fund 226 - SOLID WASTE DISPOSAL FUND	ACCOUNT DESCRIPTION
0.00	637,800.00 637,800.00		637,800.00	66,563.00	1,500.00	450.00	35,000.00	21,000.00	1,000.00	1,003.00	66.00	1,500.00	200.00	344.00	4,500.00		2019-20 ORIGINAL BUDGET
0.00	703,900.00		703,900.00	53,963.00	1,500.00	450.00	28,800.00	14,600.00	1,000.00	1,003.00	66,00	1,500.00	200.00	344.00	4,500.00		2019-20 AMENDED BUDGET
(32,861.94)	648,452.04 681,313.98		681,313.98	50,563.88	1,496.76	426.90	28,755.53	14,557.08	16.57	807.82	20.38	116.90	164.61	304.61	3,896.72		YTD BALANCE 06/30/2020
(70,186.64)	172.35 70,358.99		70,358.99	285.52	222.36	31.32	0.00	31.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		ACTIVITY FOR MONTH 06/30/20
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		ENCUMBERED YEAR-TO-DATE
32,861.94	55,447.96 22,586.02		22,586.02	3,399.12	3.24	23.10	44.47	42.92	983.43	195.18	45.62	1,383.10	35.39	39.39	603.28		UNENCUMBERED BALANCE
100.00	92.12 96.79		96.79	93.70	99,78	94.87	99.85	99.71	1.66	80.54	30.88	7.79	82.31	88.55	86.59		% BDGT USED