CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, January 18, 2018; 7:00 PM

1. **CALL TO ORDER**

2. **PRAYER** – Reverend Rooney
   PLEDGE OF ALLEGIANCE

3. **ROLL CALL**: Mayor Dave Vandenbossche; Commissioners Terrance Avery, Elizabeth Hendrick, William Klaassen, Rebecca Lepley, David Simpson, James Turner; City Manager Elaine Leven

4. **COMMUNICATIONS**
   A. TIFA Meeting Minutes – October 17, 2017
   B. Zoning Board of Appeals Meeting Minutes – December 6, 2017
   C. Planning Commission Meeting Minutes – December 11, 2017
   D. Departmental Activity Reports
   E. MCAFA Run Report (December)
   F. MCAFA Run Report (Annual)

5. **PUBLIC COMMENT** *Anyone in attendance is welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*

6. **APPROVE AGENDA**

7. **APPROVE MINUTES**
   A. City Commission Regular Meeting – December 21, 2017

8. **CONSENT AGENDA**
   A. Business License – Ball Cap Cafe

9. **UNFINISHED BUSINESS**
   A. Newspaper Blight – Update
   B. Downtown Parking Study – Implementation Assistance Proposal

10. **NEW BUSINESS**
    A. Ordinance 2018-001 – Motor Vehicles & Snow Removal (Introduction/1st Reading)
    B. Ordinance 2018-002 – Parking of Recreational Equipment (Introduction/1st Reading)
    C. Ordinance 2018-003 – Driveways & Front Yard Parking (Introduction/1st Reading)
    D. Resolution 004-2018 – Parks & Recreation Master Plan
    E. 2018-2019 Budget Schedule

11. **FINANCIAL BUSINESS**
    A. Disbursements, including Payroll -- $584,749.46
    B. Preliminary Financial Reports

12. **CITY MANAGER'S REPORT**

13. **COMMISSIONER PRIVILEGE**

14. **ADJOURNMENT**

City of Marine City
Tax Increment Finance Authority
October 17, 2017

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, October 18, 2017, and was called to order at 4:00 PM by Chairperson May.

After observing a moment of silence, the Pledge of Allegiance was led by Chairperson May.

Present: Chairperson May; Board Members Babchek, Bryson, Lepley, Tisdale, Weisenbaugh; City Manager Leven; City Clerk Baxter

Absent: Board Member Sugameli-Jarfas

Approve Agenda

Motion by Board Member Tisdale, seconded by Board Member Bryson, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Board Member Lepley, seconded by Board Member Babchek, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held September 19, 2017, as presented. All Ayes. Motion Carried.

Communications

None.

Public Comment

Judy White, 8757 Anchor Bay Drive, Clay Township, spoke in support of grant writer, Linda Davis-Kirksey of Davis-Kirksey Associates, and she encouraged the Board to maintain her contract for the following year.

Unfinished Business

TIFA Future Sub-Committee – Update

Board Member Lepley commented that the sub-committee consisting of himself, Board Member Tisdale, and Board Member Weisenbaugh needed to meet to compile a list of targeted areas and review the Master Plan to come up with a revised TIFA plan. He asked the Board for their assistance in coming up with a list of those who think TIFA should continue and who would give a testimonial. Board Member Lepley also asked the Board for suggestions of additional items the sub-committee should look into.

Chairperson May suggested expanding on the list of projects the Board had previously compiled, and focusing on TIFA's #2 and #3.

Exterior Commercial Enhancement Program – 147 S. Water Street

Board Members discussed the application and said they were in favor of it with the stipulation, as stated on the application, that all required permits be obtained.

Motion by Board Member Lepley, seconded by Board Member Babchek, to approve the Exterior Commercial Enhancement Grant, in the amount of $1,000. All Ayes. Motion Carried.

Board Member Weisenbaugh commented that his landlord, due to previously receiving the grant and enhancing the exterior of the building, has since rented out all the units.

New Business Start-Up Grants – 102 Broadway & 147 S. Water Street

A review of the application for Crazy Cousin Cupcakes & More was made and Board Members determined that all required criteria was included.

Motion by Board Member Babchek, seconded by Board Member Weisenbaugh, to grant Crazy Cousin Cupcakes & More the New Business Start-Up Grant in the amount of $2,000.00. All Ayes. Motion Carried.

A review was also made of the application for Lucy's Dog House, LLC and it was determined by the Board that several pieces of required criteria were missing, including a deed showing ownership of property, as well as an incomplete business plan.

Motion by Board Member Lepley, seconded by Board Member Tisdale, to refer the application back to the sub-committee to make contact with applicant and suggest an enhanced business plan and provide proof of land ownership. All Ayes. Motion Carried.

New Business

Grant Writer Update

City Manager Leven reported that the one-year contract for grant writer Linda Davis-Kirksey expired October 31, 2017. She said Ms. Davis-Kirksey was currently working with the River Rec Teen Zone, Friends of City Hall, and was working on a COPS Fast Grant. She reported that she has also investigated several other grants that the city did not qualify for.

Board Member Lepley questioned if the contract needed to be for one year.

Board Member Weisenbaugh asked fellow Board Members if there were any reasons why the contract shouldn't be continued. He recommended that the Board line her up for another year to put more focus on future projects.

Board Member Babchek commented that Ms. Davis-Kirksey had a good reputation in other communities and that she was doing a good job.

Motion by Board Member Weisenbaugh, seconded by Board Member Lepley, to extend the contract for Davis-Kirksey Associates, Inc. for one year at a sum of $2,000.00 per month. All Ayes. Motion Carried.

Financial Business

Invoice Approval

Motion by Board Member Bryson, seconded by Board Member Tisdale, to approve Davis Kirksey Associates, Inc., Invoice October 2017 in the amount of $2,000.00. All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Board Member Babchek, to accept and file Preliminary Financial Statements for July, August, and September, 2017. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Babchek, seconded by Board Member Tisdale, to adjourn at 4:51 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter

Kristen Baxter
City Clerk

City of Marine City
Zoning Board of Appeals
December 6, 2017

A regular meeting of the Marine City Zoning Board of Appeals was held on Wednesday, December 6, 2017 in the Fire Hall, 200 South Parker Street, Marine City, and was called to order by Chairperson Kim Weil at 7:00pm.

The Pledge of Allegiance was led by Chairperson Weil.

Present: Chairperson Weil; Commissioner Bassham; Planning Commissioner Allan; City Commissioner Turner; Building Official Wilburn; City Manager Leven; and Deputy Clerk McDonald

Absent: Commissioner Gabler

Communications

Received:

- Resignation Letter – Commissioner Gary Gabler

The Communication was read aloud by Chairperson Weil.

Approve Agenda

Motion by Planning Commissioner Allan, seconded by City Commissioner Turner, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Bassham, seconded by Planning Commissioner Allan, to approve the Minutes of the Regular Meeting of the Zoning Board of Appeals held November 1, 2017, as presented. All Ayes. Motion Carried.

Public Comment

None.

Unfinished Business

Withdrawal Request for Appeal #17-06 – William & Amy Tranchemontagne, 330 North Market Street

Motion by Commissioner Bassham, seconded by Planning Commissioner Allan, to accept and file the request. All Ayes. Motion Carried.

New Business

Appeal #17-07 – William & Amy Tranchemontagne, 330 North Market Street

Applicants, William and Amy Tranchemontagne, 330 North Market Street, requested the side setback requirements be reduced from five feet to one foot to construct an attached carport. The following information was stated by the applicants:

- The proposed carport gutters would be connected to their home's existing drainage system.
- The carport would protect their neighbor at 326 North Market Street from snowdrifts.
- The proposed carport would not obstruct the owner of 331 North Market Street from a three river view.
- An appraiser's and real estate agent's opinions were included in the meeting packet, which stated that they felt the appraised values would not decrease should the carport be built.
- Past Zoning Board of Appeals' meeting minutes were included to show previous variances that were granted.
- Pictures of other existing nonconformities within the City were provided.

Building Official Wilburn questioned where the applicants measured the proposed one foot setback from.

The applicants responded that it was measured from the house, and that the proposed carport would extend ten feet from the house.

The Board briefly discussed the proposed drainage system and the requirements that would need to be met to comply with storm water regulations.

Planning Commissioner Allan stated that he was concerned about the location of the lot line and the use of superimposed photos within the packet to depict the proposed carport as it did not give an accurate depiction of the request.

Building Official Wilburn stated that some of the existing nonconformity photos submitted by the applicants as examples were detached accessory structures, which had different setback requirements than residential homes.

Chairperson Weil announced that the Zoning Board of Appeals would conduct a hearing to receive public comments for and against the proposed Variance Request by William and Amy Tranchemontagne, for property located at 330 North Market Street. The Variance Request was to reduce the side setback requirements from five feet to one foot (per Ordinance 160.195) to construct a carport attached to their home.

Chairperson Weil opened the Public Hearing at 7:23pm.

Kayla Emery, 331 North Market Street, approached the Board and distributed a photo of her home that depicted the view she currently had of the river and where the proposed carport would be built. She spoke in opposition of approving the variance due to crowding and a decrease in property values and felt that another nonconformity should not be approved solely because there were past nonconformities granted. She noted that there were inconsistencies within the applicant-provided information and that the proposed carport was not a true rendering. She stated that the applicants purchased the home knowing what it had to offer.

The following letters were received and read aloud by Chairperson Weil:

- Jay Saph, 344 North Market Street, spoke in opposition of approving the variance requested.
- Mike and Robin Stone, 336 North Market Street, were in favor of approving the request due to drainage plans being addressed and the fact that the proposed carport had no impact on their riverfront view.

Commissioner Bassham stated that the referenced nonconformities in the applicant packet did not apply and variance request decisions should be made by viewing each request as an individual situation.

Chairperson Weil closed the Public Hearing at 7:34pm.

At this time, applicants, Amy and William Tranchemontagne requested that the Board table the item until the next meeting in order to have the opportunity for a full board decision.

The Board decided to table Appeal #17-07 until the January 3, 2018 meeting at the applicant's request.

Other Business
None.

Adjournment

Motion by Planning Commissioner Allan, seconded by Commissioner Bassham, to adjourn at 7:42pm. All Ayes. Motion Carried.

Respectfully submitted,
Elizabeth McDonald
Elizabeth McDonald
Deputy Clerk
Kristen Baxter
Kristen Baxter
City Clerk

City of Marine City
Planning Commission Meeting
December 11, 2017

A regular meeting of the Marine City Planning Commission was held on Monday, December 11, 2017, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Moran at 7:00pm.

After observing a moment of silence, the Pledge of Allegiance was led by Chairperson Moran.

Present: Chairperson Joseph Moran; Commissioners Graham Allan, William Beutell, Jacob Bryson, & Keith Jenken; City Commissioner David Simpson; City Manager Elaine Leven; Deputy Clerk Elizabeth McDonald

Absent: Building Official Susan Wilburn

Communications

None.

Public Comment

None.

Approve Agenda

Motion by Commissioner Beutell, seconded by City Commissioner Simpson, to approve the agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by City Commissioner Simpson, seconded by Commissioner Beutell, to approve the November 13, 2017 meeting minutes of the Planning Commission, as presented. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

Set Public Hearing Date for 2018-2022 Marine City Master Plan & Parks and Recreation Plan

City Manager Leven stated that the next step was to set a Public Hearing date and then make revisions to the plans if needed based on comments received at the Public Hearing. She noted that the plans are currently in the sixty-three day public comment period, which ends at January 1, 2018. She also stated that proper notification of the hearing must be met.

Motion by Commissioner Beutell, seconded by Commissioner Allan, to set the 2018-2022 Marine City Master Plan & Parks and Recreation Plan Public Hearing date for January 8, 2018 at 7:00pm in the Marine City Fire Hall. All Ayes. Motion Carried.

Adjournment

Motion by Commissioner Beutell, seconded by City Commissioner Simpson, to adjourn at 7:07pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald
Deputy Clerk

Kristen Baxter
City Clerk

City of Marine City
Planning Commission Meeting
December 11, 2017

A regular meeting of the Marine City Planning Commission was held on Monday, December 11, 2017, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Moran at 7:00pm.

After observing a moment of silence, the Pledge of Allegiance was led by Chairperson Moran.

Present: Chairperson Joseph Moran; Commissioners Graham Allan, William Beutell, Jacob Bryson, & Keith Jenken; City Commissioner David Simpson; City Manager Elaine Leven; Deputy Clerk Elizabeth McDonald

Absent: Building Official Susan Wilburn

Communications

None.

Public Comment

None.

Approve Agenda

Motion by Commissioner Beutell, seconded by City Commissioner Simpson, to approve the agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by City Commissioner Simpson, seconded by Commissioner Beutell, to approve the November 13, 2017 meeting minutes of the Planning Commission, as presented. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

Set Public Hearing Date for 2018-2022 Marine City Master Plan & Parks and Recreation Plan

City Manager Leven stated that the next step was to set a Public Hearing date and then make revisions to the plans if needed based on comments received at the Public Hearing. She noted that the plans are currently in the sixty-three day public comment period, which ends at January 1, 2018. She also stated that proper notification of the hearing must be met.

Motion by Commissioner Beutell, seconded by Commissioner Allan, to set the 2018-2022 Marine City Master Plan & Parks and Recreation Plan Public Hearing date for January 8, 2018 at 7:00pm in the Marine City Fire Hall. All Ayes. Motion Carried.

Adjournment

Motion by Commissioner Beutell, seconded by City Commissioner Simpson, to adjourn at 7:07pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald

Elizabeth McDonald
Deputy Clerk

Kristen Baxter
City Clerk

CITY OF MARINE CITY
MANAGERS REPORT
Elaine Leven - January 2018

Ordinance Updates
Several ordinances are on the agenda for introduction/first reading this month. There will be a package of more ordinances in the future for Planning Commission and City Commission review.

City Administration Office Space
There is a special meeting on January 11th to discuss the future of city offices. A draft lease from Friends of City Hall for 300 Broadway has been received and will be back on the agenda in February for further discussion.

Downtown/Beach Parking
A proposal from Wade Trim is on the agenda for consideration.

Sidewalks
This should be ready for discussion and reconsideration at the regular meeting in February.

North Mary Sewer Project
Our Engineering consultant is finalizing the new bid docs and reviewing the schedule. The project should be out to bids in January and before City Commission in February for approval.

TIFA Strategy
Decision regarding this was put on hold until April 2018.

Safe Routes to Schools
We are working on getting construction right of way certifications prior to working with the State to bid the project out. We project bidding out the project in April or May, with construction after school is out.

Redevelopment Ready Communities Program
I have forwarded the signed resolution to the MEDC and they should begin their review of our ordinances, Master Plan, and other pertinent documents in the 3rd quarter of 2018.

Personnel Policy & Procedure Manual – Separation Payout
The previous Commission was looking to amend the separation payout terms in the personnel policy and procedure manual. No specific direction was given.

Miscellaneous

Outstanding items for future consideration include sale of vacant Bruce Street property, Charter amendments, and forming Emergency Response Committee to develop local guidelines.

I have continued to work with the attorney and department heads on code violation and tax issues. I am also working with the grant writer on various projects. We have been communicating with the county and neighbors regarding the ice and flooding issue and will continue to monitor the situation. I have been reviewing some of the new laws regarding OPEB and Pension, including the requirements for reporting. The Planning Commission held the public hearing for the Master Plan and approved the Parks and Recreation component. They have a little more work on the Master Plan and anticipate to adopt it in February. We had the bid openings for the Vac Truck and a recommendation should be ready in February. There is a lot of material to review, too much to include in the future packets, so if you are interested in taking a look at it all please let me know. We received an inquiry about bringing a Beer Cycle to the city in the future. An agreement has been prepared for the China Township sewer extension and will be on a future agenda.

Meetings

I have attended the following meetings since my last report: Zoning Board of Appeals, Planning Commission, and SCC Broadband Committee. I also held a department head meeting.

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
DECEMBER 2017

<u>Permit Issuance Activity:</u>

-Building permits: 0
-Plumbing permits: 2
-Mechanical permits: 1
-Electrical permits: 3
-Zoning permits: 0

<u>Small Business License Inspections:</u> None

<u>Planning Commission Applications:</u> None

<u>Zoning Board of Appeal Application:</u>
William and Amy Tranchemontagne, 330 North Market Street – Variance requested to add carport and reduce side yard setback requirement from 8' to 1' feet. (TABLED AGAIN LAST MONTH)

<u>City Commission:</u> None

<u>New Code Enforcement Violations Identified:</u> 19 See attached list.

Susan Wilburn
Building Official

Enforcement Totals By Category

01/03/18

ACCESSORY STRUCTURE	Total Entries:	1
BLIGHT	Total Entries:	5
JUNK CAR	Total Entries:	2
NUISANCE	Total Entries:	1
PARKING	Total Entries:	8
PROPERTY MAINT.	Total Entries:	1
RECREATIONAL VEHICLE	Total Entries:	1

Total Records: 19

Population: All Records

Enforcement.DateFiled Between 12/1/2017 12:00:00 AM AND 12/31/2017 11:

Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: January 4, 2018
SUBJECT: December Activity Report

December highlights from the Clerk's Department include:

- Approval of (1) Business License
- Responded to (4) Freedom of Information Requests
- Agendas and Minutes from (5) meetings:

  December 6 – Zoning Board of Appeals
  December 7 – City Commission
  December 11 – Planning Commission
  December 19 – TIFA
  December 21 – City Commission

- 611 Utility Bills and 147 Shut-Off Notices processed & mailed
- Qualified Voter File updates; continuing education
- Receipt of new voting equipment
- Publications for Planning Commission, Zoning Board of Appeals, City Commission
- Processing TIFA Grants (New Business Start-Up & Exterior Commercial)
- Social Media Notification/Posts
- Website Updates/Posts
- Winter Parking Permits
- Process Board Applications

DEPARTMENT OF PUBLIC WORKS

DEPARTMENT OF PUBLIC WORKS MONTHLY ACTIVITY REPORT: DECEMBER 2017

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/City Offices/Library	Chlorine Room Maint./Valve Maint./Screw Pump Maint. @ WWTP Misc. Bldg. Maint. @ WW Election Equipment Removal @ City Offices Build Stand/Install Sign @ Library		26.5
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials/Winterize		0
DEQ Reports		Misc. DEQ Reports (Asset Management, etc.)		12
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	2015 Utility Truck/ Sullair Air Compressor/ 2000 Sterlings/ 2013 JCB/ Routine Winter Fleet Maint.	106
Hydrant Maintenance	Marine City	Maintenance		22
MISS DIG Marking	Marine City	Mark Utilities		9
Office	DPW	Misc. Office Duites/Reports/Website Maint./Researching/Ect.		86
Parks Maintenance	Marine City	Garbage Pick Up/General Maint.		25
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint.		21
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection		16
Snow Plowing/Salting	Local/Major Roads/Parking Lots/Sidewalks	Plow/Salt Roads/City Owned Parking Lots/City Owned Sidewaks		234.5
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning	1999 Camel Vac Truck	56
Shop Maintenance	DPW	MISC Shop Repairs/Maintenance		8
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.		51.5

*NOTE: Hours are calculated using 6 DPW employees. Based on 40hr work week for FT; 32hr work week for PT. OT Hours included in total.
Monthly hour total does not include Vacation/Holiday/Sick/Personal/Floating/Comp Time Hours

DEPARTMENT OF PUBLIC WORKS

MONTHLY ACTIVITY REPORT: DECEMBER 2017

DEPARTMENT OF PUBLIC WORKS

Job Category	Location	Activity	Equipment	Hours
Water System Maintenance	Marine City	Water Leak Investigation/Curb Box Maint./Misc. Maint.		26

TOTAL HOURS: 699.5

UPCOMING PROJECTS:

Ice Rink @ King Road Park

*NOTE: Hours are calculated using 6 DPW employees. Based on 40hr work week for FT; 32hr work week for PT. OT Hours included in total.
Monthly hour total does not include Vacation/Holiday/Sick/Personal/Floating/Comp Time Hours

Marine City Police Department

James D. Heaslip
Chief of Police

375 S. Parker Street ● Marine City, Michigan 48039
(810) 765-4040 ● Fax (810) 765-4135

January 2, 2018

City Manager Leven:

During the month of December, 2017, Marine City Police Department responded to 204 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

In addition to being on vacation, the following is a summary of meetings and calls I have responded to for the month:

- Attended St. Clair County Homeland Security-Emergency Management Advisory Council Meeting
- Attended Presentation from Little Explorers Pre School at MCPD
- Posted Job for Full Time Officer
- Attended Chief Jefferson's Retirement Luncheon

Sincerely,

James D. Heaslip

James D. Heaslip
Chief of Police

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
1	12/01/2017 01:46 AM	170002287	1200 FRUIT ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	DANIEL
2	12/01/2017 04:11 AM	170002288	801 S 9TH ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	JO
3	12/01/2017 09:32 AM	170002289	429 BRUCE ST	MANORRODK	L3598 - General Assistance - Specify - MA	BARBARA SOBOLESKI
4	12/01/2017 01:34 PM	170002290	509 WARD ST	MANORRODK	5005 - Contempt of Court (PPO Violation, etc) [50000]	DONNA SMITH
5	12/01/2017 03:13 PM	170002291	660 S WATER ST	MANORRODK	L3542 - Follow Up - MA	WILLIAM COX
6	12/01/2017 03:49 PM	170002292	6533 RIVER RD	MANORRODK	C3170 - Private Property Traffic Crash	PENNY/COUNSIL ON AGING
7	12/01/2017 08:44 PM	170002293	GLADYS ST&N 3RD ST	MAHEASLIPJ	L3592 - BOL - MA	CITIZEN
8	12/01/2017 09:40 PM	170002294	S PARKER ST&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
9	12/01/2017 09:54 PM	170002295	S MAIN ST&UNION ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
10	12/02/2017 02:12 AM	170002296	450 S MAIN ST	MAVANDERMEULENJ	C3310 - Family Trouble	STEPHANIE MILLER
11	12/02/2017 07:50 AM	170002297	375 S PARKER ST	MANORRODK	C3336 - Assist Citizen	GEORGE ATTALA
12	12/02/2017 08:22 AM	170002298	375 S PARKER ST	MANORRODK	C3336 - Assist Citizen	GEORGE
13	12/02/2017 11:54 AM	170002299	6742 RIVER RD	MANORRODK	C3324 - Suspicious Circumstances	SCOTT
14	12/02/2017 03:05 PM	170002300	318 N ELIZABETH ST	MANORRODK	L3598 - General Assistance - Specify - MA	TOMLIN, CRAIG
15	12/02/2017 07:54 PM	170002301	731 BRUCE ST	MAVANDERMEULENJ	C3225 - Drug Overdose	
16	12/03/2017 06:37 AM	170002302	5490 ORCHARD DR	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency	
17	12/03/2017 10:52 AM	170002303	128 BRUCE ST	MANORRODK	C3145 - Property Damage Traffic Crash PDA	KATIE IRVING
18	12/03/2017 02:04 PM	170002304	249 N MAIN ST	MANORRODK	L3598 - General Assistance - Specify - MA	LESLIE SMITH
19	12/03/2017 04:03 PM	170002305	6111 KING RD	MANORRODK	C3331 - Assist Medical	
20	12/03/2017 09:48 PM	170002306	928 PINE ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency	RON
21	12/04/2017 05:50 AM	170002307	DEGURSE & RIVER VALLEY DR	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
22	12/04/2017 08:47 AM	170002308	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
23	12/04/2017 09:41 AM	170002309	375 S PARKER ST	MAYOUNGR	C3399 - Miscellaneous All Other	
24	12/04/2017 09:53 AM	170002310	328 N 2ND ST	MAYOUNGR	C3804 - Animal Complaint	
25	12/04/2017 12:02 PM	170002311	246 S ELIZABETH ST	MAYOUNGR	2609 - Identity Theft [26007]	SMITH, JACKSON

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
26	12/04/2017 12:04 PM	170002312	342 W SAINT CLAIR ST	MAYOUNGR	C3331 - Assist Medical	GSCHWIND AND GAUSS, BE
27	12/04/2017 08:33 PM	170002313	BROADWAY AND MARKET	MAWESTRICKP	C3145 - Property Damage Traffic Crash PDA	BETTY BABEL
28	12/05/2017 05:34 AM	170002314	WEST BLVD&HANOVER ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
29	12/05/2017 08:28 AM	170002315	621 CHARTIER RD	MANEUMEYER	C3999 - Alarms All Other	MDK
30	12/05/2017 11:13 AM	170002316	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
31	12/05/2017 05:18 PM	170002317	375 S PARKER ST	MANEUMEYER	C3336 - Assist Citizen	
32	12/05/2017 07:23 PM	170002318	318 N ELIZABETH ST	MAWESTRICKP	C3310 - Family Trouble	REFUSED
33	12/05/2017 11:49 PM	170002319	1295 S PARKER ST	MAWESTRICKP	L5060 - False Alarm - MA	DYCKS
34	12/06/2017 09:26 AM	170002320	275 N MAIN ST	MASPENSD	C3324 - Suspicious Circumstances	
35	12/06/2017 10:21 AM	170002321	CHARTIER RD&S PARKER ST	MAYOUNGR	L3590 - Traffic Stop - MA	
36	12/06/2017 10:32 AM	170002322	421 BROADWAY ST	MAYOUNGR	C3299 - Welfare Check	
37	12/06/2017 10:50 AM	170002323	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
38	12/06/2017 11:26 AM	170002324	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
39	12/06/2017 11:31 AM	170002325	123 N 5TH ST	MASPENSD	C3329 - Intelligence Information	
40	12/06/2017 11:39 AM	170002326	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
41	12/06/2017 01:20 PM	170002327	S PARKER ST&CHARTIER RD	MAYOUNGR	L3590 - Traffic Stop - MA	
42	12/06/2017 02:55 PM	170002328	125 S MARY ST	MAYOUNGR	L3598 - General Assistance - Specify - MA	
43	12/06/2017 03:49 PM	170002329	CHARTIER RD&S PARKER ST	MAYOUNGR	L3590 - Traffic Stop - MA	
44	12/06/2017 04:56 PM	170002330	CHARTIER RD&S PARKER ST	MAYOUNGR	L3590 - Traffic Stop - MA	
45	12/06/2017 08:47 PM	170002331	308 S PARKER ST	MAVANDERMEULENJ	C3702 - Traffic Complaint / Road Hazard	
46	12/06/2017 09:37 PM	170002332	6750 RIVER RD	MAVANDERMEULENJ	C3326 - Suspicious Vehicles	STAFF/JILL
47	12/06/2017 10:26 PM	170002333	271 N WILLIAM ST	MAVANDERMEULENJ	C3070 - Civil / Friend of Court Arrest Warrant	JASON WHITE
48	12/06/2017 10:50 PM	170002334	901 CHARTIER RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	IRENE
49	12/07/2017 07:25 AM	170002335	271 N WILLIAM ST	NA	L3542 Follow Up - MA	JASON WHITE
50	12/07/2017 12:24 PM	170002336	341 S WATER ST	MAYOUNGR	C3331 - Assist Medical	VERIZON WIRELESS
51	12/07/2017 01:49 PM	170002337	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
52	12/07/2017 03:47 PM	170002338	1601 CHARTIER RD	MAYOUNGR	3806 - Neglect Child [38001]	
53	12/07/2017 05:07 PM	170002339	257 N MARKET ST	MAYOUNGR	C3804 - Animal Complaint	JACOB BRYSON

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
54	12/08/2017 08:22 AM	170002340	375 S PARKER ST	MAYOUNGR	C3399 - Miscellaneous All Other	GEORGE
55	12/08/2017 11:56 AM	170002341	519 WEST BLVD	MAYOUNGR	C3170 - Private Property Traffic Crash	SHERRY KESH
56	12/08/2017 12:38 PM	170002342	303 S PARKER ST	NA	L3592 BOL - MA	BRYAN
57	12/08/2017 03:38 PM	170002343	1601 CHARTIER RD	MAYOUNGR	C3324 - Suspicious Circumstances	VERIZON WIRELESS
58	12/09/2017 07:42 AM	170002344	RIVER RD&SHORTCUT RD	MAYOUNGR	L3590 - Traffic Stop - MA	
59	12/09/2017 08:49 AM	170002345	375 S PARKER ST	MAYOUNGR	C3399 - Miscellaneous All Other	GEORGE
60	12/09/2017 11:45 AM	170002346	358 S WATER ST	MAYOUNGR	C3336 - Assist Citizen	JOE KING
61	12/09/2017 02:33 PM	170002347	CHARTIER RD&KING RD	MAYOUNGR	L3590 - Traffic Stop - MA	
62	12/10/2017 12:24 AM	170002348	S PARKER ST&BELL ST	MAWESTRICKP	C4313 - Veh Reg Impr/Expired Citation	
63	12/10/2017 01:16 AM	170002349	412 S BELLE RIVER AVE	MAWESTRICKP	C3324 - Suspicious Circumstances	ANNA DANDRON
64	12/10/2017 02:37 PM	170002350	427 S WILLIAM ST	MAYOUNGR	5213 - Weapons, Firing of (Includes Careless, Reckless, Needless Use) [52003]	DAN RDH NURSE
65	12/10/2017 11:51 PM	170002351	CHARTIER RD&S 3RD ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
66	12/11/2017 04:32 AM	170002352	S PARKER ST&CARROLL ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
67	12/11/2017 07:07 AM	170002353	436 N MARY ST	MAYOUNGR	C3324 - Suspicious Circumstances	GOLDEN,JOAN J
68	12/11/2017 08:37 AM	170002354	321 N ELIZABETH ST	MASPENSD	C3324 - Suspicious Circumstances	
69	12/11/2017 08:48 AM	170002355	375 S PARKER ST	MAYOUNGR	L3598 - General Assistance - Specify - MA	CLAY TWP PD / FAJARDO
70	12/11/2017 09:24 AM	170002356	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
71	12/11/2017 09:24 AM	170002357	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
72	12/11/2017 11:54 AM	170002358	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
73	12/11/2017 11:55 AM	170002359	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
74	12/11/2017 11:55 AM	170002360	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
75	12/11/2017 03:50 PM	170002361	422 CARROLL ST	MAYOUNGR	C3336 - Assist Citizen	
76	12/11/2017 06:01 PM	170002362	375 S PARKER ST	MAYOUNGR	L3598 - General Assistance - Specify - MA	DOUG HOWARD
77	12/11/2017 06:09 PM	170002363	314 S BELLE RIVER AVE	MAHEASLIPJ	C3331 - Assist Medical	KRYSTAL GITTER
78	12/11/2017 11:36 PM	170002364	6658 RIVER RD	MABELLJ	L3501-Dispatch Error	
79	12/12/2017 06:41 AM	170002365	875 CHARTIER RD	MAVANDERMEULENJ	C3902 - Burglary Alarm	BAS SECURITY #DESIREE
80	12/12/2017 03:42 PM	170002366	256 PITTSBURGH ST	MAYOUNGR	L3598 - General Assistance - Specify - MA	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
81	12/12/2017 03:50 PM	170002367	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
82	12/12/2017 04:04 PM	170002368	RIVER RD&SHORTCUT RD	MAYOUNGR	L3590 - Traffic Stop - MA	
83	12/13/2017 10:31 AM	170002369	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
84	12/13/2017 01:07 PM	170002370	306 S WATER ST	MAYOUNGR	L3598 - General Assistance - Specify - MA	RENEE MILLER
85	12/13/2017 03:49 PM	170002371	715 CHARTIER RD	MAYOUNGR	L3598 - General Assistance - Specify - MA	KATELYN
86	12/14/2017 03:38 AM	170002372	436 S WILLIAM ST	MAWESTRICKP	C3299 - Welfare Check	SPRINT
87	12/14/2017 08:25 AM	170002373	636 BROADWAY ST	MANEUMEYER	C3299 - Welfare Check	BROOKE CPS
88	12/14/2017 08:41 AM	170002374	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
89	12/14/2017 12:40 PM	170002375	6730 RIVER RD	MANEUMEYER	C3355 - Civil Matter - Other	MARINE CITY AUTO CARE
90	12/14/2017 01:43 PM	170002376	412 S WATER ST	MANEUMEYER	C3355 - Civil Matter - Other	
91	12/15/2017 03:50 AM	170002377	6730 RIVER RD	MAWESTRICKP	L5060 - False Alarm - MA	CUSTOM DESIGN SECURITY ACA
92	12/15/2017 04:31 AM	170002378	536 S PARKER ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA	JASMINE GUNN-STAFF
93	12/15/2017 06:09 AM	170002379	302 S WATER ST	MAWESTRICKP	L5060 - False Alarm - MA	DYCK
94	12/15/2017 07:54 AM	170002380	6658 RIVER RD	NA	C3170 - Private Property Traffic Crash	MCDONALDS-CHRIS
95	12/15/2017 08:45 AM	170002381	1085 WARD ST	MANEUMEYER	L3598 - General Assistance - Specify - MA	SHIRL TREMONTI
96	12/15/2017 08:52 AM	170002382	660 S WATER ST	MANEUMEYER	L3598 - General Assistance - Specify - MA	
97	12/15/2017 08:56 AM	170002383	375 S PARKER ST	MANEUMEYER	C3336 - Assist Citizen	GEORGE ATALLA
98	12/15/2017 11:04 AM	170002384	1601 CHARTIER RD	MANEUMEYER	1384 - Computer/Internet Used for Harassment, Threats [13003]	
99	12/15/2017 03:04 PM	170002385	300 S PARKER ST	MANEUMEYER	C2899 - Juvenile - All Other	CAROL HURST
100	12/15/2017 04:25 PM	170002386	150 S MARKET ST	MANEUMEYER	C3355 - Civil Matter - Other	AMBER CRAVEN
101	12/16/2017 12:51 AM	170002387	429 BRUCE ST	MAVANDERMEULENJ	C3299 - Welfare Check	BARBRA SOBOLESKI
102	12/16/2017 09:53 AM	170002388	536 S PARKER ST	MANORRODK	L3598 - General Assistance - Specify - MA	AARON/STAFF
103	12/16/2017 11:37 AM	170002389	536 S PARKER ST	MANORRODK	C3145 - Property Damage Traffic Crash PDA	CLERK
104	12/16/2017 04:39 PM	170002390	314 S BELLE RIVER AVE	MANORRODK	L3598 - General Assistance - Specify - MA	CRYSTAL

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
105	12/16/2017 08:28 PM	170002391	6111 KING RD	MAVANDERMEULENJ	C3902 - Burglary Alarm	CINDY SAUNDERS
106	12/16/2017 08:37 PM	170002392	339 GLADYS ST	MAVANDERMEULENJ	C3336 - Assist Citizen	HUELSKAMP, DANIEL
107	12/17/2017 12:07 AM	170002393	S PARKER ST&BOWERY ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
108	12/17/2017 08:44 AM	170002394	375 S PARKER ST	MANORRODK	L3598 - General Assistance - Specify - MA	GEORGE
109	12/17/2017 12:54 PM	170002395	519 E SAINT CLAIR ST	MANORRODK	C3331 - Assist Medical	TAYLOR,RHON DA
110	12/17/2017 02:06 PM	170002396	6800 KING RD	MAHEASLIPJ	C1235- CLEMIS global - Test Offense 2	
111	12/17/2017 02:33 PM	170002397	518 BROWN ST	MANORRODK	L3598 - General Assistance - Specify - MA	KYLE DUPREE
112	12/18/2017 05:12 AM	170002398	100 DEGURSE AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
113	12/18/2017 08:03 AM	170002399	375 S PARKER ST	MAJONESJ	C3318 - Found Property	
114	12/18/2017 10:09 AM	170002400	100 BROWN ST	MAJONESJ	C3728 - Traffic Complaint / Parking Complaint	
115	12/18/2017 10:13 AM	170002401	750 SCOTT ST	MAJONESJ	C3312 - Neighborhood Trouble	YVONNE BEADLE
116	12/18/2017 12:42 PM	170002402	817 BROWN ST	MAJONESJ	C3312 - Neighborhood Trouble	
117	12/18/2017 01:39 PM	170002403	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
118	12/18/2017 03:42 PM	170002404	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
119	12/18/2017 08:55 PM	170002405	316 S BELLE RIVER AVE	MAWESTRICKP	C3299 - Welfare Check	DAN JOKIMAKI
120	12/18/2017 11:48 PM	170002406	6800 KING RD	MAWESTRICKP	C3324 - Suspicious Circumstances	TERESA
121	12/19/2017 01:14 AM	170002407	320 S BELLE RIVER AVE	MAWESTRICKP	C3324 - Suspicious Circumstances	TYLER SCHROEDER
122	12/19/2017 02:55 AM	170002408	6800 KING RD	MAWESTRICKP	5005 - Contempt of Court (PPO Violation, etc) [50000]	
123	12/19/2017 02:59 AM	170002409	6800 KING RD	MAWESTRICKP	5006 - Obstructing Justice [50000]	
124	12/19/2017 03:55 AM	170002410	320 S BELLE RIVER AVE	MAWESTRICKP	C3312 - Neighborhood Trouble	ALAN
125	12/19/2017 09:05 AM	170002411	6800 KING RD	MAJONESJ	2298 - Burglary - Entering Without Permission [22003]	
126	12/19/2017 10:15 AM	170002412	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
127	12/19/2017 12:05 PM	170002413	1771 S PARKER ST	MAJONESJ	C3328 - Suspicious Persons	
128	12/19/2017 12:06 PM	170002414	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA	
129	12/19/2017 02:58 PM	170002415	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
130	12/19/2017 05:15 PM	170002416	504 S WATER ST	MAJONESJ	C3902 - Burglary Alarm	GUARDIAN ALRM
131	12/20/2017 08:06 AM	170002417	5570 STARVILLE RD	MAROCKT	C3330 - Assist Other Law Enforcement Agency	ALARM CO

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
132	12/20/2017 09:02 AM	170002418	6615 INDIAN TRAIL RD	MAROCKT	C3330 - Assist Other Law Enforcement Agency	ADT
133	12/20/2017 09:34 AM	170002419	1085 WARD ST	MAROCKT	C3324 - Suspicious Circumstances	
134	12/20/2017 10:51 AM	170002420	318 S BELLE RIVER AVE	MAROCKT	C3310 - Family Trouble	
135	12/20/2017 10:56 AM	170002421	N MAIN ST&WESTMINSTER ST	MAROCKT	C3145 - Property Damage Traffic Crash PDA	ROBERTA GRAPHT
136	12/20/2017 11:28 AM	170002422	CHARTIER RD&S PARKER ST	MASPENSD	5005 - Contempt of Court (PPO Violation, etc) [50000]	
137	12/20/2017 08:39 PM	170002423	314 S BELLE RIVER AVE	MAVANDERMEULENJ	C3310 - Family Trouble	
138	12/20/2017 10:33 PM	170002424	PINE GROVE AVE&KENNELWORTH DR	MABELLJ	L3501-Dispatch Error	
139	12/21/2017 06:31 AM	170002425	700 DEGURSE AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
140	12/21/2017 11:28 AM	170002426	111 S WILLIAM ST	MAYOUNGR	C3331 - Assist Medical	
141	12/21/2017 01:45 PM	170002427	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
142	12/21/2017 03:25 PM	170002428	451 S WATER ST	MAYOUNGR	L3598 - General Assistance - Specify - MA	OFFICER DUMARS
143	12/22/2017 08:52 AM	170002429	375 S PARKER ST	MAYOUNGR	C3399 - Miscellaneous All Other	GEORGE
144	12/22/2017 10:00 AM	170002430	310 S BELLE RIVER AVE	MAYOUNGR	C3299 - Welfare Check	NINA RECNICH
145	12/22/2017 11:12 AM	170002431	486 N BELLE RIVER AVE	MAYOUNGR	C3804 - Animal Complaint	FLO
146	12/22/2017 11:53 AM	170002432	608 WESTMINSTER ST	MAYOUNGR	C3145 - Property Damage Traffic Crash PDA	FRANCIS
147	12/22/2017 04:06 PM	170002433	1771 S PARKER ST	MAYOUNGR	C3324 - Suspicious Circumstances	SCOTT HAVERCAMP
148	12/22/2017 06:49 PM	170002434	139 N 5TH ST	MACARUANAC	C3299 - Welfare Check	DIANA
149	12/22/2017 10:19 PM	170002435	BROADWAY ST&N ELIZABETH ST	MACARUANAC	L3590 - Traffic Stop - MA	
150	12/22/2017 11:01 PM	170002436	6730 RIVER RD	MACARUANAC	L3590 - Traffic Stop - MA	
151	12/22/2017 11:33 PM	170002437	S PARKER ST&WARD ST	MACARUANAC	L3590 - Traffic Stop - MA	
152	12/23/2017 12:32 AM	170002438	KING RD&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA	
153	12/23/2017 01:19 AM	170002439	KING RD&MARINE CITY HWY	MACARUANAC	L3590 - Traffic Stop - MA	
154	12/23/2017 01:18 AM	170002440	6550 KING RD	MACARUANAC	3532 - Cocaine -Possess [35001]	
155	12/23/2017 07:14 PM	170002441		MACARUANAC	1303 - Agg/Fel Assault - Family - Strong Arm-Domestic [13002]	
156	12/23/2017 10:37 PM	170002442	222 S WATER ST	MACARUANAC	L3598 - General Assistance - Specify - MA	KATHRYN CLARK
157	12/24/2017 03:16 AM	170002443	6730 RIVER RD	MACARUANAC	L3590 - Traffic Stop - MA	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
158	12/24/2017 05:46 AM	170002444	DEGURSE AVE&KING RD	MACARUANAC	L3590 - Traffic Stop - MA	
159	12/24/2017 06:53 AM	170002445	1771 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA	
160	12/24/2017 10:22 AM	170002446	136 S CARNEY DR	MAYOUNGR	C3334 - Assist Other Govt Agency	TRI
161	12/24/2017 06:37 PM	170002447	759 S WATER ST	MAYOUNGR	L3598 - General Assistance - Specify - MA	MARY WALLACE
162	12/24/2017 07:32 PM	170002448	519 E SAINT CLAIR ST	MAROCKT	C3324 - Suspicious Circumstances	RHONDA TAYLOR
163	12/24/2017 11:23 PM	170002449	231 PLEASANT ST	MAROCKT	C3299 - Welfare Check	CHRISTIAN GREY
164	12/25/2017 05:12 AM	170002450	6730 RIVER RD	MAROCKT	L5060 - False Alarm - MA	CUSTOM DESIGN SECURITY
165	12/25/2017 06:45 AM	170002451	6730 RIVER RD	MAROCKT	L5060 - False Alarm - MA	DESIGN SECURITY
166	12/25/2017 07:02 AM	170002452	6730 RIVER RD	MAYOUNGR	C3902 - Burglary Alarm	CUSTOM DESIGN
167	12/25/2017 11:17 AM	170002453	665 S WATER ST	MAYOUNGR	C3331 - Assist Medical	MAY, JOHN
168	12/25/2017 05:56 PM	170002454	123 DELINA ST	MAYOUNGR	C3351 - Civil - Landlord / Tenant	COOPER,PEGG Y
169	12/25/2017 06:34 PM	170002455	123 DELINA ST	MAROCKT	C3355 - Civil Matter - Other	MIKE
170	12/25/2017 10:34 PM	170002456	505 JEFFERSON ST	MAROCKT	1380 - Telephone Used for Harassment, Threats [13003]	VERONICA
171	12/26/2017 09:28 AM	170002457	375 S PARKER ST	MAYOUNGR	C3316 - Lost Property	
172	12/26/2017 01:36 PM	170002458	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA	
173	12/26/2017 01:43 PM	170002459	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
174	12/26/2017 05:05 PM	170002460	RIVER RD&SHORTCUT RD	MAYOUNGR	L3590 - Traffic Stop - MA	
175	12/26/2017 06:04 PM	170002461	523 E SAINT CLAIR ST	MAYOUNGR	C3728 - Traffic Complaint / Parking Complaint	ROBERT
176	12/26/2017 10:47 PM	170002462	169 COTTRELL ST	MAROCKT	C3336 - Assist Citizen	CHARLES WARD
177	12/27/2017 09:57 AM	170002463	207 JEFFERSON ST	NA	L3517 Subpoena Service - MA	
178	12/27/2017 01:59 PM	170002464	6750 RIVER RD	MAYOUNGR	C3324 - Suspicious Circumstances	
179	12/27/2017 02:14 PM	170002465	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
180	12/27/2017 02:23 PM	170002466	231 PLEASANT ST	MASPENSD	C3334 - Assist Other Govt Agency	
181	12/27/2017 04:09 PM	170002467	523 E SAINT CLAIR ST	MAYOUNGR	C3728 - Traffic Complaint / Parking Complaint	ROBERT
182	12/27/2017 08:59 PM	170002468	6550 KING RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	RENEE
183	12/27/2017 09:11 PM	170002469	6730 RIVER RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
184	12/28/2017 04:16 AM	170002470	6730 RIVER RD	MAWESTRICKP	L5060 - False Alarm - MA	CUSTOM DESIGN SECURITY

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
185	12/28/2017 09:37 AM	170002471	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
186	12/28/2017 09:42 AM	170002472	540 BRUCE ST	MANEUMEYER	C3299 - Welfare Check	MICHELLE
187	12/28/2017 11:04 AM	170002473	341 S WATER ST	NA	L3517 Subpoena Service - MA	
188	12/28/2017 05:30 PM	170002474	DEGURSE AVE&KING RD	NA	L3592 BOL - MA	CRYSTAL
189	12/29/2017 09:00 AM	170002475	1696 S PARKER ST	MANEUMEYER	C3902 - Burglary Alarm	DYCKS
190	12/29/2017 09:24 AM	170002476	RANGE RD&6TH ST	MABELLJ	L3501-Dispatch Error	ASHLEY
191	12/29/2017 12:54 PM	170002477	303 S PARKER ST	MANEUMEYER	C3170 - Private Property Traffic Crash	SHERRY
192	12/29/2017 05:59 PM	170002478	S WATER ST&JEFFERSON ST	MANEUMEYER	C4299 - Other Parking Citations	
193	12/29/2017 07:23 PM	170002479	519 E SAINT CLAIR ST	MACARUANAC	C3331 - Assist Medical	RHONDA TAYLOR
194	12/29/2017 08:40 PM	170002480	160 S ELIZABETH ST	MACARUANAC	7070 - Runaway [70000]	BARB DANIELS
195	12/30/2017 01:24 AM	170002481	6730 RIVER RD	MACARUANAC	C3299 - Welfare Check	
196	12/30/2017 08:53 AM	170002482	N MAIN ST&BROADWAY ST	MAPULVIRENTIC	C3145 - Property Damage Traffic Crash PDA	JOE JOACHIM
197	12/30/2017 09:00 AM	170002483	375 S PARKER ST	MAPULVIRENTIC	C3336 - Assist Citizen	GEORGE
198	12/30/2017 03:56 PM	170002484	308 S PARKER ST	MAPULVIRENTIC	C3170 - Private Property Traffic Crash	TYLER
199	12/30/2017 07:51 PM	170002485	207 JEFFERSON ST	NA	4899 - Obstruct Police (Other) [48000]	
200	12/30/2017 10:35 PM	170002486	DEGURSE AVE&RIVER VALLEY DR	MACARUANAC	L3590 - Traffic Stop - MA	
201	12/30/2017 10:42 PM	170002487	514 BROADWAY ST	MACARUANAC	C3299 - Welfare Check	SPRINT
202	12/30/2017 11:21 PM	170002488	WILLIAM AND PEARL	MACARUANAC	L3590 - Traffic Stop - MA	
203	12/31/2017 02:09 AM	170002489	CHARTIER RD&KING RD	MACARUANAC	L3590 - Traffic Stop - MA	
204	12/31/2017 11:45 PM	170002490	FAIRBANKS ST&N 3RD ST	MANEUMEYER	C3328 - Suspicious Persons	STEINMETZ,JASON

MONTHLY ACTIVITY REPORT
CITY OF MARINE CITY RECREATION DEPARTMENT
DECEMBER 2017

1. Meetings :

December 15-Attended a Regional Recreation Departments informational meeting presented by Preferred Charters to discuss offering monthly trips shared by all the recreation departments. Each Department would be expected to provide (10) participants at a total fee of $198.00. Each Department may choose which trips they wish to participate in. The advantage to partnering on the trips is If one City is struggling to achieve their minimum attendance, another City may have more than the minimum attendance needed and could make up the difference. A follow-up meeting is scheduled for January.
December 19-Met with City Manager to review flyers, discuss Winter programming. The ECSD changed the Pool time availability, so pool programs had to be rearranged in order to offer all the programs planned.

2. Programs:

Recreation Winter Flyer: Flyer to contain information on continued adult and youth fitness classes, swim lessons with an additional Beginner: Level 1 & 2 will be offered and a Women's Self Defense class offered in February or March. Snowman Contest offered for City residents with 1st, 2nd and 3rd place prizes.
Registration forms and individual Flyers for Programs: Created forms and flyers; saved to the shared "G drive".
Contracts: Changed all the Pool facility use contracts and initialed the time changes. Cancelled the Enhance Fitness class per the National Kidney Foundation of Michigan; funding no longer available.
Programs:

- **ABC Gymnastics:** (40) participants in Session II; offered an additional class on Tuesdays.
- **Adult Fitness Class**: Low-Impact Cardio & Circuit Training. Ended Dec 18th, participants requested the class be offered in January.
- **Adult Fitness Class:** Enhance Fitness: Class cancelled for 2018 due to lack of funding.
- **Splash Bash (Adult Swim) program**: Program participation: Dec 4: (14), Dec 6: (9), Dec 11: (9), Dec 18: (10), Dec 20: (9). Most participants would prefer to have a daytime program, but are grateful to have a program even if it is in the evening.
- Recreation programs not offered at the ECSD facilities while the district is on Holiday break.
- Attended all Monday fitness classes in order to collect Drop-in fees.

3. Events/Parks:

Attended the Chamber of Commerce/Washington Life Center "Llama Races" event meetings. The Recreation Department will receive a donation from the event for providing volunteers and assisting with the event.

Lynn Zyrowski
Parks & Recreation Director

Marine City Recreation 2018 Winter Programs

Only CASH or MONEY ORDERS are accepted for Recreation Program Registrations. NO checks or credit cards accepted. Thank you.
***Programs are cancelled if ECSD schools close due to inclement weather.**

Swim Lessons

Registration: January 16 & 17 • Tues & Wed, 4:30pm—5:30pm • 303 S. Water St., City Offices

***First day of registration is for Marine City & East China School District residents only, 2nd day is open to everyone. Registration is on a first come, first serve basis.**

Schedule:

Mondays • Jan 22, 29, Feb 5, 12, 26 & March 5 • No Program Feb 19
- **Levels 1 & 2** (Beginners-Ages 5 & up) 6:30- 7:15pm. **Fee:** $45.00 resident/$50.00 non-resident

Wednesdays • Jan 24, 31, Feb 7, 14, 21, 28
- **Levels 1 & 2** (Beginners-Ages 5 & up) 6:30-7:15pm. **Fee:** $45.00 resident/$50.00 non-resident
- **Levels 3 & 4** (Intermediate) 7:15pm-8:00pm. **Fee:** $45.00 resident/$50.00 non-resident

Location: Marine City High School Pool - 1085 Ward St.

Swimmers MUST wear a regulation bathing suit; no shorts or t-shirts. Parent/Guardian of children 12 & under must remain in the bleachers during lessons. • **No Refunds unless program is cancelled.**

Open Swim

Schedule: Monday • 7:15-8:15pm • January 15-March 28
*No program Feb 19

Fee: $2.00 per person/ $5.00 per family/ $1.00 Senior Citizens.

Location: Marine City High School Pool - 1085 Ward St.

Children under 4 feet tall will need a parent in the water with them. Children under 12 MUST have an adult with them in the bleachers. Swim diapers are required for infants. ALL swimmers wishing to swim in the deep end MUST pass a swim test 1st-approach the Lifeguard to take the brief test. ***Open Swim program subject to cancellation if minimum attendance is not met.**

SPLASH BASH Free Program!

Drop-In **ADULT** Open Swim and Water Aerobics. Open to Adults age 18+.

Sponsored by HAP and the National Kidney Foundation of Michigan

Session: Monday • January 15-April 16
7:15-8:15pm

No Program: Feb 19, April 2 & 9

Register: Register at the pool, **No Fee.**

Locations: Marine City High School Pool, 1085 Ward St.
*Stairs are placed in the shallow end for easy entry into the water.

City of Marine City 2018 WINTER Recreation

City Office: 303 S. Water St. Phone: 810-765-8094 Fax: 810-765-4010
www.cityofmarinecity.org • lzyrowski@marinecity-mi.org

CASH OR MONEY ORDER ONLY FOR ALL RECREATION PROGRAMS

ADULT LOW - IMPACT CARDIO & CIRCUIT TRAINING FITNESS CLASS

Register: Jan 2-18 • Mon-Thurs • 8:00am-5:30pm @ City Office
Instructor: Marsha Formicola-Dunton
Session: Jan 22-Mar 5 • (6 wks) • No class Feb 19
Day: Mondays, 6:30-7:15pm
Fees: $56.00 resident/$60.00 non-resident
Drop-In Fee: $10.00 resident/$11.00 non-resident
Location: Belle River Elementary, 1601 Chartier

The class combines low-intensity strength training with cardio stations to provide a fun, effective, *joint-friendly* workout. Training includes the use of kettle bells, hand weights, steppers and more. *Perfect for beginners.* Your instructor will guide you through the entire workout. Please bring a matt and a bottle of water to class. **Program subject to cancellation if minimum attendance not met.*

Walk the Hallways

Schedule: Mon-Fri • 6:00-6:50am
January 15-March 29 • No program: **Feb 15, 16, 19**
Fee: Free!
Location: Marine City High School, 1085 Ward St. *Park in Ward St. parking lot, enter building through Cafeteria door. Enjoy walking indoors!

King Road Park

Enjoy the Sledding Hill and Ice Skating Rink at King Road Park, weather permitting.

ABC Gymnastics: Winter Sessions

Register: Jan 2-22, Mon-Thurs, 8:00am-5:30pm @ City Office
Location: Belle River Elementary, 1601 Chartier
Schedule & Fees:

Session I: Tuesdays • Jan 23-Feb 27 • (6 wks)
Preschool (ages 3-5): 5:20-6:00pm $74 resident/$77 non-res
Ages 6 & Up (beginners): 6:05-7:00pm $82 resident/$85 non-res
Ages 8 & Up (beginners): 7:00-7:55pm $82 resident/$85 non-res

Session I: Wednesdays • Jan 24 - Feb 28 • (6 wks)
Preschool (ages 3-5): 5:20-6:00pm $74 resident/$77 non-res
Ages 6 & Up (beginners): 6:05-7:00pm $82 resident/$85 non-res
Ages 6 & Up (advanced): 7:00-8:20pm $95 resident/$98 non-res

**Advanced-For returning students to master current and more advanced skills. A basic understanding of handstands, bridges & backward rolls is recommended.*

ABC Gymnastics is a structured recreational gymnastics program based on a progressive learning system, emphasizing safety and success. Your child will be guided through step-by-step skill progressions from beginner to advanced levels with the opportunity to effectively achieve and refine gymnastic skills.
**Classes subject to cancellation if minimum attendance not met.*

Snowman Contest

1st, 2nd & 3rd place prizes will be awarded. Snowman may be male or female, must have eyes, nose, mouth, arms and a hat or scarf. Additional flare allowed. Be creative!
Register: Jan 15-Feb 15. Mon-Thurs, 8:00am-5:30pm at City Office.
Session: Create snowman between Jan 2-31, 2018.
Location: Snow people may be created at any City Residence within city limits.
Fee: $2.00 Entry fee, include a printed picture of your Snowman.

20/20/20 Adult Fitness Class (20 mins. cardio, 20 mins. strength training, 20 mins. core and stretch)

Register: Jan 2-18, 8:00am-5:30pm, Mon-Thurs @ City Office.
Session I: Jan 25-Mar 8 • Thursdays, 6:30-7:30pm • (6 weeks) • No Program Feb 15
Fee: $42.00 resident, $47.00 non-resident
Drop in: $10.00 for residents and $12.00 for non-residents per class
Location: Belle River Elementary, 1601 Chartier Rd. **Instructor:** Jill Romine.

Maximize your metabolism while improving your health. Lose those stubborn extra pounds with this whole body workout based on 20 minutes of cardio; 20 minutes of body sculpting using free weights and an incredible 20 minutes of core/abdominal/stretching segment. A fun way to lose weight and inches while increasing stamina & metabolism. Please bring hand weights & exercise mat to class. **Program subject to cancellation if minimum attendance not met.*

Department of Treasury & Finance

DATE: January 11, 2018
TO: Elaine Leven, City Manager
FROM: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR DECEMBER 2017**

Finance Department December 2017 highlights include:

- Processed (4) Payrolls including Monthly Reports, Quarterly Reports, and Annual Reports
- Processed (7) Check Runs which included 174 Invoices totaling $390,736.07
- Processed (9) Purchase Order Runs-22 Purchase Orders Totaling $12,059.32
- Processed (156) Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (26) Manual Journal Entries including year-end June 30, 2017 Auditor Adjusting Journal Entries
- Processed year-end closing for Fiscal Year 7/1/16-6/30/17
- Prepared and Distributed Preliminary Financial Statements for November 2017
- Prepared (2) Invoices to St. Clair County Library System for monthly library expenses
- Prepared M-29 Quarterly Report for October 1, 2017 thru December 31, 2017
- Prepared Municipal Qualifying Statement with State of Michigan for City of Marine City and TIFA Plans
- Worked with City Attorney regarding Delinquent Personal Property Taxes
- Processed (7) Board of Review Changes for 2017 Tax Year including refunds if applicable
- Collected $13,967.71 for the 2017 Summer Tax and processed payments to various taxing jurisdictions
- Collected $123,953.62 for the 2017 Winter Tax and processed payments to various taxing jurisdictions
- Processed ACH Payments for Water/Sewer Bills due December 2017
- Attended December 21, 2017 City Commission Meeting for Fiscal Year 7/1/16-6/30/17 Audit Presentation
- Reviewed Fiscal Year 7/1/16-6/30/17 F-65 Report before filing with State

Thank you,
Mary Ellen McDonald

MARINE CITY AREA FIRE AUTHORITY
200 South Parker Street • Marine City, Michigan 48039
810-765-8840 • Fax 810-765-5199

January 1, 2018

The following is a list of the Marine City Area Fire Authority runs for the month of December, 2017

Medical Emergency	44
MVA Accident	2
Structure Fire	1
Illegal Burn	2
Vehicle Fire	2
Service Calls	6
Smoke Alarms	2

Total Runs **59**

The following is a list of runs by the Township or City they occurred in:

City Of Marine City

Medical Emergency	20
Structure Fire	1
Smoke Alarm	1

Cottrellville Twp

Medical Emergency	15
Illegal Burn	1

East China Twp

Medical Emergency	2
Illegal Burn	1
Smoke Alarm	1

China Twp

Medical Emergency	7
M V Accidents	2
Vehicle Fire	2

Service Calls/Mutual Aid 6

Joseph A. Slankster
Joseph Slankster
Fire Chief
MCAFA

MARINE CITY AREA FIRE AUTHORITY
200 South Parker Street • Marine City, Michigan 48039
810-765-8840 • Fax 810-765-5199

January 1, 2018

The following is a list of the Marine City Area Fire Authority runs for the year of, 2017

Total number of calls Marine City Area Fire Authority responded to 707 calls.

City Of Marine City

Total Runs for 2017 322

Cottrellville Twp

Total Runs for 2017 173

East China Twp

Total Runs for 2017 75

China Twp

Total Runs for 2017 63

Service Calls/Mutual Aid 74

Joseph A. Slankster

Fire Chief
MCAFA

PLEASE HELP PREVENT FIRES

City of Marine City
City Commission
December 21, 2017

A regular meeting of the Marine City Commission was held on Thursday, December 21, 2017, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandenbossche at 7:00 pm.

After a prayer by Reverend Lepley, the Pledge of Allegiance was led by Mayor Vandenbossche.

Present: Mayor Dave Vandenbossche; Commissioners Terrance Avery, Elizabeth Hendrick, William Klaassen, Rebecca Lepley, David Simpson; City Manager Elaine Leven; City Clerk Kristen Baxter

Absent: Commissioner James Turner

Motion by Commissioner Simpson, seconded by Commissioner Lepley, to excuse Commissioner Turner from the meeting.

Communications

Received:

- 2017 End Quarter Report – Davis-Kirksey Associates, Inc.
- Marine City Rotary Club

Motion by Commissioner Avery, seconded by Commissioner Simpson, to receive and file the Communications. All Ayes. Motion Carried.

Public Comment

Louise Gibbs, 218 S. Water Street, commented that she was disappointed in the way the roads were taken care of following the past snowstorm. She asked that the city clean the snow up to the curbs.

Joe Moran, 710 Pleasant, spoke about continuing work in the city following the passing of Gary Kohs and asked that a way be found to put the skating rink in.

APPROVE AGENDA

Motion by Commissioner Simpson, seconded by Commissioner Klassen, to approve the Agenda, as presented. All Ayes. Motion Carried.

APPROVE MINUTES

Motion by Commissioner Simpson, seconded by Commissioner Lepley, to approve the City Commission Meeting Minutes of December 7, 2017, as amended. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Zoning Board of Appeals Meeting Minutes – November 1, 2017
- Planning Commission Meeting Minutes – November 13, 2017
- Departmental Activity Reports
- MCAFA Run Report & Agenda Packet

Motion by Commissioner Simpson, seconded by Commissioner Klaassen, to approve the Consent Agenda, as presented.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Klaassen, Lepley, Simpson
Nays: None
Motion Carried.

2016/2017 AUDIT PRESENTATION

Curtis McBride and Samantha Hudson, of McBride-Manley & Company, PC reported on the financial status of the city as of June 30, 2017, as follows:

Total Assets:	$1,700,000
Total Liabilities:	$ 284,000
Net Fund Balance:	$1,400,000

Mr. McBride said the city received a clean/unmodified opinion with a fund balance that was in excess of the recommended minimum. Mr. McBride explained that this was the highest opinion you could receive. The opinion meant that they believe that the city's financial statements are accurate and in compliance with their standards.

Samantha spoke about the General Fund and reported that the state recommended minimum fund balance was ten percent of total annual expenditures. She reported that, at the end of 2017, the city's fund balance was approximately forty-three percent.

Ms. Hudson said that revenue lost in the General Fund from 2008-2017 was in the amount of $532,000 and was still, to date, not recovered. She pointed out this is why carrying a healthy fund balance is so important.

Major Street Funds and Local Street Funds were discussed with Ms. Hudson stating that both had healthy fund balances.

Ms. Hudson stated the Water and Sewer Fund also had a solid net position in the amount of $5,274,000.

At this time, Mr. McBride summarized that, in their opinion, the city had solid fund balances that were not excessive. He said the street funds had healthy fund balances which would be used for significant street projects over the next several years. He said the city had done a good job building and maintaining their fund balance, which would be beneficial in planning for future events.

He also spoke of the audit process and the focus on all accounting functions, which included:

- Purchasing (including electronic and credit cards, as applicable)
- Cash receipts
- Utility billing
- Adjusting journal entries
- Payroll
- Bank reconciliation

He reported that he is in close contact with the city, which helps them identify things throughout the year and gives them a better understanding of what is going on. Mr. McBride said it was, overall, a good audit process.

***Full audit available on the City of Marine City website: www.cityofmarinecity.org.**

UNFINISHED BUSINESS

Board Appointments

Zoning Board of Appeals

Applications were received from the following residents:

- Cheryl Vercammen, 321 Chartier
- Mark Bassham, 488 North William
- Eric Cottrell, 540 Pearl

Motion by Commissioner Lepley, seconded by Commissioner Hendrick, to appoint Cheryl Vercammen to the Zoning Board of Appeals for a term expiring December 31, 2018. All Ayes. Motion Carried.

Motion by Commissioner Lepley, seconded by Commissioner Hendrick, to reappoint Mark Bassham to the Zoning Board of Appeals for a term expiring December 31, 2020. All Ayes. Motion Carried.

Motion by Commissioner Lepley, seconded by Commissioner Hendrick, to appoint Eric Cottrell to the Zoning Board of Appeals as an alternate for a term expiring December 31, 2019. All Ayes. Motion Carried.

Board of Review

An application was received from the following resident:

- Dan Micoff, 237 North 2nd Street

Motion by Commissioner Simpson, seconded by Commissioner Klaassen, to reappoint Dan Micoff to the Board of Review for a term expiring December 31, 2020. All Ayes. Motion Carried.

Historical Commission

Applications were received from the following residents:

- William Beutell, 535 North Main Street
- Suzanne Jenken, 809 South Water Street

Motion by Mayor Vandenbossche, seconded by Commissioner Lepley, to reappoint William Beutell and Suzanne Jenken to the Historical Commission for a term expiring December 31, 2020. All Ayes. Motion Carried.

TIFA Board

An application was received from the following resident:

- Charles Seigneurie, 224 North Elizabeth Street

Motion by Mayor Vandenbossche, seconded by Commissioner Simpson, to appoint Charles Seigneurie to the TIFA Board for a term expiring June 30, 2021. All Ayes. Motion Carried.

Planning Commission

An application was received from the following resident:

- Brian Ross, 433 North Main Street

Motion by Mayor Vandenbossche, seconded by Commissioner Simpson, to appoint Brian Ross to the Planning Commission for a term expiring June 30, 2019. All Ayes. Motion Carried.

NEW BUSINESS

None.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Simpson, seconded by Commissioner Lepley, to approve total disbursements, including payroll, in the amount of $239,716.24, as presented.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Klaassen, Lepley, Simpson
Nays: None
Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Simpson, seconded by Commissioner Klaassen, to accept the Preliminary Financial Reports and place them on file. All Ayes. Motion Carried.

CITY MANAGER REPORT

In addition to her City Manager's Report, City Manager Leven extended her condolences to the family of Gary Kohs.

COMMISSIONER PRIVILEGE

Commissioner Avery spoke about what Gary Kohs had done for the city and said his passing was a great loss for his family, as well as the community. He asked that the ordinance be enforced regarding newspapers being delivered and thrown onto driveways and property.

Commissioner Lepley thanked all the people who volunteered and served the city in 2017. She wished everyone Merry Christmas and said that Gary Kohs' enthusiasm would be greatly missed.

Commissioner Klaassen commented that he would miss Gary Kohs.

Commissioner Simpson sent his condolences to Laura Scaccia, family, and friends of Gary Kohs. He said his passing left a large vacancy for people to step up and volunteer to honor his legacy. He wished everyone a Merry Christmas and Happy New Year and asked that people reach out to others in need over the holidays.

Commissioner Hendrick sent her condolences to Laura Scaccia and family in the loss of Gary Kohs. She thanked those who donated and supported the Olds Newsboys, and wished everyone a Merry Christmas and a safe and Happy New Year.

Mayor Vandenbossche said it had been a rough week due to the loss of a good friend – Marine City's PT Barnum (Gary Kohs). He said the show must go on and asked that the community keep the momentum going in honor of Gary.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to adjourn at 7:48 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

Business License Applicati

8-A

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

Application Fee: $19
($100 Clerk's Dept. + $50 Building Dept. + $45 Fire Autho
*Application Fee includes full first year license if received after December 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: 1-2-2018

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

Owner Information

Owner(s) Name: SCOTT W. BEAUDRY
Contact Number(s):
Email:
Mailing Address: 1834 Morningstar Ave. Kimball MI 48074

Business Information

Business Name/DBA: BALL CAP CAFE
Business Phone: Installed on 1/4 will call w/ #
Business Address: 6105 Suite B King Rd, MARINE City MI. 48039
Business Mailing Address: Same
Number of Employees: Full Time: 2 Part Time: Ø
Hours of Operation: 11Am - 7pm
State Tax ID No.: Federal ID No.:
Description of Business: Restaurant
Ownership: Corporation: ☐ Sole-Proprietor: ☒ Partnership: ☐ LLC: ☐ Limited: ☐
Partnership: Corporation Name:
Date of Opening: TBD 1-8 TENTATIVE
New Business: X Transfer of Ownership: Transfer of Existing Business to New Location:
Name of Previous Owner(s): BIG RIVER BBQ
Previous Business Location:

Emergency Contact Information (After Hours)

Contact Name(s): SCOTT BEAUDRY
Contact Number(s):
Alarm Company Name: ADT Phone:
List any Flammable or Toxic materials stored in the Building: NONE
Special Instructions for Police and/or Fire Department: NONE

Certification

I hereby authorize the City of Marine City to conduct a background check and understand a copy of government issued photo identification is also required. I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.

I hereby certify that I am the owner, or am authorized to act on behalf of the owner, of the above described business. I further certify that to the best of my knowledge this is a true and correct application, and understand that the falsification of this application is cause for revocation or suspension of this license.

Applicant Signature: Scott W. Beaudry Date: 1-2-2018

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

Business License Application

Application Fee: $195.00
($100 Clerk's Dept. + $50 Building Dept. + $45 Fire Authority)
*Application Fee includes full first year license
if received after December 31st
CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES
LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: $50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: $ 150.00 Paid Date: 1/2/2018

ID Verified: ✓ Outstanding Debt Verified: ✓

Special Notes: $45.00 paid directly to MCAFA on 1-8-2018 for inspection

Required Signatures

Building Official: [signature] Date: 1/10/18

Fire Chief: [signature] Date: 1-10-18

Police Chief: [signature] Date: 1/4/2018

City Manager: [signature] Date: 1.10.2018

City Commission: Date:

City Clerk: [signature] Date: 1-10-18

Date Issued: Business License No.:

WADE TRIM

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

January 9, 2018

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

Attention: Ms. Elaine Leven, City Manager

Re: Downtown Parking Study – Implementation Assistance Proposal

Dear Ms. Leven:

As requested, we are providing a Scope of Work and Cost Estimate to assist the City in undertaking specified implementation tasks as recommended by the recently adopted 2017 Downtown Parking Study. As you know, Wade Trim assisted the City in completing the 2017 Downtown Parking Study, which assessed existing parking conditions and identified numerous strategies for parking improvements.

Below is a Scope of Work, grouped by implementation task. (For a higher-level background on the implementation tasks, refer to Chapter 4, Recommendations, of the 2017 Downtown Parking Study.) A cost estimate is also provided for each task, which includes all miscellaneous project fees such as supplies, printing, and shipping.

Task 1: Public Awareness Materials – Display Map/Brochure ($1,000)

Wade Trim will assist the City in the preparation of various informational/educational materials that will help the general public find available parking areas and make them better aware of how the parking system operates (i.e., permits, restrictions). This will be accomplished through preparation of a high-quality Downtown Parking Map/Brochure that will highlight available public parking areas, as well as reference information such as streets, the waterfront, and key destinations. The map/brochure will also provide information on parking restrictions, such as time limits, permits, and/or prohibition of overnight parking. The Downtown Parking Map/Brochure will be prepared in several formats, to include:

- An electronic version (Adobe PDF), for posting to the City website, Chamber of Commerce website, and similar outlets.
- A small-scale print version, likely 8½ inch by 11-inch in size, double-sided, and in color, containing the above information. This version of the Downtown Parking Map/Brochure would be made available for visitors at City Hall, local businesses, and other places in downtown.
- A large-scale print version, likely 24-inch by 36-inch in size, in color and laminated, which can be posted for display at City Hall or on bulletin boards located in downtown.

The cost estimate stated above assumes that Wade Trim will print one-hundred fifty (150) copies of the small-scale print version and three (3) copies of the large-scale laminated print version.

Task 2: Public Parking Sign Design and Locations ($1,000)

Wade Trim will assist the City in the preparation of a conceptual design scheme for proposed public parking lot wayfinding signage and the identification of specific locations for the installation of such signage. Conceptual design schemes would be developed for a typical directional sign (pointing towards public parking lots) and a typical identification sign (at the entrance of public parking lots). The deliverables for this task would include conceptual design schemes and a map showing the proposed locations of signs. With these deliverables, the City could select a sign vendor to fabricate and install the signs. (Sign fabrication and installation is not included in the cost estimate listed above.)

Task 3: North Water Street Parking Concept Design ($2,000)

The 2017 Downtown Parking Study designated North Water Street, between Broadway Street and Pearl Street, as a candidate block for reconfigured parking striping. The Study noted an opportunity to convert the current parallel on-street parking to angled on-street parking so as to accommodate additional public parking spaces. Wade Trim will study this block segment in more detail and will prepare a conceptual design and/or design alternatives for the configuration of on-street parking. The conceptual design/alternative designs will then be provided to the City for review. Based on comments from the City, a final preferred conceptual design will be prepared by Wade Trim and delivered to the City. The City could use this final conceptual design as the basis for restriping to be done by the City or an outside contractor. (Actual restriping work done by the City or a chosen contractor is not included in the cost estimate listed above.)

Wade Trim is prepared to begin work on this project as soon as a notice to proceed is given by the City. We anticipate completing the above-described Scope of Work within an approximately three-month timeframe.

Thank you for inviting us to submit on this very important project. Please feel free to contact our office at 313.961.3650, or by e-mail at ayoung@wadetrim.com if you have any questions regarding this proposal.

Very truly yours,

Wade Trim Associates, Inc.

Adam Young, AICP
Senior Project Manager

ACY:jel
AAA 8140-18
pw:\\wtpworc02.wadetrim.com:projectwise\Documents\Client Info\Client\M\Marine City, City of – MI (Mrn)\Proposals\Parking Study 2017\Correspondence\Marine City Parking Implementation Proposal.docx

ORDINANCE NO. 2018-01

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND THE TRAFFIC CODE TITLE VII, CHAPTER 70 "TRAFFIC AND MOTOR VEHICLES" BY AMENDING SECTION 70.039 RELATED TO DISABLED MOTOR VEHICLES AND SECTIONS 70.057 AND 70.058 RELATED TO SNOW REMOVAL.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENT TO SECTION 70.039 (DISABLED MOTOR VEHICLES).

Title VII, Chapter 70 "TRAFFIC AND MOTOR VEHICLES", Section 70.039 is hereby amended to read as follows:

SECTION 70.039. IN SIDE OR REAR YARDS.

(A) (1) One disabled motor vehicle may be permitted in a side or rear yard of a residential, commercial or industrial lot (excluding vacant lots) as an accessory use to the main use of the lot; provided, that the motor vehicle is not located in any open space required by the zoning laws and provided that the motor vehicle is owned by the owner of the lot at issue. Further, such disabled motor vehicle shall not be permitted to remain outside of a building for a period in excess of 30 days on any lot used for residential purposes or on that portion of any lot within 20 feet of an abutting lot used for residential purposes.

(2) Service and repair work may be performed on the owned motor vehicle and, incidental thereto, parts, tools and equipment may be stored and used on the lot owned by the vehicle owner.

(B) Nothing contained herein shall be construed as authorizing the disassembling, teardown or scrapping of a motor vehicle, or to permit 1 motor vehicle to be scavenged or stripped for parts for use on another motor vehicle.

(C) Nothing contained herein shall be construed as authorizing any home business relating to servicing or repairing motor vehicles owned by other persons.

SECTION 2. AMENDMENT TO SECTION 70.057 (SNOW REMOVAL).

Title VII, Chapter 70 "TRAFFIC AND MOTOR VEHICLES", Section 70.057 is hereby amended to read as follows:

SECTION 70.057. PARKING RESTRICTION; EXCEPTION WITH PERMIT.

(A) No person shall park a motor vehicle on a street, highway, roadway or other public right-of-way under the jurisdiction of the city between the hours of 2:00 a.m. and 6:00 a.m. during the winter months.

(B) Any person who, due to special conditions, would be subject to practical difficulties and unnecessary hardship may make application to City Administration for a hardship permit to park a motor vehicle in front of their residence. The permits may be issued as follows:

(1) A hardship permit shall generally only be granted when it is determined by City Administration that the total number of persons over the age of 16 years residing at the site, in addition to one guest, exceeds the total parking capacity at the site. For the purposes of this determination, all garages, driveways, parking strips and parking bays on the site shall be factored into the parking capacity calculation for that site.

(2) City Administration may impose additional conditions and safeguards to ensure the protection of public health, safety and general welfare, to reduce traffic hazards, to preserve the residential character of neighborhoods, or to ensure access to residential structures in case of police, fire and health emergencies.

(3) A hardship permit shall be issued for a term of no longer than one winter season, and shall not carry over to another winter season without reapplication and approval by City Administration.

(C) As directed by City Administration, the City Clerk or other designee shall prepare and issue hardship permits and vehicle stickers which shall clearly state the name of the permit holder, the license plate number of the vehicle(s) to which it applies and the street address at which the vehicle(s) may be parked.

(D) Any person who has been granted a hardship permit as provided for in division (B) above shall display said vehicle sticker in the left rear window of his or her motor vehicle(s).

(E) Any individual aggrieved by a final determination of City Administration may petition the City Commission for a review of the determination, and the City Commission may uphold, overturn, modify or amend the determination as the interest of justice and the purposes of this section require.

SECTION 3. AMENDMENT TO SECTION 70.058 (SNOW REMOVAL).

Title VII, Chapter 70 "TRAFFIC AND MOTOR VEHICLES", Section 70.058 is hereby amended to read as follows:

SECTION 70.058. PROCEDURES FOR OPERATOR OF STALLED VEHICLE.

Whenever a motor vehicle becomes stalled or inoperable for any reason on any street, highway, roadway or other public right-of-way during the winter months, the person operating the vehicle shall take immediate action to have the vehicle towed or removed off the street, highway, roadway or public right-of-way. No person shall abandon or leave a vehicle on any street, highway, roadway or other public right-of-way during a snow emergency (regardless of whether the operator indicates by raising the hood or otherwise that the vehicle is stalled), except for the purpose of securing assistance during the actual time necessary to go to a nearby garage, gasoline station, or other place of business and return without delay.

SECTION 4. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases, and clauses hereof are declared to be severable. If any part, section, subsection, sentence, phrase, or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 5. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

Any and all Ordinances of the City of Marine City or any parts or provisions thereof, to the extent that they are contrary to or inconsistent with the provisions of the within Ordinance, are hereby expressly repealed.

SECTION 6. RATIFICATION.

All other provisions of the Code of Ordinances of the City of Marine City, Michigan except as herein modified or amended are hereby expressly ratified and affirmed.

SECTION 7. PUBLICATION.

This Ordinance shall be published in accordance with the terms, provisions, and requirements of the City Charter of the City of Marine City, Michigan, and in accordance with and to the extent required by the statutes of the State of Michigan.

SECTION 8. EFFECTIVE DATE.

This Ordinance shall take effect on the ______ day of ____________, 2017 in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

____
Dave Vandenbossche, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ day of ___________, 2017, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

It was moved by Member __________ and supported by Member __________ to adopt the Ordinance.

Members voting yes:

Members voting no:

The Ordinance was declared adopted by the Mayor and has been recorded in the Ordinance Book of the City of Marine City.

____
Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: 01-18-2018
ADOPTED:
PUBLISHED:
EFFECTIVE:

ORDINANCE NO. 2018-02

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND LAND USAGE TITLE XV, CHAPTER 153 "MOBILE HOMES AND TRAILERS" BY AMENDING SECTION 153.56 RELATED TO THE PARKING OF RECREATIONAL EQUIPMENT.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENT TO SECTION 153.56 (RECREATION EQUIPMENT).

Title XV, Chapter 153 "MOBILE HOMES AND TRAILERS", Section 153.56 is hereby amended to read as follows:

SECTION 153.56. PARKING OR STROAGE RESTRICTIONS; PERMIT OBTAINED FROM CITY COMMISSION.

Any verified owner of recreational equipment may park or store such equipment on single-family residential property subject to the following conditions:

(A) The verified owner of the recreational equipment shall also be the verified owner of the impacted single-family residential property.

(B) Recreational equipment parked or stored shall not have fixed connections to electricity, water, gas or sanitary sewer facilities, and at no time shall this recreational equipment be used for living or housekeeping purposes.

(C) In no case shall recreational equipment be parked within a public right-of-way or on vacant property.

(D) If the recreational equipment is parked or stored outside of a garage, it shall be parked or stored to the rear of the front building line of the lot. The setback requirement in the side or rear yard shall be a minimum of 2 feet.

(E) Notwithstanding the provisions of division (C) above, recreational equipment may be parked on the premises except on the front lawn for a period of not more than 72 hours.

(F) The owner of recreational equipment may apply to the City Commission for a special permit to park the recreational equipment within a front yard driveway. Property owners within 100 feet of the property shall be notified of the City Commission meeting where such request will be reviewed. Where the City Commission determines that it is not possible to park the recreational equipment within an enclosed building and there is no parking or storage space available in the rear yard or side yard, the City Commission may approve such request, subject to the following limitations:

(1) The recreational equipment shall not be parked within a front yard during the period from December 1 through and including March 31.

(2) The recreational equipment shall be parked or stored no closer than six (6) feet from any public sidewalk, or no closer than ten (10) feet from the front lot line where no public sidewalk exists.

(3) No more than one (1) unit of recreational equipment shall be permitted to be parked or stored upon any established driveway at one time. For the purposes of this limitation, recreational units that are necessary to the other recreational unit, such as a boat mounted on a boat trailer, shall be considered as one unit.

(4) The City Commission may impose additional conditions and safeguards to ensure the protection of public health, safety and general welfare, to reduce traffic hazards, to preserve the residential character of neighborhoods, or to ensure access to residential structures in case of police, fire and health emergencies.

(5) A special permit granted by the City Commission shall remain in effect, so long as the terms of the permit and of this section are complied with and so long as the permit is not revoked. The permit may be revoked by the City Commission for non-compliance, upon written notification given to the property owner.

(G) All recreational equipment must be kept in good repair and carry a current year's license or registration.

SECTION 2. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases, and clauses hereof are declared to be severable. If any part, section, subsection, sentence, phrase, or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

Any and all Ordinances of the City of Marine City or any parts or provisions thereof, to the extent that they are contrary to or inconsistent with the provisions of the within Ordinance, are hereby expressly repealed.

SECTION 4. RATIFICATION.

All other provisions of the Code of Ordinances of the City of Marine City, Michigan except as herein modified or amended are hereby expressly ratified and affirmed.

SECTION 5. PUBLICATION.

This Ordinance shall be published in accordance with the terms, provisions, and requirements of the City Charter of the City of Marine City, Michigan, and in accordance with and to the extent required by the statutes of the State of Michigan.

SECTION 6. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of __________, 2017, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

____
Dave Vandenbossche, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ day of __________, 2017, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

It was moved by Member __________ and supported by Member __________ to adopt the Ordinance.

Members voting yes:

Members voting no:

The Ordinance was declared adopted by the Mayor and has been recorded in the Ordinance Book of the City of Marine City.

____
Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: 01/18/2018
ADOPTED:
PUBLISHED:
EFFECTIVE:

ORDINANCE NO. 2018-03

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND LAND USAGE TITLE XV, CHAPTER 160 "ZONING" BY AMENDING SECTIONS 160.214 AND 160.215 RELATED TO DRIVEWAYS AND FRONT YARD PARKING.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENT TO SECTION 160.214 (GENERAL PROVISIONS).

Title XV, Chapter 160 "ZONING", Section 160.214 is hereby amended to read as follows:

SECTION 160.214. OFF-STREET PARKING REQUIREMENTS.

(A) There shall be provided in all districts at the time of erection or enlargement of any main building or structure, automobile off-street parking space with adequate access to all spaces.

(B) The number of off-street parking spaces, in conjunction with all land or building uses, shall be provided prior to the issuance of a certificate of occupancy as hereinafter prescribed.

(1) Off-street parking may be located within any non-required yard and within the rear yard setback unless otherwise provided in this chapter. Off-street parking shall not be permitted in a required front or side yard setback unless otherwise provided in this chapter.

(2) Off-street parking for other than residential use shall be either on the same lot or within 300 feet of the building it is intended to serve, measured from the nearest point of the building to the nearest point of the off-street parking location. Ownership shall be shown of all lots or parcels intended for use as parking by applicant under this chapter.

(3) Residential off-street parking spaces shall consist of a parking strip, parking bay, driveway, garage, or combination thereof and shall be located on the premises they are intended to serve. Off-street parking for single-family and two-family dwellings shall further be subject to the following:

(a) Off street parking shall not be permitted within the front yard, except within such parking strip, parking bay, driveway, garage, or combination thereof. This requirement shall not apply to parking for temporary special events normally associated with the residential use of the property such as graduation and holiday parties.

(b) Within the front yard, the total surface area for any parking strip, parking bay, driveway or combination thereof shall not exceed fifty percent (50%) of the total front yard area.

SECTION 2. AMENDMENT TO SECTION 160.215 (GENERAL PROVISIONS).

Title XV, Chapter 160 "ZONING", Section 160.215 is hereby amended to read as follows:

SECTION 160.215. OFF-STREET PARKING SPACE LAYOUT, STANDARDS, CONSTRUCTION AND MAINTENANCE.

Whenever the off-street parking requirements in § 160.214 require the building of an off-street parking facility, or where P-1 Vehicular Parking Districts are provided, the off-street parking lots shall be laid out, constructed and maintained in accordance with the following standards and regulations:

(A) No parking lot, parking strip, parking bay or driveway shall be constructed unless and until a permit therefor is issued by the Building Inspector. Applications for a permit shall be submitted to the Building Department in such form as may be determined by the Building Inspector and shall be accompanied with 2 sets of plans for the development and construction of the parking lot showing that the provisions of this section will be fully complied with.

[THE REMAINDER OF SECTION 160.215, SUBSECTIONS (B) THROUGH (M), REMAINS UNCHANGED]

SECTION 3. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases, and clauses hereof are declared to be severable. If any part, section, subsection, sentence, phrase, or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 4. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

Any and all Ordinances of the City of Marine City or any parts or provisions thereof, to the extent that they are contrary to or inconsistent with the provisions of the within Ordinance, are hereby expressly repealed.

SECTION 5. RATIFICATION.

All other provisions of the Code of Ordinances of the City of Marine City, Michigan except as herein modified or amended are hereby expressly ratified and affirmed.

SECTION 6. PUBLICATION.

This Ordinance shall be published in accordance with the terms, provisions, and requirements of the City Charter of the City of Marine City, Michigan, and in accordance with and to the extent required by the statutes of the State of Michigan.

SECTION 7. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of __________, 2017, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

____

Dave Vandenbossche, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ day of __________, 2017, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

It was moved by Member __________ and supported by Member __________ to adopt the Ordinance.

Members voting yes:

Members voting no:

The Ordinance was declared adopted by the Mayor and has been recorded in the Ordinance Book of the City of Marine City.

____

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: 01-18-2018
ADOPTED:
PUBLISHED:
EFFECTIVE:

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
RESOLUTION NO. 004-2018

RESOLUTION FOR ADOPTING A PLAN AND PLAN AMENDMENT

MARINE CITY PARKS AND RECREATION PLAN

At a regular meeting of the City Commission of the City of Marine City, Michigan, held at the Marine City Fire Hall located at 200 S. Parker Street, Marine City, Michigan, on the 18th day of January, 2018 at 7:00 pm.

PRESENT:

ABSENT:

WHEREAS, the Marine City Planning Commission has undertaken a planning process to determine the recreation and natural resource conservation needs and desires of its residents during a five year period covering the years 2018 through 2022, and

WHEREAS, the Marine City Planning Commission began the process of developing a community recreation and natural resource conservation plan in accordance with the most recent guidelines developed by the Department of Natural Resources and made available to local communities, and

WHEREAS, residents of the City of Marine City were provided with a well-advertised opportunity during the development of the draft plan to express opinions, ask questions, and discuss all aspects of the recreation and natural resource conservation plan, and

WHEREAS, the public was given a well-advertised opportunity and reasonable accommodations to review the final draft plan for a period of at least 30 days, and

WHEREAS, a Public Hearing was held on January 8, 2018 at 200 South Parker Street to provide an opportunity for all residents of the planning area to express opinions, ask questions, and discuss all aspects of the Marine City Parks and Recreation Plan, and

WHEREAS, the Marine City Planning Commission has developed the plan as a guideline for improving recreation and enhancing natural resource conservation for the City of Marine City, and

WHEREAS, after the Public Hearing, the Marine City Planning Commission voted to adopt said Marine City Parks and Recreation Plan.

NOW, THEREFORE BE IT RESOLVED, after the Public Hearing and Resolution of adoption by the Planning Commission, the Marine City Commission voted to adopt the Marine City Parks and Recreation Plan.

The following preamble and resolution were offered by Commissioner _______________, and supported by Commissioner ______________.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED

____
Dave Vandenbossche, Mayor

STATE OF MICHIGAN)
)ss.
CITY OF MARINE CITY)

I, the undersigned, the duly qualified and acting City Clerk of the City of Marine City, State of Michigan do hereby certify that the foregoing is a true and completed copy of a Resolution adopted by the City Commission of Marine City, at a regular meeting thereof held on the 18th day of January, 2018, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature this 18th day of January, 2018.

____
Kristen Baxter, City Clerk

MARINE CITY
2018 - 2019 BUDGET SCHEDULE

Day	Date	Activity
Tuesday	January 9, 2018	Budget Information packets distributed to Department Heads.
Tuesday	January 16, 2018	Budget Worksheets received by TIFA Board. Budget Sub-Committee appointed at meeting.
Thursday	January 18, 2018	City Commission to approve Budget Schedule.
Monday	February 5, 2018	Department Budgets submitted to Finance Director/Treasurer.
Tuesday	February 20, 2018	Budget Worksheets submitted from Budget Sub-Committee to TIFA Board for consideration.
Tuesday-Thursday	March 13-15, 2018	Budget Review with Department Heads with Finance Director/Treasurer and City Manager: • Michael Itrich • Kristen Baxter • James Heaslip • Susan Wilburn • Mary Ellen McDonald • Lynn Zyrowski
Tuesday	March 27, 2018	Budget Draft submitted to City Manager.
Wednesday	April 11, 2018	Budget Workbooks and proposed fee schedule submitted to City Commission.
Tuesday-Thursday	April 24 – 26, 2018	Budget Workshop Dates At Fire Hall (6-8PM).
Monday	May 7, 2018	Publication of Public Hearing - Must be submitted to newspaper thirteen days prior to Public Hearing.
Thursday	May 17, 2018	Public Hearing on Proposed Budget. Adoption of Budget. NOTE: Budget must be approved in May 2018 per Charter.

City of Marine City

Memo

To: Elaine Leven, City Manager

From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer

Date: 1/11/2018

Re: Total Disbursements Including Payroll

Listed below is the breakdown by list for total Expenditures including Payroll

Total Expenditures including Payroll	$584,749.46
List of Disbursements including Payroll	$354,255.22
Meeting Encumbrances	$230,494.24
TOTAL	$584,749.46

Thank you

MEETING DATE 1/18/18

LOCAL STREET FUND

Opening Balance	$274,041.41			
Collections/Interest/Serv Chg	$7,818.58	$7,818.58	$0.00	$0.00
	$281,859.99			
Disbursements/Payroll	-$6,474.06	-$277.88	-$6,196.18	
Fund Transfer	$0.00	$0.00		
	$275,385.93			
Encumbrances	-$3,018.65			
Closing Balance	$272,367.28			

MAJOR STREET FUND

Opening Balance	$537,279.56			
Collections/Interest/Serv Chg	$20,406.36	$20,406.36	$0.00	$0.00
	$557,685.92			
Disbursements/Payroll	-$3,352.87	-$253.64	-$3,099.23	
Fund Transfer	$0.00	$0.00		
	$554,333.05			
Encumbrances	-$2,067.43			
Closing Balance	$552,265.62			

GENERAL FUND

Opening Balance	$1,970,266.53			
Collections/Interest/Serv. Chg	$90,240.36	$90,240.36	$0.00	$0.00
	$2,060,506.89			
Disbursements/Payroll/ACH	-$121,308.13	-$10,820.64	-$110,487.49	$0.00
Fund Transfer	$0.00	$0.00		
	$1,939,198.76			
Encumbrances	-$184,952.56			
Closing Balance	$1,754,246.20			

WATER/SEWER FUND

Opening Balance	$1,126,415.47			
Collections/Interest/Serv. Chg	$120,181.59	$120,181.59	$0.00	$0.00
	$1,246,597.06			
Disbursements/Payroll	-$33,959.10	-$13,499.71	-$20,459.39	
Fund Transfer	$0.00	$0.00		
	$1,212,637.96			
Encumbrances	-$31,877.52			
Closing Balance	$1,180,760.44			

CEMETERY FUND

Opening Balance	$52,676.62			
Collections/Interest/Serv. Chg	$0.00	$0.00	$0.00	$0.00
	$52,676.62			
Disbursements/Payroll	-$475.86	-$34.48	-$441.38	
Fund Transfer	$0.00			
	$52,200.76			
Encumbrances	-$509.93			
Closing Balance	$51,690.83			

TIFA #1 FUND

Opening Balance	$26,582.11			
Collections/Interest/Serv. Chg	$4,703.13	$4,703.13	$0.00	$0.00
	$31,285.24			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$31,285.24			
Encumbrances	-$2,985.00			
Closing Balance	$28,300.24			

TIFA #2 FUND

Opening Balance	$249,127.41			
Collections/Interest/Serv. Chg	$1,991.62	$1,991.62	$0.00	$0.00
	$251,119.03			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$251,119.03			
Encumbrances	-$1,850.00			
Closing Balance	$249,269.03			

TIFA #3 FUND

Opening Balance	$642,960.66			
Collections/Interest/Serv. Chg	$8,065.24	$8,065.24	$0.00	$0.00
	$651,025.90			
Disbursements/Payroll	-$7.18	-$7.18	$0.00	
Fund Transfer	$0.00			
	$651,018.72			
Encumbrances	-$2,400.00			
Closing Balance	$648,618.72			

DRUG FORFEITURE FUND

Opening Balance	$13,012.87	
Collections	$0.00	$0.00
	$13,012.87	
Disbursements	$0.00	$0.00
	$13,012.87	
Encumbrances	$0.00	
Closing Balance	$13,012.87	

TAX ACCOUNT FUND

Opening Balance	$55,152.83			
Collections/Serv Chg/Misc. Chgs	$124,928.13	$124,928.13	$0.00	$0.00
	$180,080.96			
Disbursements	-$138,151.45	-$138,151.45		
	$41,929.51			
Encumbrances	-$833.15			
Closing Balance	$41,096.36			

MARINE CITY RETIREMENT FUND

Opening Balance	$79,513.35			
Collections/Interest/Account Fee	$1,341.09	$1,341.09	$0.00	$0.00
	$80,854.44			
Disbursements/Payroll	-$38,199.60	$0.00	-$38,199.60	
Transfers from Investment	$0.00			
	$42,654.84			
Encumbrances	$0.00			
Closing Balance	$42,654.84			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	$14,539.81			
Collections/Interest/Acct Fees	$0.00	$0.00	$0.00	$0.00
	$14,539.81			
Disbursements	-$12,326.97	-$12,326.97		
Transfer to Investments	$0.00	$0.00		
	$2,212.84			
Encumbrances	$0.00			
Closing Balance	$2,212.84			

SPECIAL ASSESSMENT FUND

Opening Balance	$15,210.18			
Collections/Interest/Serv. Chgs	$0.00	$0.00	$0.00	$0.00
	$15,210.18			
Disbursements	$0.00	$0.00		
Closing Balance	$15,210.18			

LIST OF DISBURSEMENTS
DECEMBER 14, 2017 - JANUARY 11, 2018

Disbursements/ACH Withdrawal 12/15/17	$2,299.45
Disbursements/ACH Withdrawal 12/22/17-1/5/18	$173,072.50
Pay Ending 12/6/17	$50,970.08
Pay Ending 12/20/17	$42,170.99
Retiree Payroll-January 2018	$38,199.60
Pay Ending 1/3/18	$47,542.60
TOTAL	**$354,255.22**

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S012 89297 12/14/2017	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	12/06/2017 12/15/2017 / / 01/03/2018	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-123325C	 184.48 0.00 184.48

Paid
*304 S BELLE RIVER AVE
(11/6/17-12/6/17)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	184.48

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S012 89298 12/14/2017	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	12/07/2017 12/15/2017 / / 01/03/2018	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-169102	 121.04 0.00 121.04

Paid
*405 S MAIN ST
(11/6/17-12/7/17)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	121.04

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S012 89299 12/14/2017	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	12/07/2017 12/15/2017 / / 01/03/2018	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-273448	 27.67 0.00 27.67

Paid
*229 S WATER ST (GENERATOR)
(11/6/17-12/7/17)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	27.67

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S012 89300 12/14/2017	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	12/07/2017 12/15/2017 / / 01/03/2018	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-219921	 536.51 0.00 536.51

Paid
*231 S WATER ST
(11/6/17-12/7/17)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	536.51

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
S012	SEMCO ENERGY GAS CO	12/07/2017	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-514044
89301	PO BOX 740812	12/15/2017		N	137.59
12/14/2017	CINCINNATI OH, 45274-0812	/ /	0.0000	N	0.00
		01/03/2018		N	137.59

Paid
*303 S WATER ST
(11/6/17-12/7/17)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-514044	137.59

S012	SEMCO ENERGY GAS CO	12/07/2017	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709
89302	PO BOX 740812	12/15/2017		N	108.35
12/14/2017	CINCINNATI OH, 45274-0812	/ /	0.0000	N	0.00
		01/03/2018		N	108.35

Paid
*300 S PARKER ST
(11/6/17-12/7/17)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	108.35

S012	SEMCO ENERGY GAS CO	12/07/2017	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016
89303	PO BOX 740812	12/15/2017		N	67.06
12/14/2017	CINCINNATI OH, 45274-0812	/ /	0.0000	N	0.00
		01/03/2018		N	67.06

Paid
*375 S PARKER ST
(11/6/17-12/7/17)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	67.06

S012	SEMCO ENERGY GAS CO	12/07/2017	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160
89304	PO BOX 740812	12/15/2017		N	444.73
12/14/2017	CINCINNATI OH, 45274-0812	/ /	0.0000	N	0.00
		01/03/2018		N	444.73

Paid
*514 S PARKER ST
(11/6/17-12/7/17)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	444.73

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S012 89305 12/14/2017	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	12/07/2017 12/15/2017 / / 01/03/2018	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-315021	672.02 0.00 672.02

Paid
*1696 S PARKER ST
(11/6/17-12/7/17)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	672.02

VENDOR TOTAL: 2,299.45

TOTAL - ALL VENDORS: 2,299.45

FUND TOTALS:

Fund 101 - GENERAL FUND	878.77
Fund 592 - WATER/SEWER FUND	1,420.68

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
B170 89278 12/08/2017 Paid	BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608	12/08/2017 01/02/2018 / / 01/02/2018	173420018210 0.0000	FTB N N N	MTHLY HEALTH INS PREMIUM-00129721-0001 11,197.68 0.00 11,197.68

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	10,007.45
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	714.13
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	119.03
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	178.53
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	35.71
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	142.83
		11,197.68

VENDOR TOTAL: 11,197.68

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
B131 89401 12/31/2017 Paid *DECEMBER 2017	BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	12/31/2017 01/04/2018 / / 01/13/2018	1736501 0.0000	FTB N N N	MONTHLY FUEL EXPENSES-PD 1,031.49 0.00 1,031.49

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL EXPENSES-PD	1,031.49

VENDOR TOTAL: 1,031.49

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
C252 89426 12/06/2017 Paid *303 S. WATER ST. (12/19/17-1/18/18)	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	12/19/2017 01/05/2018 / / 01/05/2018	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE-CITY OFFICES 419.02 0.00 419.02

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	59.86
101-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	59.86
101-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	59.86
101-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	59.86

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
101-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES			59.86		
101-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES			59.86		
592-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES			29.93		
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES			29.93		
				419.02		

C252	COMCAST	01/04/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
89427	PO BOX 7500	01/05/2018		N		190.45
12/21/2017	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		01/11/2018		N		190.45

Paid
*1696 S. PARKER ST.
(1/4/18-2/3/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	190.45

C252	COMCAST	12/31/2017	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
89428	PO BOX 7500	01/05/2018		N		63.07
12/17/2017	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		01/07/2018		N		63.07

Paid
*304 S BELLE RIVER
(12/31/17-1/30/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-S BELLE RIVER PUMP STN	63.07

C252	COMCAST	01/14/2018	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
89429	PO BOX 7500	01/05/2018		N		71.06
01/01/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		01/22/2018		N		71.06

Paid
*601 WARD ST.-ALARM SYSTEM
(1/14/18-2/13/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-853.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	71.06

C252	COMCAST	01/12/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
89430	PO BOX 7500	01/05/2018		N		190.45
12/28/2017	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		01/18/2018		N		190.45

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

Paid
*514 S. PARKER ST.
(1/12/18-2/11/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	HIGH-SPEED INTERNET/PHONE-DPW	190.45

C252	COMCAST	12/20/2017	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
89431	PO BOX 7500	01/05/2018		N		363.85
12/07/2017	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		01/05/2018		N		363.85

Paid
*375 S. PARKER ST.
(12/20/17-1/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD	363.85

C252	COMCAST	12/21/2017	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
89432	PO BOX 7500	01/05/2018		N		147.65
12/08/2017	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		01/05/2018		N		147.65

Paid
*229 S. WATER ST.
(12/21/17-1/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	HIGH-SPEED INTERNET/PHONE-WW	147.65

C252	COMCAST	01/06/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
89433	PO BOX 7500	01/05/2018		N		117.78
12/23/2017	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		01/13/2018		N		117.78

Paid
*405 S. MAIN ST
(1/6/18-2/5/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	117.78

C252	COMCAST	01/01/2018	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
89434	PO BOX 7500	01/05/2018		N		63.07
12/17/2017	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		01/07/2018		N		63.07

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

Paid
*6160 KING ROAD
(12/31/17-1/30/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-KING RD PUMP STATION	63.07

C252	COMCAST	01/07/2018	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
89435	PO BOX 7500	01/05/2018		N		156.59
12/24/2017	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		01/14/2018		N		156.59

Paid
*300 S. PARKER ST.
(1/7/18-2/6/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	156.59

VENDOR TOTAL: 1,782.99

D047	DANIEL/SHEREEN NIEZURAWSKI	01/02/2018	STATEMENT	FTB	OVERPAYMENT-2017 SUMMER TAX	
89321	6557 S. RIVERSIDE	01/02/2018		N		0.00
12/20/2017	MARINE CITY MI, 48039	01/02/2018	0.0000	N		0.00
		01/02/2018		N		4,662.38

Paid
*REFUND: DECEMBER 2017 BOARD OF REVIEW CHANGE
PARCEL ID #02-525-0002-000 (6557 S. RIVERSIDE)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	OVERPAYMENT-2017 SUMMER TAX	4,662.38

VENDOR TOTAL: 4,662.38

D048	DENNIS E. DANNEELS	01/02/2018	STATEMENT	FTB	OVERPAYMENT-2017 SUMMER TAX	
89322	324 W. ST. CLAIR STREET	01/02/2018		N		0.00
12/20/2017	MARINE CITY MI, 48039	01/02/2018	0.0000	Y		0.00
		01/02/2018		N		732.30

Paid
*REFUND: DECEMBER 2017 BOARD OF REVIEW CHANGE
PARCEL ID #02-625-0007-000 (324 W. ST. CLAIR STREET)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	OVERPAYMENT-2017 SUMMER TAX	732.30

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D048	DENNIS E. DANNEELS	01/02/2018	STATEMENT	FTB	OVERPAYMENT-2017 WINTER TAX	
89323	324 W. ST. CLAIR STREET	01/02/2018		N		0.00
12/20/2017	MARINE CITY MI, 48039	01/02/2018	0.0000	Y		0.00
		01/02/2018		N		57.96

Paid
*REFUND: DECEMBER 2017 BOARD OF REVIEW CHANGE
PARCEL ID #02-625-0007-000 (324 W. ST. CLAIR STREET)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	OVERPAYMENT-2017 WINTER TAX	57.96

VENDOR TOTAL: 790.26

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D007	DTE ENERGY	12/11/2017	200190492143	FTB	MONTHLY ELECTRIC FEE	
89311	PO BOX 630795	12/22/2017		N		4,293.49
12/13/2017	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		01/04/2018		N		4,293.49

Paid
*WASTEWATER TREATMENT PLANT
11/10/17-12/11/17

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	MONTHLY ELECTRIC FEE	4,293.49

VENDOR TOTAL: 4,293.49

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008	DTE ENERGY	12/18/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2574080	
89324	PO BOX 740786	01/02/2018		N		429.02
12/19/2017	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/10/2018		N		429.02

Paid
*300 S PARKER ST
11/17/17-12/18/17

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-2574080	429.02

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008	DTE ENERGY	12/18/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
89325	PO BOX 740786	01/02/2018		N		2.70
12/19/2017	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/10/2018		N		2.70

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

Paid
*300 S PARKER ST
11/17/17-12/18/17

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-2975468	2.70

D008	DTE ENERGY	12/18/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5569182	
89326	PO BOX 740786	01/02/2018		N		438.22
12/19/2017	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/10/2018		N		438.22

Paid
*514 S PARKER ST
11/17/17-12/18/17

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.000	MONTHLY ELECTRIC FEE-5569182	438.22

D008	DTE ENERGY	12/18/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759784	
89327	PO BOX 740786	01/02/2018		N		631.65
12/19/2017	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/10/2018		N		631.65

Paid
*304 S BELLE RIVER AVE
11/17/17-12/18/17

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8759784	631.65

D008	DTE ENERGY	12/15/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2993298	
89328	PO BOX 740786	01/02/2018		N		2,077.74
12/18/2017	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/09/2018		N		2,077.74

Paid
*231 S WATER ST
11/16/17-12/15/17

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-2993298	2,077.74

D008	DTE ENERGY	12/15/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2619167	
89329	PO BOX 740786	01/02/2018		N		62.18
12/18/2017	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/09/2018		N		62.18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

Paid
*405 S MAIN ST
11/16/17-12/15/17

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2619167	62.18

D008	DTE ENERGY	12/15/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759820	
89330	PO BOX 740786	01/02/2018		N		129.81
12/15/2017	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/09/2018		N		129.81

Paid
*300 BROADWAY ST
11/16/17-12/15/17

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8759820	129.81

D008	DTE ENERGY	12/15/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-7642713	
89331	PO BOX 740786	01/02/2018		N		203.85
12/18/2017	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/09/2018		N		203.85

Paid
*303 S WATER ST
11/16/17-12/15/17

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-7642713	203.85

D008	DTE ENERGY	12/15/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257590	
89332	PO BOX 740786	01/02/2018		N		82.43
12/18/2017	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/09/2018		N		82.43

Paid
*303 S WATER ST
11/16/17-12/15/17

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-9257590	82.43

D008	DTE ENERGY	12/13/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
89318	PO BOX 740786	12/22/2017		N		109.67
12/14/2017	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/05/2018		N		109.67

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

Paid
*6370 KING RD (WATER TOWER)
11/11/17-12/13/17

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-2612049	109.67

D008	DTE ENERGY	10/01/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
89348	PO BOX 740786	01/02/2018		N		(125.24)
10/01/2017	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/02/2018		N		(125.24)

Paid
*720 S. BELLE RIVER AVE
3/17/17-8/17/17
REFUNDS FOR COMMERCIAL MI SALES TAX THAT WAS BEING APPLIED TO ALL BILLS-FINALLY CREDITED.

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611867	(125.24)

D008	DTE ENERGY	10/01/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
89349	PO BOX 740786	01/02/2018		N		46.72
10/01/2017	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/02/2018		N		46.72

Paid
*720 S. BELLE RIVER AVE
8/18/17-9/18/17

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611867	46.72

D008	DTE ENERGY	10/16/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
89350	PO BOX 740786	01/02/2018		N		44.32
12/18/2017	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/09/2018		N		44.32

Paid
*720 S. BELLE RIVER AVE
9/19/17-10/16/17

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611867	44.32

D008	DTE ENERGY	11/15/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
89351	PO BOX 740786	01/02/2018		N		50.83
12/18/2017	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		01/09/2018		N		50.83

Paid
*720 S. BELLE RIVER AVE
10/17/17-11/15/17

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611867	50.83

D008	DTE ENERGY	12/15/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
89352	PO BOX 740786	01/02/2018		N		50.57
12/15/2017	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/09/2018		N		50.57

Paid
*720 S. BELLE RIVER AVE
11/16/17-12/15/17

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611867	50.57

VENDOR TOTAL: 4,234.47

E039	EAST CHINA SCHOOL DISTRICT	01/04/2018	STATEMENT	FTB	2017 SUMMER TAX-12/16/17-12/31/17	
89402	1585 MEISNER ROAD	01/04/2018		N		1,548.36
	ATTN: BUSINESS OFFICE					
01/04/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		01/10/2018		N		1,548.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2017 SUMMER TAX-12/16/17-12/31/17	1,471.21
703-000.000-208.000	2017 SUMMER TAX-12/16/17-12/31/17	4.20
703-000.000-208.000	2017 SUMMER TAX-12/16/17-12/31/17	117.11
703-000.000-208.000	2017 SUMMER TAX-12/16/17-12/31/17	0.17
703-000.000-208.100	2017 SUMMER TAX-12/16/17-12/31/17	(72.42)
703-000.000-208.100	2017 SUMMER TAX-12/16/17-12/31/17	2.01
703-000.000-208.100	2017 SUMMER TAX-12/16/17-12/31/17	31.41
703-000.000-208.100	2017 SUMMER TAX-12/16/17-12/31/17	0.08
703-000.000-208.101	2017 SUMMER TAX-12/16/17-12/31/17	(10.03)
703-000.000-208.101	2017 SUMMER TAX-12/16/17-12/31/17	0.27
703-000.000-208.101	2017 SUMMER TAX-12/16/17-12/31/17	4.34
703-000.000-208.101	2017 SUMMER TAX-12/16/17-12/31/17	0.01
		1,548.36

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
E039 89314 12/22/2017 Paid	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	12/22/2017 12/22/2017 / / 12/25/2017	STATEMENT 0.0000	FTB N N N	2017 SUMMER TAX-12/1/17-12/15/17 1,007.26 0.00 1,007.26

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2017 SUMMER TAX-12/1/17-12/15/17	604.96
703-000.000-208.000	2017 SUMMER TAX-12/1/17-12/15/17	24.19
703-000.000-208.100	2017 SUMMER TAX-12/1/17-12/15/17	320.63
703-000.000-208.100	2017 SUMMER TAX-12/1/17-12/15/17	11.53
703-000.000-208.101	2017 SUMMER TAX-12/1/17-12/15/17	44.34
703-000.000-208.101	2017 SUMMER TAX-12/1/17-12/15/17	1.61
		1,007.26

VENDOR TOTAL: 2,555.62

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
V024 89276 10/11/2017 Paid *DELL CHARGER & TAHOE	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	10/11/2017 12/22/2017 / / 12/27/2017	STATEMENT 0.0000	FTB N N N	DOCKING STATIONS 1,249.48 0.00 1,249.48

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-970.000	DOCKING STATIONS	1,249.48

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
V024 89277 11/15/2017 Paid *PROSECUTING ATTORNEYS ASSOC. OF MICHIGAN	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	11/15/2017 12/22/2017 / / 12/27/2017	STATEMENT 0.0000	FTB N N N	2018 WARRANT MANUAL/ANNUAL SUBSCRIPTION 100.00 0.00 100.00

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-959.000	2018 WARRANT MANUAL/ANNUAL SUBSCRIPTION	100.00

VENDOR TOTAL: 1,349.48

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description
B017	FOSTER BLUE WATER OIL LLC	12/01/2017	1157272	FTB	POWERFLOW HE HYD/FUEL COST REC FEE

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
89353	36065 WATER ST	01/02/2018	000005682	N		135.34
	PO BOX 430					
12/01/2017	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		01/02/2018		N		135.34
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	POWERFLOW HE HYD/FUEL COST REC FEE	135.34	135.34

B017	FOSTER BLUE WATER OIL LLC	11/20/2017	1732103493	FTB	FUEL	
89334	36065 WATER ST	01/02/2018	000005682	N		681.31
	PO BOX 430					
11/20/2017	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		01/02/2018		N		681.31
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	681.31	681.31

VENDOR TOTAL: 816.65

I10	ISOLVED HCM	11/01/2017	90071557	FTB	ONLINE TIMESHEET SUPPORT	
89382	ATTN: FINANCE DEPT.	01/04/2018	000005916	N		410.00
	P.O. BOX 933					
11/01/2017	COLDWATER MI, 49036-0993	/ /	0.0000	N		0.00
		01/04/2018		N		410.00
Paid						
*ANNUAL CONTRACT-TIME FORCE						
1/16/18-SERVICE START DATE						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-802.000	ONLINE TIMESHEET SUPPORT	205.00	205.00
592-543.000-802.000	ONLINE TIMESHEET SUPPORT	102.50	102.50
592-547.000-802.000	ONLINE TIMESHEET SUPPORT	102.50	102.50
		410.00	

VENDOR TOTAL: 410.00

L101	LEAF	12/19/2017	7973797	FTB	COPIER LEASE PAYMENT-PD	
89354	P.O. BOX 742647	01/02/2018		N		62.33
12/19/2017	CINCINNATI OH, 45274-2647	/ /	0.0000	N		0.00
		01/13/2018		N		62.33

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount

Paid
*KYOCERA ECOSYS M6535CIDN
C#100-4234189-001
12/13/17-1/13/18

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-943.000	COPIER LEASE PAYMENT-PD	62.33

VENDOR TOTAL: 62.33

L006	LUMBERJACK BLDG CENTERS INC	11/28/2017	I88172/3	FTB	PEA GRAVEL	
89384	BLUE TARP FINANACIAL INC	01/04/2018	000005695	N		3.51
	PO BOX 105525					
11/28/2017	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2018		N		3.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	PEA GRAVEL	3.51	3.51

L006	LUMBERJACK BLDG CENTERS INC	11/28/2017	I88214	FTB	COUPLER/PLUG SET/CLIPON CHUCK	
89395	BLUE TARP FINANACIAL INC	01/04/2018	000005917	N		16.80
	PO BOX 105525					
11/28/2017	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2018		N		16.80

Paid
*WATER PLANT EQUIP REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-781.000	COUPLER/PLUG SET/CLIPON CHUCK	16.80	16.80

L006	LUMBERJACK BLDG CENTERS INC	11/28/2017	I88285/3	FTB	TAPE RULE/2X4-8'#2/2X4-10'#2	
89396	BLUE TARP FINANACIAL INC	01/04/2018	000005695	N		22.91
	PO BOX 105525					
11/28/2017	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2018		N		22.91

Paid
*SIDEWALKS-STREET FUND

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-443.000~~-740~~.000	TAPE RULE/2X4-8'#2/2X4-10'#2	9.17	9.17
203-443.000-740.000	TAPE RULE/2X4-8'#2/2X4-10'#2	13.74	13.74
		22.91	

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
L006	LUMBERJACK BLDG CENTERS INC	11/28/2017	I88349/3	FTB	OSB	
89385	BLUE TARP FINANACIAL INC PO BOX 105525	01/04/2018	000005695	N		34.48
11/28/2017	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2018		N		34.48

Paid
*CEMETERY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-740.000	OSB	34.48	34.48

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
L006	LUMBERJACK BLDG CENTERS INC	12/01/2017	I89051	FTB	PRESSURE RELIEF VALVE/STRAP HANGER	
89397	BLUE TARP FINANACIAL INC PO BOX 105525	01/04/2018	000005917	N		11.86
12/01/2017	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2018		N		11.86

Paid
*WASTEWATER TREATMENT PLANT EQUIPMENT REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-781.000	PRESSURE RELIEF VALVE/STRAP HANGER	11.86	11.86

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
L006	LUMBERJACK BLDG CENTERS INC	12/01/2017	I89066/3	FTB	STRAP HANGER GLV 3/4 X 10'	
89398	BLUE TARP FINANACIAL INC PO BOX 105525	01/04/2018	000005695	N		1.42
12/01/2017	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2018		N		1.42

Paid
*WASTEWATER TREATMENT PLANT REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	STRAP HANGER GLV 3/4 X 10'	1.42	1.42

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
L006	LUMBERJACK BLDG CENTERS INC	12/01/2017	I89144	FTB	EYE BOLT/TURNBUCKLE/HARDWARE BULK	
89399	BLUE TARP FINANACIAL INC PO BOX 105525	01/04/2018	000005917	N		13.25
12/01/2017	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2018		N		13.25

Paid
*WASTEWATER TREATMENT PLANT EQUIPMENT REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-781.000	EYE BOLT/TURNBUCKLE/HARDWARE BULK	13.25	13.25

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
L006 89386 12/07/2017	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	12/07/2017 01/04/2018 / / 01/10/2018	I91081 000005917 0.0000	FTB N N N	UTILITY KNIFE/BRUSH/HARDWARE	5.72 0.00 5.72

Paid
*WATER PLANT EQUIPMENT REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-781.000	UTILITY KNIFE/BRUSH/HARDWARE	5.72	5.72

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
L006 89387 12/11/2017	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	12/11/2017 01/04/2018 / / 01/10/2018	I92298/3 000005695 0.0000	FTB N N N	SPARK PLUG EZ START CJ8	8.72 0.00 8.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	SPARK PLUG EZ START CJ8	8.72	8.72

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
L006 89388 12/13/2017	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	12/13/2017 01/04/2018 / / 01/10/2018	I92744/3 000005695 0.0000	FTB N N N	HARDWARE BULK	12.00 0.00 12.00

Paid
*BOLTS-WATER MAIN VALVE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	HARDWARE BULK	12.00	12.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
L006 89389 12/18/2017	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	12/18/2017 01/04/2018 / / 01/10/2018	I94108/3 000005695 0.0000	FTB N N N	SDBR WLL DRSTP CH	7.59 0.00 7.59

Paid
*LIBRARY REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-931.000	SDBR WLL DRSTP CH	7.59	7.59

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
L006	LUMBERJACK BLDG CENTERS INC	12/19/2017	I94376/3	FTB	TRGGR GUN CV UNIT/ NOZZLE	

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
89390	BLUE TARP FINANACIAL INC	01/04/2018	000005695	N		40.83
	PO BOX 105525					
12/19/2017	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2018		N		40.83
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	TRGGR GUN CV UNIT/ NOZZLE	40.83	40.83

L006	LUMBERJACK BLDG CENTERS INC	12/19/2017	I94399/3	FTB	RED COUPLING/CLOSE NIPPLE	
89391	BLUE TARP FINANACIAL INC	01/04/2018	000005917	N		8.34
	PO BOX 105525					
12/19/2017	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2018		N		8.34
Paid						
*WASTEWATER TREATMENT PLANT EQUIPMENT REPAIR						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-781.000	RED COUPLING/CLOSE NIPPLE	8.34	8.34

L006	LUMBERJACK BLDG CENTERS INC	12/20/2017	I94595/3	FTB	2 X 4-8' PREMIUM #2 & BETTER	
89392	BLUE TARP FINANACIAL INC	01/04/2018	000005695	N		7.66
	PO BOX 105525					
12/20/2017	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2018		N		7.66
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	2 X 4-8' PREMIUM #2 & BETTER	7.66	7.66

L006	LUMBERJACK BLDG CENTERS INC	12/21/2017	I94787/3	FTB	POLO ENTRY LOCK SN	
89393	BLUE TARP FINANACIAL INC	01/04/2018	000005695	N		18.99
	PO BOX 105525					
12/21/2017	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2018		N		18.99
Paid						
*DPW DOOR REPAIR						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.000	POLO ENTRY LOCK SN	18.99	18.99

L006	LUMBERJACK BLDG CENTERS INC	12/21/2017	I94837/3	FTB	THREADED ROD 1/2 X 24/HARDWARE BULK	
89394	BLUE TARP FINANACIAL INC	01/04/2018	000005695	N		6.30
	PO BOX 105525					

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
12/21/2017	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2018		N		6.30

Paid
*HYDRANT REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	THREADED ROD 1/2 X 24/HARDWARE BULK	6.30	6.30

VENDOR TOTAL: 220.38

M052	MARIA R. PAPPAS	01/02/2018	STATEMENT	FTB	OVERPAYMENT-2017 SUMMER TAX	
89319	321 DELINA STREET	01/02/2018		N		0.00
12/20/2017	MARINE CITY MI, 48039	01/02/2018	0.0000	Y		0.00
		01/02/2018		N		805.23

Paid
*REFUND: DECEMBER 2017 BOARD OF REVIEW CHANGE
PARCEL ID #02-325-0011-000 (321 DELINA)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	OVERPAYMENT-2017 SUMMER TAX	805.23

M052	MARIA R. PAPPAS	01/02/2018	STATEMENT	FTB	OVERPAYMENT-2017 WINTER TAX	
89320	321 DELINA STREET	01/02/2018		N		0.00
12/20/2017	MARINE CITY MI, 48039	01/02/2018	0.0000	Y		0.00
		01/02/2018		N		63.72

Paid
*REFUND: DECEMBER 2017 BOARD OF REVIEW CHANGE
PARCEL ID #02-325-0011-000 (321 DELINA)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	OVERPAYMENT-2017 WINTER TAX	63.72

VENDOR TOTAL: 868.95

M017	MARINE CITY GENERAL FUND	12/22/2017	STATEMENT	FTB	2017 SUMMER TAX-12/1/17-12/15/17	
89315	303 SOUTH WATER ST	12/22/2017		N		2,771.48
12/22/2017	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		12/25/2017		N		2,771.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2017 SUMMER TAX-12/1/17-12/15/17	1,868.65
703-000.000-206.000	2017 SUMMER TAX-12/1/17-12/15/17	67.22
703-000.000-206.110	2017 SUMMER TAX-12/1/17-12/15/17	191.73

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.500	2017 SUMMER TAX-12/1/17-12/15/17	621.85
703-000.000-206.500	2017 SUMMER TAX-12/1/17-12/15/17	22.03
		2,771.48

M017	MARINE CITY GENERAL FUND	01/04/2018	STATEMENT	FTB	2017 SUMMER TAX-12/16/17-12/31/17	
89403	303 SOUTH WATER ST	01/04/2018		N		751.19
01/04/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/10/2018		N		751.19
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2017 SUMMER TAX-12/16/17-12/31/17	(422.13)
703-000.000-206.000	2017 SUMMER TAX-12/16/17-12/31/17	11.74
703-000.000-206.000	2017 SUMMER TAX-12/16/17-12/31/17	183.02
703-000.000-206.000	2017 SUMMER TAX-12/16/17-12/31/17	0.47
703-000.000-206.110	2017 SUMMER TAX-12/16/17-12/31/17	539.18
703-000.000-206.110	2017 SUMMER TAX-12/16/17-12/31/17	1.19
703-000.000-206.500	2017 SUMMER TAX-12/16/17-12/31/17	410.87
703-000.000-206.500	2017 SUMMER TAX-12/16/17-12/31/17	21.82
703-000.000-206.000	2017 SUMMER TAX-12/16/17-12/31/17	5.03
		751.19

VENDOR TOTAL: 3,522.67

M084	MARINE CITY TAX ACCOUNT	01/04/2018	STATEMENT	FTB	2017 SUMMER TAX-12/16/17-12/31/17	
89404	303 S WATER STREET	01/04/2018		N		7.18
01/04/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/10/2018		N		7.18

Paid
*TIFA #3 ADJUSTMENT - DECEMBER 2017 BOARD OF REVIEW CHANGES
2017 SUMMER TAX

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-214.703	2017 SUMMER TAX-12/16/17-12/31/17	7.18

VENDOR TOTAL: 7.18

M223	MARINE CITY TIFA #1 FUND	01/04/2018	STATEMENT	FTB	2017 WINTER TAX-12/16/17-12/31/17	
89405	303 S WATER STREET	01/04/2018		N		4,703.13
01/04/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/10/2018		N		4,703.13

Paid

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.250	2017 WINTER TAX-12/16/17-12/31/17	4,703.13

VENDOR TOTAL: 4,703.13

M225	MARINE CITY TIFA #2 FUND	01/04/2018	STATEMENT	FTB	2017 WINTER TAX-12/16/17-12/31/17	
89406	303 S WATER STREET	01/04/2018		N		1,991.62
01/04/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/10/2018		N		1,991.62
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.251	2017 WINTER TAX-12/16/17-12/31/17	1,991.62

VENDOR TOTAL: 1,991.62

M224	MARINE CITY TIFA #3 FUND	01/04/2018	STATEMENT	FTB	2017 WINTER TAX-12/16/17-12/31/17	
89407	303 S WATER STREET	01/04/2018		N		8,065.24
01/04/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/10/2018		N		8,065.24
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.252	2017 WINTER TAX-12/16/17-12/31/17	8,065.24

VENDOR TOTAL: 8,065.24

S204	ST CLAIR COUNTY TREASURER	01/04/2018	STATEMENT	FTB	2017 WINTER TAX-12/16/17-12/31/17	
89408	200 GRAND RIVER AVE, SUITE 101	01/04/2018		N		72,955.73
01/04/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		01/10/2018		N		72,955.73
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.200	2017 WINTER TAX-12/16/17-12/31/17	15,858.42
703-000.000-207.200	2017 WINTER TAX-12/16/17-12/31/17	11.79
703-000.000-207.600	2017 WINTER TAX-12/16/17-12/31/17	22,616.18
703-000.000-207.600	2017 WINTER TAX-12/16/17-12/31/17	16.88
703-000.000-207.700	2017 WINTER TAX-12/16/17-12/31/17	19,788.68
703-000.000-207.700	2017 WINTER TAX-12/16/17-12/31/17	14.77
703-000.000-207.800	2017 WINTER TAX-12/16/17-12/31/17	14,003.26
703-000.000-207.800	2017 WINTER TAX-12/16/17-12/31/17	10.40

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

703-000.000-207.130	2017 WINTER TAX-12/16/17-12/31/17	2,824.03
703-000.000-207.130	2017 WINTER TAX-12/16/17-12/31/17	2.11
703-000.000-207.140	2017 WINTER TAX-12/16/17-12/31/17	1,445.56
703-000.000-207.150	2017 WINTER TAX-12/16/17-12/31/17	7,065.16
703-000.000-207.150	2017 WINTER TAX-12/16/17-12/31/17	5.25
703-000.000-207.160	2017 WINTER TAX-12/16/17-12/31/17	10.73
703-000.000-206.820	2017 WINTER TAX-12/16/17-12/31/17	3,973.03
703-000.000-209.930	2017 WINTER TAX-12/16/17-12/31/17	13.41
703-000.000-209.930	2017 WINTER TAX-12/16/17-12/31/17	19.12
703-000.000-209.930	2017 WINTER TAX-12/16/17-12/31/17	16.73
703-000.000-209.930	2017 WINTER TAX-12/16/17-12/31/17	11.84
703-000.000-209.930	2017 WINTER TAX-12/16/17-12/31/17	2.39
703-000.000-209.930	2017 WINTER TAX-12/16/17-12/31/17	5.98
703-000.000-207.200	2017 WINTER TAX-12/16/17-12/31/17	(1,032.07)
703-000.000-207.200	2017 WINTER TAX-12/16/17-12/31/17	(437.00)
703-000.000-207.200	2017 WINTER TAX-12/16/17-12/31/17	(1,769.65)
703-000.000-207.600	2017 WINTER TAX-12/16/17-12/31/17	(1,471.92)
703-000.000-207.600	2017 WINTER TAX-12/16/17-12/31/17	(623.31)
703-000.000-207.600	2017 WINTER TAX-12/16/17-12/31/17	(2,524.31)
703-000.000-207.700	2017 WINTER TAX-12/16/17-12/31/17	(1,287.85)
703-000.000-207.700	2017 WINTER TAX-12/16/17-12/31/17	(545.41)
703-000.000-207.700	2017 WINTER TAX-12/16/17-12/31/17	(2,208.59)
703-000.000-207.800	2017 WINTER TAX-12/16/17-12/31/17	(911.29)
703-000.000-207.800	2017 WINTER TAX-12/16/17-12/31/17	(385.90)
703-000.000-207.800	2017 WINTER TAX-12/16/17-12/31/17	(1,562.69)
		72,955.73

S204	ST CLAIR COUNTY TREASURER	01/04/2018	STATEMENT	FTB	2017 WINTER TAX-COUNTY LAND BANK ONLY	
89409	200 GRAND RIVER AVE, SUITE 101	01/04/2018		N		69.45
01/04/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		01/10/2018		N		69.45

Paid
*12/16/17-12/31/17

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.930	2017 WINTER TAX-COUNTY LAND BANK ONLY	13.40
703-000.000-209.930	2017 WINTER TAX-COUNTY LAND BANK ONLY	19.12
703-000.000-209.930	2017 WINTER TAX-COUNTY LAND BANK ONLY	16.73
703-000.000-209.930	2017 WINTER TAX-COUNTY LAND BANK ONLY	11.84
703-000.000-209.930	2017 WINTER TAX-COUNTY LAND BANK ONLY	2.39
703-000.000-209.930	2017 WINTER TAX-COUNTY LAND BANK ONLY	5.97
		69.45

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S204 89316 12/22/2017 Paid	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	12/22/2017 12/22/2017 / / 12/25/2017	STATEMENT 0.0000	FTB N Y N	2017 SUMMER TAX-12/1/17-12/31/17	1,919.63 0.00 1,919.63

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2017 SUMMER TAX-12/1/17-12/31/17	210.31
703-000.000-207.000	2017 SUMMER TAX-12/1/17-12/31/17	7.57
703-000.000-207.100	2017 SUMMER TAX-12/1/17-12/31/17	592.97
703-000.000-207.100	2017 SUMMER TAX-12/1/17-12/31/17	21.28
703-000.000-207.300	2017 SUMMER TAX-12/1/17-12/31/17	257.31
703-000.000-207.300	2017 SUMMER TAX-12/1/17-12/31/17	9.24
703-000.000-207.400	2017 SUMMER TAX-12/1/17-12/31/17	21.54
703-000.000-207.400	2017 SUMMER TAX-12/1/17-12/31/17	0.78
703-000.000-207.500	2017 SUMMER TAX-12/1/17-12/31/17	102.93
703-000.000-207.500	2017 SUMMER TAX-12/1/17-12/31/17	3.70
703-000.000-207.900	2017 SUMMER TAX-12/1/17-12/31/17	667.99
703-000.000-207.900	2017 SUMMER TAX-12/1/17-12/31/17	24.01
		1,919.63

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S204 89317 12/22/2017 Paid	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	12/22/2017 12/22/2017 / / 12/25/2017	STATEMENT 0.0000	FTB N Y N	2017 WINTER TAX-12/1/17-12/15/17	36,046.77 0.00 36,046.77

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.200	2017 WINTER TAX-12/1/17-12/15/17	6,763.69
703-000.000-207.200	2017 WINTER TAX-12/1/17-12/15/17	92.45
703-000.000-207.200	2017 WINTER TAX-12/1/17-12/15/17	8.63
703-000.000-207.600	2017 WINTER TAX-12/1/17-12/15/17	9,645.99
703-000.000-207.600	2017 WINTER TAX-12/1/17-12/15/17	131.92
703-000.000-207.600	2017 WINTER TAX-12/1/17-12/15/17	12.30
703-000.000-207.700	2017 WINTER TAX-12/1/17-12/15/17	8,440.06
703-000.000-207.700	2017 WINTER TAX-12/1/17-12/15/17	115.43
703-000.000-207.700	2017 WINTER TAX-12/1/17-12/15/17	10.77
703-000.000-207.800	2017 WINTER TAX-12/1/17-12/15/17	5,972.66
703-000.000-207.800	2017 WINTER TAX-12/1/17-12/15/17	81.64
703-000.000-207.800	2017 WINTER TAX-12/1/17-12/15/17	7.62
703-000.000-207.130	2017 WINTER TAX-12/1/17-12/15/17	1,204.54
703-000.000-207.130	2017 WINTER TAX-12/1/17-12/15/17	16.49

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

703-000.000-207.130	2017 WINTER TAX-12/1/17-12/15/17	1.53
703-000.000-207.150	2017 WINTER TAX-12/1/17-12/15/17	3,013.30
703-000.000-207.150	2017 WINTER TAX-12/1/17-12/15/17	41.21
703-000.000-207.150	2017 WINTER TAX-12/1/17-12/15/17	3.84
703-000.000-207.160	2017 WINTER TAX-12/1/17-12/15/17	92.71
703-000.000-206.820	2017 WINTER TAX-12/1/17-12/15/17	389.99
		36,046.77

VENDOR TOTAL: 110,991.58

S290	STANDARD INSURANCE CO	01/01/2018	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
89383	PO BOX 82588	01/04/2018		N		3,281.92
01/01/2018	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		01/04/2018		N		3,281.92

Paid
*COVERAGE PERIOD
1/1/18-1/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-281.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	2.77
101-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	303.27
101-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	55.53
202-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	51.01
203-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	75.11
592-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	28.35
592-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	77.32
101-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	213.40
736-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	2,319.52
101-371.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	155.64
		3,281.92

VENDOR TOTAL: 3,281.92

S288	THE STANDARD	12/15/2017	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM-1/18	
89355	PO BOX 5676	01/02/2018		N		219.66
12/15/2017	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		01/02/2018		N		219.66

Paid
*COVERAGE PERIOD
1/1/18-1/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-1/18	14.70

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

GL Number	Description	Amount
101-281.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-1/18	0.73
101-371.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-1/18	18.90
101-441.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-1/18	42.74
101-253.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-1/18	4.40
101-215.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-1/18	19.06
202-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-1/18	7.23
203-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-1/18	10.50
592-543.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-1/18	14.48
592-547.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-1/18	21.82
101-301.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-1/18	65.10
		219.66

VENDOR TOTAL: 219.66

U018	UNITED STATES OF AMERICA	01/01/2018	STATEMENT	FTB	BOND INTEREST PAYMENT	
89374	DEPT OF AGRICULTURE	01/02/2018		N		3,000.00
	1075 CLEAVER, PO BOX 291					
01/01/2018	CARO MI, 48723	/ /	0.0000	N		0.00
		01/02/2018		N		3,000.00

Paid
*FMHA WATER/SEWER CONSTRUCTION PROJECT
LOAN 93-02 WATER & SEWER
ACH WITHDRAWAL 1/2/18

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-995.000	BOND INTEREST PAYMENT	1,500.00
592-547.000-995.000	BOND INTEREST PAYMENT	1,500.00
		3,000.00

VENDOR TOTAL: 3,000.00

U029	USA BLUEBOOK	12/13/2017	441377	FTB	SAFETY SIGNS	
89341	PO BOX 9004	01/02/2018	000005911	N		256.89
12/13/2017	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		01/12/2018		N		256.89

Paid
*2-SDS BINDER 2 IN
1-FULL DISCLOSURE SIGN 14 X 10 HYDROFLUROSILIC
4-FULL DISCLOSURE SIGN 14 X 10 ALUMINUM SULFATE
2- 7 X 10 IN WARNING SIGN-AUTHORIZED PERSONNEL ONLY
2- 7 X 10 IN CAUTION SIGN-EYE GLOVE PROTECTION
FREIGHT

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-740.000	SAFETY SIGNS	256.89	256.89

U029	USA BLUEBOOK	12/13/2017	441457	FTB	SAFETY SIGNS	
89343	PO BOX 9004	01/02/2018	000005911	N		85.13
12/13/2017	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		01/12/2018		N		85.13

Paid
*2- 10 X 14 IN PERSONAL PROTECTIVE EQUIPMENT
6- 7 X 10 IN CONFINED SPACE HAZARDOUS ATMOSPHERE
1-RIGHT TO KNOW DECAL : BLEACH
FREIGHT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-740.000	SAFETY SIGNS	85.13	85.13

U029	USA BLUEBOOK	12/13/2017	441458	FTB	SAFETY SIGNS	
89342	PO BOX 9004	01/02/2018	000005911	N		24.78
12/13/2017	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		01/12/2018		N		24.78

Paid
*2- 10 X 14 IN EYE PROTECTION REQUIRED
FREIGHT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-740.000	SAFETY SIGNS	24.78	24.78

U029	USA BLUEBOOK	12/18/2017	444932	FTB	COREPRO SR 5 TOP SECTION/FREIGHT	
89356	PO BOX 9004	01/02/2018	000005912	N		62.98
12/18/2017	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		01/17/2018		N		62.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-748.000	COREPRO SR. 5' TOP SECTION-WWTP	36.95	36.95
592-545.000-748.000	FREIGHT	26.03	26.03
		62.98	

U029	USA BLUEBOOK	12/18/2017	444934	FTB	COREPRO SR 15 SAMPLER/FREIGHT	
89357	PO BOX 9004	01/02/2018	000005912	N		148.90
12/18/2017	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		01/17/2018		N		148.90

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-748.000	COREPRO SR. 15' SAMPLER-WW	119.95	119.95
592-549.000-748.000	FREIGHT	28.95	28.95
		148.90	

VENDOR TOTAL: 578.68

V006	VERIZON WIRELESS	12/23/2017	9798713652	FTB	(4) IN CAR MODEMS - PD	
89425	PO BOX 15062	01/04/2018		N		114.25
12/23/2017	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		01/18/2018		N		114.25

Paid
*11/24/17-12/23/17

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	(4) IN CAR MODEMS - PD	114.25

VENDOR TOTAL: 114.25

W095	WADE TRIM	11/26/2017	2010419	FTB	PROFESSIONAL SERVS. -10/30/17-11/26/17	
89336	500 GRISWOLD AVE., STE. 2500	01/02/2018		N		2,057.90
12/14/2017	DETROIT MI, 48226	/ /	0.0000	N		0.00
		01/12/2018		N		2,057.90

Paid
*ZONING ORDINANCE/CITY CODE UPDATES
PROJECT# MRN611901D

CITY COMMISSION APPROVED CONTRACT AT MEETING 4/20/17 USING SURPLUS FUNDS FROM 2016-2017 FISCAL YEAR.

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	PROFESSIONAL SERVS. -10/30/17-11/26/17	2,057.90

VENDOR TOTAL: 2,057.90

W020	WATSON BROS SERVICE CO	12/11/2017	17WBS2224	FTB	CSD-1 TESTING OF THE BOILER @ WWTP	
89338	3433 ELECTRIC AVENUE	01/02/2018	000005908	N		262.50
12/11/2017	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		01/12/2018		N		262.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
592-545.000-802.000	CSD-1 TESTING OF THE BOILER @ WWTP			262.50	262.50	
					VENDOR TOTAL:	262.50
					TOTAL - ALL VENDORS:	173,072.50

FUND TOTALS:

Fund 101 - GENERAL FUND	9,941.87
Fund 202 - MAJOR STREET FUND	253.64
Fund 203 - LOCAL STREET FUND	277.88
Fund 209 - CEMETERY FUND	34.48
Fund 252 - TIFA 3	7.18
Fund 592 - WATER/SEWER FUND	12,079.03
Fund 703 - TAX ACCOUNT FUND	138,151.45
Fund 736 - RETIREE HEALTH INS TRUST FUND	12,326.97

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
A023 89279 01/01/2018 Paid	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	01/01/2018 01/18/2018 / / 01/18/2018	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-JAN 2018 35.00 0.00 35.00

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-JAN 2018	35.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
A023 89363 12/20/2017 Paid	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	12/14/2017 01/18/2018 / / 01/18/2018	STATEMENT 0.0000	FTB N Y N	OVERTIME LUNCH MONIES-PE 12/20/17 5.00 0.00 5.00

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-PE 12/20/17	5.00

VENDOR TOTAL: 40.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
C072 89375 12/27/2017 Paid	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	12/27/2017 01/18/2018 / / 01/26/2018	5880-299621 000005674 0.0000	FTB N N N	BATTERY 122.80 0.00 122.80

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	BATTERY	122.80	122.80

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
C072 89458 12/27/2017 Paid *CREDIT TO ORIGINAL INVOICE #5880-299621	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	12/27/2017 01/18/2018 / / 01/18/2018	5880-299628 0.0000	FTB N N N	CREDIT-BATTERY CORE RETURN (27.00) 0.00 (27.00)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-781.000	CREDIT-BATTERY CORE RETURN	(27.00)

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
C072 89462 01/02/2018 Paid	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	01/02/2018 01/18/2018 / / 02/01/2018	5880-300092A 000005674 0.0000	FTB N N N	CLB 4411-1 SEALED BEAMS 76.08 0.00 76.08

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	REPAIR PARTS	76.08	76.08

C072	ADVANCE AUTO PARTS	01/03/2018	5880-30065A	FTB	BOOSTER PAC 400 CCA	
89469	3033 KING ROAD	01/18/2018	000005674	N		84.43
01/03/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		02/02/2018		N		84.43

Paid
*REPLACED JUMP BOX-EQUIPMENT REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	BOOSTER PAC 400 CCA	84.43	84.43

C072	ADVANCE AUTO PARTS	01/03/2018	5880-30065B	FTB	BOOSTER PAC 400 CCA	
89470	3033 KING ROAD	01/18/2018	000005925	N		85.61
01/03/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		02/02/2018		N		85.61

Paid
*REPLACED JUMP BOX-EQUIPMENT REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	BOOSTER PAC 400 CCA	85.61	85.61

VENDOR TOTAL: 341.92

B001	BADGER METER INC	12/11/2017	1205586	FTB	2" COMPOUND METER/ FREIGHT	
89340	PO BOX 88223	01/18/2018	000005910	N		1,898.52
12/11/2017	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		01/18/2018		N		1,898.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	2" COMPUND METER	1,875.10	1,875.10
592-548.000-931.000	FREIGHT	23.42	23.42
		1,898.52	

B001	BADGER METER INC	12/27/2017	80016977	FTB	BEACON MOBIL HOSTING SERVICE UNIT	
89376	PO BOX 88223	01/18/2018	000005900	N		82.08
12/27/2017	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		01/26/2018		N		82.08

Paid
*DECEMBER 2017

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-802.000	BEACON MOBIL HOSTING SERVICE UNIT	41.04	41.04
592-547.000-802.000	BEACON MOBIL HOSTING SERVICE UNIT	41.04	41.04
		82.08	

VENDOR TOTAL: 1,980.60

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
B005	BELL EQUIPMENT CO	12/12/2017	0135668	FTB	BROOMS - STREET SWEEPER	
89333	7315 SOLUTION CENTER	01/18/2018	000005677	N		565.00
12/12/2017	CHICAGO IL, 60677-7003	/ /	0.0000	N		0.00
		01/18/2018		N		565.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-454.000-740.000	BROOMS - STREET SWEEPER	226.00	226.00
203-454.000-740.000	BROOMS - STREET SWEEPER	339.00	339.00
		565.00	

VENDOR TOTAL: 565.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C122	CONTRACTORS CLOTHING CO	12/19/2017	7338583	FTB	INSULATED COVERALLS	
89377	29350 JOHN R ROAD	01/18/2018	000005661	N		1,419.40
	PO BOX 71721					
12/19/2017	MADISON HEIGHTS MI, 48071	/ /	0.0000	N		0.00
		01/18/2018		N		1,419.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-744.000	INSULATED COVERALLS	1,419.40	1,419.40

VENDOR TOTAL: 1,419.40

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C261	CORELOGIC CENTRALIZED REFUNDS	01/18/2018	STATEMENT	FTB	DUPLICATE TAX PAYMENT-2017 WINTER TAX	
89312	P.O. BOX 9202	01/18/2018		N		0.00
12/19/2017	COPPELL TX, 75019-9760	01/18/2018	0.0000	Y		0.00
		01/18/2018		N		137.63

Paid
*Refund: Winter Tax Recpt (02-001-2030-009, Date: 12/19/2017, RECPT #: 00000940)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	DUPLICATE TAX PAYMENT-2017 WINTER TAX	137.63

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
C261	CORELOGIC CENTRALIZED REFUNDS	01/18/2018	STATEMENT	FTB	DUPLICATE TAX PAYMENT-2017 WINTER TAX
89313	P.O. BOX 9202	01/18/2018		N	0.00
12/19/2017	COPPELL TX, 75019-9760	01/18/2018	0.0000	Y	0.00
		01/18/2018		N	102.33

Paid
*Refund: Winter Tax Recpt (02-375-0034-000, Date: 12/19/2017, RECPT #: 00000941)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	DUPLICATE TAX PAYMENT-2017 WINTER TAX	102.33

VENDOR TOTAL: 239.96

D80	DANIEL DEGUEISIPPE	01/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JAN 2018
89280	5853 MARKEL ROAD	01/18/2018		N	35.00
01/01/2018	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	Y	0.00
		01/18/2018		N	35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-JAN 2018	35.00

D80	DANIEL DEGUEISIPPE	12/14/2017	STATEMENT	FTB	OVERTIME LUNCH MONIES-PE 12/20/17
89364	5853 MARKEL ROAD	01/18/2018		N	5.00
12/20/2017	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N	0.00
		01/18/2018		N	5.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-PE 12/20/17	5.00

D80	DANIEL DEGUEISIPPE	01/03/2018	STATEMENT	FTB	OVERTIME LUNCH MONIES-PE 1/3/18
89463	5853 MARKEL ROAD	01/18/2018		N	15.00
01/03/2018	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N	0.00
		01/18/2018		N	15.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-PE 1/3/18	15.00

VENDOR TOTAL: 55.00

D138	DANNY L MICOFF	12/12/2017	STATEMENT	FTB	2017 DECEMBER BOARD OF REVIEW
89293	237 N. SECOND STREET	01/18/2018		N	15.00
12/13/2017	MARINE CITY MI, 48039	/ /	0.0000	N	0.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		01/18/2018		Y		15.00

Paid
*1 HR X $15.00 = $15.00
DECEMBER 12, 2017

GL NUMBER	DESCRIPTION	AMOUNT
101-209.000-704.000	2017 DECEMBER BOARD OF REVIEW	15.00

VENDOR TOTAL: 15.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D159	DAVIS LISTMAN PLLC	12/31/2017	7432	FTB	PROFESSIONAL SERV.-12/17	
89410	10 S. MAIN STREET, SUITE 401	01/18/2018		N		3,158.75
12/31/2017	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		01/18/2018		Y		3,158.75

Paid
*GENERAL

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	PROFESSIONAL SERV.-12/17	3,158.75

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D159	DAVIS LISTMAN PLLC	12/31/2017	7433	FTB	PROFESSIONAL SERVS.-12/17	
89437	10 S. MAIN STREET, SUITE 401	01/18/2018		N		441.75
12/31/2017	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		01/18/2018		Y		441.75

Paid
*PROSECUTIONS

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	PROFESSIONAL SERVS.-12/17	441.75

VENDOR TOTAL: 3,600.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D007	DTE ENERGY	12/31/2017	200220525649	FTB	MONTHLY STREET LIGHTING	
89436	PO BOX 630795	01/18/2018		N		9,831.41
01/04/2018	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		02/01/2018		N		9,831.41

Paid
*12/1/17-12/31/17

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING	9,831.41

VENDOR TOTAL: 9,831.41

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D050	DYCK SECURITY SERVICES	01/02/2018	A41240	FTB	MONITORING SERVICES	
89444	2425 MINNIE STREET	01/18/2018	000005652	N		248.10
01/02/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		01/18/2018		N		248.10

Paid
*1/1/18-3/31/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	MONITORING SERV-DPW	72.09	72.09
101-790.000-802.000	MONITORING SERV- LIBRARY	72.09	72.09
101-265.000-802.000	MONITORING SERV -MUSEUM	72.09	72.09
101-441.000-802.000	UNSUPERVISED OPEN/CLOSE-DPW	31.83	31.83
		248.10	248.10

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D050	DYCK SECURITY SERVICES	01/02/2018	A41241	FTB	MONITORING SERV-LITTLE LEAGUE	
89443	2425 MINNIE STREET	01/18/2018	000005652	N		23.33
01/02/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		01/18/2018		N		23.33

Paid
*1/1/18-1/31/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONITORING SERV- LITTLE LEAGUE	23.33	23.33

VENDOR TOTAL: 271.43

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
E010	ELAINE LEVEN	12/14/2017	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
89296	8341 COLONY DRIVE	01/18/2018		N		123.05
12/14/2017	CLAY TWP MI, 48001	/ /	0.0000	Y		0.00
		01/18/2018		N		123.05

Paid
*10/11/17 16205-16245=40 SCC TRANSPORTATION STUDY-PH
10/12/17 16275-16310=35 HOMELAND SECURITY EM-KIMBALL
11/08/17 17542-17582=40 SCC TRANSPORTATION STUDY-PH
11/20/17 18020-18060=40 BLUE MEETS GREEN-PH
12/13/17 18852-18892=40 SCC TRANSPORTATION STUDY-PH
12/14/17 18922-18957=35 HOMELAND SECURITY EM -KIMBALL
TOTAL MILES 230X $0.535=$123.05

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-870.000	MILEAGE REIMBURSEMENT	123.05

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description
E010	ELAINE LEVEN	01/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JAN 2018

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
89281 01/01/2018 Paid	8341 COLONY DRIVE CLAY TWP MI, 48001	01/18/2018 / / 01/18/2018	 0.0000	N Y N		40.00 0.00 40.00

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-JAN 2018	40.00

VENDOR TOTAL: 163.05

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
E086 89442 12/31/2017 Paid *12/1/17-12/31/17	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	12/31/2017 01/18/2018 / / 01/18/2018	241086 0.0000	FTB N N N	FLAT RATE FUEL SURCHARGE	(1,028.30) 0.00 (1,028.30)

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	CONTRACTUAL SERV.	(1,028.30)

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
E086 89441 01/01/2018 Paid *1/1/18-1/31/18	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	01/01/2018 01/18/2018 / / 01/18/2018	243354 0.0000	FTB N N N	TRASH & RECYCLING/MI LANDFILL FEE	26,063.18 0.00 26,063.18

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	TRASH & RECYCLING	25,992.26
101-526.000-802.000	MICHIGAN LANDFILL FEE	70.92
		26,063.18

VENDOR TOTAL: 25,034.88

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
E007 89378 12/21/2017 Paid *WATER DISTRIBUTION	ETNA SUPPLY COMPANY PO BOX 772107 DETROIT MI, 48277-2107	12/21/2017 01/18/2018 / / 01/18/2018	S102469449.001 000005694 0.0000	FTB N N N	DI MJ RED PEXPE LESS/ACC/GASKET	163.00 0.00 163.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	DI MJ RED PEXPE LESS/ACC/GASKET	163.00	163.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	163.00
G073	GOVT FINANCE OFFICERS ASSN	12/14/2017	0142828	FTB	MEMBERSHIP RENEWAL 3/1/18-2/28/19	
89358	203 N LASALLE ST SUITE 2700	01/18/2018		N		160.00
12/14/2017	CHICAGO IL, 60601-1216	/ /	0.0000	N		0.00
		02/28/2018		N		160.00

Paid
*MARY ELLEN MCDONALD

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-803.000	MEMBERSHIP RENEWAL 3/1/18-2/28/19	160.00

VENDOR TOTAL: 160.00

H101	HAVILAND PRODUCTS COMPANY	11/17/2017	260947	FTB	CONTAINER DEPOSIT-BLEACH	
89445	421 ANN STREET NW	01/18/2018		N		500.00
11/17/2017	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		01/18/2018		N		500.00

Paid
* SEE CREDIT MEMO #261007 FOR CONTAINER DEPOSIT CREDIT

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-754.000	CONTAINER DEPOSIT-BLEACH	500.00

H101	HAVILAND PRODUCTS COMPANY	11/17/2017	261688	FTB	330 GAL TOTE BLEACH-HYPOCHLORITE/DEP	
89344	421 ANN STREET NW	01/18/2018	000005914	N		893.50
11/17/2017	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		01/18/2018		N		893.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	330 GAL TOTE BLEACH-SOD HYPOCHLORITE	643.50	643.50
592-549.000-754.000	CONTAINER DEPOSIT	250.00	250.00
		893.50	893.50

H101	HAVILAND PRODUCTS COMPANY	12/12/2017	CM261007	FTB	CONTAINER DEPOSIT CREDIT #260947	
89345	421 ANN STREET NW	01/18/2018		N		(500.00)
12/12/2017	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		01/18/2018		N		(500.00)

Paid

GL NUMBER	DESCRIPTION	AMOUNT

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-754.000	CONTAINER DEPOSIT CREDIT #260947	(500.00)

VENDOR TOTAL: 893.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
H063	HI-TECH SYSTEM SERVICE	01/03/2018	60220	FTB	TECH CARE PREMIUM	
89412	3070 PALMS ROAD	01/18/2018	000005648	N		848.00
01/03/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		02/02/2018		N		848.00

Paid
*JANUARY 2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	TECH CARE REMOTE M&M/PREM SERV(3)	407.00	407.00
101-265.000-781.000	TECH CARE REMOTE M&M/PREM USER(24)	345.00	345.00
101-265.000-781.000	TECH CLOUD BACKUP VIRT SERV LICENSE	96.00	96.00
		848.00	848.00

VENDOR TOTAL: 848.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
J032	JAMES D HEASLIP	01/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JAN 2018	
89282	455 MABEL ST	01/18/2018		N		65.00
01/01/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/18/2018		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-JAN 2018	65.00

VENDOR TOTAL: 65.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
V023	JAMES R VANDERMEULEN	01/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JAN 2018	
89283	1534 MINNESOTA AVE	01/18/2018		N		30.00
01/01/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		01/18/2018		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-JAN 2018	30.00

VENDOR TOTAL: 30.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
P008	KENNETH PHELPS SERVICE	12/01/2017	STATEMENT	FTB	MONTHLY CHECKS	
89438	501 BROADWAY	01/18/2018	000005920	N		75.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
12/01/2017	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/18/2018		N		75.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY CHECKS	75.00	75.00

P008	KENNETH PHELPS SERVICE	12/12/2017	STATEMENT	FTB	OIL CHANGE	
89439	501 BROADWAY	01/18/2018	000005920	N		63.00
12/12/2017	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/18/2018		N		63.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	OIL CHANGE-2014 TAHOE "03"	63.00	63.00

P008	KENNETH PHELPS SERVICE	12/26/2017	STATEMENT	FTB	OIL CHANGE /REPAIR TIRE-2012 TAHOE "01"	
89440	501 BROADWAY	01/18/2018	000005920	N		79.00
12/26/2017	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/25/2018		N		79.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	OIL CHANGE/REPAIR TIRE-2012 TAHOE "01"	79.00	79.00

VENDOR TOTAL: 217.00

K075	KRISTEN BAXTER	01/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JAN 2018	
89284	350 COLONIAL LANE	01/18/2018		N		40.00
01/01/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		01/18/2018		N		40.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-JAN 2018	40.00

VENDOR TOTAL: 40.00

L007	LERETA LLC	01/09/2018	STATEMENT	FTB	REFUND-DUPLICATE 2017 WINTER TAX PAYMEN	
89448	ATTN: CENTRAL REFUNDS	01/18/2018		N		0.00
	1123 PARK VIEW DRIVE					
01/09/2018	COVINA CA, 91724	01/18/2018	0.0000	Y		0.00
		01/18/2018		N		46.88

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount

Paid
*REFUND: DUPLICATE PAYMENT OF 2017 WINTER TAX
PARCEL ID #02-950-0005-000 (327 WOODWORTH)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	REFUND-DUPLICATE 2017 WINTER TAX PAYMENT	46.88

L007	LERETA LLC	01/09/2018	STATEMENT	FTB	REFUND-OVERPAYMENT OF 2017 WINTER TAX
89449	ATTN: CENTRAL REFUNDS	01/18/2018		N	0.00
	1123 PARK VIEW DRIVE				
01/09/2018	COVINA CA, 91724	01/18/2018	0.0000	Y	0.00
		01/18/2018		N	369.13

Paid
*REFUND: OVERPAYMENT OF 2017 WINTER TAX
DECEMBER 2017 BOARD OF REVIEW CHANGE-VETERANS EXEMPTION
PARCEL ID #02-525-0002-000 (6557 S. RIVERSIDE AVE)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	REFUND-OVERPAYMENT OF 2017 WINTER TAX	369.13

VENDOR TOTAL: 416.01

L196	LISA M. MORELLI	12/19/2017	STATEMENT	FTB	NEW BUSINESS START-UP GRANT
89359	147 S. WATER STREET	01/18/2018		N	2,000.00
12/19/2017	MARINE CITY MI, 48039	/ /	0.0000	N	0.00
		01/18/2018		N	2,000.00

Paid
*LUCY'S DOG HOUSE, LLC
147 S. WATER ST.

TIFA BOARD APPROVED FUNDING AT TIFA BOARD MEETING 12/19/17

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-880.000	NEW BUSINESS START-UP GRANT	2,000.00

VENDOR TOTAL: 2,000.00

L152	LYNN M ZYROWSKI	01/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JAN 2018
89285	2552 BELLE RIVER	01/18/2018		N	40.00
01/01/2018	EAST CHINA MI, 48054	/ /	0.0000	N	0.00
		01/18/2018		N	40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-JAN 2018	40.00

VENDOR TOTAL: 40.00

M398	MARINE CITY AREA FIRE AUTHORITY	01/07/2018	18-03	FTB	SEMI-ANNUAL CONTRACT PER MCAFA AGMT	
89464	200 S PARKER STREET	01/18/2018		N		97,588.50
01/07/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/18/2018		N		97,588.50

Paid
*$195,177.00 TOTAL ANNUAL FEE
'17-'18 FISCAL YR
1/1/18-6/30/18

GL NUMBER	DESCRIPTION	AMOUNT
101-336.000-802.000	SEMI-ANNUAL CONTRACT PER MCAFA AGMT	97,588.50

VENDOR TOTAL: 97,588.50

M087	MARINE CITY PETTY CASH ACCOUNT	12/05/2017	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
89365	303 S WATER STREET	01/18/2018		N		0.58
12/05/2017	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/18/2018		N		0.58

Paid
*FORWARDING POSTAGE DUE-TAX BILLS

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.58

M087	MARINE CITY PETTY CASH ACCOUNT	12/07/2017	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
89366	303 S WATER STREET	01/18/2018		N		11.02
12/07/2017	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/18/2018		N		11.02

Paid
*FORWARDING POSTAGE DUE-TAX BILLS

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-728.000	REIMBURSE PETTY CASH ACCOUNT	11.02

M087	MARINE CITY PETTY CASH ACCOUNT	12/11/2017	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
89367	303 S WATER STREET	01/18/2018		N		1.74
12/11/2017	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/18/2018		N		1.74

Paid
*FORWARDING POSTAGE DUE-TAX BILLS

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-728.000	REIMBURSE PETTY CASH ACCOUNT	1.74

M087	MARINE CITY PETTY CASH ACCOUNT	12/19/2017	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
89368	303 S WATER STREET	01/18/2018		N		3.48
12/19/2017	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/18/2018		N		3.48

Paid
*FORWARDING POSTAGE DUE-TAX BILLS

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-728.000	REIMBURSE PETTY CASH ACCOUNT	3.48

VENDOR TOTAL: 16.82

M377	MARK R SCHWARTZ	01/04/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
89411	9821 SPRINGBORN	01/18/2018		N		415.50
01/04/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		01/18/2018		Y		415.50

Paid
*PE170012 02-475-0340-000 421 BROADWAY $554.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	415.50

M377	MARK R SCHWARTZ	01/01/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
89414	9821 SPRINGBORN	01/18/2018		N		94.50
01/01/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		01/18/2018		Y		94.50

Paid
*PE130032 02-725-0002-00 528 WEST BLVD $126.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	94.50

M377	MARK R SCHWARTZ	01/04/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
89415	9821 SPRINGBORN	01/18/2018		N		41.25
01/04/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		01/18/2018		Y		41.25

Paid
*PE160052 02-475-0069-000 519 S. WILLIAM $55.00

GL NUMBER	DESCRIPTION	AMOUNT

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	41.25

M377	MARK R SCHWARTZ	01/01/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
89416	9821 SPRINGBORN	01/18/2018		N		41.25
01/01/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		01/18/2018		Y		41.25

Paid
*PE170008 02-012-2002-500 715 CHARTIER $110.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	41.25

M377	MARK R SCHWARTZ	12/04/2017	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
89417	9821 SPRINGBORN	01/18/2018		N		45.00
12/04/2017	CASCO MI, 48064	/ /	0.0000	N		0.00
		01/18/2018		Y		45.00

Paid
*PE160021 02-875-0037-000 621 CHARTIER $60.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	45.00

M377	MARK R SCHWARTZ	12/05/2017	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
89418	9821 SPRINGBORN	01/18/2018		N		93.75
12/05/2017	CASCO MI, 48064	/ /	0.0000	N		0.00
		01/18/2018		Y		93.75

Paid
*PE170036 02-900-0007-001 329 CHARTIER $125.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	93.75

M377	MARK R SCHWARTZ	12/19/2017	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
89419	9821 SPRINGBORN	01/18/2018		N		69.00
12/19/2017	CASCO MI, 48064	/ /	0.0000	N		0.00
		01/18/2018		Y		69.00

Paid
*PE160047 02-475-0627-000 324 PLEASANT $92.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	69.00

M377	MARK R SCHWARTZ	01/01/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
89422	9821 SPRINGBORN	01/18/2018		N		79.50

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
01/01/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		01/18/2018		Y		79.50

Paid
*PE17007 02-475-0266-000 137 S. WATER $106.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	79.50

M377	MARK R SCHWARTZ	01/01/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
89423	9821 SPRINGBORN	01/18/2018		N		87.75
01/01/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		01/18/2018		Y		87.75

Paid
*PE170031 02-001-1013-400 827 DEGURSE $117.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	87.75

M377	MARK R SCHWARTZ	01/01/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
89424	9821 SPRINGBORN	01/18/2018		N		45.00
01/01/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		01/18/2018		Y		45.00

Paid
*PE160011 02-001-2030-026 6215 KING RD $60.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	45.00

VENDOR TOTAL: 1,012.50

M060	MARY ELLEN MCDONALD	01/10/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
89465	1102 S THIRD	01/18/2018		N		20.71
01/10/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		01/18/2018		N		20.71

Paid
*ST. CLAIR COUNTY TREASURERS MEETING/LUNCHEON
1/10/18 BEG 262,297 END 262335 =38 MILES X $.545=$20.71

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-870.000	MILEAGE REIMBURSEMENT	20.71

M060	MARY ELLEN MCDONALD	01/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JAN 2018	
89286	1102 S THIRD	01/18/2018		N		40.00
01/01/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		01/18/2018		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-JAN 2018	40.00

VENDOR TOTAL: 60.71

M402	MARY J WESELOH	12/12/2017	STATEMENT	FTB	2017 BOARD OF REVIEW	
89294	165 S WATER STREET APT 303	01/18/2018		N		15.00
12/13/2017	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/18/2018		Y		15.00

Paid
*1 HR X $15.00 = $15.00
DECEMBER 12, 2017

GL NUMBER	DESCRIPTION	AMOUNT
101-209.000-704.000	2017 BOARD OF REVIEW	15.00

VENDOR TOTAL: 15.00

M008	MCBRIDE, MANLEY & COMPANY PC	12/29/2017	12013	FTB	AUDITING SERVICES -FYE-6/30/17	
89379	1115 S PARKER	01/18/2018		N		21,270.00
	PO BOX 26					
12/29/2017	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/28/2018		N		21,270.00

Paid
*EXAMINATION OF BOOKS-FISCAL YEAR ENDING 6/30/17
PREPARE AUDITED FINANCIAL STATEMENTS-FISCAL YEAR ENDING 6/30/17
SUBMITTED TO TIFA BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	PROFESSIONAL SERVICES	8,005.00
592-543.000-801.000	PROFESSIONAL SERVICES	4,000.00
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00
202-450.000-801.000	PROFESSIONAL SERVICES	515.00
203-450.000-801.000	PROFESSIONAL SERVICES	515.00
250-000.000-801.000	PROFESSIONAL SERVICES	985.00
251-000.000-801.000	PROFESSIONAL SERVICES	1,350.00
252-000.000-801.000	PROFESSIONAL SERVICES	1,900.00
		21,270.00

M008	MCBRIDE, MANLEY & COMPANY PC	01/04/2018	12038	FTB	REPORT FILING (FISCAL Y/E 6/30/17)	

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
89450	1115 S PARKER	01/18/2018		N		1,275.00
	PO BOX 26					
01/04/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/03/2018		N		1,275.00

Paid
*F-65 ANNUAL LOCAL UNIT FISCAL REPORT
YEAR ENDED 6/30/17

AUDITING PROCEDURES REPORT
YEAR ENDED 6/30/17

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	REPORT FILING (FISCAL Y/E 6/30/17)	1,275.00

VENDOR TOTAL: 22,545.00

M251	MEYER LABORATORY INC.	12/07/2017	0612566-IN	FTB	BLAST 5 DEGREASER/SHIPPING	
89339	2401 W JEFFERSON	01/18/2018	000005909	N		463.35
12/07/2017	BLUE SPRINGS MO, 64015-7298	/ /	0.0000	N		0.00
		01/18/2018		N		463.35

Paid
*BELLE RIVER PUMP STATION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-546.000-781.000	BLAST 5 DEGREASER	421.00	421.00
592-546.000-781.000	SHIPPING	42.35	42.35
		463.35	463.35

VENDOR TOTAL: 463.35

I007	MICHAEL P ITRICH	01/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JAN 2018	
89287	349 NORTH AVENUE	01/18/2018		N		65.00
01/01/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		01/18/2018		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-JAN 2018	65.00

VENDOR TOTAL: 65.00

G150	MICHELE GOODRICH	12/20/2017	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
89360	7035 SPRINGBORN	01/18/2018		N		42.80

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
12/20/2017	CHINA MI, 48054	/ /	0.0000	N		0.00
		01/18/2018		N		42.80

Paid
*BANK DEPOSITS
10/3/17-12/20/17
80 MILES X .$0535 =$42.80

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-870.000	MILEAGE REIMBURSEMENT	42.80

VENDOR TOTAL: 42.80

M054	MICHIGAN ASSN OF MUN CLERKS	12/18/2017	STATEMENT	FTB	2018 MASTER ACADEMY REGISTRATION	
89337		01/18/2018	000005907	N		450.00
	120 N. WASHINGTON SQUARE, STE 110A					
12/18/2017	LANSING MI, 48933-1609	/ /	0.0000	N		0.00
		02/28/2018		N		450.00

Paid
*MARCH 20-22, 2018
COMFORT INN HOTEL & SUITES CONFERENCE CENTER
MT. PLEASANT, MI
KRISTEN BAXTER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-959.000	2018 MASTER ACADEMY REGISTRATION	450.00	450.00

VENDOR TOTAL: 450.00

M035	MICHIGAN MUNICIPAL LEAGUE	12/22/2017	16407	FTB	CDL CONSORTIUM DRIVERS FEE-MEMBER	
89453	PO BOX 7409	01/18/2018		N		350.00
12/22/2017	ANN ARBOR MI, 48107-7409	/ /	0.0000	N		0.00
		02/22/2018		N		350.00

Paid
*5 DRIVERS @ $70.00 PER DRIVER

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-817.000	CDL CONSORTIUM DRIVERS FEE-MEMBER	350.00

VENDOR TOTAL: 350.00

M100	MICHIGAN.COM	01/09/2018	2115066772	FTB	PUBLIC NOTICE FOR MASTER PLAN	
89467	P.O. BOX 677313	01/18/2018	000005923	N		53.50
01/09/2018	DALLAS TX, 75267	/ /	0.0000	N		0.00
		01/18/2018		N		53.50

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

Paid
*MASTER PLAN/PARKS & RECREATION PLAN
PUBLICATION 12/19/17

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-901.000	PUBLIC NOTICE FOR MASTER PLAN	53.50	53.50

VENDOR TOTAL: 53.50

H064	PATRICK S HUPCIK	01/03/2018	STATEMENT	FTB	OVERTIME LUNCH MONIES-PE 1/3/18	
89466	9988 RIVER ROAD	01/18/2018		N		10.00
01/03/2018	CLAY TOWNSHIP MI, 48001	/ /	0.0000	N		0.00
		01/18/2018		N		10.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-PE 1/3/18	10.00

H064	PATRICK S HUPCIK	01/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JAN 2018	
89288	9988 RIVER ROAD	01/18/2018		N		35.00
01/01/2018	CLAY TOWNSHIP MI, 48001	/ /	0.0000	Y		0.00
		01/18/2018		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-JAN 2018	35.00

H064	PATRICK S HUPCIK	12/16/2017	STATEMENT	FTB	OVERTIME LUNCH MONIES-PE 12/20/17	
89369	9988 RIVER ROAD	01/18/2018		N		15.00
12/20/2017	CLAY TOWNSHIP MI, 48001	/ /	0.0000	N		0.00
		01/18/2018		N		15.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-PE 12/20/17	15.00

VENDOR TOTAL: 60.00

P012	PAUL A WESTRICK	01/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JAN 2018	
89289	32463 SUTTON RD	01/18/2018		N		30.00
01/01/2018	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		01/18/2018		N		30.00

Paid

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 01/18/2018 - 01/18/2018
JOURNALIZED
PAID
ENCUMBRANCES 1/18/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-JAN 2018	30.00

VENDOR TOTAL: 30.00

P110	PREMIER BUSINESS PRODUCTS	12/21/2017	AR56287	FTB	COPIER USAGE- B/W & COLOR	
89446	L-3772	01/18/2018		N		595.05
12/21/2017	COLUMBUS OH, 43260-3772	/ /	0.0000	N		0.00
		01/20/2018		N		595.05

Paid
*B/W BEGIN READ 35,212 END READ 59,983 = 24,771
24,771 X $0.0089=$220.46
COLOR BEGIN READ 1,537 END READ 7,886= 6,349
6,349 X $0.059 = $374.59
9/22/17-12/21/17

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	COPIER USAGE-B/W	220.46
101-265.000-943.000	COPIER USAGE-COLOR	374.59
		595.05

VENDOR TOTAL: 595.05

P165	PUMMILL PRINT SERVICE LC	12/14/2017	18246	FTB	2017 TAX FORMS	
89309	PO BOX 140108	01/18/2018	000005906	N		246.39
12/14/2017	GRAND RAPIDS MI, 49514	/ /	0.0000	N		0.00
		01/18/2018		N		246.39

Paid
*1099 MISC COPY A 50/PK $21.55
1099 MISC COPY B 50/PK $21.55
PREPRINTED 1099 2/PK $17.04
LASER 100R COPY A 50/PK $21.55
LASER 100R COPY B 50/PK $21.55
LASER 1099R COPY 1/D 50/PK $25.56
LASER 1099R COPY C/2 50/PK $25.56
LASER W/2 100/PK $67.82
FREIGHT $24.21

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-729.000	2017 TAX FORMS	246.39	246.39

VENDOR TOTAL: 246.39

R012	RAYMOND JAMES & ASSOCIATES	01/01/2018	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION- 1/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
89291	691 N SQUIRREL RD SUITE 222	01/18/2018		N		17,494.18
01/01/2018	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		01/18/2018		N		17,494.18
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION- 1/18	10,500.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION- 1/18	560.00
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION- 1/18	1,015.00
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION- 1/18	280.00
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION- 1/18	2,105.84
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION- 1/18	3,033.34
		17,494.18

R012	RAYMOND JAMES & ASSOCIATES	12/31/2017	STATEMENT	FTB	EMPLOYER RET HEALTH INS. CONT-12/17	
89370	691 N SQUIRREL RD SUITE 222	01/18/2018		N		22,010.01
12/27/2017	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		01/18/2018		N		22,010.01
Paid						

*THIS MONTH ALSO INCLUDES JANUARY 2018 EXPENSES FOR BLUE CARE NETWORK

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-12/17	16,961.79
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-12/17	766.43
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-12/17	1,149.65
209-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-12/17	229.93
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-12/17	1,374.46
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-12/17	1,527.75
		22,010.01

R012	RAYMOND JAMES & ASSOCIATES	12/31/2017	STATEMENT	FTB	MONTHLY RETIREE HEALTH INS CONT-12/17	
89371	691 N SQUIRREL RD SUITE 222	01/18/2018		N		9,526.52
12/27/2017	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		01/18/2018		N		9,526.52
Paid						

*THIS MONTH ALSO INCLUDES JANUARY 2108 EXPENSES FOR BLUE CARE NETWORK

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	MONTHLY RETIREE HEALTH INS CONT-12/17	3,111.98
592-549.000-722.000	MONTHLY RETIREE HEALTH INS CONT-12/17	6,414.54
		9,526.52

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
R012	RAYMOND JAMES & ASSOCIATES	12/31/2017	STATEMENT	FTB	REIMBURSE-PROF. SERV. ACTUARIAL REPORT
89372	691 N SQUIRREL RD SUITE 222	01/18/2018		N	2,500.00
12/27/2017	AUBURN HILLS MI, 48326	/ /	0.0000	N	0.00
		01/18/2018		N	2,500.00

Paid
*GASB STATEMENT 74

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	REIMBURSE-PROF. SERV. ACTUARIAL REPORT	2,500.00

VENDOR TOTAL: 51,530.71

R134	ROBERT F. BEATTIE	12/12/2017	STATEMENT	FTB	2017 DECEMBER BOARD OF REVIEW
89292	565 N. MAIN STREET	01/18/2018		N	15.00
12/13/2017	MARINE CITY MI, 48039	/ /	0.0000	N	0.00
		01/18/2018		Y	15.00

Paid
*1 HR X $15.00 = $15.00
DECEMBER 12, 2017

GL NUMBER	DESCRIPTION	AMOUNT
101-209.000-704.000	2017 DECEMBER BOARD OF REVIEW	15.00

VENDOR TOTAL: 15.00

S033	ST CLAIR CO CRIMINAL JUSTICE ASSN	12/21/2017	STATEMENT	FTB	SCCJA ANNUAL MEMBERSHIP DUES-2018
89346	DEPUTY CHIEF RON BUCKMASTER	01/18/2018	000005915	N	100.00
	1355 DELAWARE STREET				
12/21/2017	MARYSVILLE MI, 48040	/ /	0.0000	N	0.00
		03/01/2018		N	100.00

Paid
*CHIEF JAMES HEASLIP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-803.000	SCCJA ANNUAL MEMBERSHIP DUES-2018	100.00	100.00

VENDOR TOTAL: 100.00

S204	ST CLAIR COUNTY TREASURER	01/18/2018	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES
89307	200 GRAND RIVER AVE, SUITE 101	01/18/2018		N	45.00
12/14/2017	PORT HURON MI, 48060	/ /	0.0000	Y	0.00
		01/18/2018		N	45.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

Paid
*COUNTY PORTION-JULY 2017-DECEMBER 2017
PAYMENT RECEIVED 12/14/17

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES- JULY 2017	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES - AUG 2017	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-SEPT 2017	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES -OCT 2017	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES -NOV 2017	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES -DEC 2017	7.50
		45.00

S204	ST CLAIR COUNTY TREASURER	01/18/2018	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES	
89308	200 GRAND RIVER AVE, SUITE 101	01/18/2018		N		180.00
12/14/2017	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		01/18/2018		N		180.00

Paid
*SCHOOL PORTION-JULY 2017-DECEMBER 2017
PAYMENT RECEIVED 12/14/17

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-JULY 2017	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-AUG 2017	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-SEPT 2017	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-OCT 2017	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-NOV 2017	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-DEC 2017	30.00
		180.00

VENDOR TOTAL: 225.00

S284	ST CLAIR COUNTY TREASURER	11/30/2017	1208	FTB	SCCNET SERVICE - NOV 2017	
89306		01/18/2018	000005905	N		150.00
	200 GRAND RIVER AVE, SUITE 203					
12/05/2017	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		01/18/2018		N		150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE - NOV 2017	150.00	150.00

S284	ST CLAIR COUNTY TREASURER	12/31/2017	1212	FTB	SCCNET SERVICE-DECEMBER 2017

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
89452		01/18/2018	000005921	N		150.00
	200 GRAND RIVER AVE, SUITE 203					
12/31/2017	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		01/31/2018		N		150.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE-DECEMBER 2017	150.00	150.00

VENDOR TOTAL: 300.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S038	STATE OF MICHIGAN	12/03/2017	551-500417	FTB	SEX OFFENDER REGISTRATION	
89310	MI STATE POLICE-CASHIERS OFFICE	01/18/2018		N		30.00
	PO BOX 30266					
12/03/2017	LANSING MI, 48909	/ /	0.0000	N		0.00
		01/18/2018		N		30.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	SEX OFFENDER REGISTRATION	30.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S038	STATE OF MICHIGAN	01/03/2018	551-503172	FTB	SEX OFFENDER REGISTRY	
89459	MI STATE POLICE-CASHIERS OFFICE	01/18/2018		N		30.00
	PO BOX 30266					
01/03/2018	LANSING MI, 48909	/ /	0.0000	N		0.00
		02/02/2018		N		30.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	SEX OFFENDER REGISTRY	30.00

VENDOR TOTAL: 60.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S098	STATE OF MICH-MDEQ	12/15/2017	761-10103849	FTB	BIOSOLIDS LAND APPLICATION FEES / MISC.	
89335	CASHIERS OFFICE-BIO	01/18/2018	000005671	N		1,098.34
	PO BOX 30657					
12/15/2017	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		01/31/2018		N		1,098.34
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-819.000	BIOSOLIDS LAND APPLICATION FEES / MISC.	1,098.34	1,098.34

VENDOR TOTAL: 1,098.34

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
W101 89361 12/21/2017	SUSAN WILBURN 6240 BENOIT ALGONAC MI, 48001	12/21/2017 01/18/2018 / / 01/18/2018	STATEMENT 0.0000	FTB N Y N	MILEAGE REIMBURSEMENT	461.17 0.00 461.17

Paid
*BUILDING OFFICIAL/CODE ENFORCEMENT
10/2/17-12/21/17
862 MILES X $.535 = $461.17

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-870.000	MILEAGE REIMBURSEMENT	461.17

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
W101 89290 01/01/2018	SUSAN WILBURN 6240 BENOIT ALGONAC MI, 48001	01/01/2018 01/18/2018 / / 01/18/2018	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-JAN 2018	40.00 0.00 40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-JAN 2018	40.00

VENDOR TOTAL: 501.17

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
T009 89460 12/31/2017	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	12/31/2017 01/18/2018 / / 01/18/2018	120 000005733 0.0000	FTB N N N	CLEANING SERVICES-LIBRARY	560.00 0.00 560.00

Paid
*DEC 1,3,5,7,10,12,14,17,19,21,23,26,28,31

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY	560.00	560.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
T009 89461 12/31/2017	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	12/31/2017 01/18/2018 / / 01/18/2018	121 000005733 0.0000	FTB N N N	CLEANING SERVICES-PD & GUY	400.00 0.00 400.00

Paid
*PD- DEC 4,11,17,31
GUY-DEC 10,14,21,28

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICES-CITY OFFICE	200.00	200.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

101-301.000-802.000	CLEANING SERVICES-POLICE DEPT	200.00	200.00
		400.00	

VENDOR TOTAL: 960.00

T101	TOBACCO OUTLET USA, LLC	12/19/2017	STANDARD	FTB	EXTERIOR COMMERCIAL ENHANCEMENT PROGRAM	
89362	105 FAIRBANKS	01/18/2018		N		1,000.00
12/19/2017	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/18/2018		N		1,000.00

Paid
*TIFA BOARD APPROVED FUNDING AT TIFA BOARD MEETING 12/19/17

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-880.000	EXTERIOR COMMERCIAL ENHANCEMENT PROGRAM	500.00
252-000.000-880.000	EXTERIOR COMMERCIAL ENHANCEMENT PROGRAM	500.00
		1,000.00

VENDOR TOTAL: 1,000.00

T122	TRACE ANALYTICAL LABORATORIES	12/15/2017	7120201	FTB	4 HG T, LOW LEVEL BY1631E	
89347	P.O. BOX 775169	01/18/2018	000005913	N		291.00
12/15/2017	CHICAGO IL, 60677--516	/ /	0.0000	N		0.00
		01/18/2018		N		291.00

Paid
*TESTING FEES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	4 HG T, LOW LEVEL BY1631E	288.00	288.00
592-545.000-802.000	SAMPLE HANDLING	3.00	3.00
		291.00	291.00

VENDOR TOTAL: 291.00

T150	TRI-CITY EQUIPMENT RENTAL	12/21/2017	2-512344	FTB	OIL TEMP SWITCH/ DEL CHG	
89468	391 E. MIDLAND RD	01/18/2018	000005924	N		78.50
12/21/2017	BAY CITY MI, 48706	/ /	0.0000	N		0.00
		01/20/2018		N		78.50

Paid
*SULLAIR AIR COMPRESSOR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	OIL TEMP SWITCH	72.50	72.50

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	DELIVERY CHARGE	6.00	6.00
		78.50	78.50

VENDOR TOTAL: 78.50

USB20	U.S. BANK EQUIPMENT FINANCE	01/01/2018	347780579	FTB	COPIER LEASE PAYMENT	
89447	P.O. BOX 790448	01/18/2018		N		190.99
01/02/2018	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		01/27/2018		N		190.99

Paid
*TOSHIBA
ESTUDIO 5506ACT COPIER
S/N # CHLF14551
JANUARY 2018

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	EQUIPMENT LEASE	173.63
101-265.000-943.000	EQUIPMENT LEASE	17.36
		190.99

VENDOR TOTAL: 190.99

U029	USA BLUEBOOK	12/22/2017	449179	FTB	RIGHT TO KNOW DECAL BLEACH SIGNS	
89381	PO BOX 9004	01/18/2018	000005918	N		10.10
12/22/2017	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		01/21/2018		N		10.10

Paid
*3 1/2 X 4 1/2

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-740.000	RIGHT TO KNOW DECAL BLEACH SIGNS	10.10	10.10

U029	USA BLUEBOOK	12/26/2017	449837	FTB	HF SCIENTIFIC MICRO 100 TURBIDIMETER	
89380	PO BOX 9004	01/18/2018	000005919	N		1,409.72
12/26/2017	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		01/25/2018		N		1,409.72

Paid
*RIVER WATER MONITORING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.400	HF SCIENTIFIC MICRO 100 TURBIDIMETER	1,280.00	1,280.00
592-549.000-802.400	FREIGHT	129.72	129.72

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Vendor Code     Vendor name                              Post Date    Invoice      Bank   Invoice Description
Ref #           Address                                  CK Run Date  PO           Hold                                   Gross Amount
Invoice Date    City/State/Zip                           Disc. Date   Disc. %      Sep CK                                     Discount
Invoice Notes                                            Due Date                  1099                                     Net Amount
--------------------------------------------------------------------------------------------------------------------------------
                                                                                   1,409.72

                                                                                         VENDOR TOTAL:           1,419.82
--------------------------------------------------------------------------------------------------------------------------------
W011            WELLS FARGO REAL ESTATE TAX SERVICE      01/18/2018   STATEMENT    FTB    DUPLICATE PAYMENT -2017 WINTER TAX
89373           FINANCIAL SUPPORT UNIT-REGION 2          01/18/2018                N                                        0.00
                1 HOME CAMPUS
12/28/2017      DES MOINES IA, 50328-001                 01/18/2018   0.0000       Y                                        0.00
                                                         01/18/2018                N                                      105.27
Paid
*REFUND: 2017 WINTER TAX  (02-950-0059-000)

GL NUMBER                  DESCRIPTION                                              AMOUNT
703-000.000-205.400        DUPLICATE PAYMENT -2017 WINTER TAX                       105.27

                                                                                         VENDOR TOTAL:             105.27
--------------------------------------------------------------------------------------------------------------------------------
W012            WELLS FARGO REAL ESTATE TAX SERVICE      01/18/2018   STATEMENT    FTB    REFUND-DUPLICATE TAX PAYMENT
89400           ATTN:  REFUNDS/FINANCIAL SUPPORT         01/18/2018                N                                       71.91
                P.O. BOX 14506
01/18/2018      DES MOINES IA, 50328                       /  /       0.0000       Y                                        0.00
                                                         01/18/2018                N                                       71.91
Paid
*REFUND-DUPLICATE PAYMENT OF 2017 WINTER TAX
PARCEL ID #02-200-0022-000 (180 CARROLL)

GL NUMBER                  DESCRIPTION                                              AMOUNT
703-000.000-205.400        REFUND-DUPLICATE TAX PAYMENT                             71.91

                                                                                         VENDOR TOTAL:              71.91
--------------------------------------------------------------------------------------------------------------------------------
W100            WILLIAM J KARAS                          01/02/2018   STATEMENT    FTB    MECHANICAL INSPECTIONS
89420           3260 MCKINLEY RD                         01/18/2018                N                                       97.50
01/02/2018      CHINA  MI, 48054                           /  /       0.0000       N                                        0.00
                                                         01/18/2018                Y                                       97.50
Paid
*PM170023  02-375-0022-000  320 N. THIRD ST.  $130.00

GL NUMBER                  DESCRIPTION                                              AMOUNT
101-371.000-802.000        MECHANICAL INSPECTIONS                                   97.50

W100            WILLIAM J KARAS                          12/19/2017   STATEMENT    FTB    MECHANICAL INSPECTIONS
89421           3260 MCKINLEY RD                         01/18/2018                N                                      150.00
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Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
12/19/2017	CHINA MI, 48054	/ /	0.0000	N		0.00
		01/18/2018		Y		150.00
Paid						

*PM170028 02-012-2002-000 1001 S. BELLE RIVER $200.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	150.00

W100	WILLIAM J KARAS	01/03/2018	STATEMENT	FTB	MECHANICAL INSPECTIONS	
89413	3260 MCKINLEY RD	01/18/2018		N		135.00
01/03/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		01/18/2018		Y		135.00
Paid						

*PM130024 02-725-0002-000 528 WEST BLVD $180.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	135.00

W100	WILLIAM J KARAS	01/01/2018	STATEMENT	FTB	MECHANICAL INSPECTIONS	
89295	3260 MCKINLEY RD	01/18/2018		N		138.75
01/01/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		01/18/2018		Y		138.75
Paid						

*PM170020 02-999-6038-001 6040 KING ROAD $185.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	138.75

VENDOR TOTAL: 521.25

TOTAL - ALL VENDORS: 230,494.24

FUND TOTALS:

Fund 101 - GENERAL FUND	184,952.56
Fund 202 - MAJOR STREET FUND	2,067.43
Fund 203 - LOCAL STREET FUND	3,018.65
Fund 209 - CEMETERY FUND	509.93
Fund 250 - TIFA 1	2,985.00
Fund 251 - TIFA 2	1,850.00
Fund 252 - TIFA 3	2,400.00
Fund 592 - WATER/SEWER FUND	31,877.52
Fund 703 - TAX ACCOUNT FUND	833.15

City of Marine City

Memo

To: Elaine Leven, City Manager

From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer

Date 1/11/18

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR DECEMBER 2017**

Please include the attached **Preliminary Financial Statements for December 2017** on the agenda of the next City Commission Meeting January 18, 2018. If you have any questions, please contact me.

Thank you

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	1,981,087.87
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.32
101-000.000-001.010	CASH-INN ON WATER STREET LOAN PRO	14,325.02
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	1,793.95
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	15,521.43
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-041.000	GRASS CUTTING RECEIVABLE	775.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	1,790.91
101-000.000-084.203	DUE FROM LOCAL STREET FUND	4,746.83
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.01
101-000.000-084.592	DUE FROM WATER FUND	742.74
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	253,319.99
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	527.95
Total Assets		**2,276,692.99**
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	53,270.03
101-000.000-222.000	DUE TO ST CLAIR CNTY-TAGALONG	45.00
101-000.000-223.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-225.000	DUE TO SCHOOLS-TAGALONG	180.00
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
Total Liabilities		**63,585.03**
*** Fund Balance ***		
101-000.000-339.000	DEFERRED REVENUE	231,661.32
101-000.000-353.001	DESIGNATED FUNDS-SALVAGE VEH. INS	28,663.80
101-000.000-353.002	DESIGNATED FUNDS-620 ALGER (SMALL	8,129.00
101-000.000-353.024	DESIGNATED FUNDS-PARK IMPROVEMENT	52,490.91
101-000.000-353.033	DESIGNATED FUND-BEACH FUNRAISER D	886.84
101-000.000-353.034	DES FUND-BEACH FUNRSR GRT PROCED-	5,801.23
101-000.000-353.040	DESIGNATED FUNDS-OWI-MCPD	1,673.50
101-000.000-353.110	RESTRICTED FUNDS-ROAD TAX MILLAGE	49,687.76
101-000.000-353.130	DESIGNATED FUNDS-PD DONATION	260.46
101-000.000-390.000	FUND BALANCE	1,199,579.59
101-000.000-393.001	DESIGNATED FUNDS-CITY OFFICES DON	171.03
101-000.000-393.003	DES. FUNDS-RIVER REC TEEN ZONE DE	500.00
101-000.000-393.004	DES. FUNDS-INN ON WATER STREET PR	14,325.02
Total Fund Balance		**1,593,830.46**
Beginning Fund Balance		**1,617,389.13**
Net of Revenues VS Expenditures		**619,277.50**
Fund Balance Adjustments		**(23,558.67)**
Ending Fund Balance		**2,213,107.96**

Fund 101 GENERAL FUND

GL Number	Description	Balance
	Total Liabilities And Fund Balance	**2,276,692.99**

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 12/31/2017
PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2017

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	535,720.94
	Total Assets	**535,720.94**
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	1,710.06
202-000.000-214.101	DUE TO GENERAL FUND	1,790.91
202-000.000-214.203	DUE TO LOCAL ROAD FUND	5,815.20
	Total Liabilities	**9,316.17**
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	487,005.31
	Total Fund Balance	**487,005.31**
	Beginning Fund Balance	**487,005.31**
	Net of Revenues VS Expenditures	**39,399.46**
	Ending Fund Balance	**526,404.77**
	Total Liabilities And Fund Balance	**535,720.94**

BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	268,869.54
203-000.000-084.202	DUE FROM MAJOR STREET FUND	5,815.20
Total Assets		**274,684.74**
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	2,206.42
203-000.000-214.101	DUE TO GENERAL FUND	4,746.83
Total Liabilities		**6,953.25**
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	268,290.33
Total Fund Balance		**268,290.33**
Beginning Fund Balance		**268,290.33**
Net of Revenues VS Expenditures		**(558.84)**
Ending Fund Balance		**267,731.49**
Total Liabilities And Fund Balance		**274,684.74**

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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	52,235.24
Total Assets		**52,235.24**
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	264.41
Total Liabilities		**264.41**
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,341.06
Total Fund Balance		**52,341.06**
Beginning Fund Balance		**52,341.06**
Net of Revenues VS Expenditures		**(370.23)**
Ending Fund Balance		**51,970.83**
Total Liabilities And Fund Balance		**52,235.24**

Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	26,582.11
250-000.000-084.703	DUE FROM TAX ACCOUNT FUND	4,703.13
Total Assets		**31,285.24**
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	2,985.00
Total Liabilities		**2,985.00**
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	3,760.05
Total Fund Balance		**13,760.05**
Beginning Fund Balance		**13,760.05**
Net of Revenues VS Expenditures		**14,540.19**
Ending Fund Balance		**28,300.24**
Total Liabilities And Fund Balance		**31,285.24**

Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	249,127.41
251-000.000-084.703	DUE FROM TAX ACCOUNT FUND	1,991.62
	Total Assets	**251,119.03**
*** Liabilities ***		
251-000.000-200.000	ACCOUNTS PAYABLE	1,850.00
	Total Liabilities	**1,850.00**
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	230,378.47
	Total Fund Balance	**230,378.47**
	Beginning Fund Balance	**230,378.47**
	Net of Revenues VS Expenditures	**18,890.56**
	Ending Fund Balance	**249,269.03**
	Total Liabilities And Fund Balance	**251,119.03**

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Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	642,960.66
252-000.000-084.703	DUE FROM TAX ACCOUNT FUND	8,065.24
Total Assets		**651,025.90**
*** Liabilities ***		
252-000.000-200.000	ACCOUNTS PAYABLE	2,400.00
252-000.000-214.703	DUE TO TAX ACCOUNT	7.18
Total Liabilities		**2,407.18**
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	425,560.07
Total Fund Balance		**578,285.28**
Beginning Fund Balance		**578,285.28**
Net of Revenues VS Expenditures		**70,333.44**
Ending Fund Balance		**648,618.72**
Total Liabilities And Fund Balance		**651,025.90**

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	13,012.87
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.01
Total Assets		**13,522.88**
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.01
Total Liabilities		**0.01**
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	13,522.87
Total Fund Balance		**13,522.87**
Beginning Fund Balance		**13,522.87**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**13,522.87**
Total Liabilities And Fund Balance		**13,522.88**

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Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,844.44
Total Assets		**44,844.44**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
401-000.000-353.400	DESIGNATED FUNDS-GRANT SINKING FU	32,129.25
401-000.000-390.000	FUND BALANCE	12,716.83
Total Fund Balance		**44,846.08**
Beginning Fund Balance		**44,846.08**
Net of Revenues VS Expenditures		**(1.64)**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**44,844.44**
Total Liabilities And Fund Balance		**44,844.44**

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,194,326.20
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	75,776.52
592-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(13,722.02)
592-000.000-040.000	ACCOUNTS RECEIVABLE	134,120.00
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	370,650.29
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	28,399.95
592-000.000-112.000	DEF. OUTFLOW-ER CONT AFTER MEASUR	82,850.00
592-000.000-113.000	DEFERRED OUTFLOW-INVEST EXPERIENC	132,515.00
592-000.000-130.000	LAND	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	6,899,276.25
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,492,936.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,011,168.63
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(12,716,264.70)
Total Assets		**7,783,599.11**
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	31,055.02
592-000.000-214.101	DUE TO GENERAL FUND	742.74
592-000.000-214.701	DUE TO SPECIAL ASSESSMENT FUND	(92.00)
592-000.000-250.000	BONDS PAYABLE	1,515,000.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	11,511.00
592-000.000-311.000	NET PENSION LIABILITY	558,749.00
592-000.000-312.000	DEFERRED INFLOW-CHANGE IN DEMOGRA	11,830.00
592-000.000-313.000	DEFERRED INFLOW-CHANGE IN INVESTM	22,983.00
Total Liabilities		**2,151,778.76**
*** Fund Balance ***		
592-000.000-301.000	RESERVE FOR CAPITAL EXPEND.	9,266.00
592-000.000-353.120	RESTRICTED FUNDS-WATER MONITORING	108,500.97
592-000.000-353.140	DES. FUNDS-READY TO SERVE FEES-WA	221,389.67
592-000.000-353.150	DES. FUNDS-READY TO SERVE FEES-SE	320,042.37
592-000.000-372.000	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-390.000	FUND BALANCE	4,594,383.77
Total Fund Balance		**5,273,582.78**
Beginning Fund Balance		**5,273,582.78**
Net of Revenues VS Expenditures		**358,237.57**
Ending Fund Balance		**5,631,820.35**
Total Liabilities And Fund Balance		**7,783,599.11**

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Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	15,210.18
701-000.000-045.050	S/A RECEIVABLE	2,460.18
701-000.000-084.592	DUE FROM WATER FUND	(92.00)
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	187.31
Total Assets		**17,765.67**
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	18,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	401.00
Total Liabilities		**18,401.00**
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	(0.03)
Total Fund Balance		**(0.03)**
Beginning Fund Balance		**(0.03)**
Net of Revenues VS Expenditures		**(635.30)**
Ending Fund Balance		**(635.33)**
Total Liabilities And Fund Balance		**17,765.67**

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	114,140.17
703-000.000-040.500	ACCT REC.-DELINQUENT WATER	955.92
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	21,432.48
703-000.000-045.000	S/A RECEIVABLE-FMHA PROJECT	187.31
703-000.000-046.000	ACCOUNTS RECEIVABLE-WEED CUT	375.00
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	1,428,963.51
703-000.000-084.252	DUE FROM TIFA #3	7.18
Total Assets		**1,566,061.57**
*** Liabilities ***		
703-000.000-205.400	DUE TO TAXPAYER	6,666.82
703-000.000-206.000	DUE TO CITY OPERATING	(221.87)
703-000.000-206.110	DUE TO GENERAL-PENALTY COLL.	540.37
703-000.000-206.500	DUE TO GENERAL/REFUSE	432.69
703-000.000-206.820	DUE TO COUNTY-LESTER DRAIN S/A	3,973.03
703-000.000-207.000	DUE TO CO./COLLEGE CURRENT	(24.99)
703-000.000-207.100	DUE TO COUNTY/OPER.	(70.44)
703-000.000-207.130	DUE TO COUNTY-VETERANS	2,826.14
703-000.000-207.140	DUE TO COUNTY-SHEA 2 DRAIN	1,445.56
703-000.000-207.150	DUE TO COUNTY-ROADS	7,070.41
703-000.000-207.160	DUE TO COUNTY-GEYMAN DRAIN	10.73
703-000.000-207.200	DUE TO COUNTY/DRUG	12,631.49
703-000.000-207.300	DUE TO COUNTY/SPEC. ED.	(31.29)
703-000.000-207.400	DUE TO COUNTY/INT. SCH.	(2.63)
703-000.000-207.500	DUE TO COUNTY/VOC. ED.	(12.49)
703-000.000-207.600	DUE TO COUNTY/SR. CITIZEN	18,013.52
703-000.000-207.700	DUE TO COUNTY/LIBRARY	15,761.60
703-000.000-207.800	DUE TO COUNTY/PARKS	11,153.78
703-000.000-207.900	DUE TO COUNTY/STATE ED.	(81.10)
703-000.000-208.000	DUE TO SCHOOL OPER.	1,592.69
703-000.000-208.100	DUE TO SCHOOL DEBT	(38.92)
703-000.000-208.101	DUE TO SCHOOL-SINKING FUND	(5.41)
703-000.000-209.000	DUE TO COLLEGE DELQ. PP	704.13
703-000.000-209.100	DUE TO COUNTY OPER/DELQ.PP	1,976.84
703-000.000-209.200	DUE TO COUNTY DRUG/DELQ. PP	62.91
703-000.000-209.300	DUE TO COUNTY SPEC. ED./DELQ.	849.92
703-000.000-209.400	DUE TO COUNTY/INT. SCH. DELQ.	71.12
703-000.000-209.500	DUE TO COUNTY VOC ED/DELQ.	339.81
703-000.000-209.600	DUE TO COUNTY SR. CITIZ./DELQ.	175.94
703-000.000-209.700	DUE TO COUNTY LIBRARY/DELQ	155.61
703-000.000-209.800	DUE TO COUNTY PARKS/DELQ.	109.98
703-000.000-209.900	DUE TO CO. STATE ED./DELQ.	2,119.80
703-000.000-209.910	DUE TO COUNTY VETERANS/DELQ	22.01
703-000.000-209.920	DUE TO COUNTY/COUNTY ROADS-DELQ	53.93
703-000.000-209.930	DUE TO COUNTY LAND BANK	138.92
703-000.000-210.000	DUE TO SCHOOL OPER./DELQ.	2,919.72
703-000.000-210.100	DUE TO SCHOOL DEBT/DELQ.	1,033.88
703-000.000-210.200	DUE TO SCHOOL SINK FUND/DELQ.	101.48
703-000.000-211.000	DUE TO CITY OPER/DELQ	6,289.10
703-000.000-211.100	DUE TO CITY DEBT/DELQ.	584.97
703-000.000-211.300	DUE TO DEBT-PUB IMPR/DELQ	3.54
703-000.000-211.500	DUE TO DEBT-ISSUE C/DELQ	44.06
703-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	793,825.57

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
703-000.000-214.250	DUE TO TIFA 1	4,703.13
703-000.000-214.251	DUE TO TIFA 2	1,991.62
703-000.000-214.252	DUE TO TIFA 3	8,065.24
Total Liabilities		**907,972.92**
*** Fund Balance ***		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	252,568.80
703-000.000-339.207	DEFERRED REVENUE-COUNTY	224,683.82
703-000.000-339.208	DEFERRED REVENUE-SCHOOLS	152,248.77
703-000.000-339.592	DEFERRED REVENUE-WATER FUND	28,399.95
703-000.000-339.701	DEFERRED REVENUE-S/A FUND	187.31
Total Fund Balance		**658,088.65**
Beginning Fund Balance		**635,137.94**
Net of Revenues VS Expenditures		**0.00**
Fund Balance Adjustments		**22,950.71**
Ending Fund Balance		**658,088.65**
Total Liabilities And Fund Balance		**1,566,061.57**

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	510.08
Total Assets		**510.08**
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-228.007	DUE TO AFLAC	10.08
Total Liabilities		**510.08**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**510.08**

Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.601	POOL-PERPETAL CARE(FTB)	124,536.36
711-000.000-001.602	POOL-GUY MAUSOLEUM(FTB)	12,597.70
Total Assets		**137,134.06**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
711-000.000-386.000	RESERVE FOR GUY MAUSOLEUM	7,493.37
711-000.000-387.000	RESERVE FOR PERPETUAL CARE	88,200.51
711-000.000-390.000	Fund Balance	41,445.19
Total Fund Balance		**137,139.07**
Beginning Fund Balance		**137,139.07**
Net of Revenues VS Expenditures		**(5.01)**
Ending Fund Balance		**137,134.06**
Total Liabilities And Fund Balance		**137,134.06**

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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	80,854.44
731-000.000-017.000	PENSION FUND TRUST ACCOUNT	4,987,446.19
Total Assets		**5,068,300.63**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,042,690.90
Total Fund Balance		**5,042,690.90**
Beginning Fund Balance		**5,042,690.90**
Net of Revenues VS Expenditures		**25,609.73**
Ending Fund Balance		**5,068,300.63**
Total Liabilities And Fund Balance		**5,068,300.63**

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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	14,539.81
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	170,029.61
Total Assets		**184,569.42**
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	10,007.45
Total Liabilities		**10,007.45**
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	172,979.29
Total Fund Balance		**172,979.29**
Beginning Fund Balance		**172,979.29**
Net of Revenues VS Expenditures		**1,582.68**
Ending Fund Balance		**174,561.97**
Total Liabilities And Fund Balance		**184,569.42**

PERIOD ENDING 12/31/2017

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,430,000.00	1,430,000.00	1,328,036.11	1,463.29	0.00	101,963.89	92.87
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	20,500.00	20,500.00	0.32	0.00	0.00	20,499.68	0.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	40,000.00	40,000.00	60,668.52	0.00	0.00	(20,668.52)	151.67
101-000.000-407.000	DELINQUENT PROP TAX	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
101-000.000-437.000	PROPERTY TAX-IFT	6,600.00	6,600.00	6,605.08	0.00	0.00	(5.08)	100.08
101-000.000-445.000	PENALTY & INTEREST-TAXES	17,000.00	17,000.00	6,042.48	1,026.66	0.00	10,957.52	35.54
101-000.000-451.000	LICENSES	13,000.00	13,000.00	1,435.00	25.00	0.00	11,565.00	11.04
101-000.000-452.000	CABLE TV FRANCHISE FEE	60,500.00	60,500.00	15,540.47	0.00	0.00	44,959.53	25.69
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	45.00	45.00	0.00	45.00	50.00
101-000.000-457.000	HAP GRANT-RECREATION DEPT	3,900.00	3,900.00	562.00	421.50	0.00	3,338.00	14.41
101-000.000-477.000	PERMITS	40,300.00	40,300.00	16,165.08	1,659.50	0.00	24,134.92	40.11
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,500.00	1,500.00	715.00	357.50	0.00	785.00	47.67
101-000.000-511.000	GRANT FUNDS-SAFE ROUTES TO SC	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302	1,200.00	1,200.00	479.05	0.00	0.00	720.95	39.92
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	9,000.00	9,000.00	1,148.01	1,148.01	0.00	7,851.99	12.76
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-000.000-567.010	STATE GRANT-PD-YOUTH ALCOHOL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000.000-567.104-CREATIVKID	COMMUNITY FOUNDATION GRANTS-S	270.00	270.00	0.00	0.00	0.00	270.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	432,000.00	432,000.00	156,786.00	77,307.00	0.00	275,214.00	36.29
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	14,485.00	14,485.00	0.00	0.00	0.00	14,485.00	0.00
101-000.000-575.000	LIQUOR LICENSE	4,800.00	4,800.00	4,715.15	0.00	0.00	84.85	98.23
101-000.000-608.000	ZONING BOARD OF APPEALS FEE	1,700.00	1,700.00	700.00	0.00	0.00	1,000.00	41.18
101-000.000-610.000	PLANNING COMMISSION REVIEW FE	1,500.00	1,500.00	525.00	0.00	0.00	975.00	35.00
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	280.00	280.00	40.00	20.00	0.00	240.00	14.29
101-000.000-628.000-COMPSWIM00	RECREATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-000.000-628.000-CPR COURSE	RECREATION	350.00	350.00	285.00	0.00	0.00	65.00	81.43
101-000.000-628.000-CREATIVKID	RECREATION	9,980.00	9,980.00	6.00	0.00	0.00	9,974.00	0.06
101-000.000-628.000-HEALTH/FIT	RECREATION	1,000.00	1,000.00	7,618.00	13.00	0.00	(6,618.00)	761.80
101-000.000-628.000-LIFE GUARD	RECREATION	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-000.000-628.000-MIDDAY0000	RECREATION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-628.000-OPEN SWIM0	RECREATION	520.00	520.00	0.00	0.00	0.00	520.00	0.00
101-000.000-628.000-PICKLEBALL	RECREATION	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-000.000-628.000-SL-FALL000	RECREATION	1,650.00	1,650.00	1,850.00	0.00	0.00	(200.00)	112.12
101-000.000-628.000-SL-SPRING0	RECREATION	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-000.000-628.000-SLWINTER00	RECREATION	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-000.000-629.000	RECREATION MILLAGE	18,000.00	18,000.00	18,176.34	18,176.34	0.00	(176.34)	100.98
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	20,000.00	20,000.00	15,600.00	0.00	0.00	4,400.00	78.00
101-000.000-640.000	REFUSE	298,375.00	298,375.00	287,821.06	0.00	0.00	10,553.94	96.46
101-000.000-641.000	CHARGE FOR SERVICES	73,000.00	73,000.00	525.00	0.00	0.00	72,475.00	0.72
101-000.000-650.000	MISCELLANEOUS REVENUE	16,000.00	16,000.00	8,989.32	348.00	0.00	7,010.68	56.18
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	16,000.00	16,000.00	5,109.51	1,303.05	0.00	10,890.49	31.93
101-000.000-650.301	RENTAL REGISTRATION FEES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-000.000-650.400	REPORT COPIES-PD	700.00	700.00	249.50	92.00	0.00	450.50	35.64
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	82.00	82.00	0.00	218.00	27.33
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	186.00	62.00	0.00	114.00	62.00
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-650.900	NOTARY FEE-MCPD	75.00	75.00	5.00	0.00	0.00	70.00	6.67
101-000.000-652.000-PROPCLEAN0	PROPERTY CLEAN-UP	1,700.00	1,700.00	1,000.00	0.00	0.00	700.00	58.82
101-000.000-655.000	COURT FINES	4,000.00	4,000.00	1,049.40	0.00	0.00	2,950.60	26.24
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	475.00	25.00	0.00	525.00	47.50
101-000.000-657.000	OWI FORFEITURE FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-665.000	INTEREST	400.00	400.00	455.73	0.00	0.00	(55.73)	113.93
101-000.000-667.000	RENT	23,000.00	23,000.00	10,213.18	6,537.74	0.00	12,786.82	44.41
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	11,830.00	0.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	26,250.00	26,250.00	11,334.39	0.00	0.00	14,915.61	43.18
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	0.00	0.00	1,400.00	0.00	0.00	(1,400.00)	100.00
101-000.000-673.001	SALE OF FIXED ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-000.000-674.000	DONATIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	1,800.00	0.00	0.00	(1,800.00)	100.00
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	15,500.00	15,500.00	8,325.00	1,400.00	0.00	7,175.00	53.71
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 000.000		3,123,055.00	3,123,055.00	1,994,593.70	111,512.59	0.00	1,128,461.30	63.87
TOTAL REVENUES		3,123,055.00	3,123,055.00	1,994,593.70	111,512.59	0.00	1,128,461.30	63.87
Expenditures								
Dept 101.000-CITY COMMISSION								
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	50.00
101-101.000-715.000	FICA-EMPLOYER	460.00	460.00	229.50	0.00	0.00	230.50	49.89
101-101.000-729.000	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-740.000	GENERAL SUPPLY	100.00	100.00	4,109.80	0.00	0.00	(4,009.80)	4,109.80
101-101.000-802.000	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,175.00	4,175.00	4,176.00	80.00	0.00	(1.00)	100.02
101-101.000-868.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-870.000	TRAVEL EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000-CITY COMMISSION		13,185.00	13,185.00	11,515.30	80.00	0.00	1,669.70	87.34
Dept 172.000-CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	45,500.00	45,500.00	21,525.01	3,500.00	0.00	23,974.99	47.31
101-172.000-715.000	FICA-EMPLOYER	3,500.00	3,500.00	1,646.60	267.74	0.00	1,853.40	47.05
101-172.000-717.000	LIFE INSURANCE	195.00	195.00	102.90	29.40	0.00	92.10	52.77
101-172.000-718.000	RETIREMENT	2,275.00	2,275.00	1,076.25	175.00	0.00	1,198.75	47.31
101-172.000-727.000	OFFICE SUPPLY	200.00	200.00	30.22	0.00	0.00	169.78	15.11
101-172.000-728.000	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-729.000	PRINTING	50.00	50.00	40.20	0.00	0.00	9.80	80.40
101-172.000-730.000	PUBLICATIONS	130.00	130.00	80.00	9.00	0.00	50.00	61.54
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	170.00	170.00	0.00	0.00	0.00	170.00	0.00
101-172.000-853.000	PHONE EXPENSE	1,175.00	1,175.00	598.93	99.86	0.00	576.07	50.97
101-172.000-868.000	LODGING	1,200.00	1,200.00	432.87	0.00	0.00	767.13	36.07
101-172.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-870.000	TRAVEL EXPENSE	500.00	500.00	311.91	123.05	0.00	188.09	62.38
101-172.000-959.000	TRAINING/TUITION	750.00	750.00	105.00	0.00	0.00	645.00	14.00
Total Dept 172.000-CITY MANAGER		55,795.00	55,795.00	25,949.89	4,204.05	0.00	29,845.11	46.51
Dept 209.000-ASSESSOR								
101-209.000-704.000	OFFICIALS COMPENSATION	510.00	510.00	90.00	45.00	0.00	420.00	17.65
101-209.000-727.000	OFFICE SUPPLY	150.00	150.00	94.70	0.00	0.00	55.30	63.13
101-209.000-728.000	POSTAGE	75.00	75.00	16.65	5.02	0.00	58.35	22.20

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-209.000-729.000	PRINTING	250.00	250.00	40.20	0.00	0.00	209.80	16.08
101-209.000-802.000	CONTRACTUAL SERVICES	40,825.00	40,825.00	18,182.50	0.00	0.00	22,642.50	44.54
101-209.000-807.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-853.000	PHONE EXPENSE	685.00	685.00	358.93	59.86	0.00	326.07	52.40
101-209.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-901.000	ADVERTISING	325.00	325.00	0.00	0.00	0.00	325.00	0.00
101-209.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 209.000-ASSESSOR		43,120.00	43,120.00	18,782.98	109.88	0.00	24,337.02	43.56
Dept 210.000-LEGAL & PROFESSIONAL								
101-210.000-801.000	PROFESSIONAL SERVICES	65,000.00	65,000.00	36,549.50	14,105.50	0.00	28,450.50	56.23
Total Dept 210.000-LEGAL & PROFESSIONAL		65,000.00	65,000.00	36,549.50	14,105.50	0.00	28,450.50	56.23
Dept 215.000-CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	48,750.00	48,750.00	22,028.54	4,180.25	0.00	26,721.46	45.19
101-215.000-704.000	OFFICIALS COMPENSATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-215.000-715.000	FICA-EMPLOYER	4,125.00	4,125.00	1,663.12	315.90	0.00	2,461.88	40.32
101-215.000-716.000	HOSPITAL INSURANCE	7,600.00	7,600.00	3,334.14	555.69	0.00	4,265.86	43.87
101-215.000-717.000	LIFE INSURANCE	240.00	240.00	133.46	38.12	0.00	106.54	55.61
101-215.000-718.000	RETIREMENT	2,325.00	2,325.00	1,101.42	209.02	0.00	1,223.58	47.37
101-215.000-722.000	EMPLOYER RETIREE HLTH INS CON	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-215.000-727.000	OFFICE SUPPLY	1,300.00	1,300.00	573.42	0.00	0.00	726.58	44.11
101-215.000-728.000	POSTAGE	2,300.00	2,300.00	358.74	24.61	0.00	1,941.26	15.60
101-215.000-729.000	PRINTING	100.00	100.00	40.20	0.00	0.00	59.80	40.20
101-215.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	586.19	0.00	0.00	2,913.81	16.75
101-215.000-781.000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-215.000-802.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	5,726.20	0.00	0.00	1,273.80	81.80
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	430.00	430.00	185.00	25.00	0.00	245.00	43.02
101-215.000-807.000	REGISTRATION FEES	75.00	75.00	0.00	0.00	0.00	75.00	0.00
101-215.000-853.000	PHONE EXPENSE	1,180.00	1,180.00	598.93	99.86	0.00	581.07	50.76
101-215.000-868.000	LODGING	900.00	900.00	0.00	0.00	0.00	900.00	0.00
101-215.000-869.000	MEALS	1,000.00	1,000.00	35.00	20.00	0.00	965.00	3.50
101-215.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	26.75	0.00	0.00	973.25	2.68
101-215.000-901.000	ADVERTISING	3,000.00	3,000.00	562.55	0.00	0.00	2,437.45	18.75
101-215.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	450.00	450.00	0.00	550.00	45.00
Total Dept 215.000-CITY CLERK		91,335.00	91,335.00	37,403.66	5,918.45	0.00	53,931.34	40.95
Dept 253.000-FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,300.00	9,300.00	4,397.83	715.22	0.00	4,902.17	47.29
101-253.000-703.000	WAGES-PART TIME	29,525.00	29,525.00	13,234.06	2,083.85	0.00	16,290.94	44.82
101-253.000-715.000	FICA-EMPLOYER	2,975.00	2,975.00	1,301.74	206.47	0.00	1,673.26	43.76
101-253.000-717.000	LIFE INSURANCE	60.00	60.00	30.80	8.80	0.00	29.20	51.33
101-253.000-718.000	RETIREMENT	465.00	465.00	219.91	35.77	0.00	245.09	47.29
101-253.000-727.000	OFFICE SUPPLY	750.00	750.00	536.85	0.00	0.00	213.15	71.58
101-253.000-728.000	POSTAGE	3,100.00	3,100.00	1,451.05	83.52	0.00	1,648.95	46.81
101-253.000-729.000	PRINTING	1,050.00	1,050.00	753.93	246.39	0.00	296.07	71.80
101-253.000-730.000	PUBLICATIONS	55.00	55.00	0.00	0.00	0.00	55.00	0.00
101-253.000-802.000	CONTRACTUAL SERVICES	4,725.00	4,725.00	1,906.50	0.00	0.00	2,818.50	40.35
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	500.00	500.00	355.00	210.00	0.00	145.00	71.00

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-253.000-805.000	SERVICE CHARGES	2,650.00	2,650.00	917.81	0.00	0.00	1,732.19	34.63
101-253.000-853.000	PHONE EXPENSE	1,175.00	1,175.00	598.93	99.86	0.00	576.07	50.97
101-253.000-868.000	LODGING	750.00	750.00	396.27	0.00	0.00	353.73	52.84
101-253.000-869.000	MEALS	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-253.000-870.000	TRAVEL EXPENSE	575.00	575.00	394.30	42.80	0.00	180.70	68.57
101-253.000-959.000	TRAINING/TUITION	650.00	650.00	305.00	0.00	0.00	345.00	46.92
Total Dept 253.000-FINANCE DEPARTMENT		58,455.00	58,455.00	26,799.98	3,732.68	0.00	31,655.02	45.85
Dept 265.000-BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,630.00	6,630.00	1,827.50	330.48	0.00	4,802.50	27.56
101-265.000-703.000	WAGES-PART TIME	11,000.00	11,000.00	2,772.75	273.00	0.00	8,227.25	25.21
101-265.000-715.000	FICA-EMPLOYER	1,350.00	1,350.00	347.15	45.28	0.00	1,002.85	25.71
101-265.000-718.000	RETIREMENT	150.00	150.00	88.82	16.52	0.00	61.18	59.21
101-265.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	48.39	8.43	0.00	76.61	38.71
101-265.000-727.000	OFFICE SUPPLY	1,590.00	1,590.00	1,155.62	0.00	0.00	434.38	72.68
101-265.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	74.37	0.00	300.00	825.63	31.20
101-265.000-781.000	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	8,224.37	863.00	7,009.50	(233.87)	101.56
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	9,273.67	200.00	1,997.76	26,728.57	29.66
101-265.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	0.00	0.00	15.17	0.00	0.00	(15.17)	100.00
101-265.000-853.000	PHONE EXPENSE	950.00	950.00	693.88	115.70	0.00	256.12	73.04
101-265.000-921.000	ELECTRIC	7,500.00	7,500.00	2,919.07	478.27	0.00	4,580.93	38.92
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDI	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-265.000-923.000	NATURAL GAS	2,600.00	2,600.00	516.08	258.63	0.00	2,083.92	19.85
101-265.000-931.000	EQUIPMENT REPAIRS	4,000.00	4,000.00	39.49	0.00	544.55	3,415.96	14.60
101-265.000-943.000	EQUIPMENT LEASE	10,300.00	10,300.00	4,262.26	768.68	0.00	6,037.74	41.38
Total Dept 265.000-BUILDINGS/GROUNDS		104,395.00	104,395.00	32,258.59	3,357.99	9,851.81	62,284.60	40.34
Dept 281.000-WATER SHED COUNCIL								
101-281.000-702.000	WAGES-FULL TIME EMPLOYEES	1,650.00	1,650.00	770.36	125.28	0.00	879.64	46.69
101-281.000-715.000	FICA-EMPLOYER	125.00	125.00	57.89	9.40	0.00	67.11	46.31
101-281.000-716.000	HOSPITAL INSURANCE	210.00	210.00	100.86	16.81	0.00	109.14	48.03
101-281.000-717.000	LIFE INSURANCE	10.00	10.00	5.11	1.46	0.00	4.89	51.10
101-281.000-718.000	RETIREMENT	80.00	80.00	38.53	6.27	0.00	41.47	48.16
101-281.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-281.000-822.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-281.000-959.000	TRAINING/TUITION	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 281.000-WATER SHED COUNCIL		5,225.00	5,225.00	972.75	159.22	0.00	4,252.25	18.62
Dept 301.000-POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	243,375.00	243,375.00	124,369.58	22,479.30	0.00	119,005.42	51.10
101-301.000-703.000	WAGES-PART TIME	150,650.00	150,650.00	66,354.24	8,947.88	0.00	84,295.76	44.05
101-301.000-704.100	COMPENSATION-K9	1,500.00	1,500.00	783.19	66.00	0.00	716.81	52.21
101-301.000-705.000	OVERTIME WAGES	20,000.00	20,000.00	7,192.45	1,135.98	0.00	12,807.55	35.96
101-301.000-708.000	LONGEVITY	650.00	650.00	650.00	650.00	0.00	0.00	100.00
101-301.000-715.000	FICA-EMPLOYER	31,850.00	31,850.00	15,294.09	2,535.68	0.00	16,555.91	48.02
101-301.000-716.000	HOSPITAL INSURANCE	31,620.00	31,620.00	7,641.12	1,273.52	0.00	23,978.88	24.17
101-301.000-717.000	LIFE INSURANCE	845.00	845.00	455.70	130.20	0.00	389.30	53.93
101-301.000-718.000	RETIREMENT	5,765.00	5,765.00	2,812.45	404.33	0.00	2,952.55	48.78
101-301.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,500.00	1,500.00	652.01	57.70	0.00	847.99	43.47

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-725.000	EMPLOYMENT SCREENING	400.00	400.00	300.00	0.00	0.00	100.00	75.00
101-301.000-727.000	OFFICE SUPPLY	2,000.00	2,000.00	60.76	0.00	0.00	1,939.24	3.04
101-301.000-728.000	POSTAGE	400.00	400.00	40.72	17.02	0.00	359.28	10.18
101-301.000-729.000	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-740.000	GENERAL SUPPLY	1,500.00	1,500.00	577.84	0.00	0.00	922.16	38.52
101-301.000-741.000	FUEL	20,000.00	20,000.00	7,039.82	1,031.49	0.00	12,960.18	35.20
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	4,000.00	579.00	0.00	0.00	3,421.00	14.48
101-301.000-744.000	CLOTHING	7,000.00	7,000.00	3,616.99	98.00	0.00	3,383.01	51.67
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-301.000-753.000	FURNISHING/HOUSEHOLD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	1,017.92	0.00	0.00	1,982.08	33.93
101-301.000-802.000	CONTRACTUAL SERVICES	14,000.00	14,000.00	3,850.82	200.00	3,950.00	6,199.18	55.72
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	1,000.00	1,000.00	299.00	100.00	0.00	701.00	29.90
101-301.000-804.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-805.000	SERVICE CHARGES	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-301.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-853.000	PHONE EXPENSE	9,500.00	9,500.00	4,697.72	783.10	0.00	4,802.28	49.45
101-301.000-863.000	VEHICLE MAINTENANCE	10,000.00	10,000.00	6,720.23	217.00	0.00	3,279.77	67.20
101-301.000-868.000	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-869.000	MEALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-870.000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	233.16	0.00	0.00	66.84	77.72
101-301.000-921.000	ELECTRIC	4,725.00	4,725.00	1,093.52	0.00	0.00	3,631.48	23.14
101-301.000-923.000	NATURAL GAS	800.00	800.00	175.67	67.06	0.00	624.33	21.96
101-301.000-933.000	BUILDING REPAIR	500.00	500.00	162.00	0.00	0.00	338.00	32.40
101-301.000-943.000	EQUIPMENT LEASE	0.00	0.00	801.65	62.33	0.00	(801.65)	100.00
101-301.000-957.000	MISCELLANEOUS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-959.000	TRAINING/TUITION	1,800.00	1,800.00	690.00	0.00	0.00	1,110.00	38.33
101-301.000-959.001	MICHIGAN JUSTICE TRAINING-302	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-301.000-970.000	CAPITAL OUTLAY	76,500.00	76,500.00	8,545.48	0.00	0.00	67,954.52	11.17
Total Dept 301.000-POLICE		653,840.00	653,840.00	266,707.13	40,256.59	3,950.00	383,182.87	41.40
Dept 336.000-FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	195,180.00	195,180.00	97,588.50	0.00	0.00	97,591.50	50.00
Total Dept 336.000-FIRE		195,180.00	195,180.00	97,588.50	0.00	0.00	97,591.50	50.00
Dept 371.000-INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	45,000.00	45,000.00	22,091.20	3,461.54	0.00	22,908.80	49.09
101-371.000-702.000-PROPCLEANO	WAGES-FULL TIME EMPLOYEES	100.00	100.00	229.32	0.00	0.00	(129.32)	229.32
101-371.000-703.000-PROPCLEANO	WAGES-PART TIME	500.00	500.00	140.80	0.00	0.00	359.20	28.16
101-371.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	1,661.27	259.06	0.00	1,788.73	48.15
101-371.000-715.000-PROPCLEANO	FICA-EMPLOYER	50.00	50.00	27.86	0.00	0.00	22.14	55.72
101-371.000-716.000	HOSPITAL INSURANCE	11,175.00	11,175.00	4,239.60	784.42	0.00	6,935.40	37.94
101-371.000-717.000	LIFE INSURANCE	250.00	250.00	113.40	37.80	0.00	136.60	45.36
101-371.000-718.000	RETIREMENT	2,250.00	2,250.00	951.94	173.08	0.00	1,298.06	42.31
101-371.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-371.000-727.000	OFFICE SUPPLY	1,700.00	1,700.00	1,247.47	0.00	0.00	452.53	73.38
101-371.000-728.000	POSTAGE	700.00	700.00	209.17	22.54	0.00	490.83	29.88
101-371.000-729.000	PRINTING	700.00	700.00	66.00	0.00	0.00	634.00	9.43
101-371.000-730.000	PUBLICATIONS	700.00	700.00	94.95	0.00	0.00	605.05	13.56
101-371.000-802.000	CONTRACTUAL SERVICES	16,000.00	16,000.00	3,528.00	357.75	0.00	12,472.00	22.05

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	150.00	150.00	135.00	135.00	0.00	15.00	90.00
101-371.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	598.93	99.86	0.00	551.07	52.08
101-371.000-863.000	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-371.000-868.000	LODGING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-371.000-870.000	TRAVEL EXPENSE	300.00	300.00	879.00	461.17	0.00	(579.00)	293.00
101-371.000-959.000	TRAINING/TUITION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 371.000-INSPECTIONS/CODE ENFORCEMENT		89,475.00	89,475.00	36,213.91	5,792.22	0.00	53,261.09	40.47
Dept 441.000-GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	129,500.00	129,500.00	54,358.51	9,748.92	0.00	75,141.49	41.98
101-441.000-703.000	WAGES-PART TIME	12,000.00	12,000.00	3,052.25	572.00	0.00	8,947.75	25.44
101-441.000-708.000	LONGEVITY	650.00	650.00	650.00	650.00	0.00	0.00	100.00
101-441.000-715.000	FICA-EMPLOYER	10,900.00	10,900.00	4,351.46	824.44	0.00	6,548.54	39.92
101-441.000-716.000	HOSPITAL INSURANCE	32,040.00	32,040.00	15,139.21	3,118.31	0.00	16,900.79	47.25
101-441.000-717.000	LIFE INSURANCE	525.00	525.00	299.18	85.48	0.00	225.82	56.99
101-441.000-718.000	RETIREMENT	2,165.00	2,165.00	1,300.21	230.80	0.00	864.79	60.06
101-441.000-722.000	EMPLOYER RETIREE HLTH INS CON	700.00	700.00	518.72	81.86	0.00	181.28	74.10
101-441.000-725.000	EMPLOYMENT SCREENING	450.00	450.00	62.00	0.00	0.00	388.00	13.78
101-441.000-727.000	OFFICE SUPPLY	1,000.00	1,000.00	713.83	0.00	425.57	(139.40)	113.94
101-441.000-728.000	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-441.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	485.54	48.49	2,262.92	751.54	78.53
101-441.000-744.000	CLOTHING	3,200.00	3,200.00	2,813.12	1,419.40	186.88	200.00	93.75
101-441.000-751.000	FUEL	25,000.00	25,000.00	4,518.23	0.00	19,481.77	1,000.00	96.00
101-441.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	246.47	0.00	0.00	(246.47)	100.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	6,448.12	183.02	2,095.05	456.83	94.92
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	886.59	0.00	1,011.59	601.82	75.93
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	575.00	575.00	165.00	0.00	0.00	410.00	28.70
101-441.000-807.000	REGISTRATION FEES	0.00	0.00	13.00	0.00	0.00	(13.00)	100.00
101-441.000-817.000	CDL CONSORTIUM FEE	350.00	350.00	350.00	350.00	0.00	0.00	100.00
101-441.000-853.000	PHONE EXPENSE	4,000.00	4,000.00	2,162.10	360.45	0.00	1,837.90	54.05
101-441.000-863.000	VEHICLE MAINTENANCE	22,000.00	22,000.00	4,507.48	205.59	3,671.32	13,821.20	37.18
101-441.000-869.000	MEALS	400.00	400.00	106.04	25.00	0.00	293.96	26.51
101-441.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-441.000-901.000	ADVERTISING	100.00	100.00	53.50	0.00	0.00	46.50	53.50
101-441.000-921.000	ELECTRIC	4,500.00	4,500.00	2,062.53	438.22	0.00	2,437.47	45.83
101-441.000-923.000	NATURAL GAS	5,500.00	5,500.00	843.29	444.73	0.00	4,656.71	15.33
101-441.000-931.000	EQUIPMENT REPAIRS	3,500.00	3,500.00	40.29	18.99	459.71	3,000.00	14.29
101-441.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 441.000-GENERAL MAINTENANCE		275,105.00	275,105.00	106,146.67	18,805.70	29,594.81	139,363.52	49.34
Dept 448.000-STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	98,000.00	98,000.00	49,731.73	9,831.41	0.00	48,268.27	50.75
Total Dept 448.000-STREET LIGHTING		98,000.00	98,000.00	49,731.73	9,831.41	0.00	48,268.27	50.75
Dept 526.000-REFUSE								
101-526.000-802.000	CONTRACTUAL SERVICES	298,375.00	298,375.00	144,290.85	24,307.16	0.00	154,084.15	48.36
Total Dept 526.000-REFUSE		298,375.00	298,375.00	144,290.85	24,307.16	0.00	154,084.15	48.36

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 721.000-COMMUNITY & ECONOMIC DEV.								
101-721.000-729.000	PRINTING	0.00	0.00	40.00	0.00	0.00	(40.00)	100.00
101-721.000-801.000	PROFESSIONAL SERVICES	8,000.00	8,000.00	2,136.38	0.00	0.00	5,863.62	26.70
101-721.000-802.000	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-721.000-901.000	ADVERTISING	1,500.00	1,500.00	560.25	0.00	0.00	939.75	37.35
101-721.000-959.000	TRAINING/TUITION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 721.000-COMMUNITY & ECONOMIC DEV.		9,900.00	9,900.00	2,736.63	0.00	0.00	7,163.37	27.64
Dept 751.000-RECREATION								
101-751.000-703.000	WAGES-PART TIME	13,000.00	13,000.00	4,509.07	766.56	0.00	8,490.93	34.69
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME	1,945.00	1,945.00	1,217.34	0.00	0.00	727.66	62.59
101-751.000-703.000-CREATIVKID	WAGES-PART TIME	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00
101-751.000-703.000-LIFE GUARD	WAGES-PART TIME	550.00	550.00	0.00	0.00	0.00	550.00	0.00
101-751.000-703.000-MIDDAY0000	WAGES-PART TIME	2,050.00	2,050.00	863.09	401.90	0.00	1,186.91	42.10
101-751.000-703.000-OPEN SWIM0	WAGES-PART TIME	440.00	440.00	0.00	0.00	0.00	440.00	0.00
101-751.000-703.000-SL-FALL000	WAGES-PART TIME	1,100.00	1,100.00	865.20	0.00	0.00	234.80	78.65
101-751.000-703.000-SL-SPRING0	WAGES-PART TIME	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-751.000-703.000-SLWINTER00	WAGES-PART TIME	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-751.000-715.000	FICA-EMPLOYER	1,000.00	1,000.00	344.94	58.63	0.00	655.06	34.49
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	150.00	150.00	93.15	0.00	0.00	56.85	62.10
101-751.000-715.000-CREATIVKID	FICA-EMPLOYER	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	160.00	160.00	65.98	30.74	0.00	94.02	41.24
101-751.000-715.000-OPEN SWIM0	FICA-EMPLOYER	35.00	35.00	0.00	0.00	0.00	35.00	0.00
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	85.00	85.00	66.20	0.00	0.00	18.80	77.88
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER	85.00	85.00	0.00	0.00	0.00	85.00	0.00
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	85.00	85.00	0.00	0.00	0.00	85.00	0.00
101-751.000-727.000	OFFICE SUPPLY	200.00	200.00	94.70	0.00	0.00	105.30	47.35
101-751.000-728.000	POSTAGE	160.00	160.00	2.51	0.46	0.00	157.49	1.57
101-751.000-729.000	PRINTING	200.00	200.00	40.20	0.00	0.00	159.80	20.10
101-751.000-740.000	GENERAL SUPPLY	100.00	100.00	6.36	0.00	0.00	93.64	6.36
101-751.000-740.000-COMPSWIM00	GENERAL SUPPLY	240.00	240.00	192.00	0.00	0.00	48.00	80.00
101-751.000-740.000-CREATIVKID	GENERAL SUPPLY	335.00	335.00	0.00	0.00	0.00	335.00	0.00
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-802.000-CPR COURSE	CONTRACTUAL SERVICES	350.00	350.00	210.00	0.00	0.00	140.00	60.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERVICES	1,800.00	1,800.00	1,890.00	0.00	0.00	(90.00)	105.00
101-751.000-802.000-FACILTY US	CONTRACTUAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERVICES	700.00	700.00	7,149.60	2,547.20	0.00	(6,449.60)	1,021.37
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	130.00	130.00	0.00	0.00	0.00	130.00	0.00
101-751.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	598.93	99.86	0.00	501.07	54.45
101-751.000-869.000-COMPSWIM00	MEALS	65.00	65.00	0.00	0.00	0.00	65.00	0.00
101-751.000-870.000	TRAVEL EXPENSE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-751.000-901.000	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 751.000-RECREATION		38,240.00	38,240.00	18,209.27	3,905.35	0.00	20,030.73	47.62
Dept 756.000-RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	16,000.00	16,000.00	7,572.45	612.00	0.00	8,427.55	47.33
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINT	17,000.00	17,000.00	7,544.99	156.00	0.00	9,455.01	44.38
101-756.000-703.300-BCHFUNRAIS	WAGES-PART TIME-GENERAL MAINT	6,500.00	6,500.00	4,677.45	0.00	0.00	1,822.55	71.96

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-756.000-715.000	FICA-EMPLOYER	2,525.00	2,525.00	1,137.78	57.26	0.00	1,387.22	45.06
101-756.000-715.000-BCHFUNRAIS	FICA-EMPLOYER	500.00	500.00	357.84	0.00	0.00	142.16	71.57
101-756.000-718.000	RETIREMENT	350.00	350.00	323.11	30.61	0.00	26.89	92.32
101-756.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	178.47	16.83	0.00	71.53	71.39
101-756.000-740.000	GENERAL SUPPLY	8,600.00	8,600.00	7,476.40	0.00	1,515.18	(391.58)	104.55
101-756.000-740.000-BCHFUNRAIS	GENERAL SUPPLY	0.00	0.00	238.40	0.00	0.00	(238.40)	100.00
101-756.000-740.001	SUPPLIES-MARINER PARK PAVILIO	0.00	0.00	1,353.73	0.00	0.00	(1,353.73)	100.00
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-756.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,500.00	712.12	0.00	0.00	1,787.88	28.48
101-756.000-802.000	CONTRACTUAL SERVICES	6,700.00	6,700.00	3,310.98	23.33	3,290.98	98.04	98.54
101-756.000-853.000	PHONE EXPENSE	700.00	700.00	378.16	63.07	0.00	321.84	54.02
101-756.000-921.000	ELECTRIC	3,000.00	3,000.00	828.20	0.00	0.00	2,171.80	27.61
101-756.000-921.001	ELECTRIC-MARINER PARK PAVILIO	0.00	0.00	107.63	0.00	0.00	(107.63)	100.00
101-756.000-931.000	EQUIPMENT REPAIRS	2,500.00	2,500.00	14.10	0.00	835.90	1,650.00	34.00
101-756.000-931.001	REPAIRS & MAINT.-MARINER PARK	0.00	0.00	150.00	0.00	0.00	(150.00)	100.00
101-756.000-970.000	CAPITAL OUTLAY	35,000.00	35,000.00	9,955.54	0.00	0.00	25,044.46	28.44
101-756.000-970.000-BCHFUNRAIS	CAPITAL OUTLAY	0.00	0.00	1,170.00	0.00	0.00	(1,170.00)	100.00
Total Dept 756.000-RECREATION/PARK FACILITIES		103,125.00	103,125.00	47,487.35	959.10	5,642.06	49,995.59	51.52
Dept 760.000-SAFETY PROGRAM								
101-760.000-740.000	GENERAL SUPPLY	2,300.00	2,300.00	182.57	0.00	624.01	1,493.42	35.07
101-760.000-781.000	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 760.000-SAFETY PROGRAM		2,600.00	2,600.00	182.57	0.00	624.01	1,793.42	31.02
Dept 790.000-LIBRARY								
101-790.000-740.000	GENERAL SUPPLY	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	3,384.18	560.00	3,240.18	575.64	92.01
101-790.000-853.000	PHONE EXPENSE	1,600.00	1,600.00	891.16	148.67	0.00	708.84	55.70
101-790.000-921.000	ELECTRIC	6,600.00	6,600.00	2,818.45	431.72	0.00	3,781.55	42.70
101-790.000-923.000	NATURAL GAS	1,100.00	1,100.00	213.64	108.35	0.00	886.36	19.42
101-790.000-931.000	EQUIPMENT REPAIRS	1,000.00	1,000.00	7.59	7.59	192.41	800.00	20.00
Total Dept 790.000-LIBRARY		18,100.00	18,100.00	7,315.02	1,256.33	3,432.59	7,352.39	59.38
Dept 851.000-INSURANCE/BENEFITS								
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	38,232.09	6,216.60	0.00	42,587.91	47.31
101-851.000-710.000	UNEMPLOYMENT/FUTA	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-851.000-715.000	FICA-EMPLOYER	6,185.00	6,185.00	2,892.34	469.84	0.00	3,292.66	46.76
101-851.000-718.000	RETIREMENT	126,000.00	126,000.00	63,000.00	10,500.00	0.00	63,000.00	50.00
101-851.000-720.000	WORKERS COMP	10,000.00	10,000.00	8,368.00	0.00	0.00	1,632.00	83.68
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CON	144,500.00	144,500.00	71,747.36	16,961.79	0.00	72,752.64	49.65
101-851.000-805.000	SERVICE CHARGES	2,400.00	2,400.00	936.00	0.00	0.00	1,464.00	39.00
101-851.000-912.000	LIABILITY INSURANCE	100,000.00	100,000.00	68,260.50	0.00	0.00	31,739.50	68.26
Total Dept 851.000-INSURANCE/BENEFITS		477,905.00	477,905.00	253,436.29	34,148.23	0.00	224,468.71	53.03
Dept 895.000-SPECIAL PROJECTS								
101-895.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	0.00	0.00	0.00	800.00	0.00

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-895.000-715.000	FICA-EMPLOYER	65.00	65.00	0.00	0.00	0.00	65.00	0.00
101-895.000-718.000	RETIREMENT	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-895.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-895.000-740.100	SIDEWALK INCENTIVE PROGRAM	20,000.00	20,000.00	119.54	0.00	0.00	19,880.46	0.60
101-895.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	2,525.00	0.00	7,900.00	4,575.00	69.50
101-895.000-802.300	SALVAGE VEHICLE INSPECTION FE	18,000.00	18,000.00	14,040.00	0.00	0.00	3,960.00	78.00
101-895.000-880.000	COMMUNITY PROMOTION	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.00
101-895.000-951.000	HYDRANT USAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-895.000-962.000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	49.97	0.00	0.00	2,950.03	1.67
101-895.000-969.000-MC HOTEL00	EXPENSES-INN ON WATER STREET	0.00	0.00	132,107.32	0.00	0.00	(132,107.32)	100.00
101-895.000-970.000	CAPITAL OUTLAY	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	0.00
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	30,980.00	30,980.00	5,695.80	0.00	0.00	25,284.20	18.39
Total Dept 895.000-SPECIAL PROJECTS		526,945.00	526,945.00	155,037.63	0.00	7,900.00	364,007.37	30.92
TOTAL EXPENDITURES		3,223,300.00	3,223,300.00	1,375,316.20	170,929.86	60,995.28	1,786,988.52	44.56
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,123,055.00	3,123,055.00	1,994,593.70	111,512.59	0.00	1,128,461.30	63.87
TOTAL EXPENDITURES		3,223,300.00	3,223,300.00	1,375,316.20	170,929.86	60,995.28	1,786,988.52	44.56
NET OF REVENUES & EXPENDITURES		(100,245.00)	(100,245.00)	619,277.50	(59,417.27)	(60,995.28)	(658,527.22)	556.92

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	215,000.00	215,000.00	97,624.08	23,260.79	0.00	117,375.92	45.41
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	6,000.00	6,000.00	606.26	0.00	0.00	5,393.74	10.10
202-000.000-665.000	INTEREST	200.00	200.00	186.92	0.00	0.00	13.08	93.46
202-000.000-673.001	SALE OF FIXED ASSETS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
202-000.000-699.000	CONT. FROM OTHER FUNDS	5,000.00	5,000.00	2,278.32	0.00	0.00	2,721.68	45.57
Total Dept 000.000		231,700.00	231,700.00	100,695.58	23,260.79	0.00	131,004.42	43.46
TOTAL REVENUES		231,700.00	231,700.00	100,695.58	23,260.79	0.00	131,004.42	43.46
Expenditures								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
202-443.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,700.00	37.38	0.00	0.00	1,662.62	2.20
202-443.000-703.000	WAGES-PART TIME	800.00	800.00	22.00	0.00	0.00	778.00	2.75
202-443.000-715.000	FICA-EMPLOYER	195.00	195.00	4.44	0.00	0.00	190.56	2.28
202-443.000-718.000	RETIREMENT	100.00	100.00	0.91	0.00	0.00	99.09	0.91
202-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	75.00	75.00	0.50	0.00	0.00	74.50	0.67
202-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	2,115.64	0.00	190.83	1,693.53	57.66
202-443.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-443.000-970.000	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 443.000-NON MOTORIZED TRANSPORTATION		11,870.00	11,870.00	2,180.87	0.00	190.83	9,498.30	19.98
Dept 450.000-GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,630.00	770.31	125.28	0.00	859.69	47.26
202-450.000-715.000	FICA-EMPLOYER	125.00	125.00	57.88	9.40	0.00	67.12	46.30
202-450.000-716.000	HOSPITAL INSURANCE	5,165.00	5,165.00	2,483.93	513.18	0.00	2,681.07	48.09
202-450.000-717.000	LIFE INSURANCE	85.00	85.00	50.61	14.46	0.00	34.39	59.54
202-450.000-718.000	RETIREMENT	6,825.00	6,825.00	3,398.53	566.27	0.00	3,426.47	49.80
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	6,625.00	6,625.00	3,444.93	766.43	0.00	3,180.07	52.00
202-450.000-801.000	PROFESSIONAL SERVICES	650.00	650.00	515.00	515.00	0.00	135.00	79.23
202-450.000-946.000	EQUIPMENT LEASE	8,000.00	8,000.00	2,518.95	1,790.91	0.00	5,481.05	31.49
202-450.000-999.000	CONTRIBUTION TO OTHER FUNDS	53,750.00	53,750.00	24,406.04	5,815.20	0.00	29,343.96	45.41
Total Dept 450.000-GENERAL ADMINISTRATION		82,855.00	82,855.00	37,646.18	10,116.13	0.00	45,208.82	45.44
Dept 451.000-DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	350.57	277.28	0.00	1,149.43	23.37
202-451.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	104.00	104.00	0.00	896.00	10.40
202-451.000-715.000	FICA-EMPLOYER	200.00	200.00	33.93	28.49	0.00	166.07	16.97
202-451.000-718.000	RETIREMENT	75.00	75.00	7.33	3.67	0.00	67.67	9.77
202-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	4.32	2.16	0.00	45.68	8.64
202-451.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	131.00	0.00	0.00	1,869.00	6.55
202-451.000-802.000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-931.000	EQUIPMENT REPAIRS	2,000.00	2,000.00	72.80	0.00	0.00	1,927.20	3.64
Total Dept 451.000-DRAINS-STORM SEWERS		7,325.00	7,325.00	703.95	415.60	0.00	6,621.05	9.61
Dept 452.000-ROUTINE MAINTENANCE								

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Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	1,821.23	195.84	0.00	3,178.77	36.42
202-452.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	11.00	0.00	0.00	989.00	1.10
202-452.000-715.000	FICA-EMPLOYER	460.00	460.00	135.86	14.52	0.00	324.14	29.53
202-452.000-718.000	RETIREMENT	200.00	200.00	81.50	9.79	0.00	118.50	40.75
202-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	45.69	5.63	0.00	54.31	45.69
202-452.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-782.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	821.90	0.00	0.00	2,678.10	23.48
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-931.000	EQUIPMENT REPAIRS	6,700.00	6,700.00	2,278.32	0.00	0.00	4,421.68	34.00
202-452.000-970.000	CAPITAL OUTLAY	34,500.00	34,500.00	9,564.50	0.00	24,500.00	435.50	98.74
Total Dept 452.000-ROUTINE MAINTENANCE		53,460.00	53,460.00	14,760.00	225.78	24,500.00	14,200.00	73.44
Dept 453.000-BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	220.32	0.00	0.00	279.68	44.06
202-453.000-703.000	WAGES-PART TIME	800.00	800.00	363.49	0.00	0.00	436.51	45.44
202-453.000-715.000	FICA-EMPLOYER	100.00	100.00	44.14	0.00	0.00	55.86	44.14
202-453.000-718.000	RETIREMENT	50.00	50.00	11.01	0.00	0.00	38.99	22.02
202-453.000-722.000	EMPLOYER RETIREE HLTH INS CON	30.00	30.00	6.09	0.00	0.00	23.91	20.30
202-453.000-740.000	GENERAL SUPPLY	400.00	400.00	17.72	0.00	0.00	382.28	4.43
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	960.00	0.00	0.00	40.00	96.00
202-453.000-921.000	ELECTRIC	750.00	750.00	148.56	50.57	0.00	601.44	19.81
202-453.000-931.000	EQUIPMENT REPAIRS	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 453.000-BRIDGE MAINTENANCE		4,430.00	4,430.00	1,771.33	50.57	0.00	2,658.67	39.98
Dept 454.000-STREET SWEEPING								
202-454.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	927.92	0.00	0.00	872.08	51.55
202-454.000-715.000	FICA-EMPLOYER	140.00	140.00	69.40	0.00	0.00	70.60	49.57
202-454.000-718.000	RETIREMENT	75.00	75.00	2.44	0.00	0.00	72.56	3.25
202-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	1.44	0.00	0.00	48.56	2.88
202-454.000-740.000	GENERAL SUPPLY	800.00	800.00	226.00	226.00	174.00	400.00	50.00
202-454.000-781.000	EQUIPMENT MAINTENANCE	1,700.00	1,700.00	1.08	0.00	0.00	1,698.92	0.06
202-454.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	534.46	0.00	999.24	1,466.30	51.12
202-454.000-807.000	REGISTRATION FEES	0.00	0.00	22.00	0.00	0.00	(22.00)	100.00
Total Dept 454.000-STREET SWEEPING		7,565.00	7,565.00	1,784.74	226.00	1,173.24	4,607.02	39.10
Dept 455.000-ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	688.45	688.45	0.00	5,431.55	11.25
202-455.000-703.000	WAGES-PART TIME	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-455.000-715.000	FICA-EMPLOYER	525.00	525.00	51.19	51.19	0.00	473.81	9.75
202-455.000-718.000	RETIREMENT	250.00	250.00	15.00	15.00	0.00	235.00	6.00
202-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	7.65	7.65	0.00	117.35	6.12
202-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-455.000-782.000	ROAD/STREET MATERIAL	8,000.00	8,000.00	815.81	0.00	0.00	7,184.19	10.20
Total Dept 455.000-ICE AND SNOW CONTROL		16,220.00	16,220.00	1,578.10	762.29	0.00	14,641.90	9.73
Dept 456.000-TRAFFIC SERVICE								

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Fund 202 - MAJOR STREET FUND								
Expenditures								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	400.00	400.00	48.96	0.00	0.00	351.04	12.24
202-456.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
202-456.000-715.000	FICA-EMPLOYER	50.00	50.00	3.63	0.00	0.00	46.37	7.26
202-456.000-718.000	RETIREMENT	50.00	50.00	2.44	0.00	0.00	47.56	4.88
202-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	40.00	40.00	1.33	0.00	0.00	38.67	3.33
202-456.000-740.000	GENERAL SUPPLY	1,600.00	1,600.00	0.00	0.00	100.00	1,500.00	6.25
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	12.44	0.00	0.00	787.56	1.56
Total Dept 456.000-TRAFFIC SERVICE		3,140.00	3,140.00	68.80	0.00	100.00	2,971.20	5.38
Dept 457.000-SURFACE MAINTENANCE (M-29)								
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-703.000	WAGES-PART TIME	0.00	0.00	13.00	13.00	0.00	(13.00)	100.00
202-457.000-715.000	FICA-EMPLOYER	10.00	10.00	1.00	1.00	0.00	9.00	10.00
202-457.000-740.000	GENERAL SUPPLY	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 457.000-SURFACE MAINTENANCE (M-29)		310.00	310.00	14.00	14.00	0.00	296.00	4.52
Dept 458.000-ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-458.000-715.000	FICA-EMPLOYER	40.00	40.00	0.00	0.00	0.00	40.00	0.00
202-458.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-458.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-458.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 458.000-ROADSIDE MAINTENANCE (M-29)		2,590.00	2,590.00	0.00	0.00	0.00	2,590.00	0.00
Dept 459.000-TRAFFIC SIGNS (M-29)								
202-459.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-459.000-715.000	FICA-EMPLOYER	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-459.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-459.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-459.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	459.38	0.00	0.00	1,540.62	22.97
Total Dept 459.000-TRAFFIC SIGNS (M-29)		2,160.00	2,160.00	459.38	0.00	0.00	1,700.62	21.27
Dept 460.000-GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	305.76	0.00	0.00	509.24	37.52
202-460.000-715.000	FICA-EMPLOYER	65.00	65.00	23.01	0.00	0.00	41.99	35.40
202-460.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-460.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 460.000-GENERAL MAINTENANCE (M-29)		930.00	930.00	328.77	0.00	0.00	601.23	35.35
Dept 461.000-ICE AND SNOW CONTROL (M-29)								
202-461.000-702.000	WAGES-FULL TIME EMPLOYEES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
202-461.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-461.000-715.000	FICA-EMPLOYER	35.00	35.00	0.00	0.00	0.00	35.00	0.00
202-461.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-461.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 461.000-ICE AND SNOW CONTROL (M-29)		485.00	485.00	0.00	0.00	0.00	485.00	0.00
TOTAL EXPENDITURES		193,340.00	193,340.00	61,296.12	11,810.37	25,964.07	106,079.81	45.13
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		231,700.00	231,700.00	100,695.58	23,260.79	0.00	131,004.42	43.46
TOTAL EXPENDITURES		193,340.00	193,340.00	61,296.12	11,810.37	25,964.07	106,079.81	45.13
NET OF REVENUES & EXPENDITURES		38,360.00	38,360.00	39,399.46	11,450.42	(25,964.07)	24,924.61	35.02

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	83,000.00	83,000.00	37,402.50	8,911.86	0.00	45,597.50	45.06
203-000.000-665.000	INTEREST	90.00	90.00	99.89	0.00	0.00	(9.89)	110.99
203-000.000-673.001	SALE OF FIXED ASSETS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
203-000.000-699.000	CONT. FROM OTHER FUNDS	58,750.00	58,750.00	27,823.52	5,815.20	0.00	30,926.48	47.36
Total Dept 000.000		147,340.00	147,340.00	65,325.91	14,727.06	0.00	82,014.09	44.34
TOTAL REVENUES		147,340.00	147,340.00	65,325.91	14,727.06	0.00	82,014.09	44.34
Expenditures								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
203-443.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	2,040.00	1,157.56	1,157.56	0.00	882.44	56.74
203-443.000-703.000	WAGES-PART TIME	700.00	700.00	426.00	260.00	0.00	274.00	60.86
203-443.000-715.000	FICA-EMPLOYER	210.00	210.00	118.10	105.41	0.00	91.90	56.24
203-443.000-718.000	RETIREMENT	100.00	100.00	48.97	48.97	0.00	51.03	48.97
203-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	75.00	75.00	28.85	28.85	0.00	46.15	38.47
203-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	3,173.46	0.00	286.26	540.28	86.49
203-443.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-443.000-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 443.000-NON MOTORIZED TRANSPORTATION		13,125.00	13,125.00	4,952.94	1,600.79	286.26	7,885.80	39.92
Dept 450.000-GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,630.00	770.45	125.30	0.00	859.55	47.27
203-450.000-715.000	FICA-EMPLOYER	125.00	125.00	57.90	9.40	0.00	67.10	46.32
203-450.000-716.000	HOSPITAL INSURANCE	7,960.00	7,960.00	3,675.21	761.31	0.00	4,284.79	46.17
203-450.000-717.000	LIFE INSURANCE	130.00	130.00	73.50	21.00	0.00	56.50	56.54
203-450.000-718.000	RETIREMENT	12,275.00	12,275.00	6,128.53	1,021.27	0.00	6,146.47	49.93
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	9,905.00	9,905.00	5,167.40	1,149.65	0.00	4,737.60	52.17
203-450.000-801.000	PROFESSIONAL SERVICES	650.00	650.00	515.00	515.00	0.00	135.00	79.23
203-450.000-946.000	EQUIPMENT LEASE	15,000.00	15,000.00	7,694.23	4,746.83	0.00	7,305.77	51.29
Total Dept 450.000-GENERAL ADMINISTRATION		47,675.00	47,675.00	24,082.22	8,349.76	0.00	23,592.78	50.51
Dept 451.000-DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,100.00	5,100.00	1,719.74	733.92	0.00	3,380.26	33.72
203-451.000-703.000	WAGES-PART TIME	700.00	700.00	273.00	273.00	0.00	427.00	39.00
203-451.000-715.000	FICA-EMPLOYER	450.00	450.00	148.56	75.44	0.00	301.44	33.01
203-451.000-718.000	RETIREMENT	100.00	100.00	49.56	6.12	0.00	50.44	49.56
203-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	75.00	75.00	26.89	3.61	0.00	48.11	35.85
203-451.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	131.00	0.00	0.00	1,869.00	6.55
203-451.000-802.000	CONTRACTUAL SERVICES	6,300.00	6,300.00	6,345.50	6,345.50	0.00	(45.50)	100.72
203-451.000-931.000	EQUIPMENT REPAIRS	2,000.00	2,000.00	329.47	0.00	0.00	1,670.53	16.47
Total Dept 451.000-DRAINS-STORM SEWERS		16,725.00	16,725.00	9,023.72	7,437.59	0.00	7,701.28	53.95
Dept 452.000-ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	4,693.96	416.16	0.00	4,486.04	51.13
203-452.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	422.50	0.00	0.00	1,577.50	21.13

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Fund 203 - LOCAL STREET FUND								
Expenditures								
203-452.000-715.000	FICA-EMPLOYER	860.00	860.00	380.18	30.90	0.00	479.82	44.21
203-452.000-718.000	RETIREMENT	250.00	250.00	183.09	20.81	0.00	66.91	73.24
203-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	98.46	11.61	0.00	151.54	39.38
203-452.000-740.000	GENERAL SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
203-452.000-782.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	1,232.83	0.00	0.00	5,267.17	18.97
203-452.000-931.000	EQUIPMENT REPAIRS	12,000.00	12,000.00	3,417.48	0.00	0.00	8,582.52	28.48
203-452.000-970.000	CAPITAL OUTLAY	34,500.00	34,500.00	9,564.50	0.00	24,500.00	435.50	98.74
Total Dept 452.000-ROUTINE MAINTENANCE		66,040.00	66,040.00	19,993.00	479.48	24,500.00	21,547.00	67.37
Dept 454.000-STREET SWEEPING								
203-454.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	3,323.04	0.00	0.00	3,076.96	51.92
203-454.000-715.000	FICA-EMPLOYER	490.00	490.00	248.42	0.00	0.00	241.58	50.70
203-454.000-718.000	RETIREMENT	250.00	250.00	2.44	0.00	0.00	247.56	0.98
203-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	1.44	0.00	0.00	248.56	0.58
203-454.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	339.00	339.00	261.00	600.00	50.00
203-454.000-781.000	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	1.61	0.00	0.00	3,998.39	0.04
203-454.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	801.68	0.00	1,448.87	1,749.45	56.26
203-454.000-807.000	REGISTRATION FEES	0.00	0.00	33.00	0.00	0.00	(33.00)	100.00
Total Dept 454.000-STREET SWEEPING		16,590.00	16,590.00	4,750.63	339.00	1,709.87	10,129.50	38.94
Dept 455.000-ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,140.00	7,140.00	1,573.99	1,573.99	0.00	5,566.01	22.04
203-455.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-455.000-715.000	FICA-EMPLOYER	665.00	665.00	117.07	117.07	0.00	547.93	17.60
203-455.000-718.000	RETIREMENT	150.00	150.00	38.25	38.25	0.00	111.75	25.50
203-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	19.70	19.70	0.00	105.30	15.76
203-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	0.00
203-455.000-782.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	1,223.70	0.00	0.00	10,776.30	10.20
Total Dept 455.000-ICE AND SNOW CONTROL		22,180.00	22,180.00	2,972.71	1,749.01	0.00	19,207.29	13.40
Dept 456.000-TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	101.92	101.92	0.00	698.08	12.74
203-456.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
203-456.000-715.000	FICA-EMPLOYER	80.00	80.00	7.61	7.61	0.00	72.39	9.51
203-456.000-718.000	RETIREMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-456.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	0.00	0.00	100.00	1,900.00	5.00
Total Dept 456.000-TRAFFIC SERVICE		3,280.00	3,280.00	109.53	109.53	100.00	3,070.47	6.39
TOTAL EXPENDITURES		185,615.00	185,615.00	65,884.75	20,065.16	26,596.13	93,134.12	49.82
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		147,340.00	147,340.00	65,325.91	14,727.06	0.00	82,014.09	44.34
TOTAL EXPENDITURES		185,615.00	185,615.00	65,884.75	20,065.16	26,596.13	93,134.12	49.82

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Fund 203 - LOCAL STREET FUND								
NET OF REVENUES & EXPENDITURES		(38,275.00)	(38,275.00)	(558.84)	(5,338.10)	(26,596.13)	(11,120.03)	70.95

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-601.000	GRAVE OPENINGS	10,000.00	10,000.00	8,425.00	0.00	0.00	1,575.00	84.25
209-000.000-602.000	FOUNDATIONS	1,500.00	1,500.00	1,350.00	0.00	0.00	150.00	90.00
209-000.000-603.000	LOT SALES	4,000.00	4,000.00	2,700.00	0.00	0.00	1,300.00	67.50
209-000.000-665.000	INTEREST	15.00	15.00	10.08	0.00	0.00	4.92	67.20
209-000.000-699.000	CONT. FROM OTHER FUNDS	20,890.00	20,890.00	0.00	0.00	0.00	20,890.00	0.00
Total Dept 000.000		36,405.00	36,405.00	12,485.08	0.00	0.00	23,919.92	34.29
TOTAL REVENUES		36,405.00	36,405.00	12,485.08	0.00	0.00	23,919.92	34.29
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	3,413.26	403.68	0.00	6,786.74	33.46
209-000.000-703.000	WAGES-PART TIME	8,000.00	8,000.00	3,995.48	0.00	0.00	4,004.52	49.94
209-000.000-715.000	FICA-EMPLOYER	1,395.00	1,395.00	558.71	29.91	0.00	836.29	40.05
209-000.000-718.000	RETIREMENT	3,700.00	3,700.00	1,772.61	284.90	0.00	1,927.39	47.91
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	3,400.00	3,400.00	1,084.04	232.82	0.00	2,315.96	31.88
209-000.000-727.000	OFFICE SUPPLY	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00
209-000.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
209-000.000-740.000	GENERAL SUPPLY	2,300.00	2,300.00	275.35	0.00	684.65	1,340.00	41.74
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	1,567.50	0.00	247.50	3,185.00	36.30
209-000.000-805.000	SERVICE CHARGES	50.00	50.00	12.01	0.00	0.00	37.99	24.02
209-000.000-901.000	ADVERTISING	60.00	60.00	0.00	0.00	0.00	60.00	0.00
209-000.000-921.000	ELECTRIC	550.00	550.00	176.35	0.00	0.00	373.65	32.06
209-000.000-931.000	EQUIPMENT REPAIRS	1,700.00	1,700.00	0.00	0.00	500.00	1,200.00	29.41
Total Dept 000.000		36,405.00	36,405.00	12,855.31	951.31	1,532.15	22,017.54	39.52
TOTAL EXPENDITURES		36,405.00	36,405.00	12,855.31	951.31	1,532.15	22,017.54	39.52
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		36,405.00	36,405.00	12,485.08	0.00	0.00	23,919.92	34.29
TOTAL EXPENDITURES		36,405.00	36,405.00	12,855.31	951.31	1,532.15	22,017.54	39.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	(370.23)	(951.31)	(1,532.15)	1,902.38	100.00

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Fund 250 - TIFA 1								
Revenues								
Dept 000.000								
250-000.000-402.000	CURRENT PROPERTY TAX	55,500.00	55,500.00	54,016.92	4,703.13	0.00	1,483.08	97.33
250-000.000-665.000	INTEREST	10.00	10.00	3.56	0.00	0.00	6.44	35.60
Total Dept 000.000		55,510.00	55,510.00	54,020.48	4,703.13	0.00	1,489.52	97.32
TOTAL REVENUES		55,510.00	55,510.00	54,020.48	4,703.13	0.00	1,489.52	97.32
Expenditures								
Dept 000.000								
250-000.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-715.000	FICA-EMPLOYER	20.00	20.00	0.00	0.00	0.00	20.00	0.00
250-000.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-000.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,500.00	1,151.65	985.00	0.00	1,348.35	46.07
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00
250-000.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
250-000.000-805.000	SERVICE CHARGES	35.00	35.00	3.64	0.00	0.00	31.36	10.40
250-000.000-880.000	COMMUNITY PROMOTION	6,000.00	6,000.00	6,500.00	2,000.00	0.00	(500.00)	108.33
250-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
250-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
250-000.000-995.000	INTEREST EXPENSE	2,585.00	2,585.00	1,675.00	0.00	0.00	910.00	64.80
250-000.000-998.000	AGENT FEES	300.00	300.00	150.00	0.00	0.00	150.00	50.00
Total Dept 000.000		58,240.00	58,240.00	39,480.29	2,985.00	0.00	18,759.71	67.79
TOTAL EXPENDITURES		58,240.00	58,240.00	39,480.29	2,985.00	0.00	18,759.71	67.79
Fund 250 - TIFA 1:								
TOTAL REVENUES		55,510.00	55,510.00	54,020.48	4,703.13	0.00	1,489.52	97.32
TOTAL EXPENDITURES		58,240.00	58,240.00	39,480.29	2,985.00	0.00	18,759.71	67.79
NET OF REVENUES & EXPENDITURES		(2,730.00)	(2,730.00)	14,540.19	1,718.13	0.00	(17,270.19)	532.61

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Fund 251 - TIFA 2								
Revenues								
Dept 000.000								
251-000.000-402.000	CURRENT PROPERTY TAX	28,100.00	28,100.00	28,705.72	1,991.62	0.00	(605.72)	102.16
251-000.000-665.000	INTEREST	70.00	70.00	44.92	0.00	0.00	25.08	64.17
Total Dept 000.000		28,170.00	28,170.00	28,750.64	1,991.62	0.00	(580.64)	102.06
TOTAL REVENUES		28,170.00	28,170.00	28,750.64	1,991.62	0.00	(580.64)	102.06
Expenditures								
Dept 000.000								
251-000.000-740.000	GENERAL SUPPLY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
251-000.000-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	6,183.36	2,016.67	0.00	3,816.64	61.83
251-000.000-801.100	ADMINISTRATIVE SERVICES	13,250.00	13,250.00	0.00	0.00	0.00	13,250.00	0.00
251-000.000-802.000	CONTRACTUAL SERVICES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
251-000.000-803.000	MEMBERSHIP DUES	2,125.00	2,125.00	2,124.00	0.00	0.00	1.00	99.95
251-000.000-805.000	SERVICE CHARGES	250.00	250.00	52.72	0.00	0.00	197.28	21.09
251-000.000-880.000	COMMUNITY PROMOTION	3,500.00	3,500.00	1,500.00	500.00	0.00	2,000.00	42.86
251-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
251-000.000-970.000	CAPITAL OUTLAY	81,750.00	81,750.00	0.00	0.00	0.00	81,750.00	0.00
Total Dept 000.000		122,275.00	122,275.00	9,860.08	2,516.67	0.00	112,414.92	8.06
TOTAL EXPENDITURES		122,275.00	122,275.00	9,860.08	2,516.67	0.00	112,414.92	8.06
Fund 251 - TIFA 2:								
TOTAL REVENUES		28,170.00	28,170.00	28,750.64	1,991.62	0.00	(580.64)	102.06
TOTAL EXPENDITURES		122,275.00	122,275.00	9,860.08	2,516.67	0.00	112,414.92	8.06
NET OF REVENUES & EXPENDITURES		(94,105.00)	(94,105.00)	18,890.56	(525.05)	0.00	(112,995.56)	20.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2017

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 252 - TIFA 3								
Revenues								
Dept 000.000								
252-000.000-402.000	CURRENT PROPERTY TAX	82,000.00	82,000.00	87,251.84	8,058.06	0.00	(5,251.84)	106.40
252-000.000-665.000	INTEREST	175.00	175.00	115.43	0.00	0.00	59.57	65.96
Total Dept 000.000		82,175.00	82,175.00	87,367.27	8,058.06	0.00	(5,192.27)	106.32
TOTAL REVENUES		82,175.00	82,175.00	87,367.27	8,058.06	0.00	(5,192.27)	106.32
Expenditures								
Dept 000.000								
252-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
252-000.000-801.000	PROFESSIONAL SERVICES	18,000.00	18,000.00	11,399.99	3,233.33	0.00	6,600.01	63.33
252-000.000-801.100	ADMINISTRATIVE SERVICES	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00
252-000.000-802.000	CONTRACTUAL SERVICES	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
252-000.000-805.000	SERVICE CHARGES	575.00	575.00	133.84	0.00	0.00	441.16	23.28
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	5,500.00	500.00	0.00	2,000.00	73.33
252-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
252-000.000-970.000	CAPITAL OUTLAY	81,750.00	81,750.00	0.00	0.00	0.00	81,750.00	0.00
Total Dept 000.000		175,625.00	175,625.00	17,033.83	3,733.33	0.00	158,591.17	9.70
TOTAL EXPENDITURES		175,625.00	175,625.00	17,033.83	3,733.33	0.00	158,591.17	9.70
Fund 252 - TIFA 3:								
TOTAL REVENUES		82,175.00	82,175.00	87,367.27	8,058.06	0.00	(5,192.27)	106.32
TOTAL EXPENDITURES		175,625.00	175,625.00	17,033.83	3,733.33	0.00	158,591.17	9.70
NET OF REVENUES & EXPENDITURES		(93,450.00)	(93,450.00)	70,333.44	4,324.73	0.00	(163,783.44)	75.26

PERIOD ENDING 12/31/2017

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000								
265-000.000-658.000	DRUG FORFEITURE FUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Expenditures								
Dept 000.000								
265-000.000-958.000	DRUG ENFORCEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
265-000.000-970.000	CAPITAL OUTLAY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Dept 000.000		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL EXPENDITURES		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
NET OF REVENUES & EXPENDITURES		(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00

PERIOD ENDING 12/31/2017

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	10.00	10.00	8.54	0.00	0.00	1.46	85.40
Total Dept 000.000		10.00	10.00	8.54	0.00	0.00	1.46	85.40
TOTAL REVENUES		10.00	10.00	8.54	0.00	0.00	1.46	85.40
Expenditures								
Dept 000.000								
401-000.000-805.000	SERVICE CHARGES	45.00	45.00	10.18	0.00	0.00	34.82	22.62
Total Dept 000.000		45.00	45.00	10.18	0.00	0.00	34.82	22.62
TOTAL EXPENDITURES		45.00	45.00	10.18	0.00	0.00	34.82	22.62
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		10.00	10.00	8.54	0.00	0.00	1.46	85.40
TOTAL EXPENDITURES		45.00	45.00	10.18	0.00	0.00	34.82	22.62
NET OF REVENUES & EXPENDITURES		(35.00)	(35.00)	(1.64)	0.00	0.00	(33.36)	4.69

PERIOD ENDING 12/31/2017

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000-WASTEWATER DEPARTMENT REVENUES								
592-536.000-407.000	DELINQUENT PROP TAX	250.00	250.00	0.00	0.00	0.00	250.00	0.00
592-536.000-445.000	PENALTY & INTEREST-TAXES	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-536.000-540.000-SAW GRANTO	MDEQ SAW GRANT	34,080.00	34,080.00	47,666.07	13,845.93	0.00	(13,586.07)	139.87
592-536.000-625.000	READY TO SERVE FEE	142,300.00	142,300.00	71,487.82	10,911.24	0.00	70,812.18	50.24
592-536.000-642.000	METERED SALES	515,895.00	515,895.00	251,196.53	32,003.12	0.00	264,698.47	48.69
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,895.00	27,895.00	13,760.13	2,059.60	0.00	14,134.87	49.33
592-536.000-644.000	SEWER CONTRACT	125,000.00	125,000.00	62,500.00	0.00	0.00	62,500.00	50.00
592-536.000-665.000	INTEREST	300.00	300.00	277.34	0.00	0.00	22.66	92.45
592-536.000-673.001	SALE OF FIXED ASSETS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
592-536.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	900.00	150.00	0.00	900.00	50.00
592-536.000-699.000	CONT. FROM OTHER FUNDS	33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00
Total Dept 536.000-WASTEWATER DEPARTMENT REVENUES		891,090.00	891,090.00	447,787.89	58,969.89	0.00	443,302.11	50.25
Dept 537.000-WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTY & INTEREST-TAXES	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-537.000-477.000	PERMITS	1,200.00	1,200.00	1,489.00	0.00	0.00	(289.00)	124.08
592-537.000-612.000	DRINKING WATER MONITORING FEE	28,850.00	28,850.00	14,539.16	2,334.22	0.00	14,310.84	50.40
592-537.000-625.000	READY TO SERVE FEE	95,535.00	95,535.00	47,765.51	7,327.10	0.00	47,769.49	50.00
592-537.000-642.000	METERED SALES	967,425.00	967,425.00	506,925.90	44,153.32	0.00	460,499.10	52.40
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	115,430.00	115,430.00	61,015.16	7,201.10	0.00	54,414.84	52.86
592-537.000-645.000	WATER METER SALES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	175.00	75.00	0.00	25.00	87.50
592-537.000-665.000	INTEREST	300.00	300.00	277.34	0.00	0.00	22.66	92.45
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-673.001	SALE OF FIXED ASSETS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
592-537.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	1,650.00	275.00	0.00	1,650.00	50.00
Total Dept 537.000-WATER DEPARTMENT REVENUES		1,232,810.00	1,232,810.00	633,837.07	61,365.74	0.00	598,972.93	51.41
TOTAL REVENUES		2,123,900.00	2,123,900.00	1,081,624.96	120,335.63	0.00	1,042,275.04	50.93
Expenditures								
Dept 543.000-GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	30,200.00	30,200.00	14,368.15	2,413.53	0.00	15,831.85	47.58
592-543.000-703.000	WAGES-PART TIME	14,800.00	14,800.00	6,617.10	1,041.94	0.00	8,182.90	44.71
592-543.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	1,576.59	259.59	0.00	1,873.41	45.70
592-543.000-716.000	HOSPITAL INSURANCE	3,025.00	3,025.00	1,426.15	267.45	0.00	1,598.85	47.15
592-543.000-717.000	LIFE INSURANCE	190.00	190.00	101.34	28.96	0.00	88.66	53.34
592-543.000-718.000	RETIREMENT	26,810.00	26,810.00	13,353.48	2,226.52	0.00	13,456.52	49.81
592-543.000-720.000	WORKERS COMP	900.00	900.00	0.00	0.00	0.00	900.00	0.00
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	8,155.00	8,155.00	6,544.06	1,374.46	0.00	1,610.94	80.25
592-543.000-727.000	OFFICE SUPPLY	700.00	700.00	242.89	0.00	0.00	457.11	34.70
592-543.000-728.000	POSTAGE	3,000.00	3,000.00	1,148.87	154.25	0.00	1,851.13	38.30
592-543.000-729.000	PRINTING	900.00	900.00	373.50	102.00	0.00	526.50	41.50
592-543.000-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	4,000.00	4,000.00	0.00	1,000.00	80.00
592-543.000-802.000	CONTRACTUAL SERVICES	8,520.00	8,520.00	2,883.91	41.04	246.24	5,389.85	36.74
592-543.000-805.000	SERVICE CHARGES	510.00	510.00	167.95	0.00	0.00	342.05	32.93
592-543.000-853.000	PHONE EXPENSE	350.00	350.00	179.49	29.93	0.00	170.51	51.28

PERIOD ENDING 12/31/2017

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-912.000	LIABILITY INSURANCE	12,650.00	12,650.00	11,944.25	0.00	0.00	705.75	94.42
592-543.000-995.000	INTEREST EXPENSE	4,000.00	4,000.00	2,000.00	0.00	0.00	2,000.00	50.00
592-543.000-999.000	CONTRIBUTION TO OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 543.000-GENERAL ADMINISTRATIVE (SEWER)		148,160.00	148,160.00	66,927.73	11,939.67	246.24	80,986.03	45.34
Dept 544.000-SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	1,488.13	48.96	0.00	10,511.87	12.40
592-544.000-702.000-SAW GRANT0	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	802.12	0.00	0.00	197.88	80.21
592-544.000-703.000	WAGES-PART TIME	500.00	500.00	26.00	0.00	0.00	474.00	5.20
592-544.000-715.000	FICA-EMPLOYER	960.00	960.00	112.33	3.60	0.00	847.67	11.70
592-544.000-715.000-SAW GRANT0	FICA-EMPLOYER	80.00	80.00	60.54	0.00	0.00	19.46	75.68
592-544.000-718.000	RETIREMENT	150.00	150.00	45.81	2.44	0.00	104.19	30.54
592-544.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	25.62	1.44	0.00	74.38	25.62
592-544.000-727.000	OFFICE SUPPLY	750.00	750.00	43.96	0.00	0.00	706.04	5.86
592-544.000-740.000	GENERAL SUPPLY	500.00	500.00	325.06	0.00	0.00	174.94	65.01
592-544.000-781.000	EQUIPMENT MAINTENANCE	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00
592-544.000-782.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	272.00	0.00	1,000.00	1,228.00	50.88
592-544.000-801.000-SAW GRANT0	PROFESSIONAL SERVICES	33,000.00	33,000.00	52,048.97	0.00	0.00	(19,048.97)	157.72
592-544.000-803.000	DUES/MEMBERSHIPS	600.00	600.00	392.23	0.00	0.00	207.77	65.37
592-544.000-931.000	EQUIPMENT REPAIRS	13,000.00	13,000.00	11.38	0.00	1,588.62	11,400.00	12.31
592-544.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 544.000-SYSTEM MAINTENANCE (SEWER)		70,240.00	70,240.00	55,654.15	56.44	2,588.62	11,997.23	82.92
Dept 545.000-WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	12,761.25	1,846.76	0.00	9,678.75	56.87
592-545.000-703.000	WAGES-PART TIME	1,900.00	1,900.00	854.00	52.00	0.00	1,046.00	44.95
592-545.000-715.000	FICA-EMPLOYER	1,870.00	1,870.00	1,023.20	143.49	0.00	846.80	54.72
592-545.000-718.000	RETIREMENT	350.00	350.00	165.64	7.34	0.00	184.36	47.33
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	29,000.00	29,000.00	14,927.40	3,116.13	0.00	14,072.60	51.47
592-545.000-727.000	OFFICE SUPPLY	1,200.00	1,200.00	99.00	0.00	0.00	1,101.00	8.25
592-545.000-728.000	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-545.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	142.51	0.00	572.10	1,285.39	35.73
592-545.000-748.000	LAB SUPPLY	2,000.00	2,000.00	1,660.25	62.98	0.00	339.75	83.01
592-545.000-754.000	TREATMENT SUPPLY	13,000.00	13,000.00	1,916.20	0.00	5,183.80	5,900.00	54.62
592-545.000-781.000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	1,159.33	33.45	3,931.34	909.33	84.84
592-545.000-802.000	CONTRACTUAL SERVICES	219,025.00	219,025.00	106,509.87	17,601.19	102,408.50	10,106.63	95.39
592-545.000-802.100	BIOSOLIDS REMOVAL	58,000.00	58,000.00	27,950.24	0.00	15,549.76	14,500.00	75.00
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	120.00	120.00	0.00	0.00	0.00	120.00	0.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	3,500.00	3,500.00	1,098.34	1,098.34	1,201.66	1,200.00	65.71
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00	100.00
592-545.000-853.000	PHONE EXPENSE	2,000.00	2,000.00	1,142.08	190.45	0.00	857.92	57.10
592-545.000-921.000	ELECTRIC	55,000.00	55,000.00	26,880.43	4,293.49	0.00	28,119.57	48.87
592-545.000-923.000	NATURAL GAS	6,500.00	6,500.00	1,666.21	672.02	0.00	4,833.79	25.63
592-545.000-931.000	EQUIPMENT REPAIRS	10,000.00	10,000.00	115.35	1.42	214.03	9,670.62	3.29
592-545.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	208.23	0.00	0.00	1,791.77	10.41
Total Dept 545.000-WASTEWATER TREATMENT PLANT		441,455.00	441,455.00	205,779.53	34,619.06	129,061.19	106,614.28	75.85
Dept 546.000-PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	370.20	0.00	0.00	429.80	46.28

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-546.000-703.000	WAGES-PART TIME	700.00	700.00	200.47	0.00	0.00	499.53	28.64
592-546.000-715.000	FICA-EMPLOYER	125.00	125.00	42.88	0.00	0.00	82.12	34.30
592-546.000-718.000	RETIREMENT	50.00	50.00	14.68	0.00	0.00	35.32	29.36
592-546.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	7.88	0.00	0.00	42.12	15.76
592-546.000-740.000	GENERAL SUPPLY	800.00	800.00	0.00	0.00	0.00	800.00	0.00
592-546.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	463.35	463.35	988.87	(1,452.22)	100.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	1,275.49	0.00	0.00	924.51	57.98
592-546.000-853.000	PHONE EXPENSE	1,500.00	1,500.00	819.33	189.21	0.00	680.67	54.62
592-546.000-921.000	ELECTRIC	11,000.00	11,000.00	4,065.62	631.65	0.00	6,934.38	36.96
592-546.000-923.000	NATURAL GAS	2,000.00	2,000.00	488.73	184.48	0.00	1,511.27	24.44
592-546.000-931.000	EQUIPMENT REPAIRS	3,500.00	3,500.00	1.20	0.00	0.00	3,498.80	0.03
Total Dept 546.000-PUMP/LIFT STATION (SEWER)		22,725.00	22,725.00	7,749.83	1,468.69	988.87	13,986.30	38.45
Dept 547.000-GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	30,195.00	30,195.00	14,367.93	2,413.52	0.00	15,827.07	47.58
592-547.000-703.000	WAGES-PART TIME	14,800.00	14,800.00	6,617.12	1,041.95	0.00	8,182.88	44.71
592-547.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	1,576.46	259.56	0.00	1,873.54	45.69
592-547.000-716.000	HOSPITAL INSURANCE	5,850.00	5,850.00	3,772.71	747.81	0.00	2,077.29	64.49
592-547.000-717.000	LIFE INSURANCE	285.00	285.00	152.72	43.64	0.00	132.28	53.59
592-547.000-718.000	RETIREMENT	37,950.00	37,950.00	18,918.41	3,154.01	0.00	19,031.59	49.85
592-547.000-720.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	14,100.00	14,100.00	7,233.05	1,527.75	0.00	6,866.95	51.30
592-547.000-727.000	OFFICE SUPPLY	700.00	700.00	242.87	0.00	0.00	457.13	34.70
592-547.000-728.000	POSTAGE	3,000.00	3,000.00	1,148.88	154.25	0.00	1,851.12	38.30
592-547.000-729.000	PRINTING	900.00	900.00	373.51	102.00	0.00	526.49	41.50
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
592-547.000-802.000	CONTRACTUAL SERVICES	2,970.00	2,970.00	1,503.91	41.04	246.24	1,219.85	58.93
592-547.000-805.000	SERVICE CHARGES	510.00	510.00	167.94	0.00	0.00	342.06	32.93
592-547.000-853.000	PHONE EXPENSE	350.00	350.00	179.47	29.93	0.00	170.53	51.28
592-547.000-912.000	LIABILITY INSURANCE	16,430.00	16,430.00	15,724.25	0.00	0.00	705.75	95.70
592-547.000-995.000	INTEREST EXPENSE	34,175.00	34,175.00	17,084.38	0.00	0.00	17,090.62	49.99
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	990.00	990.00	0.00	0.00	0.00	990.00	0.00
Total Dept 547.000-GENERAL ADMINISTRATIVE (WATER)		173,055.00	173,055.00	93,063.61	13,515.46	246.24	79,745.15	53.92
Dept 548.000-SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	36,000.00	36,000.00	13,898.31	1,855.75	0.00	22,101.69	38.61
592-548.000-703.000	WAGES-PART TIME	3,500.00	3,500.00	126.75	0.00	0.00	3,373.25	3.62
592-548.000-715.000	FICA-EMPLOYER	3,025.00	3,025.00	1,042.53	137.51	0.00	1,982.47	34.46
592-548.000-718.000	RETIREMENT	700.00	700.00	514.05	74.96	0.00	185.95	73.44
592-548.000-722.000	EMPLOYER RETIREE HLTH INS CON	400.00	400.00	237.36	34.55	0.00	162.64	59.34
592-548.000-727.000	OFFICE SUPPLY	750.00	750.00	43.94	0.00	0.00	706.06	5.86
592-548.000-728.000	POSTAGE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
592-548.000-740.000	GENERAL SUPPLY	600.00	600.00	333.79	0.00	0.00	266.21	55.63
592-548.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	149.00	0.00	0.00	(149.00)	100.00
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	310.10	0.00	961.90	2,728.00	31.80
592-548.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	14,053.48	0.00	0.00	946.52	93.69
592-548.000-803.000	DUES/MEMBERSHIPS	720.00	720.00	557.22	0.00	0.00	162.78	77.39
592-548.000-931.000	EQUIPMENT REPAIRS	34,000.00	34,000.00	8,832.08	2,079.82	3,176.65	21,991.27	35.32
592-548.000-959.000	TRAINING/TUITION	500.00	500.00	0.00	0.00	0.00	500.00	0.00

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Fund 592 - WATER/SEWER FUND								
Expenditures								
Total Dept 548.000-SYSTEM MAINTENANCE (WATER)		99,205.00	99,205.00	40,098.61	4,182.59	4,138.55	54,967.84	44.59
Dept 549.000-WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	9,431.26	1,748.77	0.00	13,008.74	42.03
592-549.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-715.000	FICA-EMPLOYER	1,800.00	1,800.00	711.20	132.17	0.00	1,088.80	39.51
592-549.000-718.000	RETIREMENT	100.00	100.00	30.58	2.45	0.00	69.42	30.58
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	51,285.00	51,285.00	27,701.06	6,415.98	0.00	23,583.94	54.01
592-549.000-727.000	OFFICE SUPPLY	600.00	600.00	170.64	0.00	0.00	429.36	28.44
592-549.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	511.03	376.90	569.69	(80.72)	108.07
592-549.000-748.000	LAB SUPPLY	9,000.00	9,000.00	2,512.05	148.90	0.00	6,487.95	27.91
592-549.000-754.000	TREATMENT SUPPLY	30,000.00	30,000.00	12,157.99	(500.00)	7,705.36	10,136.65	66.21
592-549.000-781.000	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,231.63	5.72	988.88	9,779.49	18.50
592-549.000-802.000	CONTRACTUAL SERVICES	364,950.00	364,950.00	171,274.02	27,814.93	166,941.88	26,734.10	92.67
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	12,000.00	10,592.41	1,409.72	0.00	1,407.59	88.27
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,291.55	0.00	0.00	208.45	86.10
592-549.000-853.000	PHONE EXPENSE	1,550.00	1,550.00	885.62	147.65	0.00	664.38	57.14
592-549.000-921.000	ELECTRIC	32,000.00	32,000.00	13,701.83	2,187.41	0.00	18,298.17	42.82
592-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	938.26	564.18	0.00	4,561.74	17.06
592-549.000-931.000	EQUIPMENT REPAIRS	4,000.00	4,000.00	972.80	0.00	176.68	2,850.52	28.74
592-549.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 549.000-WATER PLANT		552,725.00	552,725.00	254,113.93	40,454.78	176,382.49	122,228.58	77.89
TOTAL EXPENDITURES		1,507,565.00	1,507,565.00	723,387.39	106,236.69	313,652.20	470,525.41	68.79
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,123,900.00	2,123,900.00	1,081,624.96	120,335.63	0.00	1,042,275.04	50.93
TOTAL EXPENDITURES		1,507,565.00	1,507,565.00	723,387.39	106,236.69	313,652.20	470,525.41	68.79
NET OF REVENUES & EXPENDITURES		616,335.00	616,335.00	358,237.57	14,098.94	(313,652.20)	571,749.63	7.23

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Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTY & INTEREST-TAXES	10.00	10.00	0.00	0.00	0.00	10.00	0.00
701-000.000-668.000	INTEREST-S/A	150.00	150.00	0.00	0.00	0.00	150.00	0.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	990.00	990.00	0.00	0.00	0.00	990.00	0.00
Total Dept 000.000		1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
TOTAL REVENUES		1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	100.00	100.00	35.30	0.00	0.00	64.70	35.30
701-000.000-995.000	INTEREST EXPENSE	1,050.00	1,050.00	600.00	0.00	0.00	450.00	57.14
Total Dept 000.000		1,150.00	1,150.00	635.30	0.00	0.00	514.70	55.24
TOTAL EXPENDITURES		1,150.00	1,150.00	635.30	0.00	0.00	514.70	55.24
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
TOTAL EXPENDITURES		1,150.00	1,150.00	635.30	0.00	0.00	514.70	55.24
NET OF REVENUES & EXPENDITURES		0.00	0.00	(635.30)	0.00	0.00	635.30	100.00

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 711 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
711-000.000-665.000	INTEREST	35.00	35.00	26.11	0.00	0.00	8.89	74.60
711-000.000-699.000	CONT. FROM OTHER FUNDS	90.00	90.00	0.00	0.00	0.00	90.00	0.00
Total Dept 000.000		125.00	125.00	26.11	0.00	0.00	98.89	20.89
TOTAL REVENUES		125.00	125.00	26.11	0.00	0.00	98.89	20.89
Expenditures								
Dept 000.000								
711-000.000-805.000	SERVICE CHARGES	125.00	125.00	31.12	0.00	0.00	93.88	24.90
Total Dept 000.000		125.00	125.00	31.12	0.00	0.00	93.88	24.90
TOTAL EXPENDITURES		125.00	125.00	31.12	0.00	0.00	93.88	24.90
Fund 711 - CEMETERY TRUST FUND:								
TOTAL REVENUES		125.00	125.00	26.11	0.00	0.00	98.89	20.89
TOTAL EXPENDITURES		125.00	125.00	31.12	0.00	0.00	93.88	24.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5.01)	0.00	0.00	5.01	100.00

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	127,601.64	0.00	0.00	(127,601.64)	100.00
731-000.000-653.000	EMPLOYER RETIREMENT CONT.	0.00	0.00	104,965.08	17,494.18	0.00	(104,965.08)	100.00
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	7,274.54	1,406.09	0.00	(7,274.54)	100.00
731-000.000-665.000	INTEREST	0.00	0.00	35,294.06	0.00	0.00	(35,294.06)	100.00
Total Dept 000.000		0.00	0.00	275,135.32	18,900.27	0.00	(275,135.32)	100.00
TOTAL REVENUES		0.00	0.00	275,135.32	18,900.27	0.00	(275,135.32)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	1,600.00	1,600.00	0.00	(1,600.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	18,727.99	0.00	0.00	(18,727.99)	100.00
731-000.000-955.000	MISCELLANEOUS	0.00	0.00	229,197.60	38,199.60	0.00	(229,197.60)	100.00
Total Dept 000.000		0.00	0.00	249,525.59	39,799.60	0.00	(249,525.59)	100.00
TOTAL EXPENDITURES		0.00	0.00	249,525.59	39,799.60	0.00	(249,525.59)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	275,135.32	18,900.27	0.00	(275,135.32)	100.00
TOTAL EXPENDITURES		0.00	0.00	249,525.59	39,799.60	0.00	(249,525.59)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	25,609.73	(20,899.33)	0.00	(25,609.73)	100.00

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	6,111.67	0.00	0.00	(6,111.67)	100.00
736-000.000-653.002	EMPLOYER RET HEALTH INS CONT	0.00	0.00	135,502.42	21,529.08	0.00	(135,502.42)	100.00
736-000.000-665.000	INTEREST	0.00	0.00	1,038.92	0.00	0.00	(1,038.92)	100.00
Total Dept 000.000		0.00	0.00	142,653.01	21,529.08	0.00	(142,653.01)	100.00
TOTAL REVENUES		0.00	0.00	142,653.01	21,529.08	0.00	(142,653.01)	100.00
Expenditures								
Dept 000.000								
736-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	137,688.70	31,536.53	0.00	(137,688.70)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00	0.00	(2,500.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	881.63	0.00	0.00	(881.63)	100.00
Total Dept 000.000		0.00	0.00	141,070.33	34,036.53	0.00	(141,070.33)	100.00
TOTAL EXPENDITURES		0.00	0.00	141,070.33	34,036.53	0.00	(141,070.33)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	142,653.01	21,529.08	0.00	(142,653.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	141,070.33	34,036.53	0.00	(141,070.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,582.68	(12,507.45)	0.00	(1,582.68)	100.00
TOTAL REVENUES - ALL FUNDS		5,830,540.00	5,830,540.00	3,842,686.60	325,018.23	0.00	1,987,853.40	65.91
TOTAL EXPENDITURES - ALL FUNDS		5,516,685.00	5,516,685.00	2,696,386.49	393,064.52	428,739.83	2,391,558.68	56.65
NET OF REVENUES & EXPENDITURES		313,855.00	313,855.00	1,146,300.11	(68,046.29)	(428,739.83)	(403,705.28)	228.63