

# CITY OF MARINE CITY

## City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, January 17, 2019; 7:00 PM

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**1. CALL TO ORDER**

**2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**

**3. ROLL CALL:** Mayor Dave Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven

**4. COMMUNICATIONS**

- A. Departmental Activity Reports
- B. MCAFA Run Report – December, 2018
- C. MCAFA Run Report – 2018 Annual Report
- D. St. Clair County Road Commission
- E. St. Clair County Parks & Recreation Commission
- F. Daniel Degueisippe – DEQ Drinking Water Operator

**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 20, 2018

**8. CONSENT AGENDA**

- A. Business License – Thelma & Louise Design Studio
- B. 2019 Budget Schedule

**9. UNFINISHED BUSINESS**

- A. Board Appointment – Historical Commission
- B. Mosaic Project

**10. NEW BUSINESS**

- A. Introduction & 1<sup>st</sup> Reading of Ordinances:
  - 1) Ordinance No. 2019-001 – General City Ordinance – Merchandise & Materials on Sidewalks; Traffic & Motor Vehicles; Parking & Storage of Commercial Vehicles; Health & Sanitation; Nuisances; Grass Cutting; Building Regulations; Construction
  - 2) Ordinance No. 2019-002 – Zoning Ordinance – Miscellaneous Changes Including Map Amendment

**11.FINANCIAL BUSINESS**

- A. Disbursements, including Payroll -- \$374,920.05
- B. Preliminary Financial Reports

**12.CITY MANAGER'S REPORT****13.COMMISSIONER PRIVILEGE****14.ADJOURNAMENT**





## CITY OF MARINE CITY MANAGERS REPORT

*Elaine Leven – January 2019*

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### **Ordinance Updates**

The final bundle of ordinances from the Wade Trim proposal are on the agenda for consideration of first reading.

### **Sidewalks**

In the spring we will be starting the final section of the first round of improvements.

### **Safe Routes to Schools**

The majority of the work has been completed, however due to weather they will have to come back and complete several sidewalk sections and their punch list in the spring.

### **City Administration Office Space**

We are still actively working on a permanent solution to city administration office space. This should be a topic of discussion during our strategic planning session.

### **Downtown/Beach Parking**

The beach parking and King Road Park paving projects bids should be going out soon. We plan to have them on the agenda the second meeting in February for approval.

### **Police General Orders**

I am working with Police Chief Heaslip to seek possible funding options for a proposal we received and hope to have something for discussion and/or approval at the next meeting.

### **Personnel Policy & Procedure Manual – Separation Payout**

I am continuing to review the complete document based on feedback from a previous meeting.

### **Redevelopment Ready Communities Program**

My November meeting with state representatives was cancelled due to weather. It has not yet been rescheduled.

### **TIFA**

I am working with the attorney regarding our next steps.

### **Property Line Disputes**

Tetra Tech has begun work on this project.

### **Meetings**

I have attended the following meetings since the last update: SCCOTS.

### **Miscellaneous**

The First Impression Tourism grant community report forum is scheduled for January 31<sup>st</sup> at Washington Life Center from 5:30-8:00pm, with a scheduled snow date of February 4<sup>th</sup>. I plan to set up a meeting for our Emergency Management Subcommittee after the new year.

**MONTHLY REPORT**  
**CITY OF MARINE CITY BUILDING DEPARTMENT**  
**DECEMBER 2018**

**Permit Issuance Activity:**

- Building permits: 3
- Electrical permits: 2
- Mechanical permits: 4
- Plumbing permits: 0
- Zoning permits: 0

**Small Business License Inspections:**

521 S. Market – Thelma & Louise Design Studio – 1<sup>st</sup> and 2<sup>nd</sup> Inspections  
236 Fairbanks – Dairy Queen – Initial Inspection

**Planning Commission:**

None

**Zoning Board of Appeal:**

827 Degurse – Vivijon Industries – reduction in side setback - Approved

**New Code Enforcement Violations Identified:** 10 Violations identified (see attached)

**Rentals:**

- Registrations Received: 10
- Inspections Completed: 8
- Properties Certified: 0

**New Developments:** We have had a developer contact us regarding a condo complex at the end of Metropolis Street. We should have site plans submitted to Wade Trim for plan review and Planning Commission soon.

*Susan Wilburn*  
*Building Official*

# Enforcement Totals By Category

01/09/19

<b>BLIGHT</b>	<b>Total Entries:</b>	1
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<b>JUNK CAR</b>	<b>Total Entries:</b>	1
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<b>MISC</b>	<b>Total Entries:</b>	4
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<b>PARKING</b>	<b>Total Entries:</b>	4
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**Total Records: 10**

Population: All Records

Enforcement.DateFiled Between 12/1/2018 12:00:00 AM AND 12/31/2018 11:



Office of City Clerk

TO: Elaine Leven, City Manager  
FROM: Kristen Baxter  
DATE: January 2, 2019  
SUBJECT: December Activity Report

December highlights from the Clerk's Department include:

- Responded to (3) Freedom of Information Requests
- Agendas and Minutes from (5) meetings:
  - December 5<sup>th</sup> – Zoning Board of Appeals
  - December 6<sup>th</sup> – City Commission
  - December 10<sup>th</sup> – Planning Commission
  - December 11<sup>th</sup> – TIFA
  - December 20<sup>th</sup> – City Commission
- Posted Board vacancies & processed applications
- 616 Utility Bills and 150 Shut-Off Notices processed & mailed
- 1 Burial – Woodlawn Cemetery
- Qualified Voter File updates; continuing education
- Publications for Planning Commission, Zoning Board of Appeals, City Commission
- (1) Ordinance publicized and forwarded to American Legal Publishing
- Social Media Notification/Posts
- Website Updates/Posts
- Completed State of Michigan E-Learning requirements for Elections
- Attended St. Clair County Clerk's Association Meeting



DEPARTMENT OF  
PUBLIC WORKS

## DEPARTMENT OF PUBLIC WORKS

## MONTHLY ACTIVITY REPORT: DECEMBER 2018

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Guy Center/DPW	Scrape Walls @ WW Lights/Window Maint. @ Guy Center Mixer Maint./Clear WELL Maint./Chlorine Line Maint. @ WWTP Heater Maint./Painting @ DPW		86
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials/Winter Clean Up/Foundations		10
Cross Connection Program	Marine City	Inspections/Reports/Data Entry		8
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	Sweeper/ John Deere 955/ 2019 Vac Truck/ JCBs	93
Grass Cutting	Marine City	Cut/Edge Grass on City Lots	Mowers/Edgers	16
Hauled Leaves	Marine City	Haul Leaves to Landfill		36.5
Hydrants	Marine City	Hydrant Flushing/Hydrant Maintenance/Replacement		19
MISS DIG Marking	Marine City	Mark Utilities		11
Office	DPW	Misc. Office Duites/Reports/Website Maint./Researching/Ect.		105.5
Parks Maintenance	Marine City	Garbage Pick Up/General Maint./Winterizing		10
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint.		38
Salt/Plow Roads & Sidewalks	Marine City	Salt/Plow Roads, Parking Lots, & Sidewalks		3
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection		2
Shop Maintenance	DPW	MISC Shop Repairs/Maintenance/Barricade Repairs		37
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2019 Camel Vac Truck	32
Street Sweeping	Local/Major Roads	Sweep streets of debris	2000 Sweeper	32
Tree Trimming Maintenance	Marine City	Tree Trimming/Stump Removal		39

\*NOTE: Hours are calculated using 8 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 2018**

Job Category	Location	Activity	Equipment	Hours
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.		38
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint. & Replacement		143.5
<b>TOTAL HOURS:</b>				<b>759.5</b>

**UPCOMING PROJECTS:**

Cross Connection Program

High Service Pump Installation at Water Plant

Return Sludge Pump Installation at Waste Water Treatment Plant

\*NOTE: Hours are calculated using 8 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

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**James D. Heaslip**  
Chief of Police

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

January 2, 2019

City Manager Leven:

During the month of December 2018, Marine City Police Department responded to 235 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:

- Promulgated Vehicle Replacement Criteria Form
- Hosted Meeting regarding Body Cameras
- Finalized Purchase and Outfitting of New Patrol Vehicle

Sincerely,

A handwritten signature in cursive script that reads "James D. Heaslip".

James D. Heaslip  
Chief of Police

*"To Protect and Serve"*  
*Marine City is an Equal Opportunity Provider*

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	12/01/2018 01:04 AM	180002483	S MAIN ST&BRIDGE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
2	12/01/2018 11:34 AM	180002484	KING RD&CHARTIER RD	MAADAMSJ	L3598 - General Assistance - Specify - MA
3	12/01/2018 03:35 PM	180002485	1239 S PARKER ST	MAADAMSJ	L3590 - Traffic Stop - MA
4	12/01/2018 04:05 PM	180002486	KING RD&WARD ST	MAADAMSJ	C3324 - Suspicious Circumstances
5	12/01/2018 06:26 PM	180002487	GLADYS ST&N BELLE RIVER AVE	MAJONESJ	L3590 - Traffic Stop - MA
6	12/02/2018 12:31 PM	180002488	BRUCE ST&S PARKER ST	MANEWMANJ	L3590 - Traffic Stop - MA
7	12/02/2018 12:37 PM	180002489	817 BROWN ST	MANEWMANJ	C2924 - Careless Driving
8	12/02/2018 06:05 PM	180002490	S BELLE RIVER AVE&ALGER ST	MANEWMANJ	L3590 - Traffic Stop - MA
9	12/03/2018 06:56 AM	180002491	536 S PARKER ST	MABAXENDALED	C3799 - Miscellaneous Traffic Complaint
10	12/03/2018 07:44 AM	180002492	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
11	12/03/2018 08:49 AM	180002493	375 S PARKER ST	MASPENDS	C3382 - Sex Offender Address Verification
12	12/03/2018 10:08 AM	180002494	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
13	12/03/2018 10:31 AM	180002495	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
14	12/03/2018 11:00 AM	180002496	628 WESTMINSTER ST	MABAXENDALED	C3355 - Civil Matter - Other
15	12/03/2018 11:53 AM	180002497	375 S PARKER ST	MASPENDS	C3382 - Sex Offender Address Verification
16	12/03/2018 01:26 PM	180002498	1085 WARD ST	MABAXENDALED	C3324 - Suspicious Circumstances
17	12/03/2018 01:52 PM	180002499	241 N WILLIAM ST	MABAXENDALED	C3354 - Civil - Fail to Return Borrowed Vehicle
18	12/03/2018 02:30 PM	180002500	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
19	12/03/2018 02:37 PM	180002501	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
20	12/03/2018 03:43 PM	180002502	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
21	12/03/2018 06:09 PM	180002503	375 S PARKER ST	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
22	12/03/2018 08:57 PM	180002504	889 CEDAR ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
23	12/04/2018 06:07 AM	180002505	DEGURSE AVE&N BELLE RIVER AVE	MAWESTRICKP	L3590 - Traffic Stop - MA
24	12/04/2018 10:52 AM	180002506	RIVER RD&SHORTCUT RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
25	12/04/2018 12:45 PM	180002507	S PARKER ST&ALGER ST	MABAXENDALED	L3590 - Traffic Stop - MA
26	12/04/2018 01:00 PM	180002508	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
27	12/04/2018 01:19 PM	180002509	S PARKER ST&BELL ST	MABAXENDALED	L3590 - Traffic Stop - MA
28	12/04/2018 02:03 PM	180002510	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
29	12/04/2018 03:53 PM	180002511	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
30	12/04/2018 04:27 PM	180002512	6350 KING RD	MABAXENDALED	2304 - Larceny - Parts & Accessories from Vehicle - LFA [23006]
31	12/05/2018 08:16 AM	180002513	1106 S THIRD ST	MASPENDS	5090 - Failure to Comply with Reporting Duties (Sex Offender) [50000]
32	12/05/2018 11:04 AM	180002514	6250 KING RD	MANEWMANJ	C3324 - Suspicious Circumstances
33	12/05/2018 11:52 AM	180002515	S PARKER ST&WARD ST	MAHEASLIPJ	L3590 - Traffic Stop - MA
34	12/05/2018 12:46 PM	180002516	S PARKER ST&THOMPSON DR	MANEWMANJ	L3590 - Traffic Stop - MA
35	12/05/2018 03:48 PM	180002517	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
36	12/05/2018 03:50 PM	180002518	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
37	12/05/2018 10:16 PM	180002519	124 S 3RD ST	MAVANDERMEULENJ	C3310 - Family Trouble
38	12/06/2018 12:43 AM	180002520	240 SUPERIOR AVE	MAVANDERMEULENJ	L3507 - Follow Up Investigation - MA
39	12/06/2018 09:48 AM	180002521	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
40	12/06/2018 11:12 AM	180002522	240 SUPERIOR AVE	MAPULVIRENTIC	C3336 - Assist Citizen
41	12/06/2018 03:43 PM	180002523	310 S BELLE RIVER AVE	MAPULVIRENTIC	C3804 - Animal Complaint
42	12/07/2018 10:25 AM	180002524	6373 KING RD	MAPULVIRENTIC	1316 - Intimidation (Also Includes Interfering with 911 call) [13003]
43	12/07/2018 11:27 AM	180002525	CHARTIER RD&KING RD	NA	L3592 BOL - MA
44	12/07/2018 11:28 AM	180002526	ROBERTSON ST&S 3RD ST	MAPULVIRENTIC	C3324 - Suspicious Circumstances
45	12/07/2018 11:35 AM	180002527	210 MICHIGAN DR	MAPULVIRENTIC	L5060 - False Alarm - MA
46	12/07/2018 04:38 PM	180002528	137 N PARKER ST	MAPULVIRENTIC	C3336 - Assist Citizen
47	12/07/2018 06:55 PM	180002529	332 WEST BLVD	MAMARTINELLIC	C3355 - Civil Matter - Other
48	12/07/2018 07:42 PM	180002530	4100 RIVER RD	NA	L3542 Follow Up - MA
49	12/08/2018 08:19 AM	180002531	N MAIN ST&MAPLE ST	MABAXENDALED	C3336 - Assist Citizen
50	12/08/2018 10:21 AM	180002532	375 S PARKER ST	NA	L3542 Follow Up - MA
51	12/08/2018 01:22 PM	180002533	536 S ELIZABETH ST	NA	L3542 Follow Up - MA
52	12/09/2018 04:21 AM	180002534		MAWESTRICKP	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
53	12/09/2018 04:38 PM	180002535	230 ONTARIO LN	NA	L3592 BOL - MA
54	12/10/2018 08:42 AM	180002536	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
55	12/10/2018 10:09 AM	180002537	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
56	12/10/2018 03:06 PM	180002538	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
57	12/10/2018 07:48 PM	180002539	339 GLADYS ST	MAVANDERMEULENJ	L3532 - 911 Hang Up - MA
58	12/10/2018 08:44 PM	180002540	S PARKER ST&BROWN ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
59	12/10/2018 10:47 PM	180002541	486 N BELLE RIVER AVE	MAVANDERMEULENJ	C3804 - Animal Complaint
60	12/11/2018 09:34 AM	180002542	2088 S PARKER ST	MANEWMANJ	C3331 - Assist Medical
61	12/11/2018 03:21 PM	180002543	S MAIN ST&BRIDGE ST	MANEWMANJ	L3590 - Traffic Stop - MA
62	12/11/2018 03:59 PM	180002544	102 FAIRBANKS ST	MANEWMANJ	C3355 - Civil Matter - Other
63	12/11/2018 04:46 PM	180002545	141 S MAIN ST	MANEWMANJ	C3728 - Traffic Complaint / Parking Complaint
64	12/11/2018 05:15 PM	180002546	207 N PARKER ST	MANEWMANJ	C3150 - Property Damage H&R Traffic Crash
65	12/11/2018 07:55 PM	180002547	652 PARADISE BLVD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
66	12/12/2018 06:04 AM	180002548	KING RD&MARINE CITY HWY	MAVANDERMEULENJ	C4041 - Speeding Citation
67	12/12/2018 03:50 PM	180002549	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
68	12/12/2018 04:16 PM	180002550	S PARKER ST&BRUCE ST	MABAXENDALED	L3590 - Traffic Stop - MA
69	12/12/2018 08:23 PM	180002551	344 S ELIZABETH ST	MABELLJ	L3501- Dispatch Error
70	12/13/2018 02:58 AM	180002552	375 S PARKER ST	MAWESTRICKP	C3324 - Suspicious Circumstances
71	12/13/2018 06:00 AM	180002553	DEGURSE AVE&KING RD	MAWESTRICKP	L3590 - Traffic Stop - MA
72	12/13/2018 07:03 AM	180002554	6730 RIVER RD	MABAXENDALED	C3902 - Burglary Alarm
73	12/13/2018 08:01 AM	180002555	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
74	12/13/2018 08:13 AM	180002556	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
75	12/13/2018 08:13 AM	180002557	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
76	12/13/2018 09:34 AM	180002558	1771 S PARKER ST	MABAXENDALED	C4023 - Laser Citation
77	12/13/2018 02:33 PM	180002559	436 N MARY ST	MABAXENDALED	C3336 - Assist Citizen
78	12/13/2018 08:08 PM	180002560	235 METROPOLIS ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
79	12/13/2018 09:58 PM	180002561	406 S MAIN ST	MAWESTRICKP	L5060 - False Alarm - MA
80	12/14/2018 05:41 AM	180002562	KING RD&DEGURSE AVE	MAWESTRICKP	L3590 - Traffic Stop - MA
81	12/14/2018 08:32 AM	180002563	6373 KING RD	MAPULVIRENTIC	3562 - Marijuana -Possess [35001]
82	12/14/2018 01:11 PM	180002564	339 GLADYS ST	MAPULVIRENTIC	C3299 - Welfare Check
83	12/14/2018 07:43 PM	180002565	834 ROBERTSON ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
84	12/14/2018 10:06 PM	180002566	528 CARROLL ST	NA	L3542 Follow Up - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
85	12/15/2018 11:30 AM	180002567		MAPULVIRENTIC	C3331 - Assist Medical
86	12/15/2018 12:04 PM	180002568	560 S WATER ST	MAPULVIRENTIC	5311 - Disorderly Conduct [53001]
87	12/15/2018 05:22 PM	180002569	157 HANOVER ST	MAPULVIRENTIC	C3336 - Assist Citizen
88	12/15/2018 08:48 PM	180002570	N MAIN ST&PEARL ST	MAVANDERMEULENJ	4103 - Liquor - Transport (Open Container, etc) [41002]
89	12/16/2018 01:19 AM	180002571	2101 PLANK RD	MAVANDERMEULENJ	L3550 - Fireworks Complaint - MA
90	12/16/2018 02:04 AM	180002572		MAVANDERMEULENJ	C3219 - Juvenile Suicide
91	12/16/2018 09:28 AM	180002573	311 N PARKER ST	MAADAMSJ	L3590 - Traffic Stop - MA
92	12/16/2018 10:15 AM	180002574	MARINE CITY HWY&KING RD	MAADAMSJ	L3590 - Traffic Stop - MA
93	12/16/2018 12:07 PM	180002575	157 HANOVER ST	NA	L3542 Follow Up - MA
94	12/16/2018 12:27 PM	180002576	536 S PARKER ST	MAADAMSJ	2605 - Fraud - Illegal Use of Credit Card [26002]
95	12/16/2018 03:29 PM	180002577	S PARKER ST&DELINA ST	MAADAMSJ	3542 - Synthetic Narcotic - Possess [35001]
96	12/16/2018 05:31 PM	180002578	6100 KING RD	MAADAMSJ	C3902 - Burglary Alarm
97	12/17/2018 11:32 AM	180002579	266 S 2ND ST	MABAXENDALED	C3702 - Traffic Complaint / Road Hazard
98	12/17/2018 03:23 PM	180002580	S PARKER ST&THOMPSON DR	MABAXENDALED	L3590 - Traffic Stop - MA
99	12/17/2018 07:10 PM	180002581	375 S PARKER ST	MAWESTRICKP	C3336 - Assist Citizen
100	12/17/2018 07:20 PM	180002582	375 S PARKER ST	MAWESTRICKP	C3336 - Assist Citizen
101	12/17/2018 08:51 PM	180002583	1229 S PARKER ST	MAWESTRICKP	C3299 - Welfare Check
102	12/17/2018 09:44 PM	180002584	636 BROADWAY ST	MAWESTRICKP	5005 - Contempt of Court (PPO Violation, etc) [50000]
103	12/18/2018 01:23 AM	180002585	375 S PARKER ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
104	12/18/2018 10:57 AM	180002586	N BELLE RIVER AVE&PITTSBURGH ST	MABAXENDALED	L3590 - Traffic Stop - MA
105	12/18/2018 11:20 AM	180002587	N BELLE RIVER AVE&PITTSBURGH ST	MABAXENDALED	L3590 - Traffic Stop - MA
106	12/18/2018 01:56 PM	180002588	S PARKER ST&BRUCE ST	MABAXENDALED	C4023 - Laser Citation
107	12/18/2018 04:16 PM	180002589	339 FAIRBANKS ST	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA
108	12/18/2018 04:46 PM	180002590	636 BROADWAY ST	MABAXENDALED	5005 - Contempt of Court (PPO Violation, etc) [50000]
109	12/18/2018 10:06 PM	180002591	RIVER RD&MARTINDALE CT	MAWESTRICKP	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
110	12/19/2018 11:51 AM	180002592	BROADWAY ST&N MARY ST	MAHEASLIPJ	L3590 - Traffic Stop - MA
111	12/19/2018 05:50 PM	180002593	207 N PARKER ST	MAHEASLIPJ	C3145 - Property Damage Traffic Crash PDA
112	12/20/2018 08:10 AM	180002594	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
113	12/20/2018 08:10 AM	180002595	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
114	12/20/2018 08:22 AM	180002596	ELIZABETH AVE&BRUCE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
115	12/20/2018 08:59 AM	180002597	460 S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
116	12/20/2018 10:31 AM	180002598	512 ROBERTSON ST	MAMARTINELLIC	C2899 - Juvenile - All Other
117	12/20/2018 11:28 AM	180002599	375 S PARKER ST	MAHEASLIPJ	5006 - Obstructing Justice [50000]
118	12/20/2018 11:34 AM	180002600	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
119	12/20/2018 03:17 PM	180002601	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
120	12/20/2018 04:07 PM	180002602	576 S MAIN ST	MAMARTINELLIC	C2899 - Juvenile - All Other
121	12/20/2018 08:24 PM	180002603	375 S PARKER ST	MANEWMANJ	L3590 - Traffic Stop - MA
122	12/21/2018 07:54 AM	180002604	N WATER ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
123	12/21/2018 08:20 AM	180002605	MARINE CITY HWY&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
124	12/21/2018 08:45 AM	180002606	CHARTIER RD&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
125	12/21/2018 09:42 AM	180002607	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
126	12/21/2018 09:59 AM	180002608	6550 KING RD	MAMARTINELLIC	C3355 - Civil Matter - Other
127	12/21/2018 11:19 AM	180002609	327 S ELIZABETH ST	MAMARTINELLIC	C3355 - Civil Matter - Other
128	12/21/2018 12:34 PM	180002610	KING RD&MARINE CITY HWY	NA	L3592 BOL - MA
129	12/21/2018 01:52 PM	180002611	6040 KING RD	MAMARTINELLIC	L5060 - False Alarm - MA
130	12/21/2018 03:40 PM	180002612	N MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
131	12/21/2018 04:48 PM	180002613	MARINE CITY HWY&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
132	12/21/2018 05:28 PM	180002614	BRIDGE ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
133	12/21/2018 08:11 PM	180002615	535 S MAIN ST	MAWESTRICKP	C3355 - Civil Matter - Other
134	12/22/2018 01:19 AM	180002616	800 OAK ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
135	12/22/2018 11:22 AM	180002617	536 S PARKER ST	MABAXENDALED	3078 - Retail Fraud, Theft 3rd Degree [30002]
136	12/22/2018 11:34 AM	180002618	6550 KING RD	NA	L3542 Follow Up - MA
137	12/22/2018 02:37 PM	180002619	1038 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen
138	12/22/2018 04:41 PM	180002620	126 BROADWAY ST	MABAXENDALED	C3332 - Assist Fire Department

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
139	12/22/2018 05:07 PM	180002621	1106 S 3RD ST	MABAXENDALED	C3336 - Assist Citizen
140	12/22/2018 07:58 PM	180002622	S PARKER ST&BRUCE ST	MACARUANAC	L3590 - Traffic Stop - MA
141	12/22/2018 08:48 PM	180002623	N MAIN ST&MAPLE ST	MACARUANAC	L3590 - Traffic Stop - MA
142	12/23/2018 12:14 PM	180002624	824 DEGURSE AVE	MABAXENDALED	C3902 - Burglary Alarm
143	12/23/2018 06:44 PM	180002625	6550 KING RD	MABAXENDALED	C3355 - Civil Matter - Other
144	12/23/2018 07:26 PM	180002626	MARINE CITY HWY&CHURCH RD	NA	L3592 BOL - MA
145	12/23/2018 09:20 PM	180002627	413 N BELLE RIVER AVE	MAJONESJ	C3332 - Assist Fire Department
146	12/23/2018 09:49 PM	180002628	6550 KING RD	MAJONESJ	C3331 - Assist Medical
147	12/23/2018 09:55 PM	180002629	KING RD&PLANK RD	NA	L3592 BOL - MA
148	12/23/2018 10:49 PM	180002630	400 N MAIN ST	MAJONESJ	L3590 - Traffic Stop - MA
149	12/24/2018 08:40 AM	180002631	375 S PARKER ST	MANEWMANJ	C3336 - Assist Citizen
150	12/24/2018 02:03 PM	180002632	6764 RIVER RD	MANEWMANJ	C3728 - Traffic Complaint / Parking Complaint
151	12/24/2018 05:00 PM	180002633	KATHERINE ST&METROPOLIS ST	MANEWMANJ	L3590 - Traffic Stop - MA
152	12/24/2018 08:02 PM	180002634	S PARKER ST&BELL ST	MACARUANAC	L3590 - Traffic Stop - MA
153	12/24/2018 08:03 PM	180002635	6700 RIVER RD	MACARUANAC	L5060 - False Alarm - MA
154	12/24/2018 08:26 PM	180002636	BROADWAY ST&N WILLIAM ST	MACARUANAC	L3590 - Traffic Stop - MA
155	12/25/2018 01:18 AM	180002637	WASHINGTON ST&S MAIN ST	MACARUANAC	L3598 - General Assistance - Specify - MA
156	12/25/2018 07:28 AM	180002638	375 S PARKER ST	MAWESTRICKP	C3336 - Assist Citizen
157	12/25/2018 01:46 PM	180002639	923 OHIO ST	MABELLJ	L3501- Dispatch Error
158	12/25/2018 01:46 PM	180002640	923 OHIO ST	MABELLJ	L3501- Dispatch Error
159	12/25/2018 02:01 PM	180002641	375 S PARKER ST	MASPENDS	C0000 Clemis catch all conversion offense
160	12/25/2018 07:52 PM	180002642	S PARKER ST&BROWN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
161	12/26/2018 05:12 AM	180002643	KING RD&MARINE CITY HWY	MAMARTINELLIC	L3590 - Traffic Stop - MA
162	12/26/2018 06:04 AM	180002644	WEST BLVD&N PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
163	12/26/2018 08:08 AM	180002645	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
164	12/26/2018 10:43 AM	180002646	231 ONTARIO LN	MABELLJ	C3336 - Assist Citizen
165	12/26/2018 11:06 AM	180002647	6040 KING RD	MAHEASLIPJ	C3902 - Burglary Alarm
166	12/26/2018 11:52 AM	180002648	6550 KING RD	MAWESTRICKP	C3336 - Assist Citizen
167	12/26/2018 12:08 PM	180002649	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
168	12/26/2018 12:22 PM	180002650	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
169	12/26/2018 06:54 PM	180002651	6550 KING RD	MAJONESJ	C3336 - Assist Citizen
170	12/26/2018 09:01 PM	180002652	6550 KING RD	MAJONESJ	C3336 - Assist Citizen
171	12/26/2018 09:51 PM	180002653	6219 SHORT CUT RD	MAJONESJ	C3334 - Assist Other Govt Agency
172	12/27/2018 09:36 AM	180002654	6550 KING RD	MANEUMEYER	C3351 - Civil - Landlord / Tenant
173	12/27/2018 06:32 PM	180002655	6550 KING RD	MANEUMEYER	L3542 - Follow Up - MA
174	12/27/2018 06:51 PM	180002656	220 S MARKET ST	MAMARTINELLIC	C3299 - Welfare Check
175	12/27/2018 08:50 PM	180002657	MARINE CITY HWY&MCKINLEY RD	NA	L3592 BOL - MA
176	12/27/2018 09:27 PM	180002658	6700 RIVER RD	MAMARTINELLIC	C3902 - Burglary Alarm
177	12/27/2018 09:49 PM	180002659	6550 KING RD	MAMARTINELLIC	C3336 - Assist Citizen
178	12/27/2018 11:59 PM	180002660	210 MICHIGAN DR	MAMARTINELLIC	C3902 - Burglary Alarm
179	12/28/2018 12:51 AM	180002661	S PARKER ST&THOMPSON DR	MAMARTINELLIC	L3590 - Traffic Stop - MA
180	12/28/2018 05:00 AM	180002662	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
181	12/28/2018 05:30 AM	180002663	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
182	12/28/2018 12:51 PM	180002664	102 FAIRBANKS ST	MANEUMEYER	C3355 - Civil Matter - Other
183	12/28/2018 05:05 PM	180002665	6550 KING RD	MANEUMEYER	L3505 - Opened in Error - MA
184	12/28/2018 05:29 PM	180002666		MANEUMEYER	C3217 - Attempt Suicide Adult
185	12/28/2018 07:18 PM	180002667	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
186	12/28/2018 08:05 PM	180002668	SHORTCUT RD&RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
187	12/28/2018 08:22 PM	180002669	RIVER RD&SHORTCUT RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
188	12/28/2018 08:54 PM	180002670	MARINE CITY HWY&MARSH RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
189	12/28/2018 09:39 PM	180002671	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
190	12/28/2018 10:54 PM	180002672	511 S ELIZABETH ST	MAMARTINELLIC	C3299 - Welfare Check
191	12/29/2018 05:49 AM	180002673	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
192	12/29/2018 07:45 AM	180002674	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
193	12/29/2018 08:00 AM	180002675	S BELLE RIVER AVE&BOWERY ST	MACARUANAC	L3590 - Traffic Stop - MA
194	12/29/2018 08:38 AM	180002676	WEST BLVD&KING RD	MACARUANAC	L3590 - Traffic Stop - MA
195	12/29/2018 08:43 AM	180002677	6550 KING RD	MACARUANAC	L3598 - General Assistance - Specify - MA
196	12/29/2018 10:13 AM	180002678	KING RD&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
197	12/29/2018 10:38 AM	180002679		MACARUANAC	C3250 - Mental Health Call



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
198	12/29/2018 02:04 PM	180002680	137 N PARKER ST	MACARUANAC	L3598 - General Assistance - Specify - MA
199	12/29/2018 02:11 PM	180002681	WEST BLVD&KING RD	MACARUANAC	L3590 - Traffic Stop - MA
200	12/29/2018 04:34 PM	180002682	857 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
201	12/29/2018 05:42 PM	180002683	6658 RIVER RD	MACARUANAC	C2933 - Vehicle Registration - Improper / Expired
202	12/29/2018 06:28 PM	180002684	S PARKER ST&W SAINT CLAIR ST	MACARUANAC	C2930 - License / Title / Registration
203	12/29/2018 07:59 PM	180002685	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
204	12/29/2018 08:14 PM	180002686	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
205	12/29/2018 08:28 PM	180002687	N PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
206	12/29/2018 08:27 PM	180002688	449 S MAIN ST	MAMARTINELLIC	C3341 - Peace Officer Duties
207	12/29/2018 10:27 PM	180002689	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
208	12/29/2018 10:50 PM	180002690	636 BROADWAY ST	MAMARTINELLIC	C3299 - Welfare Check
209	12/29/2018 11:46 PM	180002691	636 BROADWAY ST	MAMARTINELLIC	C3336 - Assist Citizen
210	12/30/2018 12:12 AM	180002692	412 S BELLE RIVER AVE	MAMARTINELLIC	C3336 - Assist Citizen
211	12/30/2018 01:28 AM	180002693	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
212	12/30/2018 02:02 AM	180002694	BRUCE ST&S PARKER ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
213	12/30/2018 06:31 AM	180002695	137 N PARKER ST	MAMARTINELLIC	C3355 - Civil Matter - Other
214	12/30/2018 08:45 AM	180002696	CHARTIER&THIRD	MACARUANAC	L3590 - Traffic Stop - MA
215	12/30/2018 09:44 AM	180002697	1085 WARD ST	MACARUANAC	C3324 - Suspicious Circumstances
216	12/30/2018 09:44 AM	180002698	1085 WARD ST	MABELLJ	L3501- Dispatch Error
217	12/30/2018 10:13 AM	180002699	KING RD&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
218	12/30/2018 10:27 AM	180002700	CHARTIER&THIRD	MACARUANAC	L3590 - Traffic Stop - MA
219	12/30/2018 12:58 PM	180002701	210 DELINA ST	NA	L3517 Subpoena Service - MA
220	12/30/2018 01:23 PM	180002702	RIVER RD&FRANCIS ST	MACARUANAC	L3590 - Traffic Stop - MA
221	12/30/2018 02:39 PM	180002703	FAIRBANKS ST&N BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
222	12/30/2018 02:44 PM	180002704	540 N MARY ST	MACARUANAC	L3598 - General Assistance - Specify - MA
223	12/30/2018 07:34 PM	180002705	RIVER RD&AVALON BEACH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
224	12/30/2018 07:47 PM	180002706	RIVER RD&SHORTCUT RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
225	12/30/2018 08:26 PM	180002707	WEST BLVD&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
226	12/30/2018 08:37 PM	180002708	KING RD&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
227	12/30/2018 09:11 PM	180002709	KING RD&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
228	12/30/2018 10:19 PM	180002710	BRUCE ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
229	12/30/2018 10:32 PM	180002711	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
230	12/31/2018 08:16 AM	180002712	S PARKER ST&CHARTIER RD	MAJONESJ	L3590 - Traffic Stop - MA
231	12/31/2018 08:59 AM	180002713	375 S PARKER ST	MAJONESJ	C3336 - Assist Citizen
232	12/31/2018 01:01 PM	180002714	222 PLEASANT ST	MAJONESJ	C3328 - Suspicious Persons
233	12/31/2018 08:08 PM	180002715	N MARKET ST&BROADWAY ST	MACARUANAC	C2937 - No OPS on Person - NOP-NOLOP
234	12/31/2018 08:57 PM	180002716	KING RD&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
235	12/31/2018 09:34 PM	180002717	S PARKER ST&BRUCE ST	MACARUANAC	C2934 - Vehicle Insurance - None / Expired





## Department of Treasury & Finance

DATE: January 10, 2019  
TO: Elaine Leven, City Manager  
FROM: Mary Ellen McDonald, CPFA/MICPT  
Finance Director/Treasurer  
SUBJECT: **ACTIVITY REPORT FOR DECEMBER 2018**

Finance Department December 2018 highlights include:

- Processed (5) Payrolls including Monthly Reports
- Processed (12) Check Runs which included 239 Invoices totaling \$303,552.69
- Processed (35) Purchase Order Runs- Purchase Orders Totaling \$11,951.73
- Processed (25,388.94) Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (35) Manual Journal Entries
- Prepared and Distributed Preliminary Financial Statements for November 2018
- Processed year-end closing for Fiscal Year 7/1/17-6/30/18
- Prepared M-29 Quarterly Report for October 1, 2018 thru December 31, 2018
- Prepared Municipal Qualifying Statement with State of Michigan for City of Marine City and TIFA Plans
- Attended December 6, 2018 City Commission Meeting for Fiscal Year 7/1/17-6/30/18 Audit Presentation
- Reviewed Fiscal Year 7/1/17-6/30/18 F-65 Report before filing with State
- Processed (4) Board of Review changes for 2018 Tax Year including refunds if applicable
- Prepared (2) Invoices to St. Clair County Library System for monthly library expenses
- Processed ACH Payments for Water/Sewer Bills due December 2018
- Collected \$3,910.50 for the 2018 Summer Tax and processed payments to various taxing jurisdictions
- Collected \$122,288.73 for the 2018 Winter Tax and processed payments to various taxing jurisdictions

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, 2019

The following is a list of the Marine City Area Fire Authority runs for the month of December, 2018

Medical Emergency	41	Service Calls	5
MV Accident	2		
Smoke Alarms	2		
Gas Leak	1		
Structure Fire	1		

**Total Runs 52**

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

## City Of Marine City

Medical Emergency	20
Smoke Alarm	2

## Cottrellville Twp

Medical Emergency	13
MV Accident	1
Structure Fire	1
Gas Leak	1

## East China Twp

Medical Emergency	4
-------------------	---

## China Twp

Medical Emergency	4
MV Accident	1

Service Calls/Mutual Aid 5

Joseph A. 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, 2019

The following is a list of the Marine City Area Fire Authority runs for the  
Year of, 2018 per City / Township

The following is a list of runs by the Township or City they occurred in Year 2018:

## City Of Marine City

Total for year 2018                      380

## Cottrellville Twp

Total for year 2018                      179

## East China Twp

Total for year 2018                      97

## China Twp

Total for year 2018                      56

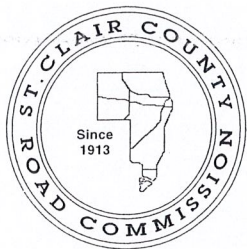
Service Calls/Mutual Aid                      70

Joseph A. Slankster

Fire Chief

MCAFA





## COUNTY OF ST. CLAIR

ROAD COMMISSION • PUBLIC WORKS

21 Airport Drive • St. Clair, Michigan 48079-1404

Phone: (810) 364-5720 • Fax: (810) 364-9050

E-Mail: [sccrc@mich.com](mailto:sccrc@mich.com) • Website: <http://www.sccrc-roads.org>

COMMISSIONERS: William L. Blumerich, Kenneth C. Foerster, Timothy J. LaLonde

December 20, 2018

RECEIVED  
DEC 26 2018

City of Marine City

Mr. Noel Frye  
Detroit Bulk Storage, Inc.  
PO Box 600  
Marine City, MI 48039

Re: Marine City Dock - dust complaints

Dear Noel:

As you know, there have been numerous complaints about dust from Detroit Bulk Storage's operation of the Marine City Dock from residents and local businesses, the City of Marine City and various St. Clair County Commissioners, and printed in the *Times Herald*. These complaints have been outlined to you in multiple conversations and in a letter I sent to you on June 25, 2018.

You had indicated you planned on installing a tire wash and increasing road sweeping. These measures have not been implemented. The failure by DBS to resolve the issue is evident by the continued complaints, including a recent mention in *TalkBack*. **Please be aware that this failure could contravene the lease.**

It is necessary that you provide the Road Commission with an action plan for the correction of the problem. The action plan should include a timeline for its implementation. Once we have determined the plan is viable, the Road Commission may share it with the impacted entities. If we do not receive an action plan from you in a timely manner, we will be forced to take other steps.

Sincerely,

BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF ST. CLAIR

Kirk D. Weston  
Managing Director

cc: Jack Frye  
St. Clair County Board of Road Commissioners  
Bill Gratopp, St. Clair County Commissioner  
Elaine Leven, City Manager, Marine City



## COUNTY OF ST. CLAIR

### Parks and Recreation Commission



December 19, 2019

Elaine Leven, Manager  
Marine City  
303 S. Water Street  
Marine City, MI 48039

Dear Elaine:

On behalf of the St. Clair County Parks and Recreation Commission, I am pleased to inform you that Marine City has been awarded a \$5,000.00 grant to match the previously announced Community Foundation / Wilson Foundation Multi-Purpose Sports Court grant for King Road Park.

Once your community completes the construction of the multi-purpose court in compliance with the Community Foundation's grant guidelines, please submit a letter to me requesting reimbursement for the Park and Recreation Commission's \$5,000.00 grant.

If you have any questions regarding this grant or construction of the multi-purpose sports court, please contact me at (810) 989-6960.

Once again, congratulations on your successful grant application!

Sincerely,

A handwritten signature in blue ink that reads "Mark A. Brochu".

Mark A. Brochu, CPRP  
Director

Cc: BOC  
PARC  
file

RECEIVED  
DEC 26 2018

City of Marine City



RICK SNYDER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
LANSING



C. HEIDI GRETHUR  
DIRECTOR

December 14, 2018

Daniel J. Degueisippe 19985  
5853 Markel Road  
Cottrellville MI 48039

Dear Dear Daniel J. Degueisippe :

SUBJECT: Notification of Examination Results

Congratulations! We are pleased to notify you that you have passed the written examination(s) for certification as a drinking water operator in Michigan. Enclosed is your certificate.

A score of 70.00 percent has been established as passing. Your score was 78.80 percent in the S-2 classification.

In addition to receiving this letter, we encourage you to visit our website for additional essential documentation and information regarding drinking water operator certification renewal and continuing education credit requirements. Go to <http://www.michigan.gov/deqoperatortraining> and click on "Certification Renewal Information" under the Renewals tab.

If you have further questions, please contact Ms. Courtney Vincent, Secretary, Technical Support Unit, Drinking Water and Municipal Assistance Division, at 517-284-5424; [VincentC4@michigan.gov](mailto:VincentC4@michigan.gov); or Michigan Department of Environmental Quality, P.O. Box 30817, Lansing, Michigan 48909-8311.

Sincerely,

*Koren Carpenter*

Koren Carpenter, Assistant Supervisor  
Operator Training and Certification Program  
Technical Support Unit  
Drinking Water and Municipal  
Assistance Division

Enclosures

**City of Marine City  
City Commission  
December 20, 2018**

A regular meeting of the Marine City Commission was held on Thursday, December 20, 2018 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandebossche at 7:00 pm.

After a moment of silence, the Pledge of Allegiance was led by Mayor Vandebossche.

**Present: Mayor Dave Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Cheryl Vercammen; City Manager Elaine Leven, City Clerk Kristen Baxter**

**Also in Attendance: City Attorney Robert Davis**

**Communications**

Received:

- City Commission Meeting Cancellation – January 3, 2019
- Planning Commission Minutes – October 8, 2018
- Zoning Board of Appeals Minutes – November 2018
- TIFA Minutes – November 20, 2018
- Departmental Activity Reports
- MCAFA Run Report
- Friends of City Hall

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to receive the Communications. All Ayes. Motion Carried.

**Public Comment**

Roland Woelkers, 519 S. Elizabeth, spoke in support of the City opting out of recreational marijuana. He stated that it was important to move quickly and send a message that Marine City was not open for business.

Mike Hilferink, 525 Woodworth, identified himself as a candidate for City Commission and asked for the support of the Board.

Ben Heath, 545 N. Main, introduced himself as a candidate of the Marine City Commission. He said he loved the City and wanted to take part in it.

Rosalie Skwiers, 211 Michigan, presented a gift to the Fire Department and thanked them for their cooperation and help with the Old Newsboys.

Milton Hintz, 435 S. Main, agreed with a former comment made on opting out of recreational marijuana in the City. He asked the Board to use common sense with Winter Parking Permits.

## **APPROVE AGENDA**

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

## **APPROVE MINUTES**

Motion by Commissioner Kellehan, seconded by Commissioner Vercammen, to approve the City Commission Meeting Minutes of December 6, 2018. All Ayes. Motion Carried.

## **CONSENT AGENDA**

No Consent Agenda items were received.

## **UNFINISHED BUSINESS**

### ***City Commission Appointment***

Applications were received from the following residents to fill the vacant seat on the City Commission:

- Charles Seigneurie, 224 N. Elizabeth
- Mike Hilferink, 525 Woodworth
- Paul Merchant, 216 N. Market
- Benjamin Heath, 545 N. Main
- Brian Ross, 433 N. Main

Mayor Vandebossche announced that Charles Seigneurie had withdrawn his application and would not be considered for the vacancy.



Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to appoint Paul Merchant to the City Commission.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Vercammen

Nays: None

Motion Carried.

### ***Board Appointments***

#### **Zoning Board of Appeals**

Applications were received from the following residents:

- James Turner, 361 N. Main
- James McDonald, 339 Woodworth

Motion by Commissioner Kellehan, seconded by Commissioner Vercammen, to reappoint James Turner to the Zoning Board of Appeals for a term expiring December 31, 2021.

Ayes: Vandenbossche, Bryson, Kellehan, Klaassen, Vercammen. Nays: Hendrick.

Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to appoint James McDonald to the Zoning Board of Appeals as an alternate for a term expiring December 31, 2021. All Ayes. Motion Carried.

#### **Board of Review**

An application was received from the following resident:

- Robert Beattie, 565 N. Main

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to reappoint Robert Beattie to the Board of Review for a term expiring December 31, 2021. All Ayes.

Motion Carried.

#### **Historical Commission**

An application was received from the following resident:

- Kim Turner, 361 N. Main

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to reappoint Kim Turner to the Historical Commission for a term expiring December 31, 2021. Ayes: Vandenbossche, Bryson, Kellehan, Klaassen, Vercammen. Nays: Hendrick. Motion Carried.

### **TIFA Board**

Applications were received from the following residents:

- James McDonald, 339 Woodworth
- Phil Oleksiak, 546 Chartier
- Robert Weisenbaugh, 269 N. Belle River
- Robert Lepley, 539 N. William

Motion by Mayor Vandenbossche, seconded by Commissioner Hendrick, to appoint James McDonald to the TIFA Board for a term expiring June 30, 2022. All Ayes. Motion Carried.

Motion by Mayor Vandenbossche, seconded by Commissioner Kellehan, to reappoint Robert Weisenbaugh to the TIFA Board for a term expiring June 30, 2022. Ayes: Vandenbossche, Bryson, Kellehan, Klaassen, Vercammen. Nays: Hendrick. Motion Carried.

### **Planning Commission**

An application was received from the following resident:

- Trent Attebury, 348 N. William

Motion by Commissioner Hendrick, seconded by Commissioner Vercammen, to appoint Trent Attebury to the Planning Commission for a term expiring June 30, 2020. All Ayes. Motion Carried.

### **Dangerous Building Board of Appeals**

Applications were received from the following residents:

- Trent Attebury, 348 N. William

- John Paulun, 754 S. Main
- Graham Allan, 801 S. Water

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to appoint Trent Attebury to the Dangerous Building Board of Appeals for a term expiring December 31, 2021.

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to reappoint John Paulun to the Dangerous Building Board of Appeals for a term expiring December 31, 2021.

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to reappoint Graham Allan to the Dangerous Building Board of Appeals for a term expiring December 31, 2021.

## **NEW BUSINESS**

### ***Parking Permit Request***

A request for an appeal on the denial of a winter parking permit was received from Nicole Hintz at 661 Westminster. She stated that she did not have adequate parking on her property to accommodate her three vehicles. Although she had a garage, she said it could not be used for parking a vehicle because her family used it solely for storage.

City Manager Leven stated that the City had been strictly enforcing the new Winter Parking Ordinance which was recently revised by the City Commission and adopted in April of this year. She explained that an inspection by the Building Official/Code Enforcement Officer was conducted to identify all parking areas on the property.

A photograph of the side yard of 661 Westminster, including the driveway and garage, was provided to the Board. City Manager Leven suggested that the residents park a car on the grassy area between the house and garage, next to the driveway. She said she had spoken with the Building Official/Code Enforcement Officer who explained the patch of grass was considered the backyard and, therefore, was allowable for parking.

Nicole Hintz replied and said they had parked on the stated area last winter and received notification from the Code Enforcement Official that they weren't allowed to do so.

Mrs. Hintz was asked that if the City allowed her to park on the specified area, would it satisfy her needs and resolve her problem. She answered that it would.

### ***River Rec Teen Zone***

Laura Scaccia, on behalf of River Rec Teen Zone, made a request to have permit fees waived for the renovations being made to their portion of 300 Broadway.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to waive the permit fees for the renovations made to the River Rec Teen Zone. All Ayes. Motion Carried.

### ***Water Plant Pump***

DPW Superintendent Itrich reported that the high service pump at the Water Plant needed replacing. He said Tetra Tech solicited quotes and received three bids to furnish and install a new high service pump. He recommended that the City contract with Kerr Pump for an Aurora pump (40 hp) in the amount of \$29,176.00.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to purchase a high service pump from Kerr Pump not to exceed \$29,176.00.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Vercammen

Nays: None

Motion Carried.

### ***DEQ Water System Survey***

Communication was received from the Department of Environmental Quality regarding the City of Marine City – 2018 Water System Sanitary Survey. They explained the purpose of the survey was to evaluate the water system with respect to the requirements of the Michigan Safe Drinking Water Act – 1976 PA 399.

DPW Superintendent Itrich addressed questions and concerns from the Board.

Ken Kingsley of Tetra Tech also answered question and stated that DPW Superintendent Itrich and staff had completed many of the required tasks in-house, saving the City money and producing great water.

### ***Patrol Car Bids***

Police Chief Jim Heaslip stated that sealed bids for the purchase of a 2019 Ford Police Utility vehicle had been requested. One sealed bid was received from Signature Ford in the amount of \$30,238.00.

A Marine City Police Department Vehicle Replacement Criteria Scoresheet was developed by City Manager Leven and Police Chief Heaslip and provided to the Board. The form rated categories with a score, such as mileage, age, significant body rust/damage, mechanical issues, etc. The form stated that in order for a vehicle to be considered for replacement, it must score at least five points.

Commissioner Hendrick commented that the scoresheet was a start, but that the Police Department needed a better process of managing vehicles and when they should be replaced.

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to purchase a 2019 Ford Police Utility vehicle from Signature Ford in the amount of \$30,238.00.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Vercammen

Nays: None

Motion Carried.

### ***Patrol Car Equipment***

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to waive competitive bidding for the installation of equipment in the 2019 Ford Police Utility vehicle.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Vercammen

Nays: None

Motion Carried.

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve the purchase of equipment and installation from Cynergy Products, in the amount of \$9,766.70.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Vercammen

Nays: None

Motion Carried.



### ***Body Cameras***

Chief Heaslip announced that he did not want action on this item due to more research being completed by himself and other local Police Chiefs.

## **FINANCIAL BUSINESS**

### ***Disbursements***

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve total disbursements, including payroll, in the amount of \$185,960.43.

Roll Call Vote.

Ayes:           Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Vercammen

Nays:           None

Motion Carried.

### ***Preliminary Financial Statements***

Motion by Commissioner Kellehan, seconded by Commissioner Hendrick, to accept the Preliminary Financial Statements and place them on file. All Ayes. Motion Carried.

## **CITY MANAGER REPORT**

City Manager Leven reported on the following:

- Attended SEMCOG Water Monitoring Wrap Up Meeting, SCCOTS, and MML Seminar on Recreational Marijuana
- Congratulated Nikki Leonard of Marine City on graduating from the Licensed Practical Nurse program at SCCCC. Nikki was the second graduate of the Community Foundations Complete Your Degree Program
- The City is suspending enforcement of the Winter Parking Permits until January 2, 2019 subject to reinstating for a snow emergency
- Staffing will be light over the holidays; City offices will be open December 26<sup>th</sup> and 27<sup>th</sup> and then back again on January 2<sup>nd</sup>

City Manager Leven also made comment about Winter Parking Permits and said a significant amount of time was spent amending ordinances and occasionally unforeseen

shortcomings were found which were resolved by the Commission with open, respectful conversation. She announced that in the New Year another bundle of ordinances, previously approved by the Planning Commission, would be brought before the Board for consideration.

## **COMMISSIONER PRIVILEGE**

Commissioner Vercammen wished everyone a Merry Christmas and a prosperous and healthy New Year.

Commissioner Klaassen asked that everyone have a safe holiday.

Commissioner Kellehan congratulated Paul Merchant on his appointment to the City Commission and thanked all the applicants for City Commission and other Boards. She wished everyone Happy Holidays.

Commissioner Hendrick announced that the Old Newsboys' Paper Sale had been a success due to everyone's generosity. She wished Happy Holidays to all.

Mayor Vandenbossche thanked those who had applied for Boards and said it was nice to get a large number of people applying and showing a commitment to the community. He asked that people water their Christmas trees so the Fire Department wouldn't have to. He wished everyone a Merry Christmas and Happy New Year.

## **ADJOURNMENT**

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 8:10 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

## Business License Application



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: \$195.00  
(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)

\*Application Fee includes full first year license  
if received after December 31<sup>st</sup>

CASH/MONEY ORDER/CHECK ONLY  
Cash Receipting Code: BUS LIC

Application Date: \_\_\_\_\_

**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: Angela Mazzola-Siddall  
Contact Number(s): 586-563-5262  
Email: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
Ottisville MI 48039

PAID

NOV 12 2018

City of Marine City

Business Information

Business Name/DBA: Thelma & Louise Design Studio  
Business Phone: 586 563 5262  
Business Address: 521 S. Market St. Marine City MI 48039  
Business Mailing Address: \_\_\_\_\_  
Number of Employees: Full Time: 0 Part Time: \_\_\_\_\_  
Hours of Operation: Mon-Sun 10-7  
State Tax ID No.: 83 131 2448 Federal ID No.: \_\_\_\_\_  
Description of Business: Retail Furniture  
Ownership: Corporation: ☐ Sole-Proprietor: ☒ Partnership: ☐ LLC: ☐ Limited: ☐  
Partnership: \_\_\_\_\_ Corporation Name: \_\_\_\_\_  
Date of Opening: 12/1/18  
New Business: ☒ Transfer of Ownership: \_\_\_\_\_ Transfer of Existing Business to New Location: \_\_\_\_\_  
Name of Previous Owner(s): Karen Gorde Salon  
Previous Business Location: \_\_\_\_\_

Emergency Contact Information (After Hours)

Contact Name(s): Angela Mazzola-Siddall  
Contact Number(s): 586 563 5262  
Alarm Company Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
List any Flammable or Toxic materials stored in the Building: \_\_\_\_\_  
Special Instructions for Police and/or Fire Department: \_\_\_\_\_

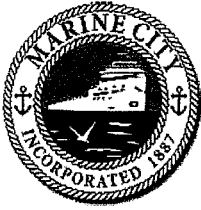
Certification

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: Angela Mazzola-Siddall Date: 11/12/18





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 30<sup>TH</sup> ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

### CITY OFFICE USE ONLY

License Fee: \$ 195.00

Paid Date: 11-12-2018

Outstanding Debt Verified: \_\_\_\_\_

Special Notes: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

### Required Signatures

Building Official: [Signature] Date: 12/6/18

Fire Chief: [Signature] Date: 12-6-18

Police Chief: [Signature] Date: 1-9-19

City Manager: [Signature] Date: 1-10-19

City Commission: \_\_\_\_\_ Date: \_\_\_\_\_

City Clerk: \_\_\_\_\_ Date: \_\_\_\_\_

Date Issued: \_\_\_\_\_

Business License No.: \_\_\_\_\_

**MARINE CITY  
2019 - 2020 BUDGET SCHEDULE**

<u>Day</u>	<u>Date</u>	<u>Activity</u>
Wednesday	January 16, 2019	Budget Information packets distributed to Department Heads.
Thursday	January 17, 2019	City Commission to approve Budget Schedule.
Monday	February 11, 2019	Department Budgets submitted to Finance Director/Treasurer.
Tuesday	March 5, 2019	Capital Improvement Plan Review <ul style="list-style-type: none"> <li>• Michael Itrich</li> <li>• James Heaslip</li> </ul>
Tuesday-Thursday	March 12-14, 2019	Budget Review with Department Heads with Finance Director/Treasurer and City Manager: <ul style="list-style-type: none"> <li>• Michael Itrich</li> <li>• Kristen Baxter</li> <li>• James Heaslip</li> <li>• Susan Wilburn</li> <li>• Mary Ellen McDonald</li> </ul>
Tuesday	March 26, 2019	Budget Draft submitted to City Manager.
Wednesday	April 10, 2019	Budget Workbooks and proposed fee schedule submitted to City Commission.
Tuesday-Thursday	April 23 – 25, 2019	Budget Workshop Dates At Fire Hall (6-8PM).
Monday	May 6, 2019	Publication of Public Hearing - must be submitted to paper by May 2, 2019
Thursday	May 16, 2019	Public Hearing on Proposed Budget. Adoption of Budget. NOTE: Budget must be approved in May 2019 per Charter.



Office of City Clerk

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The following application for the Historical Commission was received by the City Clerk's Office:

**Historical Commission (1 Vacancy)**

Genevieve Prange

304 South Main Street



# CITY OF MARINE CITY

## BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Genevieve Prange

Address: 304 S. Main St.

Telephone: 810-580-0761

Email: genprange@gmail.com

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION ☐

HISTORICAL COMMISSION ☒

PLANNING COMMISSION ☐

LIBRARY BOARD ☐

ZONING BOARD OF APPEALS ☐

DANGEROUS BUILDING BOARD OF  
APPEALS ☐

T.I.F.A. ☐

BOARD OF REVIEW ☐

Please answer the following:

- Are you a Resident of the City of Marine City
- Are you a Registered Elector of the City of Marine City
- Are you in default to the City (Taxes, Water Bills, Etc)
- Are you in violation to the City (Blight, Building, Code, Etc.)
- Are you a State registered Architect or Engineer
- Are you a Building Contractor
- Are you currently employed by the City

Yes No

<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comment on your area of interest and your experience in the community.  
Feel free to attach additional pages or a resume.

I volunteer at the MC Museum and I'm getting  
a degree in public history from Wayne State  
University

Genevieve Prange  
(Signature)

1/3/19  
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED  
JAN 03 2019

City of Marine City



### Ships Mosaics in the Parks

The Historical Society has been working on their project, "Ships Mosaics in the Parks", for some time. These mosaics are being offered as a gift to the citizens of Marine City. This note is to explain the project to the Commissioners and to discuss the responsibility for maintenance of these mosaics and their platforms.

Marine City was a very important town in the days of the large, wood-hulled ships that carried lumber, coal, grains and all manner of goods to other states surrounding the Great Lakes and through the inland water ways to the Atlantic and then on to parts of Europe. Most National and International cargo was transported in this way. Marine City boasted numerous shipyards and was at one time the major ship building town on the Great Lakes. Over 250 ships were built in Marine City in the 1800's.

Eight ships chosen for this project are shown on page 2. It was thought that the history of these beautiful vessels should be created in a form that could be enjoyed by the people of Marine City and visitors to our town. We should be very proud of this heritage and this project is a way for the ships to come back to life visually. The art work for these was completed a few years ago and in 2018 the Historical Society located a mosaic artist, Allison Eden, who is creating these images into beautiful glass mosaics.

The size is uniform and each measure 48" X 30". The glass mosaics will be adhered to cement backer boards and then set onto and adhered to cement angled platforms which will have 54" X 36" X 42" footings. The complete dimension of each platform surface will be 54" X 36" and the elevation will measure about 1' high at the front edge and about 2' high at the back. The angled surface will make the mosaic easier for the viewer to see.

The Waterfront Parks have been surveyed by Mike Itrich who heads up the DPW. He was able to tell us where the mosaics could not be placed and helped us with where we could place them if approved by the City. We have to avoid any areas with electrical underground cables and the electrical boxes themselves. The Historical Society thought they would be best placed in existing landscaped areas where possible and where they would add to the aesthetics of the existing plantings. We talked to all the groups who volunteer to take care of existing landscaped areas to make sure they would be happy with the addition of the mosaics. The Garden Club, the Civic Women's Club and the Historical Society are all excited to have these mosaics in the parks they care for.

Nautical Mile Park is the only area being questioned at the moment. Mr. Itrich told us there were no problems as far as he was concerned but that the City would be the deciding authority. You can look at the maps of the parks and where we plan to place the mosaics. As Nautical Mile Park is the place where Maritime Days takes place, we will have to make sure none of the mosaics will interfere with the Beer Tent, etc. If we place a couple of mosaics in this park we will have to create a small landscaped area around them. The Historical Society would take responsibility for this and for maintaining these.

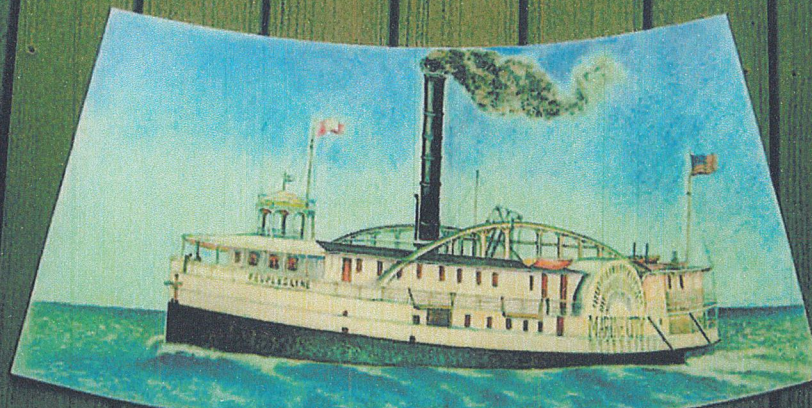
The Historical Society will continue to own and maintain the mosaics and the platforms they are set into. We have a fund set aside for yearly maintenance of the works and have an Endowment Fund with the Community Foundation of St. Clair County. Should the Historical Society cease to exist at any time in the future, our Endowment Fund will exist in perpetuity to distribute funds for the care of the mosaics.

RECEIVED  
JAN 08 2019

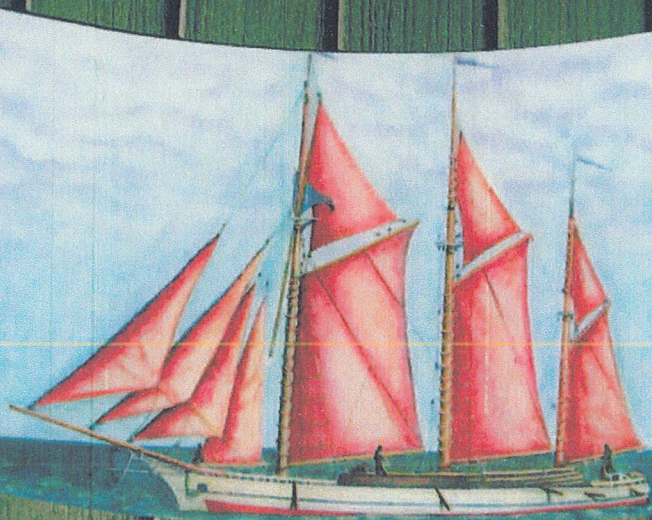




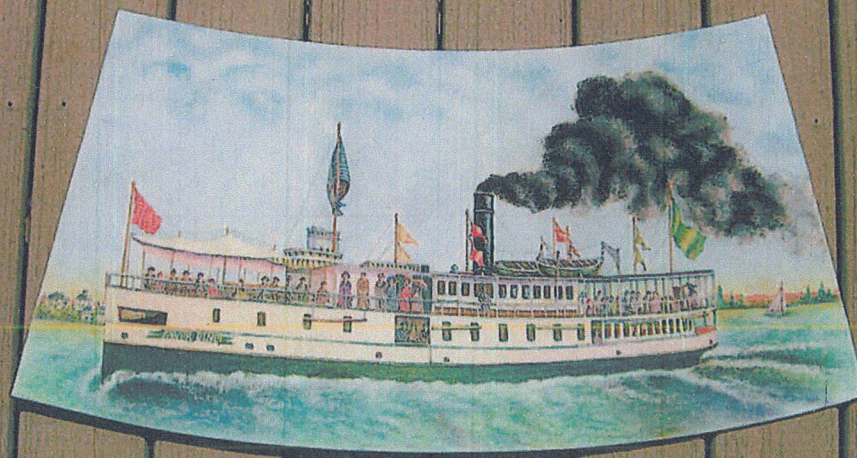
R.G. Coburn 1870-1871



Marine City 1886

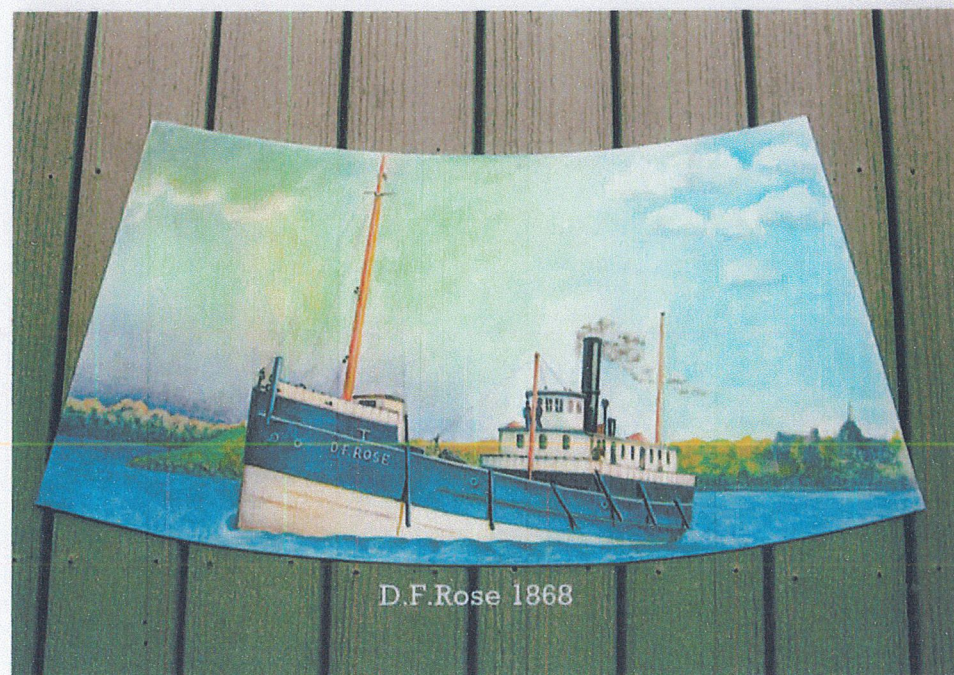
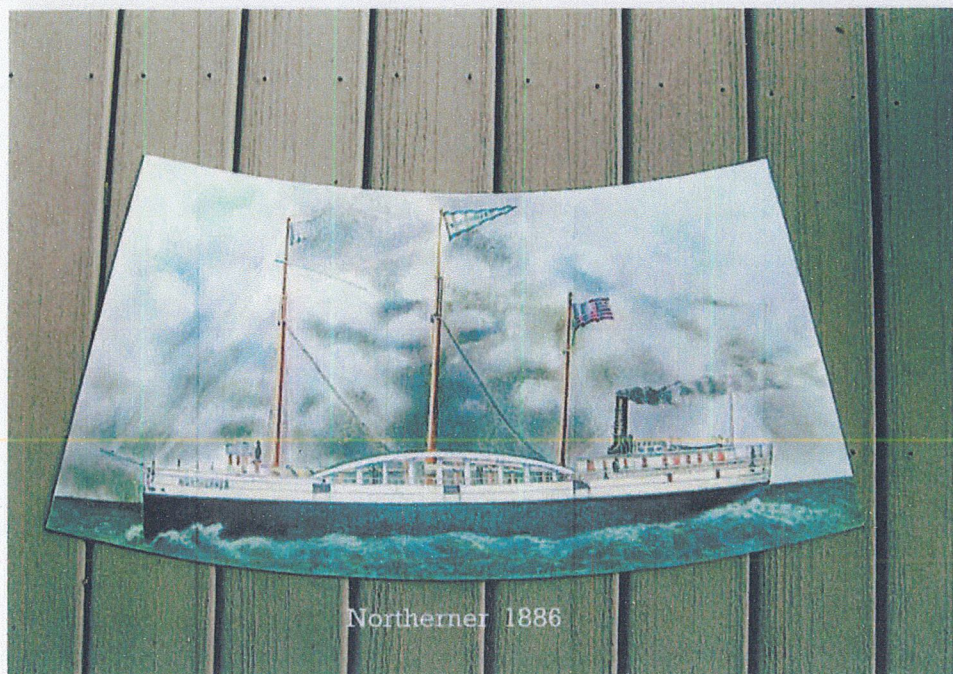
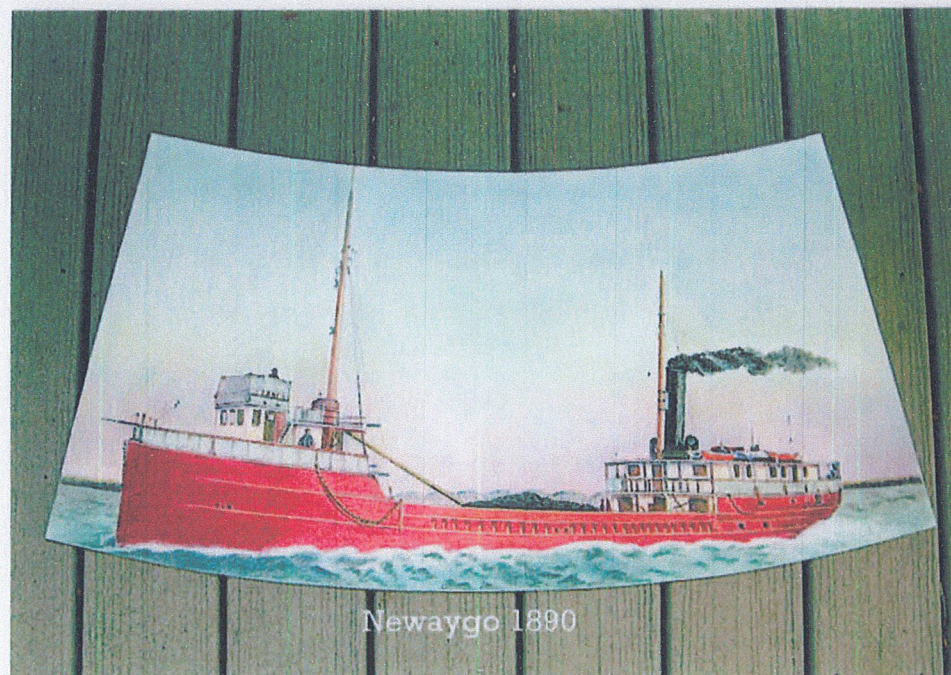


Carrier 1865



Mary 1882





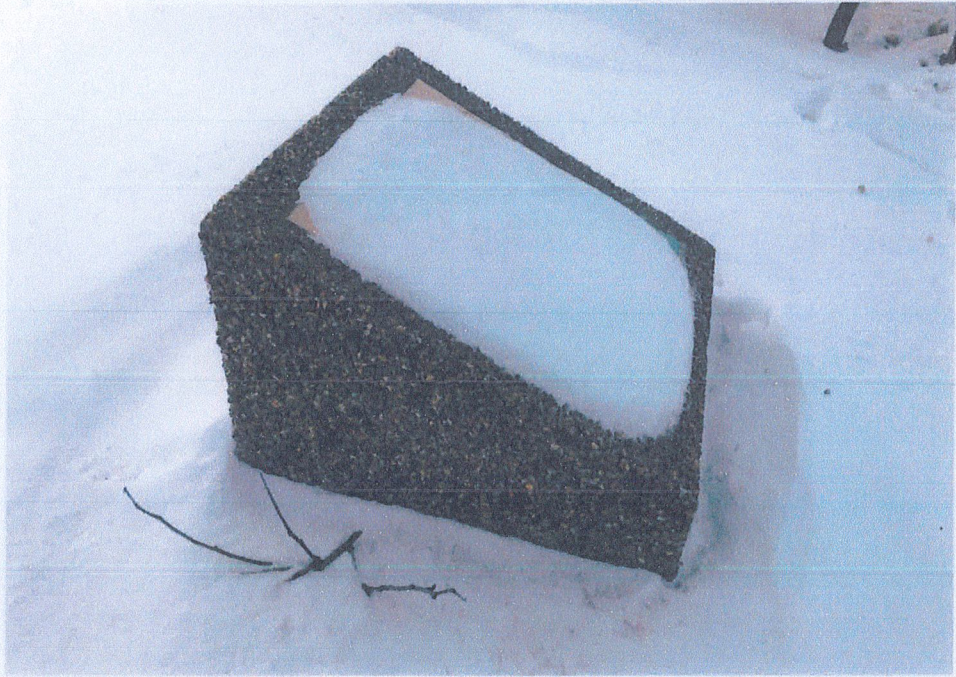


In Memory of  
John & Mary Doe



D.F. ROSE 1888-1910









BROADWAY PARK



BROADWAY PARK



LIGHTHOUSE PARK







DRAKE PARK



DRAKE PARK



DRAKE PARK





NAUTICAL MILE PARK



NAUTICAL MILE PARK



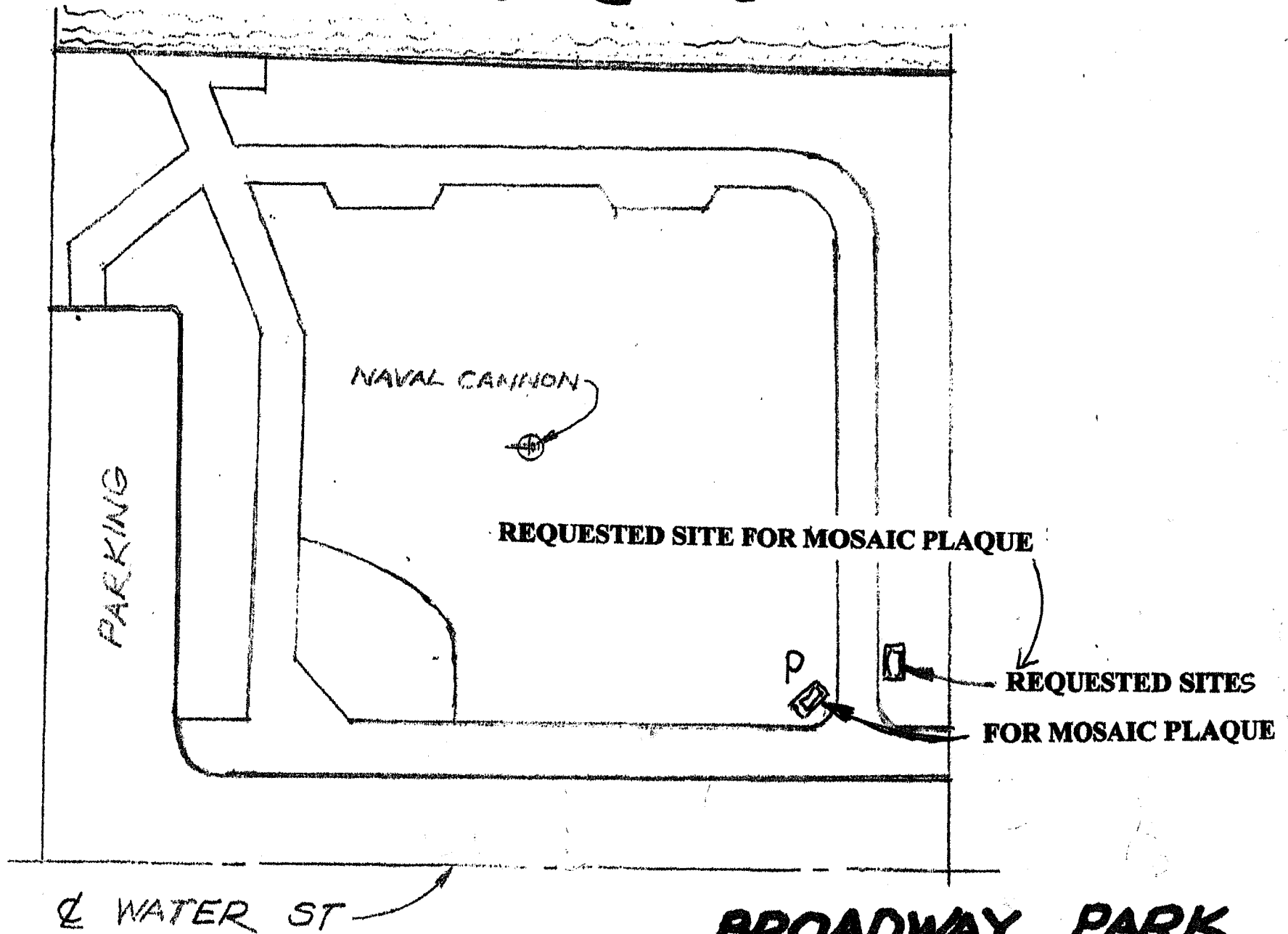
AGGREGATE CEMENT



WATCHMAN PARK

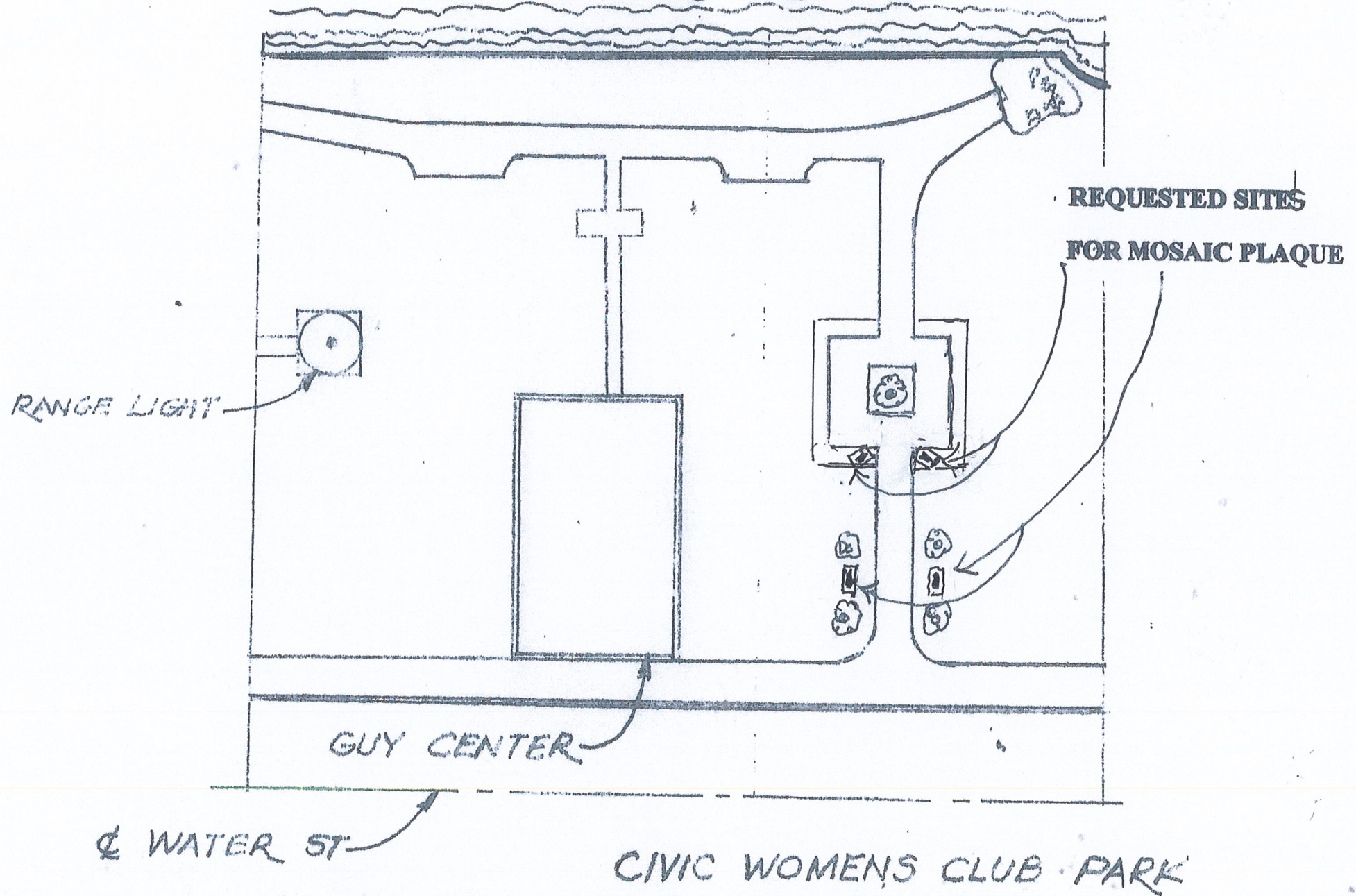


# ST. CLAIR RIVER



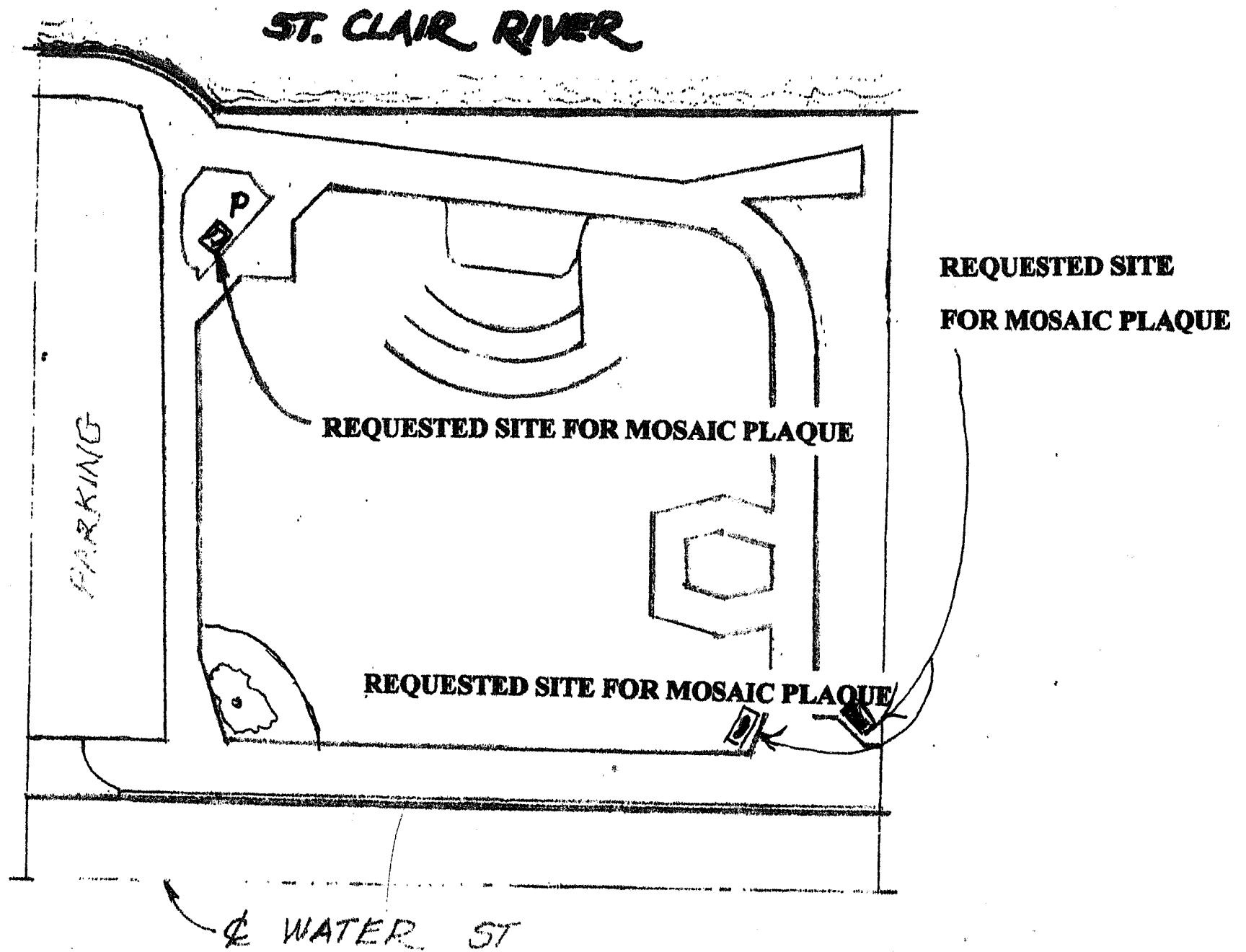
**Historical Society of Marine City**

# ST. CLAIR RIVER



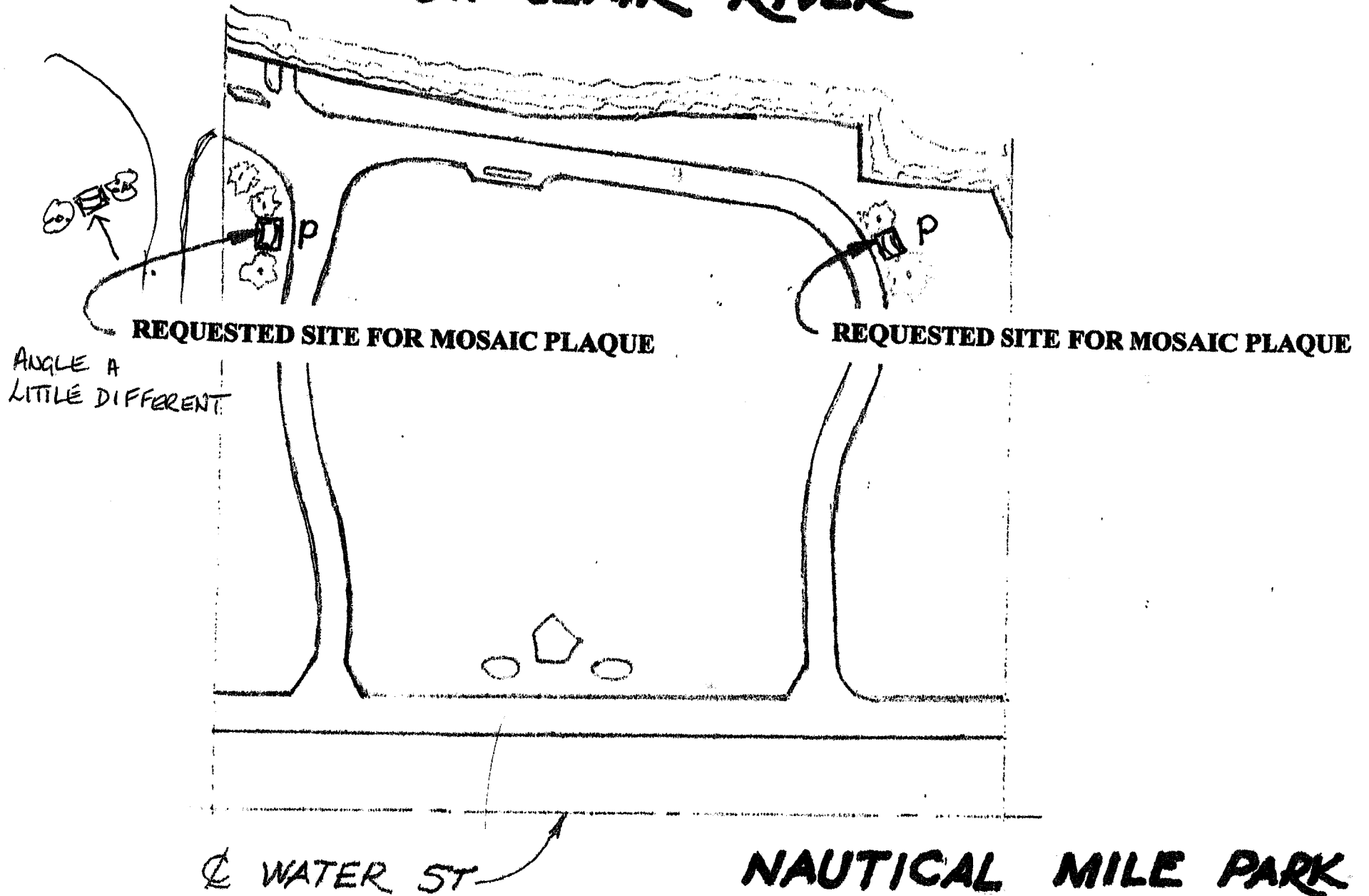
Historical Society of Marine City





**DRAKE MEMORIAL PARK**  
**Historical Society of Marine City**

# ST. CLAIR RIVER



Historical Society of Marine City

## INSTALLATION AND MAINTENANCE AGREEMENT

This Installation and Maintenance Agreement, made this \_\_\_ day of February, 2019 ("Agreement"), between the City of Marine City, located at 303 S. Water Street, Marine City, Michigan 48039 ("City") and the Historical Society of Marine City, located at P.O. Box 23, Marine City, Michigan 48039 ("Historical Society"), and states the following:

### Recitals

**WHEREAS**, the Historical Society has commissioned up to 8 mosaic settings; and

**WHEREAS**, the Historical Society now wishes to install and maintain up to 8 mosaic settings on City property; and

**WHEREAS**, the mosaic settings, including the relevant dimensions, are depicted on Exhibit 1 and the locations for the mosaic settings are depicted on Exhibit 2; and

**WHEREAS**, the City has met and reviewed the placement of up to 8 mosaic settings on City property and has approved the request based on the information presented by the Historical Society; and

**WHEREAS**, the Historical Society has agreed to install, maintain and preserve the mosaics at no cost to the City from the date of installation until any or all of the mosaics are removed; and

**WHEREAS**, the City and the Historical Society now wish to memorialize the installation and maintenance agreement and agree to be bound accordingly.

**NOW, THEREFORE**, the City and the Historical Society do hereby agree as follows with full and adequate consideration acknowledged and accepted.

1. Installation. The Historical Society agrees to install, place, and secure the mosaics, up to 8, in the locations approved by the City and as now set forth on Exhibit 2, incorporated by reference herein. All costs of installation, delivery and placement shall be borne by the Historical Society. The Historical Society shall provide the City notice of installation in writing at least 10 business days prior to the installation date(s).
2. Maintenance. Following installation and until a mosaic is removed for any reason, each mosaic in place shall be fully and completely maintained by the Historical Society and all costs of maintenance shall be by the Historical Society. "Maintenance" shall include maintaining the position of the mosaic, its footing and its appearance, including any and all yearly coating and/or sealing.

3. Removal. The City has the right, but not the obligation, to remove any mosaic that is not fully and completely maintained for (1) full year. Prior to any such removal, the City shall notify the Historical Society and shall provide the Historical Society with a thirty (30) day cure period.
4. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Michigan.
5. Entire Agreement. This Agreement contains the entire agreement of the parties with respect to the subject matter hereof, and all prior agreements, communications and negotiations between the parties, either verbal or written, are hereby merged into this Agreement
6. Mutually Drafted. This Agreement shall be deemed to be mutually drafted.

**WITNESSES:**

\_\_\_\_\_  
\_\_\_\_\_

**HISTORICAL SOCIETY OF MARINE CITY**

By: \_\_\_\_\_

Its: \_\_\_\_\_

Dated: \_\_\_\_\_

**ACCEPTANCE BY THE  
CITY OF MARINE CITY**

\_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_

Its: City Manager

Dated: \_\_\_\_\_

## **MARINER'S MAZE/MOSAIC PROJECT TIMELINE**

03/06/2008	Motion to approve project and direct City Manager to coordinate with MC Arts to find a location for Mariner's Maze.
07/17/2008	Update by Mrs. Bokram; City Manager pointed out no location had been approved by the Board. No action taken.
11/20/2008	Motion to tentatively approve Broadway Park for installation of Mariner's Maze for grant and promotion purposes, pending an approved drawing; and, to be reviewed after 12 months.
12/18/2008	Motion to approve the drawings for Mariner's Maze, tentatively approved for installation in Broadway Park for grant and promotion purposes; and, that final approval would be required by the City Commission of the design, location and bid package.
12/07/2017	Update by Mrs. Bokram who stated that the original location of the maze (near S. Water Street in Broadway Park) had been moved closer to the river so as not to disturb existing landscaping in the park. Board Members stated concern over maintenance for the maze and possibly putting too much in the city parks. The Board asked for a site plan detailing where the maze was going to be placed in the park, due to the change in plans on location.
03/01/2018	Update by Mrs. Bokram who reported a change in plans for Mariner's Maze. She said that they did not have enough money to do original plan and would, instead, focus on glass mosaics replicating ships built in Marine City. She added that the Historical Society would be responsible for all the costs and restoration of mosaics (measuring 36" x 52"). Board members asked for maps of each location of mosaic placement.
11/01/2018	<p>Maps were provided by Mrs. Bokram of parks and their desired location for mosaics. Board Members discussed having a maintenance agreement drawn up for future maintenance of the mosaics. In addition, Board Members were concerned about feedback from the shareholders who take care of the parks and tree roots being disturbed. They also discussed implementing a plan on what the community would like to see in the parks prior to approving any future projects.</p> <p>Motion was made to table project until a maintenance agreement could be drafted and a search of completed past minutes with the plan approval.</p>



# M A R I N E C I T Y

**To:** City Commission  
**From:** Elaine Leven, City Manager  
**Date:** January 10, 2019  
**Re:** Ordinance Updates

---

In 2017 City Commission approved a proposal with Wade Trim, our Planning Consultant, to update a number of ordinances. The top priority ones have already been approved, and these are the final remaining ordinances from the proposal. It includes general city ordinances, and portions of the zoning ordinance. The zoning ordinances have been reviewed by Planning Commission (as required) and have been recommended for approval. The general city ordinances are not required to be reviewed by Planning Commission.

The process for approval of ordinances at the City Commission level involves having an introduction/first reading, which is on the agenda, followed by a public hearing/second reading at a future meeting. Some of the ordinances are necessary to change since they are in conflict with State law. Some sections are new material previously not included in our ordinances. Please feel free to contact me if you have any questions regarding these proposed changes.



ORDINANCE NO. 2019-001

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

**AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND: GENERAL REGULATIONS TITLE IX, CHAPTER 90 ("STREETS AND SIDEWALKS"), SECTION 90.016 RELATED TO MERCHANDISE AND MATERIALS ON SIDEWALKS; TRAFFIC CODE TITLE VII, CHAPTER 70 ("TRAFFIC AND MOTOR VEHICLES"), ADDING NEW SECTIONS 70.080, 70.081 AND 70.082 RELATED TO THE PARKING AND STORAGE OF COMMERCIAL VEHICLES; GENERAL REGULATIONS TITLE IX, CHAPTER 95 ("HEALTH AND SANITATION; NUISANCES"), SECTION 95.46 RELATED TO THE CUTTING OF GRASS; AND, LAND USAGE TITLE XV, CHAPTER 158 ("BUILDING REGULATIONS; CONSTRUCTION"), SECTION 158.147 RELATED TO THE CUTTING OF GRASS.**

**THE CITY OF MARINE CITY ORDAINS:**

**SECTION 1. AMENDMENT TO SECTION 90.016 ("MERCHANDISE AND MATERIAL").**

Title IX, Chapter 90 ("STREETS AND SIDEWALKS"), Section 90.016 ("MERCHANDISE AND MATERIAL") is hereby amended to read as follows:

**SECTION 90.016 MERCHANDISE AND MATERIAL.**

(A) Except as may be permitted under § 160.234 and § 160.235, no person shall place any merchandise, material or sign on any sidewalk or any merchandise or material within any street area, except that a reasonable quantity of material may be stored within the area for construction purposes for a period not exceeding 90 days upon permit issued by the City Manager when authorized by resolution of the Commission.

(B) The goods or material shall be barricaded in a manner prescribed by the City Manager, and the granting of the authority shall be conditioned upon the furnishing of a bond or policy of insurance as therein provided.

**SECTION 2. AMENDMENT ADDING NEW SECTIONS 70.080 ("DEFINITION"), 70.081 ("PARKING AND/OR STORAGE OF COMMERCIAL VEHICLES") AND 70.082 ("CIVIL INFRACTION; ENFORCEMENT").**

Title VII, Chapter 70 ("TRAFFIC AND MOTOR VEHICLES"), is hereby amended by adding new Sections 70.080, 70.081 and 70.082 to read as follows:

**PARKING AND STORAGE OF COMMERCIAL VEHICLES  
SECTION 70.080 DEFINITION.**

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

**COMMERCIAL VEHICLE.** Commercial vehicle means a motor vehicle used for commercial activity which is licensed by the Secretary of State as a commercial vehicle and has a gross vehicle weight of not less than six thousand (6,000) pounds. Recreational-type vehicles or vehicles requiring commercial license plates but not used for a commercial purpose shall not be considered a commercial vehicle.

#### SECTION 70.081 PARKING AND/OR STORAGE OF COMMERCIAL VEHICLES.

The parking and/or storage of commercial vehicles, large trucks and equipment such as, but not limited to: semi-tractors and/or trailers, stake trucks, cube trucks, cube vans, dump trucks, panel trucks, delivery trucks, earth moving equipment, and equipment trailers is prohibited on residentially zoned property or in the adjacent right-of-way.

#### SECTION 70.082 CIVIL INFRACTION; ENFORCEMENT.

A violation of this subchapter shall constitute a municipal civil infraction as defined in § 10.99.

### **SECTION 3. AMENDMENT TO SECTION 95.46 (“NOXIOUS OR POISONOUS WEEDS”).**

Title IX, Chapter 95 (“HEALTH AND SANITATION; NUISANCES”), Section 94.46 (“NOXIOUS OR POISONOUS WEEDS”) is hereby amended to read as follows:

#### SECTION 94.46 NOXIOUS OR POISONOUS WEEDS

(A) Cutting and removal. It shall be unlawful for any owner, lessee or occupant or any agent, servant, representative or employee of the owner, lessee or occupant having control of any occupied or unoccupied lot or land or any part thereof in the city to permit or maintain on any such lot or land or any part thereof, including the greenbelt out to and abutting the developed public street, in the city to permit or maintain on any such lot or land any growth of weeds, grass or other rank vegetation to a greater height than eight (8) inches on the average, or any accumulation of dead weeds, grass or brush. It shall also be unlawful for any such person: to cause, suffer or allow poison ivy, ragweed or other poisonous plants, or plants detrimental to health to grow on any such lot or land in such manner that any part of such: ivy, ragweed or other poisonous or harmful, weed shall extend upon, overhang or border any public place onto allow seed, pollen or other poisonous particles or emanations therefrom to be carried through the air into public places.

*[all other subsections remain unchanged]*

**SECTION 4. AMENDMENT TO SECTION 158.147 (“PROHIBITED CONDUCT”).**

Title XV, Chapter 158 (“BUILDING REGULATIONS; CONSTRUCTION”), Section 158.147 (“PROHIBITED CONDUCT”) is hereby amended to read as follows:

**SECTION 158.147      PROHIBITED CONDUCT**

(E) To permit or maintain any growth of weeds, grass, or rank vegetation to a greater height than eight (8) inches on the average; or any accumulation of dead weeds, grass, or brush;

*[all other subsections remain unchanged]*

**SECTION 5. 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 6. 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 7. 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 8. 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 9. EFFECTIVE DATE.**

This Ordinance shall take effect on the \_\_\_\_ day of \_\_\_\_\_, 2019, 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.**

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Dave Vandebossche, 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 \_\_\_\_\_, 2019, 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.

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Kristen Baxter, City Clerk  
City of Marine City, Michigan

INTRODUCED: 01/17/2019  
ADOPTED:  
PUBLISHED:  
EFFECTIVE:

## ORDINANCE NO. 2019-002

## 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 160.020, 160.021 AND 160.175 RELATED TO ZONING MAP AMENDMENTS; SECTIONS 160.005, 160.036, 160.037, 160.052, 160.081, 160.175, 160.236, 160.274, 160.298, 160.301, 160.306, 160.315, 160.317, 160.318 AND 160.322 RELATED TO ZONING ENABLING ACT AMENDMENTS; SECTIONS 160.213 AND 160.221 RELATED TO PERMITS FOR ACCESSORY BUILDINGS AND FENCES; SECTION 160.300 RELATED TO SITE PLAN REVIEW PROCEDURES; SECTION 160.024 RELATED TO A PROCESS TO ALLOW UNSPECIFIED USES; SECTIONS 160.005, 160.037 AND 160.237 RELATED TO HOME OCCUPATIONS; SECTION 160.195 RELATED TO A W-M DISTRICT SIDE SETBACK DISCREPANCY; AND, SECTIONS 160.081 AND 160.082 RELATED TO RESIDENTIAL UNITS WITHIN THE CENTRAL BUSINESS DISTRICT.

## THE CITY OF MARINE CITY ORDAINS:

## SECTION 1. AMENDMENT TO SECTIONS 160.020, 160.021 AND 160.175 (ZONING MAP AMENDMENTS).

Title XV, Chapter 160 "ZONING", Sections 160.020, 160.021 and 160.175 are hereby amended as follows. Bold font represents additions (i.e., **text to be added**); strike through font represents deletions (i.e., ~~text to be deleted~~); existing ordinance language not otherwise designated as additions or deletions is to remain unchanged.

SECTION 160.020 DISTRICTS

For the purposes of this chapter, the city is hereby divided into the following districts:

- (A) R-1A—One-Family Residential District;
- (B) R-1B—One-Family Residential District;
- (C) R-M—Multiple-Family Residential District;
- (D) MHP—Mobile Home Park District;
- (E) B-1—Central Business District;
- (F) B-2—General Business District;



(G) W-M—Waterfront Recreation and Marina District;

(H) I-1—Light Industrial District;

(I) I-2—Heavy Industrial District; and

(J) P-1—Vehicular Parking District.

**(K) NMD—Nautical Mile District Overlay.**

SECTION 160.021 BOUNDARIES

**[REFER TO THE DRAFT CITY OF MARINE CITY OFFICIAL ZONING MAP, DATED  
NOVEMBER 30, 2017, ON THE FOLLOWING PAGE]**

## SECTION 160.175 INTENT (NAUTICAL MILE DISTRICT **OVERLAY**)

(A) The nautical mile is of special public interest because of its unique location along the St. Clair River as a focal point of community redevelopment activities. The Nautical Mile District (NMD) is intended to encourage the redevelopment of the Nautical Mile in a compatible mixture of housing, recreation, entertainment, commercial, office, cultural, public and hotel uses through the flexible application of land regulatory standards. Such uses may be located in various combinations of mixed-use and single-use development. It is also the intent of the District to encourage a high quality of private development with reasonable public amenities to improve the overall living, working, shopping and recreational environment of the Nautical Mile. The Nautical Mile encompasses property ~~within the DDA District and~~ as designated by the City's Zoning Map. Special district objectives. The City-Village Zoning Act, Public Act 207 of 1921, as amended, allows for the creation of special land development regulations to address problems and needs in specific areas. Accordingly, the Nautical Mile was established to address the special land management and redevelopment needs of the Nautical Mile.

## **SECTION 2. AMENDMENT TO SECTIONS 160.005, 160.036, 160.037, 160.052, 160.081, 160.175, 160.236, 160.274, 160.298, 160.301, 160.306, 160.315, 160.317, 160.318 AND 160.322 (ZONING ENABLING ACT AMENDMENTS).**

Title XV, Chapter 160 "ZONING", Sections 160.005, 160.036, 160.037, 160.052, 160.081, 160.175, 160.236, 160.274, 160.298, 160.301, 160.306, 160.315, 160.317, 160.318 and 160.322 are hereby amended as follows. Bold font represents additions (i.e., **text to be added**); strike through font represents deletions (i.e., ~~text to be deleted~~); existing ordinance language not otherwise designated as additions or deletions is to remain unchanged.

## SECTION 160.005 DEFINITIONS.

- (A) For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

**ADULT FOSTER CARE.** As defined by the Adult Foster Care Facility Licensing Act (Public Act 218 of 1979, as amended): a governmental or nongovernmental establishment that provides foster care to adults. Adult foster care facility includes facilities and foster care homes for adults who are aged, mentally ill, developmentally disabled, or physically disabled who require supervision on an ongoing basis, but who do not require continuous nursing care.

- (a) **ADULT FOSTER CARE HOME, FAMILY.** A private residence with the approved capacity to receive 6 or fewer adults to be provided with foster care for 5 or more days a week for 2 or more consecutive weeks. The licensee shall be a member of the household and an occupant of the residence.

**(b) ADULT FOSTER CARE HOME, SMALL GROUP.** An adult foster care facility with the approved capacity to receive 12 or fewer adults to be provided with foster care for 5 or more days a week for 2 or more consecutive weeks.

**(c) ADULT FOSTER CARE HOME, LARGE GROUP.** An adult foster care facility with the approved capacity to receive at least 13, but not more than 20 adults to be provided with foster care for 5 or more days a week for 2 or more consecutive weeks.

**(d) ADULT FOSTER CARE CONGREGATE FACILITY.** An adult foster care facility with the approved capacity to receive more than 20 adults to be provided with foster care.

~~**AGRICULTURE.** Farms and general farming, including horticulture, floriculture, dairying, livestock, and poultry raising, farm forestry and other similar enterprises, or uses, but no farms shall be operated as piggeries, or for the disposal of garbage, sewage, rubbish, offal or rendering plants, or for the slaughtering of animals except such animals as have been raised on the premises or have been maintained on the premises for at least a period of 1 year immediately prior thereto and for the use and consumption of persons residing on the premises.~~

**AGRICULTURAL LAND.** Substantially undeveloped land devoted to the production of plants and animals useful to humans, including, but not limited to, forage and sod crops, grains, feed crops, field crops, dairy products, poultry and poultry products, livestock, herbs, flowers, seeds, grasses, nursery stock, fruits, vegetables, Christmas trees, and other similar uses and activities.

**CHILD CARE ORGANIZATION.** As defined by the Child Care Organizations Act (Public Act 116 of 1973, as amended): a governmental or nongovernmental organization having as its principal function the receiving of minor children for care, maintenance, training and supervision, notwithstanding that educational instruction may be given. Child care organizations include organizations, agencies, children's camps, child care centers, day care centers, nursery schools, parent cooperative preschools, foster homes, day care group homes, or day care family homes.

**(a) DAY CARE HOME, FAMILY.** A private home in which 1 to 6 minor children are received for care and supervision for periods of less than 24 hours a day, unattended by a parent or legal guardian, except children related to an adult member of the family by blood, marriage or adoption. A *FAMILY DAY-CARE HOME* includes a home that gives care to an unrelated minor child for more than 4 weeks during a calendar year.

**(b) DAY CARE HOME, GROUP.** A private home in which more than 6 but not more than 12 minor children are given care and supervision for periods of less than 24 hours a day unattended by a parent or legal guardian, except children related to an adult member of the family by blood, marriage or adoption. A *GROUP DAYCARE HOME* includes a home that gives care to an unrelated minor child for more than 4 weeks during a calendar year.

(c) **CHILD CARE CENTER.** A facility, other than a private residence, receiving 1 or more preschool or school-age children for periods of less than 24 hours a day, and where parents or guardians are not immediately available to the child. It includes a facility which provides care for not less than 2 consecutive weeks, regardless of the number of hours of care per day. May also be referred to as a day nursery, nursery school, parent cooperative preschool, play group, or drop-in center.

**CHURCH.** A building, the primary use of which is assembly of persons for religious worship or services together with reasonably closely related activities or uses. Such definition may include temples, synagogues, mosques or other similar places of worship.

**DWELLING UNIT.** A building, or a portion thereof, designed for occupancy by ~~1 family for residential purposes and having cooking facilities.~~ **which is used exclusively as a residence and provides complete, independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation.**

**DWELLING, MULTIPLE-FAMILY.** A building, or portion thereof, designed for occupancy by ~~3 or more families living independently of each other.~~ **consisting of three or more dwelling units.**

**DWELLING, TWO-FAMILY.** A building designed exclusively for occupancy by ~~2 families, independent of each other~~ **consisting of two dwelling units** such as duplex dwelling unit.

**IMPROVEMENTS.** Those features and actions associated with a project that are considered necessary by the body or official granting zoning approval to protect natural resources or the health, safety, and welfare of the residents of the City of Marine City and future users or inhabitants of the proposed project or project area, including roadways, lighting, utilities, sidewalks, screening, and drainage. Improvements do not include the entire project that is the subject of zoning approval.

**INTENSITY OF DEVELOPMENT.** The height, bulk, area, density, setback, use, and other similar characteristics of development.

**SITE PLAN.** Includes the documents and drawings required by this chapter to ensure that a proposed land use or activity is in compliance with local ordinances and state and federal statutes.

**STATE LICENSED RESIDENTIAL FACILITY.** A structure constructed for residential purposes that is licensed by the state under the Adult Foster Care Facility Licensing Act, Public Act 218 of 1979 or the Child Care Organizations Act, Public Act 116 of 1973, and provides residential services for 6 or fewer individuals under 24-hour supervision or care.

SECTION 160.036 PRINCIPAL USES PERMITTED (R-1A and R-1B)

In a One-Family Residential District (R-1A and R-1B), no building or land shall be used and no building shall be erected except for one or more of the following specified uses, unless otherwise provided in this chapter:

- (A) One-family detached dwellings;
- (B) Agriculture on those parcels of land separately owned outside the boundaries of either a proprietary or supervisor's plat, having an area of not less than 5 acres, all subject to the health and sanitation provisions of the City of Marine City;
- (C) Publicly owned and operated libraries, parks, parkways and recreational facilities;
- (D) Cemeteries which lawfully occupied land at the time of adoption of this chapter;
- (E) **Adult foster care family home.**
- (F) **Family day care home.**
- (G) **Public, parochial and other private elementary, intermediate schools and/or high schools offering courses in general education, not operated for profit. All structures on the site shall be setback from abutting properties zoned for residential use not less than 25 feet.**
- (H) **Churches and other facilities normally incidental thereto on the same property, including secular counseling services, such as family and individual counseling (not including dormitory use), whether provided directly or under lease with other charitable or governmental organizations. All structures on the site shall be set back from abutting properties zoned for residential use not less than 25 feet. Buildings of greater than the maximum height allowed herein, may be allowed provided front, side and rear yards are increased above the 25 feet minimum requirements by 1 foot for each foot of building that exceeds the maximum height allowed.**
- ~~(E)~~ (I) Temporary buildings and uses for construction purposes for a period not to exceed 1 year;
- ~~(F)~~ (J) Accessory buildings, provided that they shall be located as required herein;
- ~~(G)~~ (K) Name plates and signs as provided herein; and
- ~~(H)~~ (L) Automobile parking space to be provided as required herein.

SECTION 160.037 USES PERMITTED SUBJECT TO SPECIAL CONDITIONS (R-1A and R-1B)

The following uses shall be permitted, subject to the conditions hereinafter imposed for each use and subject further to the review and approval of the Planning Commission:

~~(A) Churches and other facilities normally incidental thereto on the same property, including secular counseling services, such as family and individual counseling (not including dormitory use), whether provided directly or under lease with other charitable or governmental organizations.~~

~~(1) All structures on the site shall be set back from abutting properties zoned for residential use not less than 25 feet. Buildings of greater than the maximum height allowed herein, may be allowed provided front, side and rear yards are increased above the 25 feet minimum requirements by 1 foot for each foot of building that exceeds the maximum height allowed.~~

~~(2) Wherever the off-street parking lot is adjacent to land zoned for residential purposes, a continuous and obscuring masonry wall 4 feet 6 inches in height or a heavily planted greenbelt 10 feet in width, shall be provided along the sides of the parking area adjacent to the residentially zoned land. The wall or greenbelt shall be further subject to the provisions hereof.~~

~~(B) Public, parochial and other private elementary, intermediate schools and/or high schools offering courses in general education, not operated for profit. All structures on the site shall be setback from abutting properties zoned for residential use not less than 25 feet.~~

**(A) Adult foster care small group homes.**

**(1) Adult foster care small group homes shall be constructed, maintained, and operated in conformance with applicable local, state, and federal laws.**

~~(C) (B) Utility and public service buildings...~~

~~(D) (C) Nursery schools, day nurseries and child care centers...~~

~~(E) (D) Private commercial recreational areas...~~

~~(F) (E) Golf courses...~~

~~(G) (F) Colleges, universities...~~

~~(H) (G) Public riding and/or boarding stables...~~

~~(I) (H) Private stable...~~

~~(J) (I) Plant material nurseries...~~

~~(K) (J) Home occupation...~~

~~(L) (K) Bed and breakfast...~~

~~(M) State-licensed family day-care homes, subject to the following:~~

~~(1) The licensee shall occupy the dwelling as a residence.~~

~~(2) The licensee shall register with the City Clerk.~~



- ~~(3) The hours of operation shall be limited to the period between 6:00 a.m. and 10:00 p.m.~~
- ~~(4) No sign accessory to the home shall be permitted.~~
- ~~(5) The zoning lot occupied by the family day-care home shall not be located within 500 feet of another zoning lot used as a day-care home.~~
- ~~(6) Each licensed family day-care home shall have a minimum of 600 square feet of suitable outdoor play area.~~

~~(N)~~ **(L)** State-licensed group day-care homes, subject to the following:

- ~~(1) Conditions of division (M) above applicable to family day-care homes.~~
- ~~(2) Before a group day-care home shall be permitted under the provisions of this chapter, the Planning Commission shall hold a public hearing on the request with a notice to interested parties to be given in the manner prescribed hereby. At the hearing, the applicant shall provide a written proposal for procedures to be followed for dropping off and picking up children from the group day-care home. The Planning Commission shall approve or deny the application upon a finding that the proposed use as a group day-care home will not or will be detrimental to the public welfare or materially injurious to the property or improvements of the area.~~
- (1) The hours of operation shall be limited to the period between 6:00 a.m. and 10:00 p.m.**
- (2) No sign accessory to the home shall be permitted.**
- (3) Not less than 1,200 square feet of outdoor play area suitable for play activity shall be provided and maintained on the premises of the group day-care home.**
- (4) The rear yard of the group day-care home shall be fenced to a height of not less than 4 feet nor more than 6 feet.**
- (5) There shall be 1 off-street parking space for each nonresident care-giver, and there shall be 2 additional off-street or on-street parking spaces available for ingress and egress.**
- (6) The zoning lot occupied by the group day-care home shall not be located within 1,500 feet of any of the following:**
  - (a) Another licensed group child care home.**
  - (b) An adult foster care small group home or large group home licensed under the adult foster care facility licensing act, Public Act 218 of 1979, as amended.**
  - (c) A facility offering substance abuse treatment and rehabilitation service to 7 or more people licensed under article 6 of the public health code, Public Act 368 of 1978, as amended.**

- (d) **A community correction center, resident home, halfway house, or other similar facility which houses an inmate population under the jurisdiction of the department of corrections.**

~~(O)~~ **(M)** Adaptive reuse...

#### SECTION 160.052 USES PERMITTED SUBJECT TO SPECIAL CONDITIONS (R-M)

The following uses shall be permitted, subject to the conditions hereinafter imposed for each use and subject further to the review and approval of the Planning Commission:

- (B) Housing for the elderly, **adult foster care large group homes and adult foster care congregate facilities**, not to exceed a height of 2 stories, when the following conditions are met:

- (1) All housing for the elderly shall be provided as a planned development consisting of at least 5 acres and may provide for the following:
  - (a) Cottage type dwellings and/or apartment type dwelling units.
  - (b) Common services containing, but not limited to: Central dining rooms, recreational rooms, central lounge, and workshops.
- (2) All dwellings shall consist of at least 350 square feet of floor area per unit (not including kitchen and sanitary facilities).
- (3) Total coverage of all buildings (including dwelling units and related service buildings) shall not exceed 25% of the total site exclusive of any dedicated public right-of-way.
- (4) **Housing for the elderly, adult foster care large group homes and adult foster care congregate facilities shall be constructed, maintained, and operated in conformance with applicable local, state, and federal laws.**

#### SECTION 160.081 PRINCIPAL USES PERMITTED (B-1)

- (I) **Churches and other facilities normally incidental thereto on the same property, including secular counseling services, such as family and individual counseling (not including dormitory use), whether provided directly or under lease with other charitable or governmental organizations. Buildings of greater than the maximum height allowed herein, may be allowed.**

~~(H)~~ **(J)** Other uses similar...

~~(J)~~ **(K)** Public or private parking lots...

~~(K)~~ **(L)** Accessory structures...

#### SECTION 160.175 INTENT

- (A) The nautical mile is of special public interest because of its unique location along the St. Clair River as a focal point of community redevelopment activities. The Nautical Mile District (NMD) is intended to encourage the redevelopment of the Nautical Mile in a compatible mixture of housing, recreation, entertainment, commercial, office, cultural, public and hotel uses through the flexible application of land regulatory standards. Such uses may be located in various combinations of mixed use and single-use development. It is also the intent of the District to encourage a high quality of private development with reasonable public amenities to improve the overall living, working, shopping and recreational environment of the Nautical Mile. The Nautical Mile encompasses property within the DDA District and as designated by the City's Zoning Map. Special district objectives. The ~~City Village Zoning Act, Public Act 207 of 1921~~ **Zoning Enabling Act, Public Act 110 of 2006**, as amended, allows for the creation of special land development regulations to address problems and needs in specific areas. Accordingly, the Nautical Mile was established to address the special land management and redevelopment needs of the Nautical Mile.

#### **SECTION 160.236 PLANNED DEVELOPMENT**

- (A) ***Purpose.*** The purpose of this Section is to permit flexibility in the regulation of land development; encourage innovation in land use and variety of design, layout and type of structures constructed; achieve efficiency in the use of land, natural resources, energy, and the provision of public services and utilities; encourage useful open space; and provide better housing, employment, and shopping opportunities particularly suited to the needs of residents in the City in accordance with § 503 of Public Act 110 of 2006, as amended.
- (B) ***Authority.*** The City Commission shall have the authority to approve, deny, or approve with conditions applications for a Planned Development Project (PDP).
- (C) ***Amendment Required.*** The approval of a PDP shall require an amendment to the Zoning Ordinance to revise the official Zoning Map to designate the subject property as a PDP. Approval granted under this Section (including the development agreement, all aspects of the final plan, and any conditions imposed on it) shall constitute an inseparable part of the zoning amendment.
- (D) ***Qualifying Conditions.*** In order to qualify for Planned Development Project (PDP) consideration, the following conditions shall be met to the satisfaction of the City Commission.
- (1) **Recognizable Benefits.** The PDP shall result in recognizable and substantial benefits to the ultimate users of the project and to the community, where such benefits would otherwise be unlikely to be achieved under the regulations of the underlying zoning districts. The following benefits shall accrue from the PUD:
- (a) The permanent protection and preservation of open space, valuable natural resources, and wildlife habitat.
- (b) Efficient use of land and natural resources.

- (c) **The efficient arrangement of utilities and design of traffic circulation systems including limitations on the number of vehicular access points along the existing road network, thus minimizing traffic conflicts while satisfying emergency needs.**
    - (d) **Structures are sited so as to preserve important visual, ecological, recreational, cultural and historic resources.**
    - (e) **Residential amenities to serve residents of the PDP, such as playground areas, hiking trails, tennis courts and other outdoor recreational facilities.**
  - (2) **Site Area and Control. The minimum site area necessary to be considered for a PDP shall be 5 acres. If the PDP consists of multiple parcels, they must be contiguous. The existence of a public road dividing parcels or lots included in the proposed development shall not be a basis for the disqualification of contiguity. The proposed development shall be under single ownership or control such that there is a single person or entity having responsibility for completing the project in conformity with the Ordinance and the specifications of the PDP approval.**
  - (3) **Mixed Use. The PDP shall consist of at least two land uses authorized in this Ordinance. Two or more different types of housing, including, but not limited to, single-family dwellings and multiple family dwellings, may qualify as a PDP.**
- (E) *Project Design Standards.***
- (1) **Applicable Base Regulations. Unless otherwise waived or modified as part of an approval in accordance with Subsection (E),(2) below, all yard and bulk, parking, loading, landscaping, lighting, and other standards for the districts listed below shall be applicable for uses proposed in a PDP:**
    - (a) **Single family residential uses shall comply with the regulations applicable in the R-1B District.**
    - (b) **Multiple family residential uses shall comply with the regulations applicable in the R-M District.**
    - (c) **Retail commercial uses and office uses shall comply with the regulations applicable in the B-2 District.**
    - (d) **Industrial uses shall comply with the regulations in the I-1 District.**
    - (e) **Mixed uses shall comply with the regulations applicable for each individual use.**
  - (2) **Regulatory Flexibility. The City Commission may consider and permit flexibility in the regulation of land development to: encourage innovation in land use and variety in design, layout, and type of structures constructed; achieve economy and efficiency in the use of land, available infrastructure, natural resources, energy, and the provision of public services and utilities**

while continuing to meet goals and objectives of the City's Master Plan; encourage useful open space; provide better housing, employment, and shopping opportunities particularly suited to the needs of the residents of the City; and/or respond to market conditions provided any variation granted would also result in the overall design being compatible with neighboring development and zoning. In such instances, building and/or site improvement requirements and standards need not be uniform with regard to each type of land use provided. Such variation(s) shall be compatible with adjacent uses of land, the natural environment, and the capacities of public services and facilities affected by the land use.

- (3) **Residential Density.** Increases in the density of residential development may be permitted by the City Commission upon determination that the desired density will not adversely impact water and sewer services, storm water drainage, road capacity, traffic flow, parks and recreation services, fire and police services, schools, character of the area, and any planned public or private improvements in the area. Such increased density may be interspersed throughout the development. To qualify for density increases, the applicant must present and describe examples of benefits to the residents of the development and/or the citizens of the City. By way of example, such benefits may include one or more that:
- (a) Augment the recognizable benefit standards required by the City Commission as outlined in Subsection (E),(1),(a)-(e) above.
  - (b) Provide economic, environmental, or social benefits apart from those required by this Ordinance.
  - (c) Enhance new or ongoing cultural activities.
  - (d) Provide opportunities for the enhancement of public education.
  - (e) Implement the Leadership in Energy and Environmental Design (LEED) green building principles in the design, construction, and operation of structures.
- (4) **Open Space Requirements.** Planned development projects containing a residential component shall provide and maintain usable open space as shown on the approved PDP plan. The required open space shall be set aside by the developer through an irrevocable conveyance, such as a deed restriction or covenant that runs with the land, assuring that the open space will be developed according to the PDP plan and never changed to another use. Such conveyance shall:
- (a) Provide for maintenance of the privately owned open space by private property owners with an interest in the open space.
  - (b) Provide maintenance standards and a schedule.
  - (c) Provide for assessment of the private property owners by the City for the cost of maintenance of the open space in the event that it is inadequately maintained and becomes a public nuisance.

- (5) **Compatibility with the Master Plan.** The proposed PDP shall be consistent with the City's Master Plan.
  - (6) **Availability and Capacity of Public Services.** The proposed type and density of use shall not exceed the capacity of existing public services, facilities and utilities.
  - (7) **Pedestrian and Vehicular Circulation.** A pedestrian circulation system shall be provided throughout the project that is insulated from the vehicular circulation system. The layout of vehicular and pedestrian circulation routes shall respect the pattern of existing streets, sidewalks, and bicycle pathways in the vicinity of the site.
  - (8) **Privacy for Dwelling Units.** The design of a PDP shall provide visual and sound privacy for any and all dwelling units within and surrounding the development. Fences, walls, and landscaping shall be used in the site design to protect the privacy of dwelling units.
  - (9) **Utilities.** All new utilities serving a planned development, including electric, telephone, and cable television lines, shall be placed underground.
  - (10) **Emergency Access.** The configuration of buildings, driveways, and other improvements shall allow convenient and direct emergency vehicle access.
  - (11) **Design Integration.** Signage, lighting and building materials shall reflect an integrated development.
  - (12) **Phasing.** Where a project is proposed for construction in phases, it shall be so designed that each phase, when completed, shall be capable of standing on its own in terms of the presence of services, facilities and open space, and shall contain the necessary components to insure protection of natural resources and the health, safety and welfare of the users of the PDP and residents of the surrounding area.
- (F) ***Application Procedure.*** Application shall be made to the City for rezoning as a Planned Development Project. Applications for planned development zoning shall include applicable data required for site plan review as specified in § 160.300, and the following:
- (4) A written statement explaining in detail the full intent of the applicant indicating the specifics of the site plan as it relates to the type of dwelling units contemplated and resultant population; the extent of nonresidential development and the resultant traffic generated and parking demands created; and providing supporting documentation such as but not limited to: market studies supporting the land use request, traffic studies, and the intended scheduling of development, as may be appropriate for the specific project submitted.
  - (1) **Overall PDP plan.** The overall plan shall graphically represent the development concept using maps and illustrations to indicate each type of use, square footage or acreage allocated to each use, approximate locations of each principal structure and use in the development, setbacks,



and typical layouts and elevations for each type of use. The overall plan shall clearly delineate each type of residential use; office, commercial, and other non-residential use; each type of open space; community facilities and public areas; and other types of land uses.

- (2) **Traffic data and information concerning traffic generated by the proposed PDP. Sufficient information shall be provided to allow the City to evaluate the impact of the proposed development on adjoining roads. The following traffic related information shall be provided:**
  - (a) **Estimates of the volume of traffic generated by each use.**
  - (b) **The peak hour volume of traffic expected to be generated by the proposed development.**
  - (c) **A schematic drawing indicating vehicular movement through the site, including anticipated turning movements.**
  - (d) **Measures being proposed to alleviate the impact of the development on the circulation system.**
- (3) **Fiscal Impact. Analysis of the fiscal impact of the proposed planned development on the City of Marine City and the school district.**
- (4) **Market Study. Evidence of market need for the proposed use(s) and the feasibility of completing the project in its entirety. This requirement may be waived by the City Commission upon making the determination, based on existing evidence and knowledge about the local economy, that market support does exist for the proposed uses.**
- (5) **Legal Documentation of Single Ownership or Control. The documentation shall be in the form of agreements, contracts, covenants, and deed restriction which indicate that the development can be completed as shown on the plans, and further, that all portions of the development that are not to be maintained at public expense will continue to be operated and maintained by the developers or their successors.**
- (6) **Schedule. A schedule of the development and construction details, including specific phasing dates and timing of all proposed improvements.**
- (7) **Documents. A draft of ownership and governance documents is required. These documents shall include the following:**
  - (a) **Deeds**
  - (b) **Warranties guaranteeing ownership conveyed and described in the deeds.**
  - (c) **A list of covenants, conditions, and restrictions that are conditions of ownership upon the purchasers and owners in the planned development.**

- (d) Association bylaws (for example, condominium association by-laws) that describe how the association is organized; the duties of the association to operate, manage, and maintain common elements of the planned development; and, the duties of individual shareholders to manage and maintain their own units.
  - (e) A draft PDP agreement.
- (G) ***Preliminary Review Procedure.*** The following procedures and requirements provide for preliminary review of PDP proposals by City officials.
  - (1) Submission of a completed plan. The planned development application materials, required fees, and sufficient copies of the completed plan, prepared in the manner specified in this Section, shall be submitted to the City for review.
  - (2) Review by City officials. The Zoning Administrator and other appropriate City officials and review committees shall review the site plan and application materials pursuant to the project design standards outlined in this Section, and shall prepare a written review, which shall specify any deficiencies in the site plan and make recommendations as appropriate.
  - (3) Submission of a revised plan and planned development application. The applicant shall revise the plan and application materials, based on the recommendations set forth in the City's review. The applicant shall then submit sufficient copies of the revised plan for further review by staff and the Planning Commission at the same time.
- (H) ***Planning Commission Review and Recommendation to the City Commission.*** The following procedures and requirements provide for detailed review of PDP proposals by the Planning Commission.
  - (1) Acceptance for Processing. After all application materials have been received and review fees paid, the Zoning Administrator shall forward copies to the Planning Commission for review and action.
  - (2) Public Hearing. The Planning Commission shall hold a public hearing with notice as provided in § 160.305 of this Zoning Ordinance.
  - (3) Review and Action. Following the public hearing, the Planning Commission shall review the PDP application pursuant to the project design standards of this Section, requested modifications, and consistency with the purposes and intent of this Ordinance.
  - (4) Plan Revision. If the Planning Commission determines that revisions are necessary to bring the PDP proposal into compliance with applicable standards and regulations, the applicant shall be given the opportunity to submit a revised plan. Following submission of a revised plan, the planned development proposal shall be placed on the agenda of the next available scheduled meeting of the Planning Commission for further review and possible recommendation to the City Commission.

- (5) **Planning Commission recommendation.** The Planning Commission shall review the application for a PDP, together with the public hearing findings and reports and recommendations from the City officials and other appropriate reviewing bodies. The Planning Commission shall then make a recommendation to the City Commission. The Planning Commission may recommend approval, approval with conditions, or denial as follows:
- (a) **Approval.** Upon determination by the Planning Commission that the final plan for planned development is in compliance with the standards and requirements of this Ordinance and other applicable ordinances and laws, the Planning Commission may recommend approval to the City Commission.
  - (b) **Approval with conditions.** The Planning Commission may recommend that the City Commission impose reasonable conditions with the approval of a PDP proposal, to the extent authorized by law, for the following purposes:
    - 1. To ensure that public services and facilities affected by the proposed development will be capable of accommodating increased service loads caused by the development.
    - 2. To protect the natural environment and conserve natural resources and energy.
    - 3. To ensure compatibility with adjacent uses of land.
    - 4. To promote the use of land in a socially and economically desirable manner.
    - 5. To protect the public health, safety, and welfare of the individuals in the development and those immediately adjacent, and the community as a whole.
    - 6. To achieve the purpose and intent of this Ordinance.

In the event that the planned development is approved subject to conditions, such conditions shall become a part of the record of approval, and shall be modified only as provided herein.
  - (c) **Denial.** Upon determination by the Planning Commission that a PDP proposal does not comply with the standards and regulations set forth in this Ordinance, fails to comply with the purpose and intent of this Section, or otherwise could be injurious to the public health, safety, welfare, and orderly development of the City, the Planning Commission shall recommend denial.

The Planning Commission shall prepare and transmit a recommendation to the City Commission stating its conclusions and findings, the basis for a recommendation regarding the creation of a PDP zone, and any recommended conditions relating to an affirmative decision.

(I) ***Preparation of Final Development Agreement.*** Upon the approval recommendation of a PDP plan by the Planning Commission, the applicant shall prepare a written agreement setting forth any and all conditions upon which approval was based. The Zoning Administrator shall review the agreement, with assistance from the City Attorney and other advisors. After approval of the ordinance granting the zoning map amendment and development agreement by the City Commission, the agreement shall be recorded in the Office of the St Clair County Register of Deeds at the expense of the applicant. The agreement shall, at a minimum:

- (1) Incorporate by reference the final approved site plan.
- (2) If open space or common areas are indicated in the project for use by the residents, the open space or common areas shall be conveyed in fee or otherwise committed by dedication to the residents, and the use shall be irrevocably dedicated for use as open space for park, recreation or other common uses.
- (3) Detail a program and related financing mechanisms for maintaining common areas, amenities and features, such as walkways, signs, lighting and landscaping.
- (4) Assure that any natural features will be preserved as shown on the site plan.
- (5) Assure the financing for the construction and maintenance of all roadways and necessary utilities (including public water, waste water collection and treatment) through a performance bond or other means, for any and all phases of the project. In the case of phased project, this requirement shall be reviewed for compliance at the time of construction plan approval for each phase of the project.
- (6) Address any other concerns or conditions placed on the approval by the Planning Commission or the City Commission.

(J) ***Final Action by City Commission.*** The following procedures and requirements provide for final action on PDP proposals by the City Commission.

- (1) After the Planning Commission makes its recommendation, the applicant shall make any required revisions and submit sufficient copies of the revised site plan and supporting materials for City Commission review.
- (2) **Public Hearing.** Upon receipt of the PDP plan and Planning Commission recommendation, the City Commission, solely at their option, may schedule an additional public hearing
- (3) **City Commission Determination.** The City Commission shall make a determination based on review of the final plan together with the findings of the Planning Commission, and the reports and recommendation from the City officials and other appropriate reviewing bodies. Following completion of its review, the City Commission shall approve, approve with conditions, or deny a PDP proposal along with its related map change and

development agreement in accordance with the guidelines described for the Planning Commission in Subsection (H),(5) above.

- (4) Upon approval by the City Commission of the Ordinance amendment, the PDP plan shall become an integral part of the zoning amendment, and for purposes of City record keeping, shall be referred to as "Planned Development Project No. \_\_\_\_\_," which number shall correspond to the number of the amending ordinance.
  - (5) All approved plans and records shall be filed with the City Clerk.
- (K) **Required Conditions.** Planned Development Projects shall be subject to the following required conditions:
- (1) Approval of a PDP shall constitute an amendment to the Zoning Ordinance. All improvements and land uses of the site shall be in conformity with the planned development project plan, any conditions imposed, and the approved development agreement. Changes to the approved PDP that are not considered minor by the Zoning Administrator shall be reviewed in accordance with the procedure for the original application.
  - (2) Approval of a principal use, and building and/or site improvement plans as part of the rezoning, shall be effective for a period of 12 months, except that the Planning Commission may, at its discretion and upon application by the land owner and/or his representative and for cause shown, grant an extension for an additional 12 months. At the end of the 24 month period, if the development is not completed, the Planning Commission shall review the progress to date and make a recommendation to the City Commission as to action relative to permitting continuation under the original approval for an additional time period. In the event an extension is not granted by the City Commission past the 24 month period, the approval and allowances, including the PDP development agreement, site plan, zoning designation, and any conditions imposed pursuant to this Section shall become null and void and of no further force and effect. In the event that an approved planned development plan becomes null and void, the City Planning Commission shall initiate proceedings to amend the zoning classification of the site.
  - (3) Plans for building and/or site improvements of the proposed PDP shall be in accordance with all other requirements of this Ordinance.
- (L) **Minor Changes.**
- (1) Minor changes may be approved by the Zoning Administrator, subject to a finding that:
    - (a) The proposed changes will not affect the basis upon which approval was granted.
    - (b) The proposed minor changes will not adversely affect the overall planned development in light of the purpose and intent of this Section.

- (c) The proposed changes will not affect the character nor the intensity of use, the general configuration of a buildings and uses on the site, vehicular or pedestrian circulation, drainage patterns, or the demand for public services.
- (2) Examples of minor changes include, but shall not be limited to additions or alteration to the landscape plan or landscape materials; alterations to the internal layout of an off-street parking lot, provided that the total number of spaces does not change; relocation of a trash receptacle changes in locations or tree types on an approved landscape plan, or location of designated parking spaces; or an increase in floor area of less than twenty percent (20%) of the initial total floor area, up to 5,000 square feet maximum.
- (M) *Performance Guarantee.* The City Commission may require the applicant to deposit a performance guarantee in accordance with § 90.162 of the Marine City Code.
- (N) *Fees.* Fees for legal, engineering, and planning review of plans shall be established for resolution of the City Commission in an amount sufficient to cover the actual costs incurred by the City.
- (O) *Zoning Board of Appeals Authority.* The ZBA shall have no authority to consider any appeal of a decision by the City Commission concerning a PDP application.

#### SECTION 160.274 PUBLIC HEARINGS AND NOTICES.

- (A) Upon receipt of an application for a special land use which requires a decision on discretionary grounds, **a public hearing shall be held thereon by the Planning Commission with notice as provided in §160.305 of this Zoning Ordinance.** ~~4 notice that a request for special land use approval has been received shall be published in a newspaper which circulates in the city, and sent by mail or personal delivery to the owners of property for which approval is being considered, to all persons to whom real property is assessed within 300 feet of the boundary of the property in question, and to the occupants of all structures within 300 feet. The notice shall be given not less than 5 nor more than 15 days before the date the application will be considered. If the name of the occupants is not known, the term "occupant" may be used in making notification. Notification need not be given to more than 1 occupant of a structure, except that if a structure contains more than 1 dwelling unit or spatial area owned or leased by different individuals, partnerships, businesses, or organizations, 1 occupant of each unit or spatial area shall receive notice. In the case of a single structure containing more than 4 dwelling units or other distinct spatial areas owned or leased by different individuals, partnerships, businesses, or organizations, notice may be given to the manager or owner of the structure who shall be requested to post the notice at the primary entrance to the structure.~~
- (B) ~~The notice shall:~~
  - (1) ~~Describe the nature of the special land use request;~~
  - (2) ~~Indicate the property which is the subject of the special land use request;~~

- ~~(3) State when and where the special land use request will be considered;~~
- ~~(4) Indicate when and where written comments will be received concerning the request; and~~
- ~~(5) Indicate the date, time and place where the public hearing on the special land use will be held.~~

#### SECTION 160.298 ZONING COMMISSION.

The City Planning Commission is hereby designated as the Commission specified in ~~§ 4 of Act 207 of the Public Acts of 1921 [M.C.L.A. § 125.584]~~ **§ 301 of Act 110 of the Public Acts of 2006**, and shall perform the duties of the Commission as provided in the statute in connection with the amendment of this chapter.

#### SECTION 160.301 CHANGES AND AMENDMENTS

- (A) The City Commission may, from time to time, change the district boundaries or the regulations herein provided, however, that before any amendment shall become effective, 1 public hearing shall be held thereon by the Planning Commission with notice as provided in § 160.305 of this Zoning Ordinance. The City Commission shall require a report from the Planning Commission on any proposed amendment before taking final action thereon. The Planning Commission shall submit its final report, which shall include a summary of comments submitted at the public hearing. The City Commission may hold additional public hearings if it considers it necessary.
- (1) **The City Commission shall grant a public hearing on a proposed amendment to an interested property owner who requests a hearing by certified mail, addressed to the City Clerk. A public hearing under this subsection is not subject to the requirements as provided in § 160.305, except that notice of the hearing shall be given to the interested property owner as specified in the Zoning Enabling Act, Public Act 110 of 2006.**

#### SECTION 160.306 CONDITIONAL REZONING

- (A) ***Intent.*** It is recognized that there are certain instances where it would be in the best interests of the City, as well as advantageous to property owners seeking a change in zoning boundaries, if certain conditions could be proposed by property owners as part of a request for a rezoning. It is the intent of this section to provide a process consistent with the provisions of § 405 of Public Act 110 of 2006, as amended, by which an owner seeking a rezoning may voluntarily propose conditions regarding the use and/or development of land as part of the rezoning request.
- (B) ***Application and Offer of Conditions.***
  - (1) **An owner of land may voluntarily offer in writing conditions relating to the use and/or development of land for which a rezoning is requested. This**



offer may be made either at the time the application for rezoning is filed or may be made at a later time during the rezoning process.

- (2) The required application and process for considering a rezoning request with conditions shall be the same as that for considering rezoning requests made without any offer of conditions, except as modified by the requirements of this Section.
  - (3) The owner's offer of conditions may not purport to authorize uses or developments not permitted in the requested new zoning district.
  - (4) The owner's offer of conditions shall bear a reasonable and rational relationship to the property for which rezoning is requested.
  - (5) Any use or development proposed as part of an offer of conditions that would require a special land use permit under the terms of this Ordinance may only be commenced if a special land use permit for such use or development is ultimately granted in accordance with the provisions of this Ordinance.
  - (6) Any use or development proposed as part of an offer of conditions that would require a variance under the terms of this Ordinance may only be commenced if a variance for such use or development is ultimately granted by the Board of Appeals in accordance with the provisions of this Ordinance.
  - (7) Any use or development proposed as part of an offer of conditions that would require site plan approval under the terms of this Ordinance may only be commenced if site plan approval for such use or development is ultimately granted in accordance with the provisions of this Ordinance.
  - (8) The offer of conditions may be amended during the process of rezoning consideration provided that any amended or additional conditions are entered voluntarily by the owner. An owner may withdraw all or part of its offer of conditions any time prior to final rezoning action of the City Commission provided that, if such withdrawal occurs subsequent to the Planning Commission's public hearing on the original rezoning request, then the rezoning application shall be referred to the Planning Commission for a new public hearing with appropriate notice and a new recommendation.
- (C) ***Planning Commission Review.*** The Planning Commission, after public hearing and consideration of the standards for approval set forth in Subsection (E), may recommend approval, approval with recommended changes or denial of the rezoning; provided, however, that any recommended changes to the offer of conditions are acceptable to and thereafter offered by the owner.
- (D) ***City Commission Review.*** After receipt of the Planning Commission's recommendation, the City Commission shall deliberate upon the requested rezoning and may approve or deny the conditional rezoning request. The City Commission's deliberations shall include, but not be limited to, a consideration of the standards for approval set forth in Subsection (E). Should the City

Commission consider amendments to the proposed conditional rezoning advisable and if such contemplated amendments to the offer of conditions are acceptable to and thereafter offered by the owner, then the City Commission shall, in accordance with Public Act 110 of 2006, as amended, refer such amendments to the Planning Commission for a report thereon within a time specified by the City Commission and proceed thereafter in accordance with said statute to deny or approve the conditional rezoning with or without amendments.

- (E) **Factors.** In reviewing an application for the rezoning of land where there is an offer of conditions, factors that should be considered by the Planning Commission and the City Commission shall include the following:
- (1) Whether the proposed rezoning is consistent with the goals, policies and Future Land Use Map of the City of Marine City Master Plan;
  - (2) The compatibility of all the potential uses allowed in the proposed zoning district with surrounding land uses and zoning districts in terms of land suitability, impacts on the environment, density, and influence on property values;
  - (3) Whether any public services and facilities would be significantly adversely impacted by a development or use allowed under the requested rezoning. Consideration of impact on drains and roads is specifically required; and,
  - (4) Whether the uses allowed under the proposed rezoning would be equally or better suited to the area than uses allowed under the current zoning of the land.
- (F) **Approval.**
- (1) If the City Commission finds the rezoning request and offer of conditions acceptable, the offered conditions shall be incorporated into a formal written Statement of Conditions acceptable to the owner and conforming in form to the provisions of this Section. The Statement of Conditions shall be incorporated by attachment or otherwise as an inseparable part of the ordinance adopted by the City Commission to accomplish the requested rezoning.
  - (2) The Statement of Conditions shall:
    - (a) Be in a form recordable with the Register of Deeds of St Clair County or, in the alternative, be accompanied by a recordable Affidavit or Memorandum prepared and signed by the owner giving notice of the Statement of Conditions in a manner acceptable to the City Commission.
    - (b) Contain a legal description of the land to which it pertains.
    - (c) Contain a statement acknowledging that the Statement of Conditions runs with the land and is binding upon successor owners of the land.

- (d) Incorporate by attachment or reference any diagram, plans or other documents submitted or approved by the owner that are necessary to illustrate the implementation of the Statement of Conditions. If any such documents are incorporated by reference, the reference shall specify where the document may be examined.
  - (e) Contain a statement acknowledging that the Statement of Conditions or an Affidavit or Memorandum giving notice thereof shall be recorded with the Register of Deeds of St Clair County by the owner with a copy of the recorded document provided to the City within forty-five (45) days of its recording.
  - (f) Contain the notarized signatures of all of the owners of the subject land preceded by a statement attesting to the fact that they voluntarily offer and consent to the provisions contained within the Statement of Conditions.
- (3) Upon the rezoning taking effect, the Zoning Map shall be amended to reflect the new zoning classification along with a designation that the land was rezoned with a Statement of Conditions. The City Clerk shall maintain a listing of all lands rezoned with a Statement of Conditions.
- (4) The approved Statement of Conditions or an Affidavit or Memorandum giving notice thereof shall be filed by the owner with the Register of Deeds of St Clair County. The owner shall provide a copy of the recorded document to the City within forty-five (45) days of the date of its recording. The City Commission shall have authority to waive this requirement if it determines that, given the nature of the conditions and/or the time frame within which the conditions are to be satisfied, the recording of such a document would be of no material benefit to the City or to any subsequent owner of the land.
- (5) Upon the rezoning taking effect, the use of the land so rezoned shall conform thereafter to all of the requirements regulating use and development within the new zoning district as modified by any more restrictive provisions contained in the Statement of Conditions.

**(G) *Compliance with Conditions.***

- (1) Any person who establishes a development or commences a use upon land that has been rezoned with conditions shall continuously operate and maintain the development or use in compliance with all of the conditions set forth in the Statement of Conditions. Any failure to comply with a condition contained within the Statement of Conditions shall constitute a violation of this Zoning Ordinance and be punishable accordingly. Additionally, any such violation shall be deemed a nuisance per se and subject to judicial abatement as provided by law.
- (2) No permit or approval shall be granted under this Ordinance for any use or development that is contrary to an applicable Statement of Conditions.

- (H) ***Time Period for Establishing Development or Use.*** Unless another time period is specified in the Ordinance rezoning the subject land, the approved development and/or use of the land pursuant to building and other required permits must be commenced upon the land within 36 months after the rezoning took effect and thereafter proceed diligently to completion. This time limitation may upon written request be extended by the City Commission if: (1), it is demonstrated to the City Commission's reasonable satisfaction that there is a strong likelihood that the development and/or use will commence within the period of extension and proceed diligently thereafter to completion; and (2), the City Commission finds that there has not been a change in circumstances that would render the current zoning with Statement of Conditions incompatible with other zones and uses in the surrounding area or otherwise inconsistent with sound zoning policy; and (3) the written request shall be made to the City Commission requesting the extension within 6 months of the end of the 36 month period.
- (I) ***Reversion of Zoning.*** If approved development and/or use of the rezoned land does not occur within the time frame specified under Subsection (H) above, then the land shall revert to its former zoning classification as set forth in Public Act 110 of 2006, as amended. The reversion process shall be initiated by the City Commission requesting that the Planning Commission proceed with consideration of rezoning of the land to its former zoning classification. The procedure for considering and making this reversionary rezoning shall thereafter be the same as applies to all other rezoning requests.
- (J) ***Subsequent Rezoning of Land.*** When land that is rezoned with a Statement of Conditions is thereafter rezoned to a different zoning classification or to the same zoning classification but with a different or no Statement of Conditions, whether as a result of a reversion of zoning pursuant to Subsection (I) above or otherwise, the Statement of Conditions imposed under the former zoning classification shall cease to be in effect. Upon the owner's written request, the City Clerk shall record with the Register of Deeds of St Clair County a notice that the Statement of Conditions is no longer in effect.
- (K) ***Amendment of Conditions.***
- (1) During the time period for commencement of an approved development or use specified pursuant to Subsection (H) above or during any extension thereof granted by the City Commission, the City shall not add to or alter the conditions in the Statement of Conditions.
  - (2) The Statement of Conditions may be amended thereafter in the same manner as was prescribed for the original rezoning and Statement of Conditions.
- (L) ***City Right to Rezone.*** Nothing in the Statement of Conditions nor in the provisions of this Section shall be deemed to prohibit the City from rezoning all or any portion of land that is subject to a Statement of Conditions to another zoning classification. Any rezoning shall be conducted in compliance with this Ordinance and Public Act 110 of 2006, as amended.

- (M) ***Failure to Offer Conditions.*** The City shall not require an owner to offer conditions as a requirement for rezoning. The lack of an offer of conditions shall not affect an owner's rights under this Ordinance.

#### SECTION 160.315 CREATION AND MEMBERSHIP

There is hereby established a Zoning Board of Appeals, which shall perform its duties and exercise its powers as provided in the Michigan Zoning Enabling Act of 2006 (M.C.L.A. §§ 125.3101 to 125.3702) and in such a way that the objectives of this chapter shall be observed, public safety secured and substantial justice done. The Board shall consist of 5 members appointed by the City Commission, one of whom shall **may** be a member of the City Commission and one of whom shall **may** be a member of the Planning Commission. The Terms of office for members appointed to the Zoning Board of Appeals shall be for 3 years except for members serving because of their membership on the City Commission or Planning Commission, whose terms shall be limited to the time they are members of those bodies. Each member of the Board of Appeals shall be a resident of the city and shall be a qualified and registered elector on the date of appointment and throughout his or her tenure of office. A member of the Board of Appeals may be removed from such office as provided for in the Zoning Enabling Act. Any appointive vacancies shall be filled by the City Commission for the remainder of the unexpired term. The Board of Appeals shall annually elect its own Chairperson, Vice-Chairperson and Secretary, however, the City Commission member of the Board may not serve as Chairperson. The compensation of the appointed members of the Board of Appeals shall be fixed by the City Commission. The City Commission may appoint alternate members as provided in the Zoning Enabling Act. **A member of the Zoning Board of Appeals who is also a member of the Planning Commission or City Commission shall not participate in a public hearing on or vote on the same matter that the member voted on as a member of the Planning Commission or City Commission. However, the member may consider and vote on other unrelated matters involving the same property.**

#### SECTION 160.317 APPEAL

- (A) An appeal may be taken to the Board of Appeals by any person, firm or corporation, or by any office, department, board or bureau **affected aggrieved** by a decision of the Building Inspector. The appeal shall be taken within such time as shall be prescribed by the Board of Appeals by general rule, by filing with the Building Inspector and the Board of Appeals a notice of appeal, specifying the grounds thereof. The Building Inspector shall forthwith transmit to the Board all of the papers constituting the record upon which the action appealed from was taken.

#### SECTION 160.318 JURISDICTION

- (D) To hear and decide variance requests as set forth in section M.C.L.A. § 125.3604 of the Zoning Enabling Act. **However, this shall not include the authority to grant use variances.**
- (G) **To obtain a variance from such dimensional requirements as lot area and width regulations, building height and square foot regulations, yard width and depth regulations, off-street parking and loading space regulations, sign regulations and other similar requirements as specified in this Ordinance, the applicant must**

submit an affidavit indicating that a “practical difficulty” exists by demonstrating all of the following:

- (1) That the strict enforcement of the provisions of the Zoning Ordinance would cause practical difficulties and deprive the owner of rights enjoyed by all other property owners owning property within the same zoning district or render conformity with such restrictions unnecessarily burdensome.
- (2) That the conditions and circumstances are unique to the property and are not similarly applicable to other properties in the same zoning district.
- (3) That the conditions and circumstances unique to the property were not created by the owner, or his predecessor in title, within the time following the effective date of the provisions alleged to adversely affect such property.
- (4) That the requested variance will not confer special privileges that are denied other properties similarly situated and in the same zoning district.
- (5) That the requested variance will not be contrary to the spirit and intent of this Zoning Ordinance.

#### **SECTION 160.322 APPEAL TO CIRCUIT COURT**

The decision of the Zoning Board of Appeals shall be final. A party aggrieved by a decision of the Zoning Board of Appeals may appeal to the Circuit Court. An appeal from a decision of the Zoning Board of Appeals shall be filed within 30 days after the Zoning Board of Appeals issues its decision in writing signed by the chairperson, if there is a chairperson, or signed by the members of the Zoning Board of Appeals, if there is no chairperson, or within 21 days after the Zoning Board of Appeals approves the minutes of its decision. The court may affirm, reverse, or modify the decision of the Zoning Board of Appeals.

#### **SECTION 3. AMENDMENT TO SECTIONS 160.213 AND 160.221 (PERMITS FOR ACCESSORY BUILDINGS AND FENCES).**

Title XV, Chapter 160 “ZONING”, Sections 160.213 and 160.221 are hereby amended as follows. Bold font represents additions (i.e., **text to be added**); strike through font represents deletions (i.e., ~~text to be deleted~~); existing ordinance language not otherwise designated as additions or deletions is to remain unchanged.

#### **SECTION 160.213 ACCESSORY BUILDINGS AND STRUCTURES**

Accessory buildings, except as otherwise permitted in this chapter, shall be subject to the following regulations:

(A) Where the accessory building is structurally attached to a main building, it shall be subject to, and must conform to, all regulations of this chapter applicable to main building.

(B) Accessory buildings shall not be erected in any required yard, except a rear yard.

(C) An accessory building not exceeding 1 story or 14 feet in height may occupy not more than 25% of a required rear yard, plus 40% of any non-required rear yard, provided that in no instance shall the accessory building exceed the ground floor area of the main building.

(D) No detached accessory building shall be located closer than 10 feet to any main building nor shall it be located closer than 3 feet to any side or rear lot line. In those instances where the rear lot line is coterminous with an alley right-of-way, the accessory building shall not be closer than 2 feet to such rear lot line. In no instance shall an accessory building be located within a dedicated easement right-of-way.

(E) No detached accessory building in an R-1A, R-1B, R-M, B-1 or P-1 District shall exceed 1 story or 14 feet in height. Accessory buildings in all other districts may be constructed to equal the permitted maximum height of structures in said districts, ~~subject to Board of Appeals review and approval.~~

(F) (1) When an accessory building is located on a corner lot, the exterior side lot line of which is substantially a continuation of the front lot line of the lot to its rear, or is adjacent to a front lot line across a common separating street, the building shall not project beyond the front yard line required on the lot in rear of the corner lot.

(2) An accessory building shall in no case be located nearer than 10 feet to a street right-of-way.

(G) When an accessory building in any Residential or Business District is intended for other than the storage of private motor vehicles, the construction will conform to existing conventional construction of other buildings on the property and in the immediate area.

**(H) A building permit shall be obtained prior to the erection of any accessory building, unless it is exempted from permit requirements per the Building Code, in which case such accessory building shall only require a zoning compliance permit.**

~~(H)~~ (I) Satellite receiving dish installations.

(1) A SATELLITE RECEIVING DISH is defined as being any dish-shaped antenna designed to receive direct satellite signals.

(2) A building permit shall be obtained for the installation of a satellite receiving dish.

(3) Location of a satellite receiving dish shall be subject to all setback requirements of this chapter and shall in no instance be installed closer to a side or rear lot line than a distance equal to its height as measured from the ground to its highest vertical extension.

(4) The receiving dish shall be securely mounted and anchored in accordance with the requirements of the manufacturer and the Marine City Building Code.

(5) A satellite receiving dish shall not be mounted in any front or side yard.



## SECTION 160.221 OBSCURING WALLS AND FENCES

(A) For those Use Districts and uses listed below, there shall be provided and maintained on those sides abutting or adjacent to a residential district an obscuring masonry wall as set out below:

*[no proposed changes to table]*

(B) Required walls and fences shall be located on the lot line except where utilities interfere and except in instances where this chapter requires conformance with front yard setbacks. Required walls may, upon approval of the Board of Appeals, be located on the opposite side of an alley right-of-way from a nonresidential zone that abuts a residential zone when mutually agreeable to affected property owners. The continuity of the required wall on a given block will be a major consideration of the Board of Appeals in reviewing the request.

(C) (1) The walls and screening barrier shall have no openings for vehicular traffic or other purposes, except as otherwise provided in this chapter and except the openings as may be approved by the Building Inspector. All walls herein required shall be constructed of materials approved by the Building Inspector, to be durable, weather resistant, rust proof and easily maintained and wood or wood products shall be specifically excluded.

(2) Masonry walls shall be erected on a concrete foundation which shall have a minimum depth of 42 inches below a grade approved by the Building Inspector and shall be not less than 4 inches wider than the wall to be erected.

(3) Masonry walls may be constructed with openings above 32 inches above grade provided such openings are not larger than 64 square inches and do not comprise more than 1/3 of the total area of that part of the wall located more than 32 inches above grade.

(D) (1) The Board of Appeals may waive or modify the foregoing requirements where cause can be shown that no good purpose would be served, provided that in no instance shall a required wall be permitted to be less than 4 feet in height.

(2) In consideration of requests to waive wall requirements between nonresidential and residential districts, the Board shall refer the request to the Planning Commission for a determination.

(3) In such cases as the Planning Commission determines the residential district to be a future nonresidential area, the Board may temporarily waive wall requirements for an initial period not to exceed 12 months. Granting of subsequent waivers shall be permitted, provided that the Planning Commission shall make a determination as hereinbefore described, for each subsequent waiver prior to the granting of such waiver by the Board.

**(E) A permit shall be required prior to the erection of an obscuring wall or fence in accordance with § 156.20 of this code.**

## **SECTION 4. AMENDMENT TO SECTION 160.300 (SITE PLAN REVIEW PROCEDURES).**

Title XV, Chapter 160 "ZONING", Section 160.300 is hereby amended as follows. Bold font represents additions (i.e., **text to be added**); strike through font represents deletions (i.e., ~~text to be deleted~~).

~~text to be deleted~~); existing ordinance language not otherwise designated as additions or deletions is to remain unchanged.

#### SECTION 160.300 SITE PLAN REVIEW REQUIRED IN SPECIFIC DISTRICTS

(A) Site plan review and approval of all developmental proposals within specific zoning districts is required by the following provisions. The intent of this section is to provide for consultation and cooperation between the developer and the Planning Commission so that both parties might realize maximum utilization of land and minimum adverse effect upon the surrounding land uses.

(B) Through the application of the following provisions, the attainment of the Master Plan will be assured and the city will develop in an orderly fashion.

(1) Site plan review required. A site plan shall be submitted to the Planning Commission for review and approval for the following:

(a) Any uses (except for single- ~~or two~~-family dwellings, buildings and uses accessory to single- ~~or two~~-family dwellings, and farm buildings) within the following districts: RM - Multiple-Family Residential, WM - Waterfront Recreation and Marina, MHP - Mobile Home Park, B-1 - Central Business, B-2 - General Business, I-1 - Light Industrial, I-2 - Heavy Industrial, P-1 - Vehicular Parking District.

(b) All special uses in single-family districts such as, but not limited to, churches, schools and public facilities.

(c) All site condominium or condominium projects.

(d) Any use or development for which the submission of a site plan is required by any provisions of this chapter.

(e) Any change and/or conversion of use as permitted and regulated by this chapter within the same zoning district.

(f) Any addition to an existing principal or accessory building within districts listed above and subject to the following provisions:

1. Wherein the proposed addition constitutes an increase of ~~1,000~~ **500** square feet or 10% or more as compared to the existing building or use whichever is less.

2. Wherein the proposed addition or expansion would require a variance from the provisions of this chapter no matter what size the addition or expansion.

(2) Site plan review criteria. The site plan shall be reviewed and approved by the Planning Commission upon finding that the following conditions are met:

(a) The proposed use will not be injurious to the surrounding neighborhood.

(b) There is a proper relationship between thoroughfares and proposed service drives, driveways, and parking areas.

(c) The location of buildings, outside storage receptacles, parking areas, screen walls, and utility areas is such that the adverse effects of such uses will be minimized for the occupants of that use and the occupants of surrounding areas.

(d) It provides for proper development of roads, easements, and public utilities and protects the general health, safety, welfare and character of the city.

(e) It meets city requirements and standards for grading and surface drainage and for the design and construction of storm sewers, storm water holding facilities, water mains, sanitary sewers, and driveway approaches.

(f) All buildings or groups of buildings shall be so arranged as to permit emergency vehicle access by some practical means to all sides.

(g) Natural resources are preserved by developing in a manner which will not detrimentally affect or destroy natural features such as lakes, ponds, streams, wetlands, steep slopes, and woodlands.

(h) Sites which include storage of hazardous materials or waste, fuels, salt, or chemicals will be designed to prevent spills and discharges of polluting materials to the surface of the ground, groundwater, or nearby water bodies.

(i) The location of buildings, parking, drives, landscaping and other improvements on the site is appropriate for the lot size and configuration.

(j) Landscaping, including trees, shrubs and other vegetative material, is provided to maintain and improve the aesthetic quality of the site and the area.

(k) The proposed use is in compliance with all city ordinances and any other applicable laws.

(3) Information required on site plan.

(a) Plans submitted for site plan approval shall contain all of the following data prior to approval of such plans by the Planning Commission. Final construction plans must be submitted to the Building Department and such construction plans must be reviewed and approved prior to obtaining a building permit.

(b) Site plans shall consist of an overall plan for the entire development. Sheet size shall be at least 24" by 36" with plan view drawn to a minimum scale of 1"=20' if the subject property is less than 3 acres and 1"=50' if 3 acres or more. Included on the site plan will be all dimensions and the following:

(a) General information.

1. Proprietors name, address, and telephone number;
2. Date (month, day, year), including revisions;
3. Title block;
4. Scale;

5. North point;
6. Location map drawn at a scale of 1"=2,000' with north point indicated;
7. Architect, engineer, surveyor, landscape architect, or planner's seal;
8. Existing lot lines, building lines, structures, parking areas and the like on the parcel, and within 100 feet of the site;
9. Proposed lot lines, property lines and all structures, parking areas and the like within the site, and within 100 feet of the site;
10. Centerline and existing and proposed right-of-way lines;
11. Zoning classification of petitioner's parcel and all abutting parcels;
12. Gross acreage figure; and
13. Proximity to major thoroughfare and/or section corners.

(b) Physical features.

1. Proposed locations of access drives, street intersections, driveway locations, sidewalks, signs, curbing, and acceleration, deceleration, and passing lanes;
2. Location of existing and proposed service facilities above and below ground, including: storage, loading and disposal areas for chemicals, hazardous substances, salt, and fuels water main, hydrants, pump houses, standpipes, and building services and sizes; sanitary sewers and pumping stations; storm water control facilities and structures including storm sewers, swales, retention and detention basins, drainageways, and other facilities, including calculations for sizes; location of all easements;
3. All buildings with dimensioned floor plans, setback and yard dimensions, and typical elevation views of proposed structures;
4. Dimensioned parking spaces and calculations, drives and method of surfacing;
5. Exterior lighting locations and illumination patterns;
6. Location and description of all existing and proposed landscaping, berms, fencing and walls;
7. Sidewalks and bike paths;
8. Trash receptacle pad location and method of screening;
9. Transformer pad location and method of screening;
10. Dedicated road or service drive locations;
11. Entrance details including sign locations and size;



12. Designation of fire lanes; and
13. Any other pertinent physical features.

(c) Natural features.

1. Existing topography with a maximum contour interval of 2 feet indicated. Topography on the site and beyond the site for a distance of 100 feet in all directions shall be indicated;
2. A grading plan showing finished contours at a maximum interval of 2 feet, correlated with existing contours so as to clearly indicate required cutting, filling and grading;
3. Location of existing drainage courses, lakes, ponds, wetlands, rivers and streams, including their water surface elevation, floodplain elevation, and ordinary high water mark; and
4. Location of other natural resource features, including woodlands.

(d) Additional requirements for Multiple-Family, and PUD Developments.

1. Density calculations by type of unit by bedroom count;
2. Designation of units by type of unit in each building;
3. Carport locations and details where proposed;
4. Specific amount of space and locations;
5. Type of recreation facilities to be provided in recreation space; and
6. If proposed, details of community building and fencing of swimming pool.

(e) Additional requirements for commercial and industrial developments.

1. Loading/unloading areas;
2. Gross and useable floor area; and
3. Number of employees in peak usage.

**(f) The Planning Commission may waive any of the above required site plan information, when such information is determined to be not pertinent to the proposed development.**

(4) Application procedure. An application for site plan review shall be processed in the following manner.

(a) All site plans shall be submitted to the Zoning Administrator at least 21 days prior to the next regularly scheduled meeting of the Planning Commission and must contain the following to be accepted:

1. A signed and complete application;

2. Ten copies of the site plan;
3. All items as required hereby shown on the site plan; and
4. Required fees.

(b) Upon acceptance of the site plan, the Zoning Administrator shall:

1. Forward a copy of the site plan and application to the City Planner or Engineer for review;
2. Place review of the site plan on the next Planning Commission agenda; and
3. Forward a copy of the site plan and application to each Commission member.

~~(5) City review. Upon receipt of the site plan from the Zoning Administrator, the Planning Commission shall review the plan at their next regular meeting and thereafter approve or deny the site plan within a reasonable time.~~

~~(a) Upon determination of the Planning Commission that a site plan is in compliance with the Zoning Ordinance and other regulations, it will be so indicated on the site plan.~~

~~(b) Upon the determination of the Planning Commission that a site plan is in compliance except with minor revisions, the Planning Commission may grant conditional approval. All revisions must be clearly delineated on copies required to be filed with the city.~~

~~(c) If extensive revision to the site plan is necessary to meet the ordinance and regulation requirements, the site plan shall be denied and the applicant requested to prepare an alternate site plan. In this case, "Denied" shall be written on the plan and reasons for denial indicated in the Planning Commission's resolution.~~

~~(d) When a site plan has been reviewed by the Planning Commission and all steps completed, 5 copies of the application and plans will be marked approved or denied for the following distribution:~~

- ~~1. One copy forwarded to the City Clerk for permanent record;~~
- ~~2. Two copies forwarded to the Zoning Administrator;~~
- ~~3. One copy forwarded to the City Planner or Planning Consultant; and~~
- ~~4. One copy forwarded to the applicant.~~

**(5) Planning Commission review. The Planning Commission shall approve, approve with conditions, or deny the site plan within ninety (90) days of the date of the Planning Commission meeting at which the site plan is first heard. The time limit may be extended upon a written request by the applicant and approved by the Planning Commission. The Planning Commission may suggest and/or require modifications in the proposed final site plan as are needed to gain approval.**

**(6) Administrative sketch plan review. The intent of this section is to permit the**

submittal of a sketch plan in certain specific instances where a complete site plan is not considered essential to ensure compliance with the intent and standards of this ordinance. The intent is to also provide for an administrative review by city staff of Planning Commission approved site plans for compliance with conditions as imposed by the Planning Commission.

(a) In lieu of a complete site plan prepared in accordance with subsection (3), a sketch plan may be submitted for the uses or activities identified below.

1. Accessory uses incidental to a conforming existing use where said use does not require any variance or further site modifications.
2. Expansion and/or addition of one thousand five hundred (1,500) square feet or less to an existing conforming structure or use.
3. Alterations to off-street parking layout or installation of pavement or curbing improvements provided the total number of spaces does not change the number of parking spaces by more than 5% or to meet various federal, state, or ADA requirements.
4. Improvements or installation of walls, fences, lighting or trash containers/enclosures.
5. Approval for establishment of a home occupation.
6. Change of use to a permitted use in any zoning district, limited to a use not exceeding two thousand five hundred (2,500) square feet.

(b) Procedure.

1. The procedure for administrative approval of a sketch plan shall involve the submittal of a sketch plan meeting the requirements of this subsection. Additionally, the required application form and fee shall be submitted. The Zoning Administrator shall review the sketch plan in accordance with the standards of subsection (2). The Zoning Administrator shall make a report of administrative sketch plan reviews to the Planning Commission.
2. The Zoning Administrator retains the option to require additional information or a complete site plan for review by the Planning Commission, particularly for sites which do not comply with previously approved site plans, sites with parking deficiencies, sites abutting residential districts or sites experiencing problems with drainage, traffic, noise, aesthetics or other general health and safety issues. If a complete site plan is required, the Zoning Administrator shall inform the applicant to submit a set of plans in accordance with this article within 14 days of receipt of the application. The Zoning Administrator shall also have authority to refer any site plan eligible for administrative review to any consultants employed by the City for the purposes of site plan review.

(c) Sketch plan information required.

1. Details of the proposed changes to the use or structure in question.
2. Proprietors', applicants', and owners' names, addresses and telephone numbers.



3. Location map with north point indicated.
4. Locations of existing landscaping, lighting, parking, if applicable, including the proposed method of refuse collection.
5. Gross acreage and building figures.
6. Zoning classification of petitioners' parcel and all abutting parcels.
7. Estimated cost of proposed site improvements including roadways, lighting, utilities, sidewalks, drainage, fences, walls, and landscaping.

(6) (7) Effect of approval. When an applicant receives final site approval, he or she must develop the site in complete conformity with the approved site plan. The site plan approval shall be valid for a period of 1 year. If the project is not under construction with a building permit at the expiration of the approval time, the site plan approval becomes null and void and the developer shall make a new application for approval. Time extension to site plan approval may be granted by the Planning Commission.

(8) Amendment of approved site plan. The Zoning Administrator shall have the authority to determine if a proposed change requires an amendment to an approved final site plan. A site plan may be amended upon application and in accordance with the procedure herein for a final site plan. The Zoning Administrator may approve minor changes in an approved final site plan, provided that a revised final site plan drawing (s) be submitted showing such minor changes, for purposes of record.

(9) Modification of plan during construction. All improvements shall conform to the final site plan. Any changes, which result in a material alteration of the site plan approved by the Planning Commission, shall require resubmittal to the Planning Commission. The Planning Commission, or Zoning Administrator may require the applicant to correct the changes so as to conform to the approved final site plan.

## **SECTION 5. AMENDMENT TO ADD SECTION 160.024 (PROCESS TO ALLOW UNSPECIFIED USES).**

Title XV, Chapter 160 "ZONING", Section 160.024 is hereby added as follows.

### **SECTION 160.024 APPLICATION OF DISTRICT REGULATIONS**

The regulations herein established within each zoning district shall be the minimum regulations for promoting and protecting the public health, safety, and general welfare and shall be uniform for each class of land, building, structure, or uses throughout each district.

No building shall hereafter be erected, altered, or moved, nor shall any building or premises hereafter be used for any purpose other than is permitted in the district in which said building or premises is located, except by appeal as herein described by this Ordinance. Wherever the requirements of this Ordinance are at variance with the requirements of any other adopted regulations, or ordinances, the most restrictive or those imposing the higher standards shall govern.



(A) Uses in Districts.

(1) **Permitted Uses.** Permitted uses shall be permitted by right only if specifically listed as principal permitted uses in the various zoning district or are similar, as determined by the Planning Commission, to such listed uses.

(2) **Accessory Uses and Buildings.** Accessory uses are permitted only if such uses are clearly incidental to the permitted principal uses.

(3) **Special Uses.** Special uses are permitted as listed or if similar, as determined by the Planning Commission, to the listed special uses.

**SECTION 6. AMENDMENT TO SECTIONS 160.005, 160.037 AND 160.237 (HOME OCCUPATIONS).**

Title XV, Chapter 160 "ZONING", Sections 160.005, 160.037 and 160.237 are hereby amended as follows. Bold font represents additions (i.e., **text to be added**); strike through font represents deletions (i.e., ~~text to be deleted~~); existing ordinance language not otherwise designated as additions or deletions is to remain unchanged.

SECTION 160.005 DEFINITIONS

~~HOME OCCUPATION. An occupation carried on within the walls of a dwelling unit and not visible or noticeable in any manner or form from outside the walls of the dwelling.~~ **An occupation, profession, activity, or use that is clearly a customary, incidental, and secondary use of a residential dwelling unit and which does not alter the exterior of the property or affect the residential character of the neighborhood.**

R-1A AND R-1B, ONE-FAMILY RESIDENTIAL DISTRICTS

SECTION 160.037 USES PERMITTED SUBJECT TO SPECIAL CONDITIONS

~~(K) Home occupation:~~

~~(1) A home occupation is any use for gain or support conducted only by members of a family residing in a dwelling and which is clearly incidental and secondary to the residential use of the premises; provided, that such use does not change the character of the dwelling, on, or within the walls of a dwelling unit, or any accessory building and is not visible or noticeable in any manner or form from the outside. Provided further, that no article or service is sold or offered for sale on the premises, except such as is produced by such occupation; that such occupation shall not permit external alterations or construction feature, outdoor storage, outdoor display, or signs not customary in residential areas.~~

~~(2) A home occupation shall occupy not more than 25% of the total floor area of the dwelling, but in no event more than 500 square feet of floor area.~~

~~(3) No traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood, and any need for parking generated by the conduct of the home occupation shall be met off the street and other than in the required front yard.~~

~~(4) No equipment or process shall be used in such home occupation which creates noise, vibration, glare, fumes, odors or electrical interference detectable to the normal senses off the lot, if the occupation is conducted in a single-family residence, or outside the dwelling unit if conducted in other than a single-family residence. In the case of electrical interference, no equipment or process shall be used which creates visual or audible interference in any radio or television receivers off the premises, or causes fluctuations in line voltage off the premises.~~

## GENERAL PROVISIONS

### **SECTION 160.237 HOME OCCUPATIONS**

**(A) Permitted Home Occupations.** The following uses shall be permitted as home occupations within any zoning district, subject to compliance with the requirements of this section:

**(1)** Home offices for such professionals as architects, doctors, brokers, engineers, insurance agents, lawyers, realtors, accountants, computer programmers, writers, salespersons and similar occupations.

**(2)** Personal services, including barber shops, beauty parlors, manicure and pedicure shops, grooming, catering, and chauffeuring services.

**(3)** Music, dance, art and craft classes, tutoring, and studios for artists, sculptors, musicians and photographers.

**(4)** Workshops for tailors, dressmakers, milliners, and craft persons, including weaving, lapidary, jewelry making, model making, cabinetry, and wood-working.

**(5)** Repair services, limited to watches and clocks, small appliances, instruments, computers, electronic devices, and similar small devices.

**(6)** Telephone answering or telemarketing.

**(7)** Any other use determined by the Zoning Administrator to be similar to, and compatible with, the above listed uses.

**(B) Prohibited Home Occupations.** The following uses are expressly prohibited as a home occupation:

**(1)** Automobile truck, recreation vehicle, boat, motorcycle or small engine repair, bump and paint shops, salvage or storage yards.

**(2)** Kennels or veterinary clinics.

**(3)** Medical or dental clinics.

- (4) Retail sales of merchandise.**
- (5) Eating and/or drinking establishments.**
- (6) Undertaking and funeral homes.**
- (7) Adult uses and sexually-oriented businesses.**

**(C) Use Standards.**

**(1) A home occupation must be clearly incidental and secondary to the primary use of the dwelling unit for dwelling purposes. No more than twenty-five (25%) percent of the floor area of the dwelling and twenty-five (25%) of the floor area of any accessory structure shall be devoted to a home occupation.**

**(2) A home occupation use shall not change the character of the residential nature of the premises, both in terms of use and appearance.**

**(3) A home occupation use shall not create a nuisance or endanger the health, safety, welfare, or enjoyment of any other person in the area, by reason of noise, vibration, glare, fumes, odor, unsanitary or unsightly conditions, fire hazards, or the like, involved in or resulting from such Home Occupation.**

**(4) A home occupation shall not generate sewage or water use in excess of what is normally generated from a single family dwelling in a residential area.**

**(5) No employees shall be permitted other than members of the immediate family resident in the dwelling unit.**

**(6) All activities shall be carried on within an enclosed structure. There shall be no outside display of any kind, or other external or visible evidence of the conduct of a home occupation.**

**(7) No signage beyond that which is allowed for single-family dwellings within the zoning district shall be permitted.**

**(8) No vehicular traffic shall be permitted for the home occupation, other than that which is normally generated for a single dwelling unit in a residential area, both as to volume and type of vehicles.**

**(9) Exterior storage of equipment, accessory items or outdoor display of any kind are prohibited in connection with a home occupation.**

**(10) The establishment of a home occupation shall not necessitate exterior modification, except as may be required to accommodate physically handicapped persons, or as may be required by the building code.**

**(11) Customer or client visits, and deliveries associated with the home occupation shall be limited to between the hours of 7:00 a.m. and 8:00 p.m.**

**(D) Permits.**



(1) A permit must be obtained to lawfully operate a home occupation. Application shall be made to the Zoning Administrator, who shall approve such requests which demonstrate compliance with the requirements of this Section. In the administration of these provisions, the Zoning Administrator shall be permitted to refer a request to the Planning Commission for review and approval where site conditions may create difficulty in adherence to the standards contained herein.

(2) Should a lawfully established home occupation no longer meet the conditions outlined above or other conditions stipulated for approval, a violation shall be cited against the operator of the home occupation. The operator of the home occupation shall have ten (10) working days to correct the referenced violations. If the violations are not corrected within that time, the permit to operate the home occupation shall be revoked and all related activities must cease.

(3) Home occupation permits shall be limited to the applicant who legally resides in the residence.

#### **SECTION 7. AMENDMENT TO SECTION 160.195 (W-M DISTRICT SIDE SETBACK DISCREPANCY).**

Title XV, Chapter 160 "ZONING", Section 160.195 is hereby amended as follows. Bold font represents additions (i.e., **text to be added**); strike through font represents deletions (i.e., ~~text to be deleted~~); existing ordinance language not otherwise designated as additions or deletions is to remain unchanged.

#### **SECTION 160.195 SCHEDULE LIMITING HEIGHT, BULK DENSITY AND AREA BY ZONING DISTRICT**

**[Amend table by deleting footnote (h) from the W-M District applicable to side yard setback.]**

#### **SECTION 8. AMENDMENT TO SECTIONS 160.081 AND 160.082 (RESIDENTIAL UNITS WITHIN THE CENTRAL BUSINESS DISTRICT).**

Title XV, Chapter 160 "ZONING", Sections 160.081 and 160.032 are hereby amended as follows. Bold font represents additions (i.e., **text to be added**); strike through font represents deletions (i.e., ~~text to be deleted~~); existing ordinance language not otherwise designated as additions or deletions is to remain unchanged.

#### **SECTION 160.081 PRINCIPAL USES PERMITTED (B-1, CENTRAL BUSINESS DISTRICT)**



**(K) Residential units, provided they are an integral part of the structure containing a permitted use, and the residential use is subordinate to the other permitted use;**

*[amend the lettering for all subsequent uses accordingly]*

**SECTION 160.082 USES PERMITTED SUBJECT TO SPECIAL CONDITIONS (B-1, CENTRAL BUSINESS DISTRICT)**

~~(C) Residential units, provided they are an integral part of the structure containing a permitted use, and the residential use is subordinate to the other permitted use;~~

***[amend the lettering for all subsequent uses accordingly]***

**SECTION 9. 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 10. 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 11. 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 12. 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 13. EFFECTIVE DATE.**

This Ordinance shall take effect on the \_\_\_\_ day of \_\_\_\_\_, 2019, 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.**

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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 \_\_\_\_\_, 2019, 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.

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Kristen Baxter, City Clerk  
City of Marine City, Michigan

INTRODUCED: 01/17/2019  
ADOPTED:  
PUBLISHED:  
EFFECTIVE:

**City of Marine City**

# Memo

**To:** Elaine Leven, City Manager  
**From:** Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
**Date:** 1/10/2019  
**Re:** Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$374,920.05
List of Disbursements including Payroll (12/14/18-1/9/19)	\$304,049.92
Meeting Encumbrances	\$ 70,870.13
TOTAL	\$374,920.05

Thank you



**MEETING DATE 1/17/19**

**LOCAL STREET FUND**

Opening Balance	\$291,801.32			
Collections/Interest/Serv Chg	\$8,635.04	\$8,635.04	\$0.00	\$0.00
	\$300,436.36			
Disbursements/Payroll	-\$4,714.95	-\$620.16	-\$4,094.79	
Fund Transfer	\$0.00	\$0.00		
	\$295,721.41			
Encumbrances	-\$5,066.16			
Closing Balance	\$290,655.25			

**MAJOR STREET FUND**

Opening Balance	\$524,708.66			
Collections/Interest/Serv Chg	\$22,547.43	\$22,547.43	\$0.00	\$0.00
	\$547,256.09			
Disbursements/Payroll	-\$800.78	-\$492.82	-\$307.96	
Fund Transfer	\$0.00	\$0.00		
	\$546,455.31			
Encumbrances	-\$1,806.02			
Closing Balance	\$544,649.29			

**GENERAL FUND**

Opening Balance	\$2,428,917.63			
Collections/Interest/Serv. Chg	\$93,650.43	\$93,650.43	\$0.00	\$0.00
	\$2,522,568.06			
Disbursements/Payroll/ACH	-\$89,272.53	-\$12,459.24	-\$76,813.29	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$2,433,295.53			
Encumbrances	-\$38,124.87			
Closing Balance	\$2,395,170.66			

**WATER/SEWER FUND**

Opening Balance	\$1,191,047.03			
Collections/Interest/Serv. Chg	\$108,288.57	\$108,288.57	\$0.00	\$0.00
	\$1,299,335.60			
Disbursements/Payroll	-\$29,668.14	-\$13,118.52	-\$16,549.62	
Fund Transfer	\$0.00	\$0.00		
	\$1,269,667.46			
Encumbrances	-\$23,981.66			
Closing Balance	\$1,245,685.80			

**CEMETERY FUND**

Opening Balance	\$43,472.57			
Collections/Interest/Serv. Chg	\$780.00	\$780.00	\$0.00	\$0.00
	\$44,252.57			
Disbursements/Payroll	-\$403.79	-\$108.68	-\$295.11	
Fund Transfer	\$0.00			
	\$43,848.78			
Encumbrances	-\$438.86			
Closing Balance	\$43,409.92			

**TIFA #1 FUND**

Opening Balance	\$1,987.19			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,987.19			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$1,987.19			
Encumbrances	\$0.00			
Closing Balance	\$1,987.19			

**TIFA #2 FUND**

Opening Balance	\$218,623.66			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$218,623.66			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$218,623.66			
Encumbrances	\$0.00			
Closing Balance	\$218,623.66			

**TIFA #3 FUND**

Opening Balance	\$570,364.13			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$570,364.13			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$570,364.13			
Encumbrances	\$0.00			
Closing Balance	\$570,364.13			

**DRUG FORFEITURE FUND**

Opening Balance	\$9,844.72			
Collections	\$0.00	\$0.00		
	\$9,844.72			
Disbursements	\$0.00	\$0.00		
	\$9,844.72			
Encumbrances	\$0.00			
Closing Balance	\$9,844.72			

**TAX ACCOUNT FUND**

Opening Balance	\$59,999.13			
Collections/Serv Chg/Misc. Chgs	\$148,469.07	\$148,469.07	\$0.00	\$0.00
	\$208,468.20			
Disbursements	-\$123,096.33	-\$123,096.33		
	\$85,371.87			
Encumbrances	-\$752.56			
Closing Balance	\$84,619.31			

**MARINE CITY RETIREMENT FUND**

Opening Balance	\$31,639.12			
Collections/Interest/Account Fee	\$101,437.84	\$101,437.84	\$0.00	\$0.00
	\$133,076.96			
Disbursements/Payroll	-\$38,199.60	\$0.00	-\$38,199.60	
Transfers from Investment	\$0.00			
	\$94,877.36			
Encumbrances	-\$700.00			
Closing Balance	\$94,177.36			

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

Opening Balance	\$22,292.10			
Collections/Interest/Acct Fees	\$0.00	\$0.00	\$0.00	\$0.00
	\$22,292.10			
Disbursements	-\$17,893.80	-\$17,893.80		
Transfer from Investments	\$0.00	\$0.00		
	\$4,398.30			
Encumbrances	\$0.00			
Closing Balance	\$4,398.30			

**SPECIAL ASSESSMENT FUND**

Opening Balance	\$9,939.11			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,939.11			
Disbursements	\$0.00	\$0.00		
Transfer	\$0.00	\$0.00		
Closing Balance	\$9,939.11			

**LIST OF DISBURSEMENTS**  
**DECEMBER 14, 2018 - JANUARY 9, 2019**

Disbursements/ACH Withdrawal 12/14/18-12/19/18	\$2,866.00
Disbursements/ACH Withdrawal 12/20/18	\$4,191.64
Disbursements/ACH Withdrawal 12/21/18-1/9/19	\$160,731.91
Pay Ending 12/5/18	\$53,278.97
Pay Ending 12/19/18	\$44,781.80
Retiree Payroll-January 2019	\$38,199.60

<b>TOTAL</b>	<b>\$304,049.92</b>
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PAID  
DISBURSEMENTS 12/14/18-12/19/18  
ACH WITHDRAWAL 12/14/18-12/19/18

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
C252	COMCAST	12/19/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
91936	PO BOX 70219	12/14/2018		N		206.71
12/06/2018	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		12/27/2018		N		206.71

Paid  
\*303 S. WATER ST.  
12/19/18-1/18/19

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	29.53
101-257.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	29.53
101-215.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	29.53
101-253.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	29.53
101-371.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	29.53
101-751.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	29.53
592-543.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	14.77
592-547.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	14.76
		206.71

C252	COMCAST	12/20/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
91937	PO BOX 70219	12/14/2018		N		253.48
12/07/2018	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		12/28/2018		N		253.48

Paid  
\*375 S. PARKER ST.  
12/20/18-01/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	253.48

C252	COMCAST	12/21/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
91938	PO BOX 70219	12/14/2018		N		151.75
12/08/2018	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		12/29/2018		N		151.75

Paid  
\*229 S. WATER ST.  
12/21/18-01/20/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	151.75

VENDOR TOTAL:

611.94

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DISBURSEMENTS 12/14/18-12/19/18  
ACH WITHDRAWAL 12/14/18-12/19/18

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

S012	SEMCO ENERGY GAS CO	12/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-514044	
91948	PO BOX 740812	12/19/2018		N		162.29
12/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		01/03/2019		N		162.29

Paid  
\*303 S WATER ST  
11/5/18-12/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-514044	162.29

S012	SEMCO ENERGY GAS CO	12/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
91949	PO BOX 740812	12/19/2018		N		321.27
12/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		01/03/2019		N		321.27

Paid  
\*231 S WATER ST  
11/5/18-12/6/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-219921	321.27

S012	SEMCO ENERGY GAS CO	12/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
91950	PO BOX 740812	12/19/2018		N		15.57
12/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		01/03/2019		N		15.57

Paid  
\*229 S WATER ST (GENERATOR)  
11/15/18-12/6/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-273448	15.57

S012	SEMCO ENERGY GAS CO	12/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
91951	PO BOX 740812	12/19/2018		N		122.79
12/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		01/03/2019		N		122.79

Paid  
\*405 S MAIN ST  
11/5/18-12/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	122.79

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DISBURSEMENTS 12/14/18-12/19/18  
ACH WITHDRAWAL 12/14/18-12/19/18

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

S012	SEMCO ENERGY GAS CO	12/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
91952	PO BOX 740812	12/19/2018		N		748.99
12/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		01/03/2019		N		748.99

Paid  
\*1696 S PARKER ST  
11/5/18-12/6/18

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	748.99

S012	SEMCO ENERGY GAS CO	12/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
91953	PO BOX 740812	12/19/2018		N		491.53
12/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		01/03/2019		N		491.53

Paid  
\*514 S PARKER ST  
11/5/18-12/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	491.53

S012	SEMCO ENERGY GAS CO	12/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
91954	PO BOX 740812	12/19/2018		N		67.05
12/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		01/03/2019		N		67.05

Paid  
\*375 S PARKER ST  
11/5/18-12/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	67.05

S012	SEMCO ENERGY GAS CO	12/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
91955	PO BOX 740812	12/19/2018		N		109.64
12/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		01/03/2019		N		109.64

Paid  
\*300 S PARKER ST  
11/5/18-12/6/18

GL NUMBER	DESCRIPTION	AMOUNT
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DISBURSEMENTS 12/14/18-12/19/18  
ACH WITHDRAWAL 12/14/18-12/19/18

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

101-790.000-921.002	MONTHLY GAS SERVICE CHARGE-311709				109.64	
S012	SEMCO ENERGY GAS CO	12/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
91956	PO BOX 740812	12/19/2018		N		214.93
12/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		01/03/2019		N		214.93

Paid  
\*304 S BELLE RIVER AVE  
11/5/18-12/6/18

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.002	MONTHLY GAS SERVICE CHARGE-123325C	214.93

VENDOR TOTAL: 2,254.06

TOTAL - ALL VENDORS: 2,866.00

FUND TOTALS:

Fund 101 - GENERAL FUND	1,383.96
Fund 592 - WATER/SEWER FUND	1,482.04



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DISBURSEMENTS 12/20/18  
ACH WITHDRAWAL 12/20/18

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
D007	DTE ENERGY	12/10/2018	200051197403	FTB	MONTHLY ELECTRIC FEE	
91986	PO BOX 630795	12/20/2018		N		4,191.64
12/12/2018	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		01/03/2019		N		4,191.64

Paid  
\*WASTEWATER TREATMENT PLANT  
(11/9/18-12/10/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	MONTHLY ELECTRIC FEE	4,191.64

VENDOR TOTAL: 4,191.64

TOTAL - ALL VENDORS: 4,191.64

FUND TOTALS:  
Fund 592 - WATER/SEWER FUND 4,191.64

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DISBURSEMENTS 12/21/18--1/9/19  
ACH WITHDRAWAL 12/21/18-1/9/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
A167	ABC HOME AND COMMERCIAL SERVICES	12/08/2018	40337	FTB	MO CLEANING & RESTOCKING-CEMETERY	
91979	8061 MARSH ROAD	12/21/2018	000006186	N		95.00
12/08/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		01/07/2019		N		95.00

Paid  
\*11/14/18  
11/21/18  
11/28/18  
12/4/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	MO CLEANING & RESTOCKING-CEMETERY	95.00	95.00

A167	ABC HOME AND COMMERCIAL SERVICES	12/08/2018	40338	FTB	MO CLEANING & RESTOCKING-PARKS	
91982	8061 MARSH ROAD	12/21/2018	000006186	N		125.00
12/08/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		01/07/2019		N		125.00

Paid  
\*MARINER PAVILION  
11/14/18  
11/21/18  
11/28/18  
12/4/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING & RESTOCKING-PARKS	125.00	125.00

A167	ABC HOME AND COMMERCIAL SERVICES	12/08/2018	40339	FTB	MO CLEANING & RESTOCKING-PARKS	
91980	8061 MARSH ROAD	12/21/2018	000006186	N		210.00
12/08/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		01/07/2019		N		210.00

Paid  
\*WATER ST.  
11/14/18  
11/21/18  
11/28/18  
12/4/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING & RESTOCKING-PARKS	210.00	210.00

A167	ABC HOME AND COMMERCIAL SERVICES	12/08/2018	40340	FTB	MO CLEANING & RESTOCKING-PARKS	
91981	8061 MARSH ROAD	12/21/2018	000006186	N		210.00

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DISBURSEMENTS 12/21/18--1/9/19  
ACH WITHDRAWAL 12/21/18-1/9/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
12/08/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		01/07/2019		N		210.00

Paid  
\*KING ROAD  
11/14/18  
11/21/18  
11/28/18  
12/4/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING & RESTOCKING-PARKS	210.00	210.00

VENDOR TOTAL: 640.00

B170	BLUE CARE NETWORK	01/01/2019	183410006816	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
91945	PO BOX 33608	01/02/2019		N		9,526.96
12/07/2018	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		01/02/2019		N		9,526.96

Paid  
\*COVERAGE PERIOD  
1/1/19-1/31/19

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-00129721-0001	8,361.30
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	699.40
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	116.57
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	174.85
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	139.88
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	34.96
		9,526.96

B170	BLUE CARE NETWORK	12/01/2018	183410006816A	FTB	ADJUSTMENTS	
91946	PO BOX 33608	01/02/2019		N		(1,083.58)
12/07/2018	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		01/02/2019		N		(1,083.58)

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	BILLING ERROR 11/18 STATEMENT	(383.74)
736-000.000-723.000	BILLING ERROR 11/18 STATEMENT	(316.10)
736-000.000-723.000	SPOUSE DECEASED-NOVEMBER 2018	(383.74)
		(1,083.58)

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DISBURSEMENTS 12/21/18--1/9/19  
ACH WITHDRAWAL 12/21/18-1/9/19

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

VENDOR TOTAL: 8,443.38

B015	BLUE CROSS-BLUE SHIELD OF MICH	12/01/2018	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
91939	PO BOX 674416	12/21/2018		N		8,838.88
12/09/2018	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		12/28/2018		N		8,838.88

Paid  
\*COVERAGE PERIOD  
1/1/19-1/31/19

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001	8,838.88

B015	BLUE CROSS-BLUE SHIELD OF MICH	12/01/2018	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
91940	PO BOX 674416	12/21/2018		N		6,513.15
12/09/2018	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		12/28/2018		N		6,513.15

Paid  
\*COVERAGE PERIOD  
1/1/19-1/31/19

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	498.60
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	62.32
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	62.32
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	91.91
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	107.23
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	107.23
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	2,436.40
101-371.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	456.76
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,290.30
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	215.06
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	322.57
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	64.52
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	258.06
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	242.95
101-569.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	26.99
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	26.99
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	26.99
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	80.98
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	80.98
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	53.99



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PAID  
DISBURSEMENTS 12/21/18--1/9/19  
ACH WITHDRAWAL 12/21/18-1/9/19

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

6,513.15 0.00

VENDOR TOTAL: 15,352.03

B131	BLUE WATER FUEL MANAGEMENT	12/31/2018	1836501	FTB	MONTHLY FUEL CHARGES-DECEMBER 2018	
92063	36065 WATER ST	01/09/2019		N		613.75
	PO BOX 430					
12/31/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		01/13/2019		N		613.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL CHARGES-DECEMBER 2018	613.75

VENDOR TOTAL: 613.75

B150	BWMS TRAINING	01/09/2019	STATEMENT	FTB	TRAINING FEES-M. ITRICH	
92064	124 GREENING RD.	01/09/2019		N		165.00
01/09/2019	PORT SANILAC MI, 48469	/ /	0.0000	N		0.00
		01/09/2019		N		165.00

Paid

\*CORROSION AND SCALE BASICS  
JANUARY 29, 2019

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-911.000	TRAINING FEES-M. ITRICH	82.50
592-548.000-911.000	TRAINING FEES-M. ITRICH	82.50
		165.00
		0.00

B150	BWMS TRAINING	01/09/2019	STATEMENT	FTB	TRAINING FEES-A. ATKINSON	
92065	124 GREENING RD.	01/09/2019		N		165.00
01/09/2019	PORT SANILAC MI, 48469	/ /	0.0000	N		0.00
		01/09/2019		N		165.00

Paid

\*CORROSION AND SCALE BASICS  
JANUARY 29, 2019

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-911.000	TRAINING FEES-A. ATKINSON	82.50
592-548.000-911.000	TRAINING FEES-A. ATKINSON	82.50
		165.00
		0.00

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DISBURSEMENTS 12/21/18--1/9/19  
ACH WITHDRAWAL 12/21/18-1/9/19

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

VENDOR TOTAL: 330.00

C252	COMCAST	01/01/2019	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
92061	PO BOX 7500	01/08/2019		N		69.48
12/17/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		01/08/2019		N		69.48

Paid  
\*304 S BELLE RIVER  
(12/31/18-1/30/19)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-S BELLE RIVER PUMP STN	69.48

C252	COMCAST	01/12/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
92062	PO BOX 70219	01/08/2019		N		194.59
12/28/2018	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		01/18/2019		N		194.59

Paid  
\*514 S. PARKER ST.  
(1/12/19-2/11/19)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	194.59

C252	COMCAST	01/01/2019	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
92058	PO BOX 7500	01/04/2019		N		69.48
12/17/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		01/07/2019		N		69.48

Paid  
\*6160 KING ROAD  
(12/31/18-1/30/19)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	69.48

C252	COMCAST	01/06/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
92059	PO BOX 70219	01/04/2019		N		120.39
12/23/2018	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		01/13/2019		N		120.39

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DISBURSEMENTS 12/21/18--1/9/19  
ACH WITHDRAWAL 12/21/18-1/9/19

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

Paid  
\*405 S. MAIN ST  
(1/6/19-2/5/19)

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	120.39
C252	COMCAST	01/04/2019
92060	PO BOX 70219	01/04/2019
12/21/2018	PHILADELPHIA PA, 19176-0219	/ /
		0.0000
		01/11/2019
		191.63
		0.00
		191.63

Paid  
\*1696 S. PARKER ST.  
(1/4/19-2/3/19)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-850.000	HIGH-SPEED INTERNET/PHONE-WWTP	191.63

VENDOR TOTAL: 645.57

C350	COMCAST BUSINESS	12/15/2018	73906736	FTB	BUSINESS VOICE EDGE	
92013	PO BOX 37601	01/04/2019		N		476.76
12/15/2018	PHILADELPHIA PA, 19101-0601	/ /	0.0000	N		0.00
		01/15/2019		N		476.76

Paid  
\*12/15/18-1/14/19  
CITY HALL \$210.81  
DPW \$92.92  
PD \$129.02  
WW \$44.01

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	35.14
101-257.000-850.000	BUSINESS VOICE EDGE	35.13
101-215.000-850.000	BUSINESS VOICE EDGE	35.14
101-253.000-850.000	BUSINESS VOICE EDGE	35.13
101-371.000-850.000	BUSINESS VOICE EDGE	35.13
592-543.000-850.000	BUSINESS VOICE EDGE	17.57
592-547.000-850.000	BUSINESS VOICE EDGE	17.57
101-441.000-850.000	BUSINESS VOICE EDGE	92.92
101-301.000-850.000	BUSINESS VOICE EDGE	129.02
592-549.000-850.000	BUSINESS VOICE EDGE	44.01

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DISBURSEMENTS 12/21/18--1/9/19  
ACH WITHDRAWAL 12/21/18-1/9/19

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

476.76 0.00

VENDOR TOTAL: 476.76

D008	DTE ENERGY	12/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
92057	PO BOX 740786	01/04/2019		N		55.14
12/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/10/2019		N		55.14

Paid  
\*(BRIDGE NAVIGATION LIGHTS)  
(11/16/18-12/18/18)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-920.000	MONTHLY ELECTRIC FEE-2611867	55.14

D008	DTE ENERGY	11/13/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257632	
91989	PO BOX 740786	12/27/2018		N		29.00
12/17/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/08/2019		N		29.00

Paid  
\*6160 KING RD  
(10/12/18-11/13/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-9257632	29.00

D008	DTE ENERGY	12/14/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257632	
91990	PO BOX 740786	12/27/2018		N		31.08
12/17/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/08/2019		N		31.08

Paid  
\*6160 KING RD  
(11/14/18-12/14/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-9257632	31.08

D008	DTE ENERGY	12/14/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
91992	PO BOX 740786	12/27/2018		N		153.05
12/17/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/08/2019		N		153.05



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DISBURSEMENTS 12/21/18--1/9/19  
ACH WITHDRAWAL 12/21/18-1/9/19

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

Paid  
\*6370 KING ROAD-WATER TOWER  
(11/14/18-12/14/18)

GL NUMBER	DESCRIPTION	AMOUNT				
592-549.000-920.000	MONTHLY ELECTRIC FEE-2612049	153.05				
D008	DTE ENERGY	12/14/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257637	
91993	PO BOX 740786	12/27/2018		N		30.04
12/17/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/08/2019		N		30.04

Paid  
\*6370 KING RD  
(11/14/18-12/14/18)

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-920.000	MONTHLY ELECTRIC FEE-9257637	30.04				
D008	DTE ENERGY	12/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2993298	
91994	PO BOX 740786	12/28/2018		N		2,297.10
12/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/10/2019		N		2,297.10

Paid  
\*231 S WATER ST  
(11/16/18-12/18/18)

GL NUMBER	DESCRIPTION	AMOUNT				
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	2,297.10				
D008	DTE ENERGY	12/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-7642713	
91995	PO BOX 740786	12/28/2018		N		253.81
12/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/10/2019		N		253.81

Paid  
\*303 S WATER ST  
(11/16/18-12/18/18)

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-920.000	MONTHLY ELECTRIC FEE-7642713	253.81				
D008	DTE ENERGY	12/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257590	
91996	PO BOX 740786	12/28/2018		N		88.58
12/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

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

		01/10/2019		N		88.58
Paid						
*303 S WATER ST						
(11/16/18-12/18/18)						

GL NUMBER	DESCRIPTION		AMOUNT		
101-265.000-920.000	MONTHLY ELECTRIC FEE-9257590		88.58		
D008	DTE ENERGY	12/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759820
91997	PO BOX 740786	12/28/2018		N	87.37
12/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		01/10/2019		N	87.37

Paid  
\*300 BROADWAY ST  
(11/16/18-12/18/18)

GL NUMBER	DESCRIPTION		AMOUNT		
101-265.000-920.000	MONTHLY ELECTRIC FEE-8759820		87.37		
D008	DTE ENERGY	12/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2619167
91998	PO BOX 740786	12/28/2018		N	71.71
12/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		01/10/2019		N	71.71

Paid  
\*405 S MAIN ST  
(11/16/18-12/18/18)

GL NUMBER	DESCRIPTION		AMOUNT		
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167		71.71		
D008	DTE ENERGY	12/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759784
91999	PO BOX 740786	12/28/2018		N	740.29
12/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		01/11/2019		N	740.29

Paid  
\*304 S BELLE RIVER AVE  
(11/17/18-12/19/18)

GL NUMBER	DESCRIPTION		AMOUNT		
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784		740.29		
D008	DTE ENERGY	12/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5569182

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
92000	PO BOX 740786	12/28/2018		N		491.57
12/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/11/2019		N		491.57

Paid  
\*514 S PARKER ST  
(11/17/18-12/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-920.000	MONTHLY ELECTRIC FEE-5569182	491.57

D008	DTE ENERGY	11/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
92001	PO BOX 740786	12/28/2018		N		15.30
12/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/10/2019		N		15.30

Paid  
\*401 S WATER ST  
(10/16/18-11/15/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	15.30

D008	DTE ENERGY	12/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
92002	PO BOX 740786	12/28/2018		N		15.41
12/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/10/2019		N		15.41

Paid  
\*401 S WATER ST  
(11/16/18-12/18/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	15.41

D008	DTE ENERGY	12/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624330	
92003	PO BOX 740786	12/28/2018		N		34.18
12/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/10/2019		N		34.18

Paid  
\*477 S WATER ST  
(11/16/18-12/18/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624330	34.18

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
D008	DTE ENERGY	12/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2966578	
92004	PO BOX 740786	12/28/2018		N		274.86
12/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/11/2019		N		274.86

Paid  
\*375 S PARKER ST  
(11/17/18-12/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-920.000	MONTHLY ELECTRIC FEE-2966578	274.86

D008	DTE ENERGY	11/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9259185	
92005	PO BOX 740786	12/28/2018		N		19.45
12/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/10/2019		N		19.45

Paid  
\*134 N. WATER PAVILION  
(10/16/18-11/15/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185	19.45

D008	DTE ENERGY	12/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9259185	
92006	PO BOX 740786	12/28/2018		N		20.24
12/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/10/2019		N		20.24

Paid  
\*134 N. WATER PAVILION  
(11/16/18-12/18/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185	20.24

D008	DTE ENERGY	12/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
92007	PO BOX 740786	12/28/2018		N		13.68
12/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/11/2019		N		13.68

Paid  
\*424 PLEASANT  
(11/17/18-12/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2913528	13.68



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

D008	DTE ENERGY	12/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2574080	
92008	PO BOX 740786	12/28/2018		N		472.18
12/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/11/2019		N		472.18

Paid  
\*300 S PARKER ST  
(11/17/18-12/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2574080	472.18

D008	DTE ENERGY	12/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
92009	PO BOX 740786	12/28/2018		N		2.43
12/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/11/2019		N		2.43

Paid  
\*300 S PARKER ST  
(11/17/18-12/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2975468	2.43

D008	DTE ENERGY	12/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2605756	
92010	PO BOX 740786	12/28/2018		N		30.31
12/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/10/2019		N		30.31

Paid  
\*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)  
(11/16/18-12/18/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2605756	30.31

VENDOR TOTAL: 5,226.78

G011	GERALD & JOAN DERUE	01/04/2019	STATEMENT	FTB	DECEMBER 2018 BOARD OF REVIEW CHANGE	
91988	6134 RIVER ROAD	01/04/2019		N		0.00
12/27/2018	EAST CHINA MI, 48054	01/04/2019	0.0000	N		0.00
		01/04/2019		N		68.78

Paid  
\*REFUND: SUMMER TAX RECPT (02-475-0238-000, DATE: 12/27/2018, RECPT #: 00002085)

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DISBURSEMENTS 12/21/18--1/9/19

ACH WITHDRAWAL 12/21/18-1/9/19

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	DECEMBER 2018 BOARD OF REVIEW CHANGE	68.78

VENDOR TOTAL: 68.78

C194	INTERNATIONAL CODE COUNCIL INC	12/04/2018	3214479	FTB	GOVERNMENTAL MEMBER DUES	
91941	ATTN: MEMBERSHIP	12/21/2018		N		135.00
	900 MONTCLAIR ROAD					
12/04/2018	BIRMINGHAM AL, 35213	/ /	0.0000	N		0.00
		12/31/2018		N		135.00

Paid  
\*MEMBER # 5155171  
SUSAN WILBURN

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-915.000	GOVERNMENTAL MEMBER DUES	135.00

VENDOR TOTAL: 135.00

L006	LUMBERJACK BLDG CENTERS INC	12/17/2018	A08295/3	FTB	ELBOW-DPW	
92053	BLUE TARP FINANACIAL INC	01/08/2019	000006174	N		1.42
	PO BOX 105525					
12/17/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2019		N		1.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-934.000	ELBOW-DPW	1.42	1.42

L006	LUMBERJACK BLDG CENTERS INC	12/18/2018	A08556/3	FTB	HEAT DEFLECTOR-GUY CENTER	
92054	BLUE TARP FINANACIAL INC	01/08/2019	000006174	N		7.20
	PO BOX 105525					
12/18/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2019		N		7.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-930.000	HEAT DEFLECTOR-GUY CENTER	7.20	7.20

L006	LUMBERJACK BLDG CENTERS INC	11/26/2018	J99064/3	FTB	HARDWARE-MAJOR STREET	
92044	BLUE TARP FINANACIAL INC	01/08/2019	000006174	N		17.92
	PO BOX 105525					
11/26/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00

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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

Paid		01/10/2019		N		17.92
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-456.000-752.000	HARDWARE-MAJOR STREET	17.92	17.92

L006	LUMBERJACK BLDG CENTERS INC	11/27/2018	J99210/3	FTB	SAFETY HASPS	
92045	BLUE TARP FINANACIAL INC	01/08/2019	000006435	N		9.49
	PO BOX 105525					
11/27/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2019		N		9.49

Paid  
\*BELLE RIVER PUMP STATION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-546.000-934.000	SAFETY HASPS	9.49	9.49

L006	LUMBERJACK BLDG CENTERS INC	11/27/2018	J99246/3	FTB	PADLOCKS/KEYS	
92046	BLUE TARP FINANACIAL INC	01/08/2019	000006435	N		32.24
	PO BOX 105525					
11/27/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2019		N		32.24

Paid  
\*BELLE RIVER PUMP STATION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-546.000-934.000	PADLOCK (2)	26.58	26.58
592-546.000-934.000	KEYBLANKS (4)	5.66	5.66
		<hr/> 32.24	32.24

L006	LUMBERJACK BLDG CENTERS INC	11/28/2018	J99390/3	FTB	MORTAR/CAULK	
92047	BLUE TARP FINANACIAL INC	01/08/2019	000006435	N		10.73
	PO BOX 105525					
11/28/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2019		N		10.73

Paid  
\*ROOF REPAIRS-MUSEUM

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-804.000-930.000	REDI MIX MORTAR 60#	4.56	4.56
101-804.000-930.000	HARBOR STONE CAULK	6.17	6.17

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

10.73 10.73

L006	LUMBERJACK BLDG CENTERS INC	11/28/2018	J99412/3	FTB	ROOF SUPPLIES	
92048	BLUE TARP FINANACIAL INC	01/08/2019	000006435	N		19.99
	PO BOX 105525					
11/28/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2019		N		19.99

Paid  
\*ROOF REPAIRS-MUSEUM

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-804.000-930.000	WTPTCH RF CTNG BK 1 G	19.99	19.99

L006	LUMBERJACK BLDG CENTERS INC	11/28/2018	J99511/3	FTB	PAINT/BRUSHES-WATER PLANT	
92049	BLUE TARP FINANACIAL INC	01/08/2019	000006174	N		156.47
	PO BOX 105525					
11/28/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2019		N		156.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-934.000	PAINT/BRUSHES-WATER PLANT	156.47	150.12

L006	LUMBERJACK BLDG CENTERS INC	12/11/2018	X90165/3	FTB	PAINTROLLER-DPW	
92050	BLUE TARP FINANACIAL INC	01/08/2019	000006174	N		3.60
	PO BOX 105525					
12/11/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2019		N		3.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-934.000	PAINTROLLER-DPW	3.60	3.60

L006	LUMBERJACK BLDG CENTERS INC	12/12/2018	X90283/3	FTB	CONCRETE MIX	
92051	BLUE TARP FINANACIAL INC	01/08/2019	000006435	N		7.24
	PO BOX 105525					
12/12/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2019		N		7.24

Paid  
\*CB REPAIR-LOCAL

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-934.000	CONCRETE MIX	7.24	7.24



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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

L006	LUMBERJACK BLDG CENTERS INC	12/13/2018	X90372/3	FTB	TAPE/HARWARE-GUY CENTER	
92052	BLUE TARP FINANACIAL INC	01/08/2019	000006174	N		8.96
	PO BOX 105525					
12/13/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2019		N		8.96
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-930.000	SUPPLIETAPE/HARWARE-GUY CENTER	8.96	8.96

L006	LUMBERJACK BLDG CENTERS INC	12/19/2018	X91372/3	FTB	DROP CLOTH/MASKING TAPE	
92055	BLUE TARP FINANACIAL INC	01/08/2019	000006174	N		13.84
	PO BOX 105525					
12/19/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2019		N		13.84
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-934.000	DROP CLOTH/MASKING TAPE	13.84	13.84

L006	LUMBERJACK BLDG CENTERS INC	12/20/2018	X91556/3	FTB	PAINT-DPW	
92056	BLUE TARP FINANACIAL INC	01/08/2019	000006174	N		25.64
	PO BOX 105525					
12/20/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/10/2019		N		25.64
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-934.000	PAINT-DPW	25.64	25.64

VENDOR TOTAL: 314.74

M015	MC CHAMBER OF COMMERCE	11/26/2018	STATEMENT	FTB	REFUND-SPECIAL EVENT APPLICATION	
91942	ATTN: ERIKA DELANGE	12/21/2018		N		25.75
	480 S. WATER STREET					
11/26/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		12/21/2018		N		25.75
Paid						

\*OVERPAYMENT FOR SPECIAL EVENT PERMIT APPLICATION  
LIGHTED SANTA PARADE DEPOSIT  
PAYMENT RECEIVED 10/29/18

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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

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-476.000	REFUND-SPECIAL EVENT APPLICATION	25.75

VENDOR TOTAL: 25.75

N003	NANCY LEE GARDNER	01/04/2019	STATEMENT	FTB	DECEMBER 2018 BOARD OF REVIEW CHANGE	
91987	720 CHANNEL DRIVE	01/04/2019		N		0.00
12/27/2018	MARINE CITY MI, 48039	01/04/2019	0.0000	N		0.00
		01/04/2019		N		738.82

Paid

\*Refund: Summer Tax Recpt (02-285-0059-000, Date: 12/27/2018, RECPT #: 00002084)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	DECEMBER 2018 BOARD OF REVIEW CHANGE	738.82

VENDOR TOTAL: 738.82

S204	ST CLAIR COUNTY TREASURER	01/04/2019	STATEMENT	FTB	2018 WINTER TAX (12/16-12/31/18)	
92021	200 GRAND RIVER AVE, SUITE 101	01/04/2019		N		84,932.34
01/04/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		01/10/2019		N		84,932.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.002	2018 WINTER TAX (12/16-12/31/18)	15,039.71
703-000.000-222.002	2018 WINTER TAX (12/16-12/31/18)	300.58
703-000.000-222.005	2018 WINTER TAX (12/16-12/31/18)	21,448.99
703-000.000-222.005	2018 WINTER TAX (12/16-12/31/18)	428.72
703-000.000-223.002	2018 WINTER TAX (12/16-12/31/18)	18,767.54
703-000.000-223.002	2018 WINTER TAX (12/16-12/31/18)	375.13
703-000.000-222.004	2018 WINTER TAX (12/16-12/31/18)	13,280.63
703-000.000-222.003	2018 WINTER TAX (12/16-12/31/18)	2,678.40
703-000.000-222.003	2018 WINTER TAX (12/16-12/31/18)	53.59
703-000.000-222.011	2018 WINTER TAX (12/16-12/31/18)	1,407.10
703-000.000-222.006	2018 WINTER TAX (12/16-12/31/18)	6,700.38
703-000.000-222.006	2018 WINTER TAX (12/16-12/31/18)	133.94
703-000.000-222.010	2018 WINTER TAX (12/16-12/31/18)	4,052.20
703-000.000-222.004	2018 WINTER TAX (12/16-12/31/18)	265.43

84,932.34 0.00

S204	ST CLAIR COUNTY TREASURER	12/21/2018	STATEMENT	FTB	2018 WINTER TAX-12/1/18-12/15/18	
91943	200 GRAND RIVER AVE, SUITE 101	12/21/2018		N		37,356.39

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
12/21/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		12/25/2018		N		37,356.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.002	2018 WINTER TAX	7,070.68
703-000.000-222.002	2018 WINTER TAX	140.03
703-000.000-222.005	2018 WINTER TAX	10,083.89
703-000.000-222.005	2018 WINTER TAX	199.76
703-000.000-223.002	DUE TO LIBRARY	8,823.14
703-000.000-223.002	DUE TO LIBRARY	174.79
703-000.000-222.004	2018 WINTER TAX	6,243.63
703-000.000-222.004	2018 WINTER TAX	123.65
703-000.000-222.003	2018 WINTER TAX	1,259.28
703-000.000-222.003	2018 WINTER TAX	24.97
703-000.000-222.006	2018 WINTER TAX	3,150.16
703-000.000-222.006	2018 WINTER TAX	62.41
		37,356.39
		0.00

VENDOR TOTAL: 122,288.73

S290	STANDARD INSURANCE CO	01/01/2019	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM-1/19	
92022	PO BOX 82588	01/04/2019		N		2,966.16
01/01/2019	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		01/04/2019		N		2,966.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-569.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-1/19	5.67
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-1/19	317.71
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-1/19	16.66
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-1/19	67.07
202-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-1/19	53.91
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-1/19	78.01
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-1/19	56.44
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-1/19	111.17
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-1/19	426.80
736-000.000-723.000	MONTHLY DENTAL INSURANCE PREMIUM-1/19	2,048.36
101-371.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-1/19	55.52
736-000.000-723.000	ADJUSTMENT-COVERAGE CHANGE	(113.28)
736-000.000-723.000	ADJUSTMENT-COVERAGE CHANGE	55.52
736-000.000-723.000	ADJUSTMENT-COVERAGE CHANGE	(213.40)

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

2,966.16 0.00

VENDOR TOTAL: 2,966.16

S288	THE STANDARD	01/01/2019	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM	
91947	PO BOX 5676	01/02/2019		N		219.66
12/17/2018	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		01/02/2019		N		219.66

Paid  
\*COVERAGE PERIOD  
1/1/19-1/31/19

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	14.70
101-569.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	0.73
101-371.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	18.90
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	42.74
101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	4.40
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	19.06
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	7.23
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	10.50
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	14.48
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	21.82
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	65.10
		219.66 0.00

VENDOR TOTAL: 219.66

U018	UNITED STATES OF AMERICA	01/01/2019	STATEMENT	FTB	BOND INTEREST PAYMENT	
92023	DEPT OF AGRICULTURE	01/02/2019		N		2,000.00
	1075 CLEAVER, PO BOX 291					
01/01/2019	CARO MI, 48723	/ /	0.0000	N		0.00
		01/02/2019		N		2,000.00

Paid  
\*BOND INTEREST PAYMENT  
FMHA WATER/SEWER CONSTRUCTION PROJECT

ACH WITHDRAWAL 1/2/19

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-992.000	BOND INTEREST PAYMENT	1,000.00
592-547.000-992.000	BOND INTEREST PAYMENT	1,000.00



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Ref #	Address	CK Run Date	PO	Hold		Discount
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2,000.00 0.00

VENDOR TOTAL: 2,000.00

U101	USA TODAY NETWORK	11/30/2018	0002137479	FTB	PUBLICATIONS	
91944		12/21/2018		N		246.00
	P.O. BOX 677313					
11/30/2018	DALLAS TX, 75267-7313	/ /	0.0000	N		0.00
		12/21/2018		N		246.00

Paid  
\*11/2/18-11/8/18-WASTE BIDS  
11/8/18-11/14/18-ORDINANCE  
11/18/18-11/24/18-ZBA APPEAL

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-902.000	WASTE PROPOSALS	58.00
101-215.000-902.000	ORDINANCE-2018-006	82.00
101-702.000-902.000	ZBA APPEAL-18-07	106.00
		246.00
		0.00

VENDOR TOTAL: 246.00

TOTAL - ALL VENDORS: 160,731.91

FUND TOTALS:

Fund 101 - GENERAL FUND	11,075.28
Fund 202 - MAJOR STREET FUND	492.82
Fund 203 - LOCAL STREET FUND	620.16
Fund 209 - CEMETERY FUND	108.68
Fund 592 - WATER/SEWER FUND	7,444.84
Fund 703 - TAX ACCOUNT FUND	123,096.33
Fund 736 - RETIREE HEALTH INS TRUST FUND	17,893.80

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

A023	AARON D ATKINSON	01/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-1/19	
91957	1539 MEISNER ROAD	01/17/2019		N		35.00
01/01/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		01/17/2019		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-1/19	35.00

VENDOR TOTAL: 35.00

A168	AMERICAN LEGAL PUBLISHING CORP	12/31/2018	0126127	FTB	DECEMBER 2018 S-6 EDITING	
92066	ONE WEST FOURTH STREET, 3RD FLOOR	01/17/2019	000006444	N		145.74
12/31/2018	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		01/17/2019		N		145.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	DECEMBER 2018 S-6 EDITING	145.74	145.74

A168	AMERICAN LEGAL PUBLISHING CORP	12/31/2018	0126184	FTB	12/2018 S-6 FOILIO/INTERNET EDIT	
92067	ONE WEST FOURTH STREET, 3RD FLOOR	01/17/2019	000006444	N		11.70
12/31/2018	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		01/17/2019		N		11.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	DECEMBER 2018 S-6 FOLIO/INTERNET EDITING	11.70	11.70

VENDOR TOTAL: 157.44

B001	BADGER METER INC	12/27/2018	80028375	FTB	BEACON MOBILE HOSTING SERVICE	
92024	PO BOX 88223	01/17/2019	000006208	N		82.08
12/27/2018	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		01/26/2019		N		82.08

Paid

\*DECEMBER 2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-802.000	BEACON MOBILE HOSTING SERVICE	41.04	41.04
592-547.000-802.000	BEACON MOBILE HOSTING SERVICE	41.04	41.04

82.08

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VENDOR TOTAL: 82.08

B005	BELL EQUIPMENT CO	12/03/2018	0148455	FTB	FAN DRIVE/ FREIGHT	
91958	7315 SOLUTION CENTER	01/17/2019	000006431	N		236.18
12/03/2018	CHICAGO IL, 60677-7003	/ /	0.0000	N		0.00
		01/17/2019		N		236.18

Paid  
\*SWEEPER REPAIRS  
40 % MAJOR  
60% LOCAL

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-522.000-931.003	FAN DRIVE/ FREIGHT	94.47	94.47
203-522.000-931.003	FAN DRIVE/ FREIGHT	141.71	141.71
		236.18	

B005	BELL EQUIPMENT CO	12/28/2018	0149221	FTB	SWEEPER REPAIR PARTS	
92031	7315 SOLUTION CENTER	01/17/2019	000006438	N		154.59
12/28/2018	CHICAGO IL, 60677-7003	/ /	0.0000	N		0.00
		01/27/2019		N		154.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-522.000-931.003	SEALS	21.23	21.23
203-522.000-931.003	SEALS	31.85	31.85
202-522.000-931.003	BEARING CONES	16.67	16.67
203-522.000-931.003	BEARING CONES	25.01	25.01
202-522.000-931.003	WASHERS	7.32	7.32
203-522.000-931.003	WASHERS	10.98	10.98
202-522.000-931.003	NUT, CASTLE	7.44	7.44
203-522.000-931.003	NUT, CASTLE	11.16	11.16
202-522.000-931.003	COTTER PINS	0.36	0.36
203-522.000-931.003	COTTER PINS	0.54	0.54
202-522.000-931.003	GASKETS	2.73	2.73
203-522.000-931.003	GASKETS	4.09	4.09
202-522.000-931.003	SHIPPING-FED EX	6.08	6.08
203-522.000-931.003	SHIPPING-FED EX	9.13	9.13
		154.59	

VENDOR TOTAL: 390.77

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		PAID		ENCUMBRANCES 1/17/19			
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Invoice Notes		Due Date		1099		Net Amount	
B066	CADILLAC ASPHALT LLC	12/26/2018	329507	FTB	STREET MAINTENANCE MATERIALS		
92030	2575 S HAGGERTY ROAD SUITE 100	01/17/2019	000006437	N		540.50	
12/26/2018	CANTON MI, 48188	/ /	0.0000	N		0.00	
		01/25/2019		N		540.50	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-761.000	STREET MAINTENANCE MATERIALS	216.20	216.20
203-452.000-761.000	STREET MAINTENANCE MATERIALS	324.30	324.30
		540.50	

VENDOR TOTAL: 540.50

C006	CONNIN CEMENT	12/04/2018	STATEMENT	FTB	R & R SIDEWALKS- PER SIDEWALK PROGRAM	
91959	6234 MEISNER ROAD	01/17/2019		N		7,323.32
12/04/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		01/17/2019		Y		7,323.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-045.001	R & R SIDEWALKS- PER SIDEWALK PROGRAM	7,323.32

C006	CONNIN CEMENT	12/04/2018	STATEMENT	FTB	HANDICAP RAMP REPAIR/REPLACE	
91960	6234 MEISNER ROAD	01/17/2019		N		2,182.10
12/04/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		01/17/2019		Y		2,182.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT
203-464.000-974.000	HANDICAP RAMP REPAIR/REPLACE	2,182.10

VENDOR TOTAL: 9,505.42

C105	CONTRACTORS CONNECTION INC	01/03/2019	7127769	FTB	GLOVES/ASPHALT BLADE	
92068	2644 AUBURN ROAD	01/17/2019	000006447	N		464.00
01/03/2019	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		02/02/2019		N		464.00

Paid

\*SAFETY EQUIPMENT - GLOVES  
WATER SYSTEM MAINTENANCE SUPPLIES-ASPHALT DIAMOND BLADE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-691.000-752.000	BROWN JERSEY GLOVES-SAFETY	210.00	210.00

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101-691.000-752.000	COLD SNAP GLOVES (LARGE)-SAFETY				13.35	13.35
101-691.000-752.000	COLD SNAP GLOVES (X-LARGE)-SAFETY				13.35	13.35
592-544.000-934.000	14"X.125 CONCRETE/ASPHALT DIAMOND BLADE				113.65	113.65
592-548.000-934.000	14"X.125 CONCRETE/ASPHALT DIAMOND BLADE				113.65	113.65
					464.00	464.00

VENDOR TOTAL: 464.00

C261	CORELOGIC CENTRALIZED REFUNDS	12/20/2018	STATEMENT	FTB	2018 Win Tax Refund 02-285-0060-000	
91983	P.O. BOX 9202	01/17/2019		N		0.00
12/20/2018	COPPELL TX, 75019-9760	01/17/2019	0.0000	Y		0.00
		01/17/2019		N		112.86

Paid

\*Refund: Winter Tax Recpt (02-285-0060-000, Date: 12/20/2018, RECPT #: 00000924)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	REFUND-DUPLICATE TAX PAYMENT	112.86

C261	CORELOGIC CENTRALIZED REFUNDS	12/20/2018	STATEMENT	FTB	2018 Win Tax Refund 02-475-0506-000	
91984	P.O. BOX 9202	01/17/2019		N		0.00
12/20/2018	COPPELL TX, 75019-9760	01/17/2019	0.0000	Y		0.00
		01/17/2019		N		144.28

Paid

\*Refund: Winter Tax Recpt (02-475-0506-000, Date: 12/20/2018, RECPT #: 00000925)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	REFUND-DUPLICATE TAX PAYMENT	144.28

C261	CORELOGIC CENTRALIZED REFUNDS	12/20/2018	STATEMENT	FTB	2018 Win Tax Refund 02-475-0081-000	
91985	P.O. BOX 9202	01/17/2019		N		0.00
12/20/2018	COPPELL TX, 75019-9760	01/17/2019	0.0000	Y		0.00
		01/17/2019		N		82.01

Paid

\*Refund: Winter Tax Recpt (02-475-0081-000, Date: 12/20/2018, RECPT #: 00000926)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	REFUND-DUPLICATE TAX PAYMENT	82.01

VENDOR TOTAL: 339.15

D161	DANIEL BAXENDALE II	01/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JAN 2019	
91961	2209 TRAVERSE DRIVE	01/17/2019		N		30.00
01/01/2019	TROY MI, 48085	/ /	0.0000	N		0.00



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Invoice Notes		Due Date		1099		

Paid		01/17/2019		N		30.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-JAN 2019	30.00

VENDOR TOTAL: 30.00

D80	DANIEL DEGUEISIPPE	01/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-1/19	
91962	5853 MARKEL ROAD	01/17/2019		N		35.00
01/01/2019	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	Y		0.00
		01/17/2019		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-1/19	35.00

D80	DANIEL DEGUEISIPPE	12/14/2018	STATEMENT	FTB	REIMBURSE-S2 LICENSE EXAM FEE	
92076	5853 MARKEL ROAD	01/17/2019		N		70.00
01/08/2019	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	Y		0.00
		01/17/2019		N		70.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-911.000	REIMBURSE-S2 LICENSE EXAM FEE	70.00

VENDOR TOTAL: 105.00

D159	DAVIS LISTMAN PLLC	12/31/2018	8008	FTB	MONTHLY LEGAL FEES-12/18	
92077	10 S. MAIN STREET, SUITE 401	01/17/2019		N		408.50
12/31/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		01/17/2019		Y		408.50

Paid

\*PROSECUTIONS-POLICE DEPARTMENT

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	MONTHLY LEGAL FEES-12/18	408.50

VENDOR TOTAL: 408.50

D050	DYCK SECURITY SERVICES	01/02/2019	A44024	FTB	MONITORING SERVICES	
92078	2425 MINNIE STREET	01/17/2019	000006173	N		248.10
01/02/2019	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

		01/17/2019		N		248.10
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Paid  
\*514 S. PARKER (DPW) (1/1/19-3/31/19)-MONITORING  
514 S. PARKER (DPW) (1/1/19-3/31/19)-UNSUPERVISED OPEN/CLOSE  
300 S. PARKER (LIBRARY) (1/1/19-3/31/19)-MONITORING  
405 S. MAIN (MUSEUM) (1/1/19-3/31/19)-MONITORING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	QUARTERLY DPW MONITORING SERV.	72.09	72.09
101-441.000-802.000	QUARTERLY UNSUPERVISED OPEN/CLOSE DPW	31.83	31.83
101-790.000-802.000	QUARTERLY LIBRARY MONITORING SERV.	72.09	72.09
101-804.000-802.000	QUARTERLY MUSEUM MONITORING SERV.	72.09	72.09
		248.10	248.10

D050	DYCK SECURITY SERVICES	01/02/2019	A44025	FTB	MONITORING SERVICES-JAN. 2019	
92079	2425 MINNIE STREET	01/17/2019	000006173	N		23.33
01/02/2019	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		01/17/2019		N		23.33

Paid  
\*601 WARD STREET (LITTLE LEAGUE) (1/1/19-1/31/19)-MOINTORING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONITORING SERVICES-JAN. 2019	23.33	23.33

VENDOR TOTAL: 271.43

E010	ELAINE LEVEN	01/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-1/19	
91963	8341 COLONY DRIVE	01/17/2019		N		40.00
01/01/2019	CLAY TWP MI, 48001	/ /	0.0000	Y		0.00
		01/17/2019		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	MONTHLY PHONE REIMBURSEMENT-1/19	40.00

E010	ELAINE LEVEN	12/13/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
91964	8341 COLONY DRIVE	01/17/2019		N		449.08
12/13/2018	CLAY TWP MI, 48001	/ /	0.0000	Y		0.00
		01/17/2019		N		449.08

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\*10/10/18-40 MILES-SCCOTS-PH  
10/11/18-30 MILES-HOMELAND SECURITY EMERGENCY MANAGEMENT  
10/23/18-334 MILES-MML TRAINING-MT PLEASANT  
11/5/18-40 MILES- BLUE MEETS GREEN  
11/14/18-40 MILES-SCCCOTS-PH  
12/11/18-100 MILES-SEMOG WATER MONITORING-DETROIT  
12/12/18-40 MILES-SCCOTS-PH  
12/13/18-40 MILES-HSEM-MARYSVILLE  
12/13/18-160 MILES-MML TRAINING -WESTLAND  
824 MILES @ \$.545=\$449.08

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-861.000	MILEAGE REIMBURSEMENT	449.08

VENDOR TOTAL: 489.08

E007	ETNA SUPPLY COMPANY	12/19/2018	S102886290.001	FTB	WATER LINE REPLACEMENT PARTS/WW REPAIRS	
92033	PO BOX 772107	01/17/2019	000006440	N		365.00
12/19/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		01/17/2019		N		365.00

Paid

\*WATER LINE REPLACEMENT PARTS  
NOTE: USING READY TO SERVE-WATER FUNDS  
AMOUNT - \$164.00  
WATER PLANT REPAIRS - \$201.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	ROMAC CC SADDLE W/ SS STRAPS-WATER LINES	164.00	164.00
592-549.000-931.003	ROMAC 3X5 SHOP COAT(WW FILTER SYSTEM)	201.00	201.00
		365.00	365.00

E007	ETNA SUPPLY COMPANY	12/26/2018	S102896201.001	FTB	WATER LINE REPLACEMENT PARTS	
92034	PO BOX 772107	01/17/2019	000006440	N		400.00
12/26/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		01/17/2019		N		400.00

Paid

\*WATER LINE REPLACEMENT PARTS  
NOTE: USING READY TO SERVE-WATER FUNDS  
AMOUNT - \$400.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	FORD CC BRASS SADDLE W/BRONZE BALES	400.00	400.00

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VENDOR TOTAL: 765.00

V024	FLAGSHIP-VISA	12/04/2018	STATEMENT	FTB	MONTHLY SUBSCRIPTION-1/19	
92080	3910 LAPEER RD	01/17/2019		N		10.00
12/04/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2019		N		10.00

Paid  
\*TIMES HERALD

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-791.000	MONTHLY SUBSCRIPTION-1/19	10.00

V024	FLAGSHIP-VISA	12/04/2018	STATEMENT	FTB	DEPOSIT BAGS-FINANCE DEPT	
92081	3910 LAPEER RD	01/17/2019		N		18.74
12/04/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2019		N		18.74

Paid  
\*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-755.000	DEPOSIT BAGS-FINANCE DEPT	9.38
592-543.000-755.000	DEPOSIT BAGS-FINANCE DEPT	4.68
592-547.000-755.000	DEPOSIT BAGS-FINANCE DEPT	4.68
		18.74

V024	FLAGSHIP-VISA	12/13/2018	STATEMENT	FTB	JUMBO PAPER CLIPS-CITY OFFICES	
92082	3910 LAPEER RD	01/17/2019		N		6.05
12/13/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2019		N		6.05

Paid  
\*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	JUMBO PAPER CLIPS-CITY OFFICES	1.01
101-257.000-755.000	JUMBO PAPER CLIPS-CITY OFFICES	1.01
101-215.000-755.000	JUMBO PAPER CLIPS-CITY OFFICES	1.01
101-253.000-755.000	JUMBO PAPER CLIPS-CITY OFFICES	1.01
101-371.000-755.000	JUMBO PAPER CLIPS-CITY OFFICES	1.01
592-543.000-755.000	JUMBO PAPER CLIPS-CITY OFFICES	0.50
592-547.000-755.000	JUMBO PAPER CLIPS-CITY OFFICES	0.50
		6.05

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V024	FLAGSHIP-VISA	12/13/2018	STATEMENT	FTB	2 CASES ROLL TOWEL-DPW	
92083	3910 LAPEER RD	01/17/2019		N		64.36
12/13/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2019		N		64.36

Paid  
\*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	2 CASES ROLL TOWEL-DPW	64.36

V024	FLAGSHIP-VISA	12/03/2018	STATEMENT	FTB	OPTIPLEX 5050 COMPUTER-PD	
92084	3910 LAPEER RD	01/17/2019		N		754.38
12/03/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2019		N		754.38

Paid  
\*DELL COMPUTER

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-755.000	OPTIPLEX 5050 COMPUTER-PD	754.38

V024	FLAGSHIP-VISA	12/17/2018	STATEMENT	FTB	MIDEAL-2019 ANNUAL FEE	
92085	3910 LAPEER RD	01/17/2019		N		180.00
12/17/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2019		N		180.00

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\*STATE OF MICHIGAN  
DEPT OF TECHNOLOGY, MANAGEMENT & BUDGET  
(1/1/19-12/31/19)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-915.000	MIDEAL-2019 ANNUAL FEE	90.00
101-441.000-915.000	MIDEAL-2019 ANNUAL FEE	90.00
		180.00

V024	FLAGSHIP-VISA	12/12/2018	STATEMENT	FTB	LIGHT BULBS-GUY CENTER	
92086	3910 LAPEER RD	01/17/2019		N		32.18
12/12/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2019		N		32.18

Paid  
\*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LIGHT BULBS-GUY CENTER	32.18



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V024	FLAGSHIP-VISA	12/28/2018	STATEMENT	FTB	BORE SEAL/SUPPLIES-WWTP	
92087	3910 LAPEER RD	01/17/2019		N		189.90
12/28/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2019		N		189.90

Paid  
\*APPLIED INDUSTRIAL TECHNOLOGIES

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	BORE SEAL/SUPPLIES-WWTP	189.90

VENDOR TOTAL: 1,255.61

B017	FOSTER BLUE WATER OIL LLC	12/21/2018	1236707	FTB	TURBINE OIL-WWTP	
92026	36065 WATER ST	01/17/2019	000006172	N		219.69
	PO BOX 430					
12/21/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		01/17/2019		N		219.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.003	TURBINE OIL-WWTP	219.69	219.69

B017	FOSTER BLUE WATER OIL LLC	11/15/2018	1831803770	FTB	DIESEL FUEL	
92025	36065 WATER ST	01/17/2019	000006172	N		860.13
	PO BOX 430					
11/15/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		01/17/2019		N		860.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-758.000	DIESEL FUEL	860.13	860.13

VENDOR TOTAL: 1,079.82

F181	FSCI	12/11/2018	18-10303	FTB	PLAN REVIEW OF SPRINKLER DRAWINGS	
91965	2420 ALFT LANE	01/17/2019		N		890.00
12/11/2018	ELGIN IL, 60123	/ /	0.0000	N		0.00
		01/17/2019		N		890.00

Paid  
\*PROJECT-RIVERSIDE SPLINE & GEAR  
BILLED & REIMBURSED BY PROPERTY OWNER 12/18/18  
FEE: BASED ON 21 SPRINKLERS, INCLUDE A MAXIMUM OF 4 FSCI INSPECTIONS.

GL NUMBER	DESCRIPTION	AMOUNT
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101-701.000-801.000	PLAN REVIEW OF SPRINKLER DRAWINGS				890.00	
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VENDOR TOTAL: 890.00

H001	HACH COMPANY	12/11/2018	11255862	FTB	REAGENT SET-CHLORINE FREE/BFR/FREIGHT	
91966	2207 COLLECTIONS CENTER DRIVE	01/17/2019	000006432	N		1,424.10
12/11/2018	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		01/17/2019		N		1,424.10

Paid  
\*WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-762.000	REAGENT SET-CHLORINE FREE	1,153.00	1,153.00
592-549.000-762.000	CHLORINE FREE BFR	200.00	200.00
592-549.000-762.000	FREIGHT	71.10	71.10
		1,424.10	1,424.10

VENDOR TOTAL: 1,424.10

H101	HAVILAND PRODUCTS COMPANY	12/26/2018	301855	FTB	FERRIC CHLORIDE	
92038	421 ANN STREET NW	01/17/2019	000006443	N		5,515.71
12/26/2018	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		01/25/2019		N		5,515.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-753.001	BULK FERRIC CHLORIDE	5,515.71	5,515.71

VENDOR TOTAL: 5,515.71

H013	HILL'S SERVICE CENTER INC	12/13/2018	STATEMENT	FTB	36 X 1350 X 15 X TITON MULTI TRAC TIRES	
91967	5658 POINTE DRIVE	01/17/2019	000006433	N		696.00
12/13/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		01/17/2019		N		696.00

Paid  
\*EQUIP REPAIR  
1993 JD 955

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.003	36 X 1350 X 15 X TITON MULTI TRAC TIRES	696.00	696.00

VENDOR TOTAL: 696.00

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H063	HI-TECH SYSTEM SERVICE	01/01/2019	62671	FTB	MONTHLY SERVICES-JANUARY 2019	
92014	3070 PALMS ROAD	01/17/2019	000006133	N		887.00
12/18/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		01/17/2019		N		887.00

Paid  
\*JANUARY 2019

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-948.000	TEHCARE REMOTE M&M/PREM SERV (2)	407.00	407.00
101-265.000-948.000	TEHCARE REMOTE M&M/PREM USER (23)	345.00	345.00
101-265.000-948.000	TECH CARE REMOTE M&M/PREM NAS/EXT (1)	39.00	39.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE (2)	96.00	96.00
		887.00	

H063	HI-TECH SYSTEM SERVICE	01/01/2019	62671A	FTB	TECH CLOUD ANTI-SPAM FILTERING	
92015	3070 PALMS ROAD	01/17/2019	000006434	N		12.00
01/01/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		01/17/2019		N		12.00

Paid  
\*JANUARY 2019

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-948.000	TECH CLOUD ANTI-SPAM FILTERING	12.00	12.00

H063	HI-TECH SYSTEM SERVICE	01/01/2019	62671B	FTB	AGREEMENT-TECH CARE	
92016	3070 PALMS ROAD	01/17/2019	000006338	N		9.00
12/18/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		01/17/2019		N		9.00

Paid  
\*JANUARY 2019  
TECH CLOUD BACKUP  
ALLMAX MAINTENANCE PROGRAM

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-948.000	AGREEMENT-TECH CARE	9.00	9.00

VENDOR TOTAL: 908.00

I045	INDIAN SUMMER RECYCLING	12/31/2018	STATEMENT	FTB	DISPOSAL FEE-STREET SWEEPING DEBRIS	
92027	5877 BETHUY ROAD	01/17/2019	000006191	N		860.00
12/31/2018	CASCO TWP MI, 48064	/ /	0.0000	N		0.00
		01/17/2019		N		860.00

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-522.000-802.000	DISPOSAL FEE-STREET SWEEPING DEBRIS	344.00	344.00
203-522.000-802.000	DISPOSAL FEE-STREET SWEEPING DEBRIS	516.00	516.00
		860.00	

VENDOR TOTAL: 860.00

A118	INTERSTATE BILLING SERVICE INC	12/13/2018	P15953	FTB	AM106022 & AM106023 SUPPORTS	
91968	PO BOX 2208	01/17/2019	000006192	N		324.50
12/13/2018	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		01/17/2019		N		324.50

Paid  
\*EQUIP REPAIR  
1993 JD955

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.003	AM106022 & AM106023 SUPPORTS	324.50	324.50

VENDOR TOTAL: 324.50

J032	JAMES D HEASLIP	01/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-1/19	
91969	455 MABEL ST	01/17/2019		N		65.00
01/01/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/17/2019		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-1/19	65.00

VENDOR TOTAL: 65.00

V023	JAMES R VANDERMEULEN	01/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-1/19	
91970	1534 MINNESOTA AVE	01/17/2019		N		30.00
01/01/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		01/17/2019		N		30.00

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GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-1/19	30.00

VENDOR TOTAL: 30.00

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J250	JOHN STEWART	12/18/2018	STATEMENT	FTB	REIMBURSEMENT		
91971	312 S. WATER ST. SUITE #3	01/17/2019		N		385.00	
12/18/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00	
		01/17/2019		N		385.00	

Paid  
\*COSTS RELATED TO DAMAGES TO A WINDOW AT 312 S. WATER ST.  
RELATED TO A CITY MOWING ACTIVITY.

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-955.000	REIMBURSEMENT	385.00

VENDOR TOTAL:						385.00
P008	KENNETH PHELPS SERVICE	12/10/2018	STATEMENT	FTB	MONTHLY CHECKS-12/18	
92040	501 BROADWAY	01/17/2019	000006441	N		65.00
12/01/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/17/2019		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	MONTHLY CHECKS-ADD FLUIDS	65.00	65.00

P008	KENNETH PHELPS SERVICE	12/10/2018	STATEMENT	FTB	OIL CHANGE/CHECKOVER	
92041	501 BROADWAY	01/17/2019	000006441	N		72.00
12/10/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/17/2019		N		72.00

Paid  
\*2018 FORD EXPLORER "01"

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	OIL CHANGE/CHECKOVER-2108 FORD EXPLORER	72.00	72.00

VENDOR TOTAL:						137.00
K075	KRISTEN BAXTER	12/13/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
92088	350 COLONIAL LANE	01/17/2019		N		30.52
12/13/2018	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		01/17/2019		N		30.52

Paid  
\*SCC CLERK'S ASSOCIATION MEETING  
12/13/18 (56 MILES @ \$.545)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE REIMBURSEMENT	30.52



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K075	KRISTEN BAXTER	01/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-1/19	
91972	350 COLONIAL LANE	01/17/2019		N		40.00
01/01/2019	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		01/17/2019		N		40.00

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GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	MONTHLY PHONE REIMBURSEMENT-1/19	40.00

VENDOR TOTAL: 70.52

L101	LEAF	12/19/2018	9005535	FTB	COPIER LEASE PAYMENT-12/18	
92039	P.O. BOX 742647	01/17/2019		N		68.56
12/19/2018	CINCINNATI OH, 45274-2647	/ /	0.0000	N		0.00
		01/17/2019		N		68.56

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GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	COPIER LEASE PAYMENT-12/18	68.56

VENDOR TOTAL: 68.56

M087	MARINE CITY PETTY CASH ACCOUNT	11/14/2018	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
92069	303 S WATER STREET	01/17/2019		N		1.18
11/14/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/17/2019		N		1.18

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\*FORWARDING FEE-WATER/SEWER BILLS

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-851.001	REIMBURSE PETTY CASH ACCOUNT	0.59
592-547.000-851.001	REIMBURSE PETTY CASH ACCOUNT	0.59
		1.18

M087	MARINE CITY PETTY CASH ACCOUNT	12/13/2018	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
92070	303 S WATER STREET	01/17/2019		N		1.18
12/13/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/17/2019		N		1.18

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\*FORWARDING FEE-2018 WINTER TAX BILLS

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GL NUMBER	DESCRIPTION	AMOUNT				
101-253.000-851.001	REIMBURSE PETTY CASH ACCOUNT	1.18				
M087	MARINE CITY PETTY CASH ACCOUNT	12/10/2018	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
92071	303 S WATER STREET	01/17/2019		N		8.85
12/10/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/17/2019		N		8.85

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\*FORWARDING FEE-2018 WINTER TAX BILLS

GL NUMBER	DESCRIPTION	AMOUNT				
101-253.000-851.001	REIMBURSE PETTY CASH ACCOUNT	8.85				
M087	MARINE CITY PETTY CASH ACCOUNT	12/27/2018	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
92072	303 S WATER STREET	01/17/2019		N		3.54
12/27/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/17/2019		N		3.54

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\*FORWARDING FEE-2018 WINTER TAX BILLS

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.001	REIMBURSE PETTY CASH ACCOUNT	3.54
VENDOR TOTAL: 14.75		

M060	MARY ELLEN MCDONALD	01/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-1/19	
91973	1102 S THIRD	01/17/2019		N		40.00
01/01/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/17/2019		N		40.00

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GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-850.000	MONTHLY PHONE REIMBURSEMENT-1/19	40.00
VENDOR TOTAL: 40.00		

M015	MC CHAMBER OF COMMERCE	12/31/2018	STATEMENT	FTB	ANNUAL MEMBERSHIP DUES-2019	
92017	ATTN: ERIKA DELANGE	01/17/2019		N		80.00
12/31/2018	480 S. WATER STREET	/ /	0.0000	N		0.00
	MARINE CITY MI, 48039	01/17/2019		N		80.00

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GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-915.000	ANNUAL MEMBERSHIP DUES-2019	80.00

VENDOR TOTAL: 80.00

I007	MICHAEL P ITRICH	01/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-1/19	
91974	349 NORTH AVENUE	01/17/2019		N		65.00
01/01/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		01/17/2019		N		65.00

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GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-1/19	65.00

VENDOR TOTAL: 65.00

O029	ON DUTY GEAR LLC	01/04/2019	19166	FTB	BULLET PROOF VEST-MARTINELLI	
92089	PO BOX 611258	01/17/2019	000006445	N		715.00
01/04/2019	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		02/03/2019		N		715.00

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-767.000	BULLET PROOF VEST-MARTINELLI	715.00	715.00

VENDOR TOTAL: 715.00

H064	PATRICK S HUPCIK	01/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-1/19	
91975	9988 RIVER ROAD	01/17/2019		N		35.00
01/01/2019	CLAY TOWNSHIP MI, 48001	/ /	0.0000	N		0.00
		01/17/2019		N		35.00

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GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-1/19	35.00

VENDOR TOTAL: 35.00

P012	PAUL A WESTRICK	01/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-1/19	
91976	32463 SUTTON RD	01/17/2019		N		30.00
01/01/2019	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		01/17/2019		N		30.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
Invoice Notes		Due Date		1099		Net Amount

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-1/19	30.00

VENDOR TOTAL: 30.00

P110	PREMIER BUSINESS PRODUCTS	12/21/2018	AR89276	FTB	QUARTERLY COPY CHARGES	
92018	L-3772	01/17/2019		N		847.35
12/19/2018	COLUMBUS OH, 43260-3772	/ /	0.0000	N		0.00
		01/18/2019		N		847.35

Paid

\*CITY OFFICES (9/22/18-12/21/18)  
BLACK & WHITE - 32,543 X \$0.00961=\$312.74  
COLOR - 8,390 X \$0.063720 = \$534.61

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	QUARTERLY COPY CHARGES-BLACK & WHITE	312.74
101-265.000-884.000	QUARTERLY COPY CHARGES-COLOR	534.61
		847.35

VENDOR TOTAL: 847.35

R012	RAYMOND JAMES & ASSOCIATES	12/31/2018	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT	
92035	691 N SQUIRREL RD SUITE 222	01/17/2019		N		13,760.79
01/06/2019	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		01/17/2019		N		13,760.79

Paid

\*DECEMBER 2018

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT	10,186.29
202-450.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT	529.52
203-450.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT	794.29
592-543.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT	992.96
592-547.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT	1,098.87
209-000.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT	158.86
		13,760.79

R012	RAYMOND JAMES & ASSOCIATES	12/31/2018	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT	
92036	691 N SQUIRREL RD SUITE 222	01/17/2019		N		6,330.75
01/06/2019	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00

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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	
Paid		01/17/2019		N		6,330.75	
*DECEMBER 2018							

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT	2,339.75
592-549.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT	3,991.00
		<u>6,330.75</u>

R012	RAYMOND JAMES & ASSOCIATES	01/01/2019	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION	
92037	691 N SQUIRREL RD SUITE 222	01/17/2019		N		17,494.18
01/01/2019	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
Paid		01/17/2019		N		17,494.18
*JANUARY 2019						

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	10,500.00
202-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	560.00
203-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	1,015.00
209-000.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	280.00
592-543.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	2,105.84
592-547.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	3,033.34
		<u>17,494.18</u>

VENDOR TOTAL:						37,585.72
S204	ST CLAIR COUNTY TREASURER	01/17/2019	STATEMENT	FTB	TAG-A-LONG TRLR COURT FEES-1/19	
92019	200 GRAND RIVER AVE, SUITE 101	01/17/2019		N		7.50
01/02/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
Paid		01/17/2019		N		7.50
*COUNTY PORTION						
PAYMENT RECEIVED 1/2/19						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRLR COURT FEES-1/19	7.50

S204	ST CLAIR COUNTY TREASURER	01/17/2019	STATEMNT	FTB	TAG-A-LOG TRLR COURT FEES-1/19	
92020	200 GRAND RIVER AVE, SUITE 101	01/17/2019		N		30.00
01/02/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		01/17/2019		N		30.00



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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Paid  
\*SCHOOL PORTION  
PAYMENT RECEIVED 1/2/19

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LOG TRLR COURT FEES-1/19	30.00

VENDOR TOTAL: 37.50

S016	STANDARD OFFICE SUPPLY	12/19/2018	205695	FTB	PAPER-CITY OFFICES	
92042	928 MILITARY STREET	01/17/2019	000006442	N		154.45
12/19/2018	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		01/18/2019		N		154.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-755.000	PAPER-CITY OFFICES	24.66	24.66
101-215.000-755.000	PAPER-CITY OFFICES	24.66	24.66
101-253.000-755.000	PAPER-CITY OFFICES	24.66	24.66
101-257.000-755.000	PAPER-CITY OFFICES	24.66	24.66
101-371.000-755.000	PAPER-CITY OFFICES	24.66	24.66
592-543.000-755.000	PAPER-CITY OFFICES	12.33	12.33
592-547.000-755.000	PAPER-CITY OFFICES	12.33	12.33
101-172.000-755.000	PAPER-CITY OFFICES	1.08	1.08
101-215.000-755.000	PAPER-CITY OFFICES	1.09	1.09
101-253.000-755.000	PAPER-CITY OFFICES	1.08	1.08
101-257.000-755.000	PAPER-CITY OFFICES	1.08	1.08
101-371.000-755.000	PAPER-CITY OFFICES	1.08	1.08
592-543.000-755.000	PAPER-CITY OFFICES	0.54	0.54
592-547.000-755.000	PAPER-CITY OFFICES	0.54	0.54
		154.45	154.45

S016	STANDARD OFFICE SUPPLY	01/03/2019	205830	FTB	CALENDARS/POCKET FILES	
92074	928 MILITARY STREET	01/17/2019	000006200	N		21.13
01/03/2019	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		02/02/2019		N		21.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-755.000	CALENDARS/POCKET FILES	21.13	21.13

VENDOR TOTAL: 175.58

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

S098	STATE OF MICH-MDEQ	12/15/2018	761-10394426	FTB	BIOSOLIDS LAND APPLICATION FEES	
92028	CASHIERS OFFICE-BIO	01/17/2019	000006178	N		1,354.72
	PO BOX 30657					
12/15/2018	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		01/17/2019		N		1,354.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-806.000	BIOSOLIDS LAND APPLICATION FEES/MISC	1,354.72	1,354.72

VENDOR TOTAL: 1,354.72

W101	SUSAN WILBURN	01/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-1/19	
91977	6240 BENOIT	01/17/2019		N		40.00
01/01/2019	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		01/17/2019		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT-1/19	40.00

W101	SUSAN WILBURN	12/19/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
91978	6240 BENOIT	01/17/2019		N		47.96
12/19/2018	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		01/17/2019		N		47.96

Paid

\*12/19/18 SEMBOIA- 88 MILES @ \$.545= \$47.96

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-861.000	MILEAGE REIMBURSEMENT	47.96

VENDOR TOTAL: 87.96

T009	THE CLEANING CREW II LLC	12/31/2018	314	FTB	CLEANING SERVICES-12/18	
92075	929 LIGHTHOUSE DRIVE	01/17/2019	000006226	N		480.00
12/31/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		01/17/2019		N		480.00

Paid

\*LIBRARY-300 S. PARKER STREET

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-12/18	480.00	480.00

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		PAID		ENCUMBRANCES 1/17/19			
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	

VENDOR TOTAL: 480.00

T300	THE HOWARD E NYHART COMPANY INC.	12/31/2018	0146446	FTB	EST. RETIREMENT BENEFIT CALCULATION		
92073	ATTN : FINANCE DEPARTMENT	01/17/2019		N		700.00	
	8415 ALLISON POINTE BLVD SUITE 300						
12/31/2018	INDIANAPOLIS IN, 46250	/ /	0.0000	N		0.00	
		01/17/2019		N		700.00	

Paid

\*SUBMITTED TO PENSION BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT
731-000.000-801.000	EST. RETIREMENT BENEFIT CALCULATION	700.00

VENDOR TOTAL: 700.00

T035	THEUT REDI-MIX SUPPLY INC	12/26/2018	1052154	FTB	READY MIX CONCRETE		
92090	1910 S PARKER STREET	01/17/2019	000006446	N		11.12	
12/26/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00	
		01/25/2019		N		11.12	

Paid

\*WATER DISTRIBUTION REPAIR SUPPLY  
THRUST BLOCKING FIRE HYDRANTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	READY MIX CONCRETE-80LB	11.12	11.12

VENDOR TOTAL: 11.12

R030	TIMOTHY A ROCK	11/27/2018	STATEMENT	FTB	REIMBURSEMENT-AMMUNITION SUPPLIES		
92029	4125 WADHAMS	01/17/2019	000006436	N		205.50	
11/27/2018	CLYDE TWP MI, 48049	/ /	0.0000	N		0.00	
		01/17/2019		N		205.50	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-757.000	GLOCK 43 MAGAZINES	174.96	174.96
101-301.000-757.000	SHIPPING	17.99	17.99
101-301.000-757.000	PACKAGE PROTECTION	0.99	0.99
101-301.000-757.000	TAX	11.56	11.56
		205.50	

VENDOR TOTAL: 205.50

T125	TK & ASSOCIATES LLC	12/26/2018	7153	FTB	SCREENED SAND		
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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	
92032	7485 SHEA ROAD	01/17/2019	000006439	N		584.00	
12/26/2018	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00	
		01/17/2019		N		584.00	

Paid

\*WATER LINE REPLACEMENTS

NOTE: USING READY TO SERVE-WATER FUNDS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	SEMI-LOADS OF SCREENED SAND	584.00	584.00

VENDOR TOTAL: 584.00

V006	VERIZON WIRELESS	12/23/2018	9820983236	FTB	(4) IN-CAR MODEMS (PD)	
92043	PO BOX 15062	01/17/2019		N		114.33
12/23/2018	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		01/17/2019		N		114.33

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	(4) IN-CAR MODEMS (PD)	114.33

VENDOR TOTAL: 114.33

W011	WELLS FARGO REAL ESTATE TAX SERVICE	01/17/2019	STATEMENT	FTB	DUPLICATE PAYMENT -2018 WINTER TAX	
92011	FINANCIAL SUPPORT UNIT-REGION 2	01/17/2019		N		0.00
	1 HOME CAMPUS					
01/02/2019	DES MOINES IA, 50328-001	01/17/2019	0.0000	Y		0.00
		01/17/2019		N		305.93

Paid

\*Refund: Winter Tax Recpt (02-875-0054-000, Date: 01/02/2019, RECPT #: 00001143)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	DUPLICATE PAYMENT -2018 WINTER TAX	305.93

W011	WELLS FARGO REAL ESTATE TAX SERVICE	01/17/2019	STATEMENT	FTB	DUPLICATE PAYMENT -2018 WINTER TAX	
92012	FINANCIAL SUPPORT UNIT-REGION 2	01/17/2019		N		0.00
	1 HOME CAMPUS					
01/02/2019	DES MOINES IA, 50328-001	01/17/2019	0.0000	Y		0.00
		01/17/2019		N		107.48

Paid

\*Refund: Winter Tax Recpt (02-950-0059-000, Date: 01/02/2019, RECPT #: 00001144)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	DUPLICATE PAYMENT -2018 WINTER TAX	107.48

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

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VENDOR TOTAL:	413.41
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TOTAL - ALL VENDORS:	70,870.13
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FUND TOTALS:

Fund 101 - GENERAL FUND	38,124.87
Fund 202 - MAJOR STREET FUND	1,806.02
Fund 203 - LOCAL STREET FUND	5,066.16
Fund 209 - CEMETERY FUND	438.86
Fund 592 - WATER/SEWER FUND	23,981.66
Fund 703 - TAX ACCOUNT FUND	752.56
Fund 731 - MARINE CITY RETIREMENT SYSTEM	700.00



**City of Marine City**

# Memo

To: Elaine Leven, City Manager

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

Date 1/10/19

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR DECEMBER 2018**

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Please include the attached **Preliminary Financial Statements for December 2018** on the agenda of the next City Commission Meeting January 17, 2019. If you have any questions, please contact me.

Thank you

BALANCE SHEET FOR CITY OF MARINE CITY  
Period Ending 12/31/2018  
PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,427,488.56
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.41
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-002.000	RAZZBERRY'S PAVING-POOL ACCOUNT	1,815.04
101-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	15,703.82
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-042.100	GRASS CUTTING RECEIVABLE	1,000.00
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	16,283.57
101-000.000-084.202	DUE FROM MAJOR STREET FUND	1,192.95
101-000.000-084.203	DUE FROM LOCAL STREET FUND	4,434.89
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	754.44
101-000.000-084.592	DUE FROM WATER FUND	30,970.84
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	64,590.07
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	3,857.34
Total Assets		2,570,152.90
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	35,324.28
101-000.000-214.202	DUE TO MAJOR ROAD FUND	1,977.54
101-000.000-214.203	DUE TO LOCAL ROAD FUND	2,966.31
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
101-000.000-255.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-362.000	DEFERRED REVENUE	39,251.69
Total Liabilities		89,609.82
*** Fund Balance ***		
101-000.000-376.001	SALVAGE VEH. INSP. REST. FUNDS	31,803.80
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	66,264.19
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	3,404.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	1,673.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	63,874.97
101-000.000-376.008	PD DONATION REST. FUNDS	260.46
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-390.000	FUND BALANCE	1,382,321.31
Total Fund Balance		1,559,504.63
Beginning Fund Balance		1,624,538.11
Net of Revenues VS Expenditures		921,038.45
Fund Balance Adjustments		(65,033.48)
Ending Fund Balance		2,480,543.08
Total Liabilities And Fund Balance		2,570,152.90

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	524,158.65
202-000.000-084.101	DUE FROM GENERAL FUND	1,977.54
<b>Total Assets</b>		<b>526,136.19</b>
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	1,319.08
202-000.000-214.101	DUE TO GENERAL FUND	1,192.95
202-000.000-214.203	DUE TO LOCAL ROAD FUND	26,508.71
<b>Total Liabilities</b>		<b>29,020.74</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	607,634.27
<b>Total Fund Balance</b>		<b>607,634.27</b>
<b>Beginning Fund Balance</b>		<b>607,634.27</b>
<b>Net of Revenues VS Expenditures</b>		<b>(110,518.82)</b>
<b>Ending Fund Balance</b>		<b>497,115.45</b>
<b>Total Liabilities And Fund Balance</b>		<b>526,136.19</b>

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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	287,356.97
203-000.000-084.101	DUE FROM GENERAL FUND	2,966.31
203-000.000-084.202	DUE FROM MAJOR STREET FUND	26,508.71
<b>Total Assets</b>		<b>316,831.99</b>
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	4,058.40
203-000.000-214.101	DUE TO GENERAL FUND	4,434.89
<b>Total Liabilities</b>		<b>8,493.29</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	350,732.88
<b>Total Fund Balance</b>		<b>350,732.88</b>
<b>Beginning Fund Balance</b>		<b>350,732.88</b>
<b>Net of Revenues VS Expenditures</b>		<b>(42,394.18)</b>
<b>Ending Fund Balance</b>		<b>308,338.70</b>
<b>Total Liabilities And Fund Balance</b>		<b>316,831.99</b>

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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	43,218.78
Total Assets		43,218.78
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	158.86
Total Liabilities		158.86
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,262.18
Total Fund Balance		52,262.18
Beginning Fund Balance		52,262.18
Net of Revenues VS Expenditures		(9,202.26)
Ending Fund Balance		43,059.92
Total Liabilities And Fund Balance		43,218.78



## Fund 245 TIFA #1 FUND

GL Number	Description	Balance
*** Assets ***		
245-000.000-001.001	CASH	1,987.19
Total Assets		<u>1,987.19</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
245-000.000-382.000	STREET SCAPE COMMITTED FUNDS	10,000.00
245-000.000-390.000	FUND BALANCE	4,121.91
Total Fund Balance		<u>14,121.91</u>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		(12,134.72)
Fund Balance Adjustments		14,121.91
Ending Fund Balance		1,987.19
Total Liabilities And Fund Balance		1,987.19

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Fund 246 TIFA #2 FUND

GL Number	Description	Balance
*** Assets ***		
246-000.000-001.001	CASH	218,623.66
Total Assets		218,623.66
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
246-000.000-390.000	FUND BALANCE	231,431.84
Total Fund Balance		231,431.84
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		(12,808.18)
Fund Balance Adjustments		231,431.84
Ending Fund Balance		218,623.66
Total Liabilities And Fund Balance		218,623.66

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Fund 247 TIFA # 3 FUND

GL Number	Description	Balance
*** Assets ***		
247-000.000-001.001	CASH	570,364.13
Total Assets		570,364.13
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
247-000.000-382.001	LAND ACQUISITION COMMITTED FUNDS	152,725.21
247-000.000-390.000	FUND BALANCE	438,889.18
Total Fund Balance		591,614.39
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		(21,250.26)
Fund Balance Adjustments		591,614.39
Ending Fund Balance		570,364.13
Total Liabilities And Fund Balance		570,364.13

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Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	9,844.72
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.06
<b>Total Assets</b>		<b>10,354.78</b>
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	754.44
<b>Total Liabilities</b>		<b>754.44</b>
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	13,897.87
<b>Total Fund Balance</b>		<b>13,897.87</b>
<b>Beginning Fund Balance</b>		<b>13,897.87</b>
<b>Net of Revenues VS Expenditures</b>		<b>(4,297.53)</b>
<b>Ending Fund Balance</b>		<b>9,600.34</b>
<b>Total Liabilities And Fund Balance</b>		<b>10,354.78</b>

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Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,866.82
Total Assets		44,866.82
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,724.83
Total Fund Balance		44,854.08
Beginning Fund Balance		44,854.08
Net of Revenues VS Expenditures		12.74
Fund Balance Adjustments		0.00
Ending Fund Balance		44,866.82
Total Liabilities And Fund Balance		44,866.82

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,241,083.27
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	76,845.19
592-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	(1,854.73)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	346,064.81
592-000.000-040.000	ACCOUNTS RECEIVABLE	134,473.28
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	1,894.36
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,144,256.21
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,681,125.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,279,545.59
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(12,895,455.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	117,334.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	612.00
592-000.000-197.002	DEFERRED OUTFLOW-CHG IN ASSUMPTIO	11,351.00
Total Assets		7,852,463.27
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	18,883.53
592-000.000-214.101	DUE TO GENERAL FUND	30,970.84
592-000.000-214.701	DUE TO SPECIAL ASSESSMENT FUND	(106.00)
592-000.000-251.000	ACCRUED INTEREST PAYABLE	9,388.00
592-000.000-252.000	ACCRUED LEASE INTEREST PAYABLE	4,096.00
592-000.000-300.000	BONDS PAYABLE	1,275,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	361,829.00
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	649,607.00
592-000.000-335.000	NET OPEB LIABILITY	612,880.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIENCE	98,422.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	17,290.00
Total Liabilities		3,098,260.37
*** Fund Balance ***		
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EXP	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	117,595.24
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	330,618.05
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	445,915.51
592-000.000-390.000	FUND BALANCE	4,382,405.17
592-000.000-395.001	ACCOUNTING PRINCIPLE CHANGE	(777,364.00)
Total Fund Balance		4,508,435.97
Beginning Fund Balance		4,528,435.97
Net of Revenues VS Expenditures		245,766.93
Fund Balance Adjustments		(20,000.00)
Ending Fund Balance		4,754,202.90
Total Liabilities And Fund Balance		7,852,463.27



Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	9,939.11
701-000.000-045.050	S/A RECEIVABLE	1,798.20
701-000.000-084.592	DUE FROM WATER FUND	(106.00)
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	103.59
Total Assets		11,734.90
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	12,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	301.00
Total Liabilities		12,301.00
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.28
Total Fund Balance		0.28
Beginning Fund Balance		0.28
Net of Revenues VS Expenditures		(566.38)
Ending Fund Balance		(566.10)
Total Liabilities And Fund Balance		11,734.90

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Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,598.52
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,603.99
<b>Total Assets</b>		<b>137,202.51</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,469.65
<b>Total Fund Balance</b>		<b>137,163.53</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>38.98</b>
<b>Fund Balance Adjustments</b>		<b>137,163.53</b>
<b>Ending Fund Balance</b>		<b>137,202.51</b>
<b>Total Liabilities And Fund Balance</b>		<b>137,202.51</b>

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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	116,196.41
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	134,250.30
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE (TA	39.63
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	24,104.05
703-000.000-047.001	DELQ S/A RECEIVABLE-FMHA	103.59
703-000.000-050.000	DELQ PROPERTY CLEAN-UP RECEIVABLE	400.00
<b>Total Assets</b>		<b>275,093.98</b>
*** Liabilities ***		
703-000.000-200.000	ACCOUNTS PAYABLE	339.15
703-000.000-221.000	DUE TO CITY-OPERATING	(189.22)
703-000.000-221.001	DUE TO CITY-REFUSE	1,506.37
703-000.000-221.005	DUE TO CITY-PENALTY	517.18
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	131.05
703-000.000-222.001	DUE TO COUNTY-OPERATING	(60.24)
703-000.000-222.002	DUE TO COUNTY-DRUGS	15,340.29
703-000.000-222.003	DUE TO COUNTY-VETERANS	2,731.99
703-000.000-222.004	DUE TO COUNTY-PARKS	13,546.06
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	21,877.71
703-000.000-222.006	DUE TO COUNTY-ROADS	6,834.32
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	(67.97)
703-000.000-222.010	DUE TO COUNTY-LESTER DRAIN	4,052.20
703-000.000-222.011	DUE TO COUNTY-SHEA 2 DRAIN	1,407.10
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	41.40
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	19.54
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	3.48
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	17.27
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	27.91
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	8.72
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	46.60
703-000.000-223.002	DUE TO LIBRARY	19,142.67
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	24.41
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	565.75
703-000.000-225.002	DUE TO SCHOOLS-DEBT	1,638.72
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	(4.57)
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	46.60
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	22.99
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	3.10
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	51,154.14
703-000.000-230.002	DUE TO COUNTY REDEVELOPMENT AUTHO	25,834.68
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	(2.23)
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	(10.49)
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	1.51
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	7.18
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	(21.43)
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	14.67
703-000.000-236.000	DUE TO SPECIAL EDUCATION	(26.20)
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	17.95
703-000.000-275.000	DUE TO TAXPAYERS	807.60
703-000.000-275.001	DUE TO TAXPAYER-TAX ADVANCE	2.59
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	62,755.74
703-000.000-362.222	DEFERRED REVENUE-COUNTY	32,735.23
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	10,254.51

## Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	1,894.36
703-000.000-362.701	DEFERRED REVENUE-S/A FUND	103.59
<b>Total Liabilities</b>		<b>275,093.98</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
Beginning Fund Balance		85,846.11
Net of Revenues VS Expenditures		0.00
Fund Balance Adjustments		(85,846.11)
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		275,093.98

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Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	510.00
<b>Total Assets</b>		<b>510.00</b>
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	10.00
<b>Total Liabilities</b>		<b>510.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>510.00</b>

## Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	133,076.96
731-000.000-017.000	INVESTMENT IN SECURITIES	4,583,631.90
<b>Total Assets</b>		<b>4,716,708.86</b>
*** Liabilities ***		
731-000.000-200.000	ACCOUNTS PAYABLE	700.00
<b>Total Liabilities</b>		<b>700.00</b>
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	4,978,669.52
<b>Total Fund Balance</b>		<b>4,978,669.52</b>
<b>Beginning Fund Balance</b>		<b>4,978,669.52</b>
<b>Net of Revenues VS Expenditures</b>		<b>(262,660.66)</b>
<b>Ending Fund Balance</b>		<b>4,716,008.86</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,716,708.86</b>



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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	13,453.22
736-000.000-017.000	INVESTMENT IN SECURITIES	166,245.25
<b>Total Assets</b>		<b>179,698.47</b>
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	(1,083.58)
<b>Total Liabilities</b>		<b>(1,083.58)</b>
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	186,096.55
<b>Total Fund Balance</b>		<b>186,096.55</b>
<b>Beginning Fund Balance</b>		<b>186,096.55</b>
<b>Net of Revenues VS Expenditures</b>		<b>(5,314.50)</b>
<b>Ending Fund Balance</b>		<b>180,782.05</b>
<b>Total Liabilities And Fund Balance</b>		<b>179,698.47</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2018

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	12/31/2018	MONTH 12/31/1			
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,435,000.00	1,435,000.00	1,463,888.53	1,377.71	0.00	(28,888.53)	102.01
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	22,500.00	22,500.00	21.73	0.00	0.00	22,478.27	0.10
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	50,000.00	50,000.00	59,413.29	0.00	0.00	(9,413.29)	118.83
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	1,050.00	1,050.00	1,017.22	0.00	0.00	32.78	96.88
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PIL	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	0.00	0.00	5,056.65	0.00	0.00	(5,056.65)	100.00
101-000.000-434.000	TRAILER TAX	90.00	90.00	45.00	7.50	0.00	45.00	50.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	6,570.00	6,570.00	5,489.19	0.00	0.00	1,080.81	83.55
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	17,000.00	17,000.00	12,381.58	228.91	0.00	4,618.42	72.83
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	6,147.03	25.00	0.00	4,852.97	55.88
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,500.00	60,500.00	15,985.18	0.00	0.00	44,514.82	26.42
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	35,000.00	17,255.00	1,066.50	0.00	17,745.00	49.30
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,000.00	1,000.00	297.50	0.00	0.00	702.50	29.75
101-000.000-538.000	FEDERAL GRANT-SAFE ROUTES TO	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	1,000.00	1,000.00	557.64	0.00	0.00	442.36	55.76
101-000.000-566.001	STATE GRANT-MDEQ COASTAL	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	9,000.00	9,000.00	1,090.83	0.00	0.00	7,909.17	12.12
101-000.000-574.000	SALES TAX AND CVT PAYMENT	450,000.00	450,000.00	163,490.00	81,635.00	0.00	286,510.00	36.33
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	4,800.00	4,800.00	5,155.15	0.00	0.00	(355.15)	107.40
101-000.000-614.000	SEX OFFENDER REGISTRATION FEE	380.00	380.00	20.00	20.00	0.00	360.00	5.26
101-000.000-628.000	RECREATION	0.00	0.00	157.17	0.00	0.00	(157.17)	100.00
101-000.000-628.000-COMPSWIM00	RECREATION	1,300.00	1,300.00	60.00	0.00	0.00	1,240.00	4.62
101-000.000-628.000-CPR COURSE	RECREATION	450.00	450.00	0.00	0.00	0.00	450.00	0.00
101-000.000-628.000-CREATIVKID	RECREATION	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.00
101-000.000-628.000-HEALTH/FIT	RECREATION	18,000.00	18,000.00	1,379.00	0.00	0.00	16,621.00	7.66
101-000.000-628.000-LIFE GUARD	RECREATION	640.00	640.00	0.00	0.00	0.00	640.00	0.00
101-000.000-628.000-OPEN SWIM0	RECREATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-628.000-SL-FALL000	RECREATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-000.000-628.000-SL-SPRING00	RECREATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-000.000-628.000-SLWINTER00	RECREATION	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00
101-000.000-629.000	RECREATION MILLAGE	18,200.00	18,200.00	18,656.79	0.00	0.00	(456.79)	102.51
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	20,000.00	31,400.00	31,400.00	0.00	0.00	0.00	100.00
101-000.000-633.000	ZONING BOARD OF APEEALS FEE	1,700.00	1,700.00	900.00	0.00	0.00	800.00	52.94
101-000.000-634.000	PLANNING COMMISSION REVIEW FE	1,200.00	1,200.00	1,450.00	0.00	0.00	(250.00)	120.83
101-000.000-635.000	CHARGE FOR SERVICES	73,000.00	73,000.00	890.00	890.00	0.00	72,110.00	1.22
101-000.000-640.000	REFUSE	310,000.00	310,000.00	303,219.99	0.00	0.00	6,780.01	97.81
101-000.000-650.000	MISCELLANEOUS REVENUE	11,000.00	11,000.00	6,366.70	88.75	0.00	4,633.30	57.88
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	5,166.92	1,291.56	0.00	8,333.08	38.27
101-000.000-650.301	RENTAL REGISTRATION FEES	40,000.00	40,000.00	5,620.00	1,645.00	0.00	34,380.00	14.05
101-000.000-650.400	REPORT COPIES-PD	200.00	200.00	275.10	25.30	0.00	(75.10)	137.55
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	231.00	11.00	0.00	69.00	77.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	182.00	20.00	0.00	118.00	60.67
101-000.000-650.900	NOTARY FEE-MCPD	100.00	100.00	5.00	5.00	0.00	95.00	5.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	1,700.00	1,700.00	125.00	0.00	0.00	1,575.00	7.35
101-000.000-655.000	COURT FINES	4,000.00	4,000.00	795.30	0.00	0.00	3,204.70	19.88
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	875.00	50.00	0.00	125.00	87.50
101-000.000-659.000	OWI FORFEITURE FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000.000-665.000	INTEREST	2,000.00	2,000.00	89.65	0.00	0.00	1,910.35	4.48
101-000.000-667.000	RENT	25,000.00	25,000.00	7,936.41	2,419.78	0.00	17,063.59	31.75
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	11,830.00	0.00	0.00	0.00	100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	27,900.00	27,900.00	11,674.52	0.00	0.00	16,225.48	41.84
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	650.00	0.00	0.00	1,550.00	29.55
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DON	0.00	0.00	1,135.39	0.00	0.00	(1,135.39)	100.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	3,000.00	2,987.00	0.00	0.00	13.00	99.57

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2018-19 AMENDED BUDGE	12/31/2018	MONTH 12/31/1			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-674.006	HAP DONATION-RECREATION	2,395.00	2,395.00	0.00	0.00	0.00	2,395.00	0.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	18,000.00	18,000.00	9,012.50	1,525.00	0.00	8,987.50	50.07
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	14,145.00	14,145.00	500.00	0.00	0.00	13,645.00	3.53
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE F	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Dept 000.000		3,194,390.00	3,208,790.00	2,180,881.96	92,332.01	0.00	1,027,908.04	67.97
TOTAL REVENUES		3,194,390.00	3,208,790.00	2,180,881.96	92,332.01	0.00	1,027,908.04	67.97
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	2,933.34	0.00	0.00	3,066.66	48.89
101-101.000-709.000	FICA	375.00	375.00	181.87	0.00	0.00	193.13	48.50
101-101.000-711.000	MEDICARE	90.00	90.00	42.53	0.00	0.00	47.47	47.26
101-101.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-802.000	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-861.000	TRANSPORATION-MILEAGE REIMBUR	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-900.000	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-915.000	MEMBERSHIPS	4,200.00	4,200.00	4,259.00	80.00	0.00	(59.00)	101.40
101-101.000-916.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		13,215.00	13,215.00	7,416.74	80.00	0.00	5,798.26	56.12
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	45,500.00	45,500.00	22,063.46	3,769.24	0.00	23,436.54	48.49
101-172.000-709.000	FICA	2,825.00	2,825.00	1,367.93	233.68	0.00	1,457.07	48.42
101-172.000-711.000	MEDICARE	660.00	660.00	319.87	54.66	0.00	340.13	48.47
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	2,275.00	2,275.00	1,103.20	188.47	0.00	1,171.80	48.49
101-172.000-726.000	LIFE INSURANCE	195.00	195.00	88.20	14.70	0.00	106.80	45.23
101-172.000-755.000	OFFICE SUPPLIES	250.00	1,725.00	1,738.71	26.75	0.00	(13.71)	100.79
101-172.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	0.00	159.59	0.00	0.00	(159.59)	100.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATION	130.00	130.00	90.00	10.00	0.00	40.00	69.23
101-172.000-850.000	COMMUNICATIONS	1,175.00	1,175.00	650.09	104.67	0.00	524.91	55.33
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-861.000	TRANSPORATION-MILEAGE REIMBUR	500.00	500.00	684.52	449.08	0.00	(184.52)	136.90
101-172.000-900.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-911.000	CONFERENCES & TRAINING	600.00	600.00	15.00	0.00	0.00	585.00	2.50
101-172.000-915.000	MEMBERSHIPS	180.00	180.00	135.00	0.00	0.00	45.00	75.00
101-172.000-916.000	LODGING	1,200.00	1,200.00	1,014.50	0.00	0.00	185.50	84.54
Total Dept 172.000 - CITY MANAGER		55,690.00	57,165.00	29,430.07	4,851.25	0.00	27,734.93	51.48
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	49,400.00	49,400.00	22,969.13	5,160.83	0.00	26,430.87	46.50
101-215.000-709.000	FICA	3,065.00	3,065.00	1,405.18	316.50	0.00	1,659.82	45.85
101-215.000-711.000	MEDICARE	720.00	720.00	328.72	74.06	0.00	391.28	45.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	12/31/2018	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	2,375.00	2,375.00	1,148.44	258.05	0.00	1,226.56	48.36
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,375.00	8,375.00	3,359.40	565.67	0.00	5,015.60	40.11
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	114.36	19.06	0.00	125.64	47.65
101-215.000-755.000	OFFICE SUPPLIES	2,200.00	2,200.00	303.92	26.76	0.00	1,896.08	13.81
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	2,018.78	157.44	0.00	7,981.22	20.19
101-215.000-824.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,225.00	1,225.00	650.09	104.67	0.00	574.91	53.07
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	47.11	(957.51)	0.00	952.89	4.71
101-215.000-861.000	TRANSPORATION-MILEAGE REIMBUR	800.00	800.00	117.72	30.52	0.00	682.28	14.72
101-215.000-900.000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-215.000-902.000	PUBLISHING	3,000.00	3,000.00	980.50	0.00	0.00	2,019.50	32.68
101-215.000-909.000	MEALS	300.00	300.00	48.00	0.00	0.00	252.00	16.00
101-215.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-215.000-915.000	MEMBERSHIPS	300.00	300.00	255.00	0.00	0.00	45.00	85.00
101-215.000-916.000	LODGING	900.00	900.00	0.00	0.00	0.00	900.00	0.00
Total Dept 215.000 - CITY CLERK		85,050.00	85,050.00	33,746.35	5,756.05	0.00	51,303.65	39.68
Dept 223.000 - EXTERNAL AUDIT								
101-223.000-801.000	PROFESSIONAL SERVICES	16,450.00	16,450.00	7,090.00	0.00	0.00	9,360.00	43.10
Total Dept 223.000 - EXTERNAL AUDIT		16,450.00	16,450.00	7,090.00	0.00	0.00	9,360.00	43.10
Dept 224.000 - ACTUARIAL SERVICES								
101-224.000-801.000	PROFESSIONAL SERVICES	0.00	4,000.00	4,250.00	0.00	0.00	(250.00)	106.25
Total Dept 224.000 - ACTUARIAL SERVICES		0.00	4,000.00	4,250.00	0.00	0.00	(250.00)	106.25
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,770.00	9,770.00	4,584.47	901.18	0.00	5,185.53	46.92
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	29,475.00	29,475.00	14,261.95	2,679.51	0.00	15,213.05	48.39
101-253.000-709.000	FICA	2,450.00	2,450.00	1,136.85	214.88	0.00	1,313.15	46.40
101-253.000-711.000	MEDICARE	570.00	570.00	265.83	50.25	0.00	304.17	46.64
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	490.00	490.00	229.25	45.07	0.00	260.75	46.79
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	3,325.00	3,325.00	417.62	108.57	0.00	2,907.38	12.56
101-253.000-726.000	LIFE INSURANCE	60.00	60.00	26.40	4.40	0.00	33.60	44.00
101-253.000-755.000	OFFICE SUPPLIES	2,750.00	2,750.00	346.70	36.13	0.00	2,403.30	12.61
101-253.000-791.000	SUBSCRIPTIONS AND PUBLICATION	55.00	55.00	0.00	0.00	0.00	55.00	0.00
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	200.27	0.00	0.00	1,199.73	14.31
101-253.000-850.000	COMMUNICATIONS	1,225.00	1,225.00	650.08	104.66	0.00	574.92	53.07
101-253.000-851.001	MAIL/POSTAGE	3,100.00	3,100.00	1,440.42	76.55	0.00	1,659.58	46.47
101-253.000-861.000	TRANSPORATION-MILEAGE REIMBUR	725.00	725.00	94.28	0.00	0.00	630.72	13.00
101-253.000-900.000	PRINTING	1,050.00	1,050.00	887.41	72.45	0.00	162.59	84.52
101-253.000-909.000	MEALS	150.00	150.00	14.85	0.00	0.00	135.15	9.90
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	13.00	0.00	0.00	(13.00)	100.00
101-253.000-911.000	CONFERENCES & TRAINING	650.00	650.00	0.00	0.00	0.00	650.00	0.00
101-253.000-915.000	MEMBERSHIPS	375.00	375.00	50.00	0.00	0.00	325.00	13.33
101-253.000-916.000	LODGING	750.00	750.00	0.00	0.00	0.00	750.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	4,750.00	4,750.00	1,737.50	0.00	0.00	3,012.50	36.58
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		63,120.00	63,120.00	26,356.88	4,293.65	0.00	36,763.12	41.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	150.00	150.00	136.94	26.75	0.00	13.06	91.29
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,650.00	17,975.00	0.00	0.00	19,675.00	47.74
101-257.000-804.001	BOARD OF REVIEW MEMBERS	450.00	450.00	90.00	45.00	0.00	360.00	20.00
101-257.000-850.000	COMMUNICATIONS	750.00	750.00	410.08	64.66	0.00	339.92	54.68
101-257.000-851.001	MAIL/POSTAGE	75.00	75.00	15.46	3.76	0.00	59.54	20.61
101-257.000-900.000	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-257.000-902.000	PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,450.00	2,450.00	470.00	0.00	0.00	1,980.00	19.18
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		42,025.00	42,025.00	19,097.48	140.17	0.00	22,927.52	45.44
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,950.00	2,950.00	2,038.01	0.00	0.00	911.99	69.09
101-262.000-709.000	FICA	185.00	185.00	125.38	0.00	0.00	59.62	67.77
101-262.000-711.000	MEDICARE	45.00	45.00	29.31	0.00	0.00	15.69	65.13
101-262.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	100.61	0.00	0.00	49.39	67.07
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	3.58	0.00	0.00	6.42	35.80
101-262.000-752.000	SUPPLIES	3,500.00	3,500.00	1,074.18	0.00	0.00	2,425.82	30.69
101-262.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	1,305.50	0.00	0.00	(1,305.50)	100.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSAT	6,600.00	6,600.00	4,502.50	0.00	0.00	2,097.50	68.22
101-262.000-851.001	MAIL/POSTAGE	1,800.00	1,800.00	998.84	998.84	0.00	801.16	55.49
101-262.000-861.000	TRANSPORATION-MILEAGE REIMBUR	300.00	300.00	38.70	0.00	0.00	261.30	12.90
101-262.000-902.000	PUBLISHING	500.00	500.00	184.35	0.00	0.00	315.65	36.87
101-262.000-909.000	MEALS	700.00	700.00	399.25	0.00	0.00	300.75	57.04
101-262.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-262.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	250.00	250.00	0.00	0.00	0.00	250.00	0.00
Total Dept 262.000 - ELECTIONS		17,490.00	17,490.00	10,800.21	998.84	0.00	6,689.79	61.75
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	469.25	0.00	0.00	4,530.75	9.39
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	7,000.00	2,276.13	130.00	0.00	4,723.87	32.52
101-265.000-709.000	FICA	750.00	750.00	169.16	8.06	0.00	580.84	22.55
101-265.000-711.000	MEDICARE	175.00	175.00	39.56	1.88	0.00	135.44	22.61
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	275.00	275.00	22.18	0.00	0.00	252.82	8.07
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	12.50	0.00	0.00	112.50	10.00
101-265.000-752.000	SUPPLIES	800.00	800.00	204.93	0.00	300.00	295.07	63.12
101-265.000-755.000	OFFICE SUPPLIES	800.00	800.00	218.82	0.00	0.00	581.18	27.35
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	9,267.59	0.00	1,764.33	26,968.08	29.03
101-265.000-884.000	EQUIPMENT LEASE	10,300.00	10,300.00	4,258.09	1,020.98	0.00	6,041.91	41.34
101-265.000-915.000	MEMBERSHIPS	0.00	0.00	119.00	0.00	0.00	(119.00)	100.00
101-265.000-918.000	WATER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,700.00	6,700.00	2,437.14	429.76	0.00	4,262.86	36.38
101-265.000-921.002	NATURAL GAS	1,700.00	1,700.00	311.19	162.29	0.00	1,388.81	18.31
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	64.47	48.34	567.71	3,367.82	15.80
101-265.000-948.000	COMPUTER SERVICES	15,000.00	15,000.00	5,744.00	915.00	5,277.00	3,979.00	73.47
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	1,906.50	0.00	0.00	(1,906.50)	100.00
Total Dept 265.000 - BUILDINGS/GROUNDS		97,625.00	97,625.00	27,520.51	2,716.31	7,909.04	62,195.45	36.29

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL								
101-266.000-801.000	PROFESSIONAL SERVICES	50,000.00	46,000.00	20,043.25	408.50	0.00	25,956.75	43.57
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		50,000.00	46,000.00	20,043.25	408.50	0.00	25,956.75	43.57
Dept 270.000 - HUMAN RESOURCES DEPARTMENT								
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	38,232.09	6,216.60	0.00	42,587.91	47.31
101-270.000-709.000	FICA	5,015.00	5,015.00	2,344.12	380.78	0.00	2,670.88	46.74
101-270.000-711.000	MEDICARE	1,175.00	1,175.00	548.22	89.06	0.00	626.78	46.66
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	126,000.00	126,000.00	63,000.00	10,500.00	0.00	63,000.00	50.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,850.00	135,850.00	64,300.84	10,186.29	0.00	71,549.16	47.33
101-270.000-827.000	SERVICE CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY IN	75,000.00	75,000.00	74,972.00	0.00	0.00	28.00	99.96
101-270.000-937.000	WORKERS COMPENSATION INSURANC	11,250.00	11,250.00	7,870.00	0.00	0.00	3,380.00	69.96
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		441,110.00	441,110.00	251,267.27	27,372.73	0.00	189,842.73	56.96
Dept 271.000 - SPECIAL PROJECTS								
101-271.000-752.000	SUPPLIES	0.00	3,000.00	2,987.00	0.00	0.00	13.00	99.57
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	10,000.00	10,000.00	943.62	0.00	0.00	9,056.38	9.44
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	3,875.00	0.00	6,550.00	4,575.00	69.50
101-271.000-802.300	SALVAGE VEHICLE INSPECTION FE	18,000.00	28,260.00	28,260.00	0.00	0.00	0.00	100.00
101-271.000-880.000	COMMUNITY PROMOTION	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-271.000-955.000	MISCELLANEOUS	0.00	0.00	654.76	385.00	0.00	(654.76)	100.00
101-271.000-962.000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	428,000.00	428,000.00	6,838.07	0.00	0.00	421,161.93	1.60
101-271.000-995.001	INTERFUND TRANSFERS OUT	32,485.00	32,485.00	4,943.85	0.00	0.00	27,541.15	15.22
Total Dept 271.000 - SPECIAL PROJECTS		517,485.00	530,745.00	49,002.30	385.00	6,550.00	475,192.70	10.47
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	248,245.00	248,245.00	126,057.73	26,056.85	0.00	122,187.27	50.78
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	155,000.00	155,000.00	74,842.74	11,256.98	0.00	80,157.26	48.29
101-301.000-704.002	COMPENSATION-K-9	1,500.00	1,500.00	922.77	67.17	0.00	577.23	61.52
101-301.000-709.000	FICA	27,000.00	27,000.00	12,996.47	2,410.12	0.00	14,003.53	48.14
101-301.000-711.000	MEDICARE	6,325.00	6,325.00	3,039.44	563.66	0.00	3,285.56	48.05
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-301.000-713.000	OVERTIME	20,000.00	20,000.00	7,926.97	737.16	0.00	12,073.03	39.63
101-301.000-714.001	LONGEVITY PAY	650.00	650.00	1,300.00	1,300.00	0.00	(650.00)	200.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION	6,000.00	6,000.00	2,909.97	544.55	0.00	3,090.03	48.50
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	31,950.00	31,950.00	17,179.20	2,863.20	0.00	14,770.80	53.77
101-301.000-721.001	CLOTHING ALLOWANCE	1,650.00	1,650.00	1,725.00	0.00	0.00	(75.00)	104.55
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	709.71	115.40	0.00	790.29	47.31
101-301.000-726.000	LIFE INSURANCE	825.00	825.00	390.60	65.10	0.00	434.40	47.35
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-301.000-752.000	SUPPLIES	1,500.00	1,500.00	336.26	0.00	0.00	1,163.74	22.42
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	52.98	0.00	0.00	1,447.02	3.53
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	2,000.00	2,000.00	105.37	0.00	0.00	1,894.63	5.27
101-301.000-757.000	FIREARM SUPPLIES	4,000.00	4,000.00	486.34	0.00	0.00	3,513.66	12.16



PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2018-19 AMENDED BUDGE	12/31/2018	MONTH 12/31/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-759.000	GASOLINE	20,000.00	20,000.00	6,844.88	613.75	0.00	13,155.12	34.22
101-301.000-760.000	PD RESERVE OFFICER EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-767.000	CLOTHING	7,000.00	7,000.00	2,227.94	715.00	0.00	4,772.06	31.83
101-301.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	3,153.47	0.00	2,175.83	9,670.70	35.53
101-301.000-815.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-824.000	REGISTRATION FEES	15.00	15.00	0.00	0.00	0.00	15.00	0.00
101-301.000-850.000	COMMUNICATIONS	9,500.00	9,500.00	4,883.45	651.83	1,500.00	3,116.55	67.19
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	71.74	3.76	0.00	128.26	35.87
101-301.000-861.000	TRANSPORATION-MILEAGE REIMBUR	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	0.00	0.00	0.00	300.00	0.00
101-301.000-884.000	EQUIPMENT LEASE	1,200.00	1,200.00	813.97	68.56	0.00	386.03	67.83
101-301.000-900.000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-909.000	MEALS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	1,800.00	1,800.00	1,260.00	0.00	0.00	540.00	70.00
101-301.000-915.000	MEMBERSHIPS	500.00	500.00	565.00	90.00	0.00	(65.00)	113.00
101-301.000-916.000	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,725.00	4,725.00	2,013.14	274.86	0.00	2,711.86	42.61
101-301.000-921.002	NATURAL GAS	800.00	800.00	168.99	67.05	0.00	631.01	21.12
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	500.00	39.26	0.00	0.00	460.74	7.85
101-301.000-931.002	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-931.003	EQUIPMENT REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	8,000.00	8,000.00	3,816.56	137.00	0.00	4,183.44	47.71
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	200.00	200.00	200.00	0.00	0.00	0.00	100.00
101-301.000-955.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 301.000 - POLICE		663,335.00	663,335.00	277,039.95	48,602.00	3,675.83	382,619.22	42.32
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	195,180.00	195,180.00	96,307.00	0.00	0.00	98,873.00	49.34
Total Dept 336.000 - FIRE		195,180.00	195,180.00	96,307.00	0.00	0.00	98,873.00	49.34
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	45,900.00	45,900.00	22,188.46	4,361.54	0.00	23,711.54	48.34
101-371.000-702.000-PROPCLEANO	WAGES-FULL TIME EMPLOYEES	500.00	500.00	398.66	0.00	0.00	101.34	79.73
101-371.000-704.001-PROPCLEANO	WAGES-PART TIME EMPLOYEES	250.00	250.00	126.65	0.00	0.00	123.35	50.66
101-371.000-709.000	FICA	2,850.00	2,850.00	1,354.06	267.31	0.00	1,495.94	47.51
101-371.000-709.000-PROPCLEANO	FICA	50.00	50.00	31.84	0.00	0.00	18.16	63.68
101-371.000-711.000	MEDICARE	670.00	670.00	316.67	62.52	0.00	353.33	47.26
101-371.000-711.000-PROPCLEANO	MEDICARE	15.00	15.00	7.45	0.00	0.00	7.55	49.67
101-371.000-716.001	DEFINED CONTRIBUTION PENSION	2,320.00	2,320.00	1,109.44	218.08	0.00	1,210.56	47.82
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	9,830.00	9,830.00	3,885.52	512.28	0.00	5,944.48	39.53
101-371.000-726.000	LIFE INSURANCE	240.00	240.00	113.40	18.90	0.00	126.60	47.25
101-371.000-755.000	OFFICE SUPPLIES	1,700.00	1,700.00	282.44	26.75	0.00	1,417.56	16.61
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATION	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	4,399.89	435.75	0.00	10,600.11	29.33
101-371.000-850.000	COMMUNICATIONS	1,200.00	1,200.00	650.08	104.66	0.00	549.92	54.17
101-371.000-851.001	MAIL/POSTAGE	700.00	700.00	213.40	24.44	0.00	486.60	30.49
101-371.000-861.000	TRANSPORATION-MILEAGE REIMBUR	300.00	300.00	400.03	47.96	0.00	(100.03)	133.34
101-371.000-900.000	PRINTING	700.00	700.00	155.20	0.00	0.00	544.80	22.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGE	12/31/2018 NORM (ABNORM)	MONTH 12/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-911.000	CONFERENCES & TRAINING	1,500.00	1,500.00	301.24	0.00	0.00	1,198.76	20.08
101-371.000-915.000	MEMBERSHIPS	385.00	385.00	400.00	135.00	0.00	(15.00)	103.90
101-371.000-916.000	LODGING	300.00	300.00	412.92	0.00	0.00	(112.92)	137.64
101-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	762.18	0.00	0.00	237.82	76.22
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		87,160.00	87,160.00	37,509.53	6,215.19	0.00	49,650.47	43.04
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	129,500.00	129,500.00	52,617.57	11,760.71	0.00	76,882.43	40.63
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	12,000.00	12,000.00	4,105.50	1,409.00	0.00	7,894.50	34.21
101-441.000-709.000	FICA	9,000.00	9,000.00	3,483.76	841.65	0.00	5,516.24	38.71
101-441.000-711.000	MEDICARE	2,125.00	2,125.00	814.76	196.79	0.00	1,310.24	38.34
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-441.000-714.001	LONGEVITY PAY	650.00	650.00	650.00	650.00	0.00	0.00	100.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION	2,225.00	2,225.00	1,235.64	300.38	0.00	989.36	55.53
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	30,100.00	30,100.00	15,133.86	2,562.27	0.00	14,966.14	50.28
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	25.00	0.00	0.00	375.00	6.25
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	700.00	700.00	527.36	116.84	0.00	172.64	75.34
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	256.44	42.74	0.00	283.56	47.49
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	171.00	0.00	0.00	229.00	42.75
101-441.000-752.000	SUPPLIES	3,500.00	3,500.00	521.35	64.36	1,970.08	1,008.57	71.18
101-441.000-755.000	OFFICE SUPPLIES	2,500.00	2,500.00	2,130.57	(5.79)	435.39	(65.96)	102.64
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	600.00	600.00	159.59	0.00	0.00	440.41	26.60
101-441.000-758.000	DIESEL FUEL	10,000.00	10,000.00	3,045.82	0.00	4,954.18	2,000.00	80.00
101-441.000-759.000	GASOLINE	15,000.00	15,000.00	3,734.54	0.00	6,265.46	5,000.00	66.67
101-441.000-767.000	CLOTHING	3,200.00	3,200.00	2,679.37	0.00	520.63	0.00	100.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	487.84	0.00	932.84	1,079.32	56.83
101-441.000-826.000	CDL CONSORTIUM FEE	350.00	350.00	477.00	0.00	0.00	(127.00)	136.29
101-441.000-850.000	COMMUNICATIONS	4,000.00	4,000.00	2,697.34	457.51	0.00	1,302.66	67.43
101-441.000-851.001	MAIL/POSTAGE	200.00	200.00	3.76	2.35	0.00	196.24	1.88
101-441.000-861.000	TRANSPORATION-MILEAGE REIMBUR	50.00	50.00	28.34	0.00	0.00	21.66	56.68
101-441.000-901.000	ADVERTISING	200.00	200.00	58.60	0.00	0.00	141.40	29.30
101-441.000-909.000	MEALS	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	800.00	70.00	70.00	0.00	730.00	8.75
101-441.000-915.000	MEMBERSHIPS	575.00	575.00	373.75	90.00	0.00	201.25	65.00
101-441.000-920.000	ELECTRIC	4,500.00	4,500.00	2,533.33	491.57	0.00	1,966.67	56.30
101-441.000-921.002	NATURAL GAS	5,500.00	5,500.00	913.89	491.53	0.00	4,586.11	16.62
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	9,000.00	2,063.90	1,187.74	2,699.18	4,236.92	52.92
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	4,308.58	0.00	4,558.02	13,133.40	40.30
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	217.18	44.50	435.70	2,847.12	18.65
Total Dept 441.000 - GENERAL MAINTENANCE		278,815.00	278,815.00	105,525.64	20,774.15	22,771.48	150,517.88	46.02
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	97,500.00	97,500.00	48,188.79	9,262.43	0.00	49,311.21	49.42
Total Dept 448.000 - STREET LIGHTING		97,500.00	97,500.00	48,188.79	9,262.43	0.00	49,311.21	49.42
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	310,000.00	310,000.00	153,829.95	26,046.75	0.00	156,170.05	49.62

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	12/31/2018	MONTH 12/31/1			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		310,000.00	310,000.00	153,829.95	26,046.75	0.00	156,170.05	49.62
Dept 569.000 - WATERSHED COUNCIL								
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	834.44	189.22	0.00	860.56	49.23
101-569.000-709.000	FICA	110.00	110.00	50.67	11.50	0.00	59.33	46.06
101-569.000-711.000	MEDICARE	25.00	25.00	11.85	2.69	0.00	13.15	47.40
101-569.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	41.73	9.47	0.00	43.27	49.09
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	380.00	380.00	165.45	32.66	0.00	214.55	43.54
101-569.000-726.000	LIFE INSURANCE	10.00	10.00	4.38	0.73	0.00	5.62	43.80
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		5,455.00	5,455.00	1,108.52	246.27	0.00	4,346.48	20.32
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES								
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	587.73	196.75	409.02	1,303.25	43.34
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	2,600.00	587.73	196.75	409.02	1,603.25	38.34
Dept 701.000 - PLANNING								
101-701.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	2,190.00	890.00	0.00	1,810.00	54.75
101-701.000-902.000	PUBLISHING	400.00	400.00	104.00	0.00	0.00	296.00	26.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00	45.00	0.00	0.00	55.00	45.00
Total Dept 701.000 - PLANNING		4,500.00	4,500.00	2,339.00	890.00	0.00	2,161.00	51.98
Dept 702.000 - ZONING								
101-702.000-902.000	PUBLISHING	500.00	500.00	445.50	0.00	0.00	54.50	89.10
101-702.000-911.000	CONFERENCES & TRAINING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING		550.00	550.00	445.50	0.00	0.00	104.50	81.00
Dept 751.000 - RECREATION								
101-751.000-704.001	WAGES-PART TIME EMPLOYEES	10,400.00	10,400.00	1,006.11	0.00	0.00	9,393.89	9.67
101-751.000-704.001-COMPSWIM00	WAGES-PART TIME EMPLOYEES	1,650.00	1,650.00	1,307.20	0.00	0.00	342.80	79.22
101-751.000-704.001-CREATIVKID	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
101-751.000-704.001-LIFE GUARD	WAGES-PART TIME EMPLOYEES	550.00	550.00	0.00	0.00	0.00	550.00	0.00
101-751.000-704.001-MIDDAY0000	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	358.60	0.00	0.00	1,841.40	16.30
101-751.000-704.001-OPEN SWIM0	WAGES-PART TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-751.000-704.001-SL-FALL000	WAGES-PART TIME EMPLOYEES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-751.000-704.001-SL-SPRING0	WAGES-PART TIME EMPLOYEES	1,100.00	1,100.00	146.00	0.00	0.00	954.00	13.27
101-751.000-704.001-SLWINTER00	WAGES-PART TIME EMPLOYEES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-751.000-709.000	FICA	650.00	650.00	62.38	0.00	0.00	587.62	9.60
101-751.000-709.000-COMPSWIM00	FICA	105.00	105.00	81.06	0.00	0.00	23.94	77.20
101-751.000-709.000-CREATIVKID	FICA	140.00	140.00	0.00	0.00	0.00	140.00	0.00
101-751.000-709.000-LIFE GUARD	FICA	35.00	35.00	0.00	0.00	0.00	35.00	0.00
101-751.000-709.000-MIDDAY0000	FICA	140.00	140.00	22.23	0.00	0.00	117.77	15.88

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	12/31/2018	MONTH 12/31/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-751.000-709.000-OPEN SWIM0	FICA	35.00	35.00	0.00	0.00	0.00	35.00	0.00
101-751.000-709.000-SL-FALL000	FICA	70.00	70.00	0.00	0.00	0.00	70.00	0.00
101-751.000-709.000-SL-SPRING0	FICA	70.00	70.00	9.04	0.00	0.00	60.96	12.91
101-751.000-709.000-SLWINTER00	FICA	70.00	70.00	0.00	0.00	0.00	70.00	0.00
101-751.000-711.000	MEDICARE	155.00	155.00	14.59	0.00	0.00	140.41	9.41
101-751.000-711.000-COMPSWIM00	MEDICARE	25.00	25.00	18.97	0.00	0.00	6.03	75.88
101-751.000-711.000-CREATIVKID	MEDICARE	35.00	35.00	0.00	0.00	0.00	35.00	0.00
101-751.000-711.000-LIFE GUARD	MEDICARE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-751.000-711.000-MIDDAY0000	MEDICARE	35.00	35.00	5.17	0.00	0.00	29.83	14.77
101-751.000-711.000-OPEN SWIM0	MEDICARE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-751.000-711.000-SL-FALL000	MEDICARE	20.00	20.00	0.00	0.00	0.00	20.00	0.00
101-751.000-711.000-SL-SPRING0	MEDICARE	20.00	20.00	2.12	0.00	0.00	17.88	10.60
101-751.000-711.000-SLWINTER00	MEDICARE	20.00	20.00	0.00	0.00	0.00	20.00	0.00
101-751.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-752.000-COMPSWIM00	SUPPLIES	240.00	240.00	212.98	0.00	0.00	27.02	88.74
101-751.000-752.000-CREATIVKID	SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-751.000-752.000-MIDDAY0000	SUPPLIES	20.00	20.00	0.00	0.00	0.00	20.00	0.00
101-751.000-752.000-SL-FALL000	SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-751.000-755.000	OFFICE SUPPLIES	225.00	225.00	91.72	0.00	0.00	133.28	40.76
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERVICES	250.00	250.00	0.00	0.00	0.00	250.00	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	0.00	0.00	0.00	350.00	0.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERVICES	450.00	450.00	0.00	0.00	0.00	450.00	0.00
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERVICES	14,000.00	14,000.00	2,272.80	0.00	0.00	11,727.20	16.23
101-751.000-850.000	COMMUNICATIONS	1,125.00	1,125.00	414.95	29.53	0.00	710.05	36.88
101-751.000-851.001	MAIL/POSTAGE	160.00	160.00	1.88	0.00	0.00	158.12	1.18
101-751.000-861.000	TRANSPORATION-MILEAGE REIMBUR	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-751.000-900.000	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-902.000	PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-909.000-COMPSWIM00	MEALS	65.00	65.00	0.00	0.00	0.00	65.00	0.00
101-751.000-911.000	CONFERENCES & TRAINING	140.00	140.00	0.00	0.00	0.00	140.00	0.00
101-751.000-915.000	MEMBERSHIPS	155.00	155.00	0.00	0.00	0.00	155.00	0.00
Total Dept 751.000 - RECREATION		42,450.00	42,450.00	6,027.80	29.53	0.00	36,422.20	14.20
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	16,000.00	16,000.00	8,118.92	201.56	0.00	7,881.08	50.74
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	12,137.22	169.00	0.00	10,862.78	52.77
101-756.000-709.000	FICA	2,425.00	2,425.00	1,240.00	22.55	0.00	1,185.00	51.13
101-756.000-711.000	MEDICARE	570.00	570.00	290.04	5.28	0.00	279.96	50.88
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	650.00	650.00	285.46	7.50	0.00	364.54	43.92
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	325.00	325.00	152.54	4.32	0.00	172.46	46.94
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	1,368.86	0.00	1,598.38	6,032.76	32.97
101-756.000-752.000-BCHFUNDRAIS	SUPPLIES	0.00	0.00	1,607.98	0.00	0.00	(1,607.98)	100.00
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILIO	1,000.00	1,000.00	350.02	0.00	0.00	649.98	35.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,700.00	2,854.98	568.33	2,883.31	1,961.71	74.52
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER	0.00	0.00	93.75	0.00	125.00	(218.75)	100.00
101-756.000-850.000	COMMUNICATIONS	775.00	775.00	429.00	71.58	0.00	346.00	55.35
101-756.000-920.000	ELECTRIC	3,000.00	3,000.00	1,031.46	109.94	0.00	1,968.54	34.38
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	300.00	300.00	160.16	20.24	0.00	139.84	53.39
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800.00	5,800.00	538.49	0.00	0.00	5,261.51	9.28
101-756.000-931.001	REPAIRS & MAINT.-MARINER PARK	0.00	0.00	172.50	0.00	0.00	(172.50)	100.00
101-756.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	156.94	0.00	0.00	843.06	15.69

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	12/31/2018	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	72.57	0.00	831.53	1,595.90	36.16
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER	500.00	500.00	209.65	0.00	0.00	290.35	41.93
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	87,000.00	87,000.00	3,626.48	0.00	0.00	83,373.52	4.17
Total Dept 756.000 - RECREATION/PARK FACILITIES		161,545.00	161,545.00	34,897.02	1,180.30	5,438.22	121,209.76	24.97
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	3,254.18	480.00	3,464.18	481.64	93.31
101-790.000-850.000	COMMUNICATIONS	1,800.00	1,800.00	948.31	158.36	0.00	851.69	52.68
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	2,972.02	474.61	0.00	3,627.98	45.03
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	245.20	109.64	0.00	854.80	22.29
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	5.69	0.00	194.31	1,800.00	10.00
Total Dept 790.000 - LIBRARY		18,700.00	18,700.00	7,425.40	1,222.61	3,658.49	7,616.11	59.27
Dept 804.000 - MUSEUM								
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	645.52	150.12	0.00	354.48	64.55
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	201.00	0.00	0.00	799.00	20.10
101-804.000-709.000	FICA	125.00	125.00	51.04	8.98	0.00	73.96	40.83
101-804.000-711.000	MEDICARE	30.00	30.00	11.91	2.09	0.00	18.09	39.70
101-804.000-716.001	DEFINED CONTRIBUTION PENSION	0.00	0.00	32.26	7.50	0.00	(32.26)	100.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	18.75	4.33	0.00	(18.75)	100.00
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	144.18	0.00	144.18	11.64	96.12
101-804.000-850.000	COMMUNICATIONS	1,450.00	1,450.00	709.69	0.00	0.00	740.31	48.94
101-804.000-920.000	ELECTRIC	800.00	800.00	421.96	71.71	0.00	378.04	52.75
101-804.000-921.002	NATURAL GAS	900.00	900.00	260.87	122.79	0.00	639.13	28.99
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	93.44	0.00	0.00	906.56	9.34
Total Dept 804.000 - MUSEUM		6,705.00	6,705.00	2,590.62	367.52	144.18	3,970.20	40.79
TOTAL EXPENDITURES		3,273,755.00	3,288,490.00	1,259,843.51	162,036.00	50,556.26	1,978,090.23	39.85
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,194,390.00	3,208,790.00	2,180,881.96	92,332.01	0.00	1,027,908.04	67.97
TOTAL EXPENDITURES		3,273,755.00	3,288,490.00	1,259,843.51	162,036.00	50,556.26	1,978,090.23	39.85
NET OF REVENUES & EXPENDITURES		(79,365.00)	(79,700.00)	921,038.45	(69,703.99)	(50,556.26)	(950,182.19)	1,092.20

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	12/31/2018	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	250,000.00	250,000.00	106,034.91	28,776.08	0.00	143,965.09	42.41
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	4,000.00	4,000.00	1,645.20	0.00	0.00	2,354.80	41.13
202-000.000-665.000	INTEREST	800.00	800.00	225.56	0.00	0.00	574.44	28.20
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	1,977.54	0.00	0.00	3,022.46	39.55
Total Dept 000.000		259,800.00	259,800.00	109,883.21	28,776.08	0.00	149,916.79	42.30
TOTAL REVENUES		259,800.00	259,800.00	109,883.21	28,776.08	0.00	149,916.79	42.30
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,675.00	1,675.00	834.30	189.17	0.00	840.70	49.81
202-450.000-709.000	FICA	135.00	135.00	50.66	11.50	0.00	84.34	37.53
202-450.000-711.000	MEDICARE	35.00	35.00	11.84	2.68	0.00	23.16	33.83
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION	105.00	105.00	41.72	9.47	0.00	63.28	39.73
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN	6,720.00	6,720.00	3,360.00	560.00	0.00	3,360.00	50.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	5,100.00	5,100.00	2,456.61	414.52	0.00	2,643.39	48.17
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	6,650.00	6,650.00	3,177.12	529.52	0.00	3,472.88	47.78
202-450.000-726.000	LIFE INSURANCE	85.00	85.00	43.38	7.23	0.00	41.62	51.04
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-450.000-940.000	RENTALS-EQUIPMENT	8,800.00	8,800.00	2,030.20	9.09	0.00	6,769.80	23.07
202-450.000-995.001	INTERFUND TRANSFERS OUT	62,500.00	62,500.00	26,508.71	7,194.02	0.00	35,991.29	42.41
Total Dept 450.000 - GENERAL ADMINISTRATION		92,905.00	92,905.00	38,514.54	8,927.20	0.00	54,390.46	41.46
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	245.51	0.00	0.00	1,254.49	16.37
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-451.000-709.000	FICA	160.00	160.00	14.65	0.00	0.00	145.35	9.16
202-451.000-711.000	MEDICARE	40.00	40.00	3.43	0.00	0.00	36.57	8.58
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	12.28	0.00	0.00	62.72	16.37
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	6.88	0.00	0.00	43.12	13.76
202-451.000-752.000	SUPPLIES	0.00	0.00	13.92	0.00	0.00	(13.92)	100.00
202-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-451.000-802.000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	569.95	0.00	0.00	1,430.05	28.50
Total Dept 451.000 - DRAINS-STORM SEWERS		7,325.00	7,325.00	866.62	0.00	0.00	6,458.38	11.83
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	1,843.71	24.82	0.00	3,156.29	36.87
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-709.000	FICA	375.00	375.00	110.60	1.47	0.00	264.40	29.49
202-452.000-711.000	MEDICARE	90.00	90.00	25.86	0.34	0.00	64.14	28.73
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	130.00	130.00	77.04	1.24	0.00	52.96	59.26
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	41.72	0.72	0.00	33.28	55.63
202-452.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-452.000-761.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	608.89	216.20	0.00	2,891.11	17.40
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00



PERIOD ENDING 12/31/2018

## PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	12/31/2018 NORM (ABNORM)	MONTH 12/31/1 INCR (DECR)			
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	11,700.00	11,700.00	2,114.96	0.00	0.00	9,585.04	18.08
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	0.00	163,525.00	163,515.25	0.00	0.00	9.75	99.99
Total Dept 452.000 - ROUTINE MAINTENANCE		23,370.00	186,895.00	168,338.03	244.79	0.00	18,556.97	90.07
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	800.00	800.00	878.41	0.00	0.00	(78.41)	109.80
202-453.000-709.000	FICA	100.00	100.00	54.44	0.00	0.00	45.56	54.44
202-453.000-711.000	MEDICARE	25.00	25.00	12.74	0.00	0.00	12.26	50.96
202-453.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	0.00	0.00	0.00	30.00	0.00
202-453.000-752.000	SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-453.000-920.000	ELECTRIC	750.00	750.00	267.01	55.14	0.00	482.99	35.60
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 453.000 - BRIDGE MAINTENANCE		4,555.00	4,555.00	1,212.60	55.14	0.00	3,342.40	26.62
Dept 455.000 - ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	25.22	0.00	0.00	6,094.78	0.41
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	52.00	0.00	0.00	948.00	5.20
202-455.000-709.000	FICA	445.00	445.00	4.74	0.00	0.00	440.26	1.07
202-455.000-711.000	MEDICARE	110.00	110.00	1.10	0.00	0.00	108.90	1.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	1.26	0.00	0.00	223.74	0.56
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	0.72	0.00	0.00	124.28	0.58
202-455.000-761.000	ROAD/STREET MATERIAL	8,000.00	8,000.00	4,859.03	0.00	0.00	3,140.97	60.74
202-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	259.20	0.00	0.00	340.80	43.20
Total Dept 455.000 - ICE AND SNOW CONTROL		16,625.00	16,625.00	5,203.27	0.00	0.00	11,421.73	31.30
Dept 456.000 - TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	400.00	400.00	1,116.99	24.82	0.00	(716.99)	279.25
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	300.00	300.00	18.00	18.00	0.00	282.00	6.00
202-456.000-709.000	FICA	50.00	50.00	68.38	2.59	0.00	(18.38)	136.76
202-456.000-711.000	MEDICARE	15.00	15.00	15.99	0.61	0.00	(0.99)	106.60
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	41.72	1.24	0.00	8.28	83.44
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	23.20	0.72	0.00	6.80	77.33
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	180.28	0.00	39.83	1,379.89	13.76
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	192.69	0.00	0.00	607.31	24.09
Total Dept 456.000 - TRAFFIC SERVICE		3,245.00	3,245.00	1,657.25	47.98	39.83	1,547.92	52.30
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
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-709.000	FICA	15.00	15.00	0.00	0.00	0.00	15.00	0.00
202-457.000-711.000	MEDICARE	5.00	5.00	0.00	0.00	0.00	5.00	0.00
202-457.000-752.000	SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2018-19 AMENDED BUDGE	12/31/2018	MONTH 12/31/1			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		420.00	420.00	0.00	0.00	0.00	420.00	0.00
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-458.000-709.000	FICA	20.00	20.00	0.00	0.00	0.00	20.00	0.00
202-458.000-711.000	MEDICARE	5.00	5.00	0.00	0.00	0.00	5.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		375.00	375.00	0.00	0.00	0.00	375.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)								
202-459.000-802.000	CONTRACTUAL SERVICES	4,300.00	4,300.00	186.47	0.00	0.00	4,113.53	4.34
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		4,300.00	4,300.00	186.47	0.00	0.00	4,113.53	4.34
Dept 460.000 - GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	225.90	0.00	0.00	589.10	27.72
202-460.000-709.000	FICA	55.00	55.00	13.64	0.00	0.00	41.36	24.80
202-460.000-711.000	MEDICARE	15.00	15.00	3.19	0.00	0.00	11.81	21.27
202-460.000-716.001	DEFINED CONTRIBUTION PENSION	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		935.00	935.00	242.73	0.00	0.00	692.27	25.96
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-464.000-709.000	FICA	170.00	170.00	0.00	0.00	0.00	170.00	0.00
202-464.000-711.000	MEDICARE	40.00	40.00	0.00	0.00	0.00	40.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	0.00	0.00	0.00	75.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-464.000-752.000	SUPPLIES	4,000.00	4,000.00	0.00	0.00	200.00	3,800.00	5.00
202-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	3,000.00	3,000.00	2,185.50	0.00	0.00	814.50	72.85
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		11,035.00	11,035.00	2,185.50	0.00	200.00	8,649.50	21.62
Dept 522.000 - STREET CLEANING								
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	643.00	51.44	0.00	1,157.00	35.72
202-522.000-709.000	FICA	120.00	120.00	38.79	3.10	0.00	81.21	32.33
202-522.000-711.000	MEDICARE	30.00	30.00	9.06	0.72	0.00	20.94	30.20
202-522.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-522.000-752.000	SUPPLIES	800.00	800.00	226.00	0.00	274.00	300.00	62.50
202-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	563.30	344.00	956.00	1,480.70	50.64
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	514.87	156.30	0.00	1,185.13	30.29

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		7,550.00	7,550.00	1,995.02	555.56	1,230.00	4,324.98	42.72
TOTAL EXPENDITURES		172,640.00	336,165.00	220,402.03	9,830.67	1,469.83	114,293.14	66.00
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		259,800.00	259,800.00	109,883.21	28,776.08	0.00	149,916.79	42.30
TOTAL EXPENDITURES		172,640.00	336,165.00	220,402.03	9,830.67	1,469.83	114,293.14	66.00
NET OF REVENUES & EXPENDITURES		87,160.00	(76,365.00)	(110,518.82)	18,945.41	(1,469.83)	35,623.65	146.65

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2018-19 AMENDED BUDGE	12/31/2018 (ABNORM)	MONTH 12/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	100,000.00	100,000.00	40,608.57	11,020.45	0.00	59,391.43	40.61
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS	0.00	0.00	25,082.62	0.00	0.00	(25,082.62)	100.00
203-000.000-665.000	INTEREST	50.00	50.00	124.27	0.00	0.00	(74.27)	248.54
203-000.000-699.000	INTERFUND TRANSFERS IN	67,500.00	67,500.00	29,475.02	7,194.02	0.00	38,024.98	43.67
Total Dept 000.000		167,550.00	167,550.00	95,290.48	18,214.47	0.00	72,259.52	56.87
TOTAL REVENUES		167,550.00	167,550.00	95,290.48	18,214.47	0.00	72,259.52	56.87
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,675.00	1,675.00	834.47	189.24	0.00	840.53	49.82
203-450.000-709.000	FICA	155.00	155.00	50.67	11.50	0.00	104.33	32.69
203-450.000-711.000	MEDICARE	40.00	40.00	11.86	2.69	0.00	28.14	29.65
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	750.00	750.00	0.00	0.00	0.00	750.00	0.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION	105.00	105.00	41.73	9.47	0.00	63.27	39.74
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN	12,180.00	12,180.00	6,090.00	1,015.00	0.00	6,090.00	50.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	7,500.00	7,500.00	3,601.83	605.39	0.00	3,898.17	48.02
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	9,955.00	9,955.00	4,765.74	794.29	0.00	5,189.26	47.87
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	63.00	10.50	0.00	97.00	39.38
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
203-450.000-940.000	RENTALS-EQUIPMENT	23,000.00	23,000.00	5,906.21	2,410.69	0.00	17,093.79	25.68
Total Dept 450.000 - GENERAL ADMINISTRATION		56,120.00	56,120.00	21,365.51	5,048.77	0.00	34,754.49	38.07
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,100.00	5,100.00	4,237.98	1,219.76	0.00	862.02	83.10
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	558.00	558.00	0.00	442.00	55.80
203-451.000-709.000	FICA	400.00	400.00	288.70	107.92	0.00	111.30	72.18
203-451.000-711.000	MEDICARE	100.00	100.00	67.52	25.24	0.00	32.48	67.52
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	100.00	100.00	161.77	30.13	0.00	(61.77)	161.77
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	92.78	17.31	0.00	(17.78)	123.71
203-451.000-752.000	SUPPLIES	50.00	50.00	13.92	0.00	0.00	36.08	27.84
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	194.60	0.00	0.00	1,805.40	9.73
203-451.000-802.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	675.00	7.24	0.00	1,325.00	33.75
Total Dept 451.000 - DRAINS-STORM SEWERS		17,825.00	17,825.00	6,290.27	1,965.60	0.00	11,534.73	35.29
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	2,767.60	834.66	0.00	6,412.40	30.15
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	733.92	108.00	0.00	1,466.08	33.36
203-452.000-709.000	FICA	725.00	725.00	211.63	56.80	0.00	513.37	29.19
203-452.000-711.000	MEDICARE	175.00	175.00	49.54	13.29	0.00	125.46	28.31
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	108.97	26.30	0.00	241.03	31.13
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	61.15	15.14	0.00	188.85	24.46
203-452.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	770.73	324.30	0.00	5,729.27	11.86
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,000.00	17,000.00	3,439.34	0.00	0.00	13,560.66	20.23
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	0.00	84,760.00	84,759.90	0.00	0.00	0.10	100.00

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	12/31/2018	MONTH 12/31/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 452.000 - ROUTINE MAINTENANCE		36,880.00	121,640.00	92,902.78	1,378.49	0.00	28,737.22	76.38
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,140.00	7,140.00	0.00	0.00	0.00	7,140.00	0.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-455.000-709.000	FICA	550.00	550.00	0.00	0.00	0.00	550.00	0.00
203-455.000-711.000	MEDICARE	130.00	130.00	0.00	0.00	0.00	130.00	0.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	0.00	0.00	0.00	225.00	0.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	0.00	0.00	0.00	125.00	0.00
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	7,288.54	0.00	0.00	4,711.46	60.74
203-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	388.80	0.00	0.00	211.20	64.80
Total Dept 455.000 - ICE AND SNOW CONTROL		22,270.00	22,270.00	7,677.34	0.00	0.00	14,592.66	34.47
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	131.77	50.04	0.00	668.23	16.47
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	18.00	18.00	0.00	382.00	4.50
203-456.000-709.000	FICA	75.00	75.00	9.00	4.12	0.00	66.00	12.00
203-456.000-711.000	MEDICARE	25.00	25.00	2.10	0.97	0.00	22.90	8.40
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	6.59	2.50	0.00	43.41	13.18
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	3.72	1.44	0.00	46.28	7.44
203-456.000-752.000	SUPPLIES	2,000.00	2,000.00	85.59	0.00	100.00	1,814.41	9.28
Total Dept 456.000 - TRAFFIC SERVICE		3,400.00	3,400.00	256.77	77.07	100.00	3,043.23	10.49
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.00
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	466.18	0.00	0.00	533.82	46.62
203-464.000-709.000	FICA	200.00	200.00	28.88	0.00	0.00	171.12	14.44
203-464.000-711.000	MEDICARE	50.00	50.00	6.79	0.00	0.00	43.21	13.58
203-464.000-716.001	DEFINED CONTRIBUTION PENSION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	0.00	0.00	0.00	75.00	0.00
203-464.000-752.000	SUPPLIES	5,000.00	5,000.00	0.00	0.00	300.00	4,700.00	6.00
203-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	5,000.00	5,000.00	2,182.10	2,182.10	0.00	2,817.90	43.64
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		14,465.00	14,465.00	2,683.95	2,182.10	300.00	11,481.05	20.63
Dept 522.000 - STREET CLEANING								
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	4,235.79	771.60	0.00	2,164.21	66.18
203-522.000-709.000	FICA	400.00	400.00	256.08	46.49	0.00	143.92	64.02
203-522.000-711.000	MEDICARE	100.00	100.00	59.91	10.88	0.00	40.09	59.91
203-522.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	0.00	0.00	0.00	75.00	0.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	0.00	0.00	0.00	75.00	0.00
203-522.000-752.000	SUPPLIES	1,200.00	1,200.00	339.00	0.00	361.00	500.00	58.33
203-522.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	844.95	516.00	1,384.00	1,771.05	55.72
203-522.000-824.000	REGISTRATION FEES	40.00	40.00	0.00	0.00	0.00	40.00	0.00
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	772.31	234.47	0.00	3,227.69	19.31

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		16,290.00	16,290.00	6,508.04	1,579.44	1,745.00	8,036.96	50.66
TOTAL EXPENDITURES		167,250.00	252,010.00	137,684.66	12,231.47	2,145.00	112,180.34	55.49
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		167,550.00	167,550.00	95,290.48	18,214.47	0.00	72,259.52	56.87
TOTAL EXPENDITURES		167,250.00	252,010.00	137,684.66	12,231.47	2,145.00	112,180.34	55.49
NET OF REVENUES & EXPENDITURES		300.00	(84,460.00)	(42,394.18)	5,983.00	(2,145.00)	(39,920.82)	52.73



PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	12/31/2018	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	10,000.00	10,000.00	5,020.00	0.00	0.00	4,980.00	50.20
209-000.000-492.000	FOUNDATIONS	1,500.00	1,500.00	310.00	150.00	0.00	1,190.00	20.67
209-000.000-665.000	INTEREST	60.00	60.00	0.00	0.00	0.00	60.00	0.00
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	3,320.00	0.00	0.00	680.00	83.00
209-000.000-699.000	INTERFUND TRANSFERS IN	22,485.00	22,485.00	0.00	0.00	0.00	22,485.00	0.00
Total Dept 000.000		38,045.00	38,045.00	8,650.00	150.00	0.00	29,395.00	22.74
TOTAL REVENUES		38,045.00	38,045.00	8,650.00	150.00	0.00	29,395.00	22.74
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	2,985.15	49.64	0.00	7,214.85	29.27
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	4,203.50	221.00	0.00	4,496.50	48.32
209-000.000-709.000	FICA	1,175.00	1,175.00	440.28	16.66	0.00	734.72	37.47
209-000.000-711.000	MEDICARE	275.00	275.00	102.86	3.89	0.00	172.14	37.40
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	83.43	2.48	0.00	141.57	37.08
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,360.00	3,360.00	1,680.00	280.00	0.00	1,680.00	50.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,450.00	3,450.00	996.10	160.30	0.00	2,453.90	28.87
209-000.000-752.000	SUPPLIES	2,300.00	2,300.00	28.49	0.00	721.51	1,550.00	32.61
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	5,083.33	95.00	126.67	(210.00)	104.20
209-000.000-805.000	SERVICE CHARGES	0.00	0.00	(14.57)	0.00	0.00	14.57	100.00
209-000.000-827.000	SERVICE CHARGES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
209-000.000-902.000	PUBLISHING	60.00	60.00	0.00	0.00	0.00	60.00	0.00
209-000.000-920.000	ELECTRIC	550.00	550.00	194.87	13.68	0.00	355.13	35.43
209-000.000-933.000	BUILDING REPAIR	1,000.00	1,000.00	1,674.99	0.00	0.00	(674.99)	167.50
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,700.00	1,700.00	393.83	0.00	500.00	806.17	52.58
Total Dept 000.000		38,045.00	38,045.00	17,852.26	842.65	1,348.18	18,844.56	50.47
TOTAL EXPENDITURES		38,045.00	38,045.00	17,852.26	842.65	1,348.18	18,844.56	50.47
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		38,045.00	38,045.00	8,650.00	150.00	0.00	29,395.00	22.74
TOTAL EXPENDITURES		38,045.00	38,045.00	17,852.26	842.65	1,348.18	18,844.56	50.47
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,202.26)	(692.65)	(1,348.18)	10,550.44	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	12/31/2018	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 245 - TIFA #1 FUND								
Revenues								
Dept 000.000								
245-000.000-402.000	CURRENT PROPERTY TAX	54,020.00	54,020.00	0.00	0.00	0.00	54,020.00	0.00
245-000.000-665.000	INTEREST	20.00	20.00	0.00	0.00	0.00	20.00	0.00
245-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	24,000.00	0.00	0.00	(24,000.00)	100.00
Total Dept 000.000		54,040.00	54,040.00	24,000.00	0.00	0.00	30,040.00	44.41
TOTAL REVENUES		54,040.00	54,040.00	24,000.00	0.00	0.00	30,040.00	44.41
Expenditures								
Dept 000.000								
245-000.000-752.000	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
245-000.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	80.00	0.00	0.00	920.00	8.00
245-000.000-803.001	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00
245-000.000-805.000	SERVICE CHARGES	0.00	0.00	(5.28)	0.00	0.00	5.28	100.00
245-000.000-880.000	COMMUNITY PROMOTION	4,380.00	4,380.00	0.00	0.00	0.00	4,380.00	0.00
245-000.000-991.000	PRINCIPAL PAYMENT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00
245-000.000-992.000	INTEREST EXPENSE	910.00	910.00	910.00	0.00	0.00	0.00	100.00
245-000.000-993.000	PAYING AGENT FEES	150.00	150.00	150.00	0.00	0.00	0.00	100.00
Total Dept 000.000		54,040.00	54,040.00	36,134.72	0.00	0.00	17,905.28	66.87
TOTAL EXPENDITURES		54,040.00	54,040.00	36,134.72	0.00	0.00	17,905.28	66.87
Fund 245 - TIFA #1 FUND:								
TOTAL REVENUES		54,040.00	54,040.00	24,000.00	0.00	0.00	30,040.00	44.41
TOTAL EXPENDITURES		54,040.00	54,040.00	36,134.72	0.00	0.00	17,905.28	66.87
NET OF REVENUES & EXPENDITURES		0.00	0.00	(12,134.72)	0.00	0.00	12,134.72	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	12/31/2018	MONTH 12/31/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 246 - TIFA #2 FUND								
Revenues								
Dept 000.000								
246-000.000-402.000	CURRENT PROPERTY TAX	28,710.00	28,710.00	0.00	0.00	0.00	28,710.00	0.00
246-000.000-665.000	INTEREST	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 000.000		28,910.00	28,910.00	0.00	0.00	0.00	28,910.00	0.00
TOTAL REVENUES		28,910.00	28,910.00	0.00	0.00	0.00	28,910.00	0.00
Expenditures								
Dept 000.000								
246-000.000-752.000	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
246-000.000-801.000	PROFESSIONAL SERVICES	12,000.00	12,000.00	2,746.68	0.00	0.00	9,253.32	22.89
246-000.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
246-000.000-803.001	ADMINISTRATIVE SERVICES	13,075.00	13,075.00	0.00	0.00	0.00	13,075.00	0.00
246-000.000-805.000	SERVICE CHARGES	0.00	0.00	(62.50)	0.00	0.00	62.50	100.00
246-000.000-880.000	COMMUNITY PROMOTION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
246-000.000-902.000	PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
246-000.000-915.000	MEMBERSHIPS	2,125.00	2,125.00	2,124.00	0.00	0.00	1.00	99.95
246-000.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
246-000.000-975.000	CAPITAL OUTLAY-BUILDINGS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
246-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	8,000.00	0.00	0.00	(8,000.00)	100.00
Total Dept 000.000		102,700.00	102,700.00	12,808.18	0.00	0.00	89,891.82	12.47
TOTAL EXPENDITURES		102,700.00	102,700.00	12,808.18	0.00	0.00	89,891.82	12.47
Fund 246 - TIFA #2 FUND:								
TOTAL REVENUES		28,910.00	28,910.00	0.00	0.00	0.00	28,910.00	0.00
TOTAL EXPENDITURES		102,700.00	102,700.00	12,808.18	0.00	0.00	89,891.82	12.47
NET OF REVENUES & EXPENDITURES		(73,790.00)	(73,790.00)	(12,808.18)	0.00	0.00	(60,981.82)	17.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	12/31/2018	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 247 - TIFA # 3 FUND								
Revenues								
Dept 000.000								
247-000.000-402.000	CURRENT PROPERTY TAX	87,250.00	87,250.00	0.00	0.00	0.00	87,250.00	0.00
247-000.000-665.000	INTEREST	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000.000		87,750.00	87,750.00	0.00	0.00	0.00	87,750.00	0.00
TOTAL REVENUES		87,750.00	87,750.00	0.00	0.00	0.00	87,750.00	0.00
Expenditures								
Dept 000.000								
247-000.000-752.000	SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
247-000.000-801.000	PROFESSIONAL SERVICES	23,000.00	23,000.00	5,413.32	0.00	0.00	17,586.68	23.54
247-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
247-000.000-803.001	ADMINISTRATIVE SERVICES	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00
247-000.000-805.000	SERVICE CHARGES	0.00	0.00	(163.06)	0.00	0.00	163.06	100.00
247-000.000-880.000	COMMUNITY PROMOTION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
247-000.000-902.000	PUBLISHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
247-000.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
247-000.000-975.000	CAPITAL OUTLAY-BUILDINGS	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
247-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	16,000.00	0.00	0.00	(16,000.00)	100.00
Total Dept 000.000		164,500.00	164,500.00	21,250.26	0.00	0.00	143,249.74	12.92
TOTAL EXPENDITURES		164,500.00	164,500.00	21,250.26	0.00	0.00	143,249.74	12.92
Fund 247 - TIFA # 3 FUND:								
TOTAL REVENUES		87,750.00	87,750.00	0.00	0.00	0.00	87,750.00	0.00
TOTAL EXPENDITURES		164,500.00	164,500.00	21,250.26	0.00	0.00	143,249.74	12.92
NET OF REVENUES & EXPENDITURES		(76,750.00)	(76,750.00)	(21,250.26)	0.00	0.00	(55,499.74)	27.69

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	12/31/2018	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
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
265-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPME	0.00	0.00	754.38	754.38	0.00	(754.38)	100.00
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	3,550.00	3,543.15	0.00	0.00	6.85	99.81
Total Dept 000.000		1,000.00	4,550.00	4,297.53	754.38	0.00	252.47	94.45
TOTAL EXPENDITURES		1,000.00	4,550.00	4,297.53	754.38	0.00	252.47	94.45
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		1,000.00	4,550.00	4,297.53	754.38	0.00	252.47	94.45
NET OF REVENUES & EXPENDITURES		0.00	(3,550.00)	(4,297.53)	(754.38)	0.00	747.53	121.06

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 12/31/2018 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	40.00	40.00	0.00	0.00	0.00	40.00	0.00
Total Dept 000.000		40.00	40.00	0.00	0.00	0.00	40.00	0.00
TOTAL REVENUES		40.00	40.00	0.00	0.00	0.00	40.00	0.00
Expenditures								
Dept 000.000								
401-000.000-805.000	SERVICE CHARGES	0.00	0.00	(12.74)	0.00	0.00	12.74	100.00
Total Dept 000.000		0.00	0.00	(12.74)	0.00	0.00	12.74	100.00
TOTAL EXPENDITURES		0.00	0.00	(12.74)	0.00	0.00	12.74	100.00
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		40.00	40.00	0.00	0.00	0.00	40.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(12.74)	0.00	0.00	12.74	100.00
NET OF REVENUES & EXPENDITURES		40.00	40.00	12.74	0.00	0.00	27.26	31.85



REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDOGT USED
		ORIGINAL BUDGET	AMENDED BUDGE	12/31/2018 NORM (ABNORM)	MONTH 12/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES								
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-536.000-636.000	READY TO SERVE FEE	144,570.00	144,570.00	71,794.90	10,895.68	0.00	72,775.10	49.66
592-536.000-642.000	METERED SALES	512,465.00	512,465.00	253,951.53	32,104.76	0.00	258,513.47	49.55
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	26,865.00	26,865.00	13,683.25	2,057.60	0.00	13,181.75	50.93
592-536.000-644.000	SEWER CONTRACT	103,800.00	103,800.00	62,500.00	0.00	0.00	41,300.00	60.21
592-536.000-665.000	INTEREST	700.00	700.00	310.12	0.00	0.00	389.88	44.30
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	900.00	150.00	0.00	900.00	50.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		792,370.00	792,370.00	403,139.80	45,208.04	0.00	389,230.20	50.88
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	200.00	200.00	0.00	0.00	0.00	200.00	0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	1,200.00	1,200.00	205.00	0.00	0.00	995.00	17.08
592-537.000-636.000	READY TO SERVE FEE	96,430.00	96,430.00	47,971.07	7,318.61	0.00	48,458.93	49.75
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,645.00	28,645.00	14,526.28	2,317.24	0.00	14,118.72	50.71
592-537.000-642.000	METERED SALES	979,400.00	979,400.00	477,827.64	44,421.58	0.00	501,572.36	48.79
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	114,285.00	114,285.00	58,573.81	7,132.18	0.00	55,711.19	51.25
592-537.000-645.000	WATER METER SALES	175.00	175.00	630.00	0.00	0.00	(455.00)	360.00
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	100.00	0.00	0.00	100.00	50.00
592-537.000-665.000	INTEREST	700.00	700.00	310.12	0.00	0.00	389.88	44.30
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
592-537.000-676.004	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		1,236,535.00	1,236,535.00	601,793.92	61,464.61	0.00	634,741.08	48.67
TOTAL REVENUES		2,028,905.00	2,028,905.00	1,004,933.72	106,672.65	0.00	1,023,971.28	49.53
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	31,265.00	31,265.00	14,987.83	2,974.09	0.00	16,277.17	47.94
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	14,800.00	14,800.00	7,131.03	1,339.74	0.00	7,668.97	48.18
592-543.000-709.000	FICA	2,875.00	2,875.00	1,348.82	262.31	0.00	1,526.18	46.92
592-543.000-711.000	MEDICARE	675.00	675.00	315.43	61.31	0.00	359.57	46.73
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS.	150.00	150.00	0.00	0.00	0.00	150.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION	1,575.00	1,575.00	749.38	148.69	0.00	825.62	47.58
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	25,270.00	25,270.00	12,635.04	2,105.84	0.00	12,634.96	50.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	7,280.00	7,280.00	2,078.16	407.06	0.00	5,201.84	28.55
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	8,010.00	8,010.00	6,115.81	992.96	0.00	1,894.19	76.35
592-543.000-726.000	LIFE INSURANCE	200.00	200.00	86.88	14.48	0.00	113.12	43.44
592-543.000-755.000	OFFICE SUPPLIES	1,150.00	1,150.00	170.89	18.05	0.00	979.11	14.86
592-543.000-801.000	PROFESSIONAL SERVICES	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	3,301.22	41.04	246.24	6,452.54	35.47
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	(95.95)	0.00	0.00	295.95	(47.98)
592-543.000-850.000	COMMUNICATIONS	370.00	370.00	204.98	32.34	0.00	165.02	55.40
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	1,211.18	238.06	0.00	1,788.82	40.37
592-543.000-900.000	PRINTING	900.00	900.00	243.23	36.23	0.00	656.77	27.03
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,655.00	2,655.00	1,263.25	0.00	0.00	1,391.75	47.58
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY IN	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	12/31/2018	MONTH 12/31/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-937.000	WORKERS COMPENSATION INSURANC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-543.000-992.000	INTEREST EXPENSE	2,950.00	2,950.00	1,500.00	0.00	0.00	1,450.00	50.85
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		132,075.00	132,075.00	65,747.18	8,672.20	246.24	66,081.58	49.97
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	1,402.22	205.76	0.00	10,597.78	11.69
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-544.000-709.000	FICA	750.00	750.00	84.19	12.39	0.00	665.81	11.23
592-544.000-711.000	MEDICARE	175.00	175.00	19.68	2.90	0.00	155.32	11.25
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	49.55	0.00	0.00	100.45	33.03
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	100.00	27.08	0.00	0.00	72.92	27.08
592-544.000-752.000	SUPPLIES	500.00	500.00	76.05	0.00	0.00	423.95	15.21
592-544.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	0.00	0.00	500.00	2,000.00	20.00
592-544.000-884.000	EQUIPMENT LEASE	31,145.00	31,145.00	31,144.22	0.00	0.00	0.78	100.00
592-544.000-911.000	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-915.000	MEMBERSHIPS	600.00	600.00	441.11	327.36	0.00	158.89	73.52
592-544.000-931.003	EQUIPMENT REPAIRS	2,000.00	2,000.00	340.31	0.00	0.00	1,659.69	17.02
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	13,000.00	13,000.00	1,396.19	0.00	560.40	11,043.41	15.05
592-544.000-992.000	INTEREST EXPENSE	2,370.00	2,370.00	2,367.52	0.00	0.00	2.48	99.90
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		68,290.00	68,290.00	37,348.12	548.41	1,060.40	29,881.48	56.24
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	23,000.00	23,000.00	12,401.09	2,356.10	0.00	10,598.91	53.92
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	1,022.00	80.00	0.00	1,178.00	46.45
592-545.000-709.000	FICA	1,565.00	1,565.00	819.98	149.26	0.00	745.02	52.39
592-545.000-711.000	MEDICARE	375.00	375.00	191.82	34.93	0.00	183.18	51.15
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	122.18	9.98	0.00	227.82	34.91
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	29,325.00	29,325.00	14,103.28	2,345.51	0.00	15,221.72	48.09
592-545.000-752.000	SUPPLIES	1,000.00	1,000.00	135.79	0.00	595.26	268.95	73.11
592-545.000-753.001	PROCESS CHEMICALS	13,000.00	13,000.00	8,831.61	5,515.71	0.00	4,168.39	67.94
592-545.000-755.000	OFFICE SUPPLIES	700.00	700.00	136.89	0.00	0.00	563.11	19.56
592-545.000-762.000	LAB SUPPLY	2,200.00	2,200.00	1,426.91	0.00	0.00	773.09	64.86
592-545.000-802.000	CONTRACTUAL SERVICES	223,125.00	223,125.00	109,678.40	17,720.15	106,882.73	6,563.87	97.06
592-545.000-802.100	BIOSOLIDS REMOVAL	61,500.00	61,500.00	31,031.00	0.00	0.00	30,469.00	50.46
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	120.00	120.00	0.00	0.00	0.00	120.00	0.00
592-545.000-806.000	LANDFILL APPLICATION & GENERA	3,500.00	3,500.00	1,354.72	1,354.72	945.28	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
592-545.000-850.000	COMMUNICATIONS	2,400.00	2,400.00	1,148.50	191.63	0.00	1,251.50	47.85
592-545.000-851.001	MAIL/POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-545.000-915.000	MEMBERSHIPS	0.00	0.00	113.75	0.00	0.00	(113.75)	100.00
592-545.000-920.000	ELECTRIC	55,000.00	55,000.00	25,020.35	4,191.64	0.00	29,979.65	45.49
592-545.000-921.002	NATURAL GAS	6,500.00	6,500.00	1,548.88	748.99	0.00	4,951.12	23.83
592-545.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	1,404.64	0.00	0.00	595.36	70.23
592-545.000-931.003	EQUIPMENT REPAIRS	6,000.00	6,000.00	5,539.22	1,525.22	271.07	189.71	96.84
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	10,000.00	10,000.00	1,449.61	0.00	248.83	8,301.56	16.98
592-545.000-948.000	COMPUTER SERVICES	0.00	0.00	27.00	9.00	54.00	(81.00)	100.00
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		449,410.00	449,410.00	223,007.62	41,732.84	108,997.17	117,405.21	73.88

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGD
		ORIGINAL	2018-19	12/31/2018	MONTH 12/31/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,200.00	1,200.00	239.03	75.66	0.00	960.97	19.92
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	113.00	54.00	0.00	887.00	11.30
592-546.000-709.000	FICA	140.00	140.00	21.38	7.91	0.00	118.62	15.27
592-546.000-711.000	MEDICARE	40.00	40.00	4.99	1.85	0.00	35.01	12.48
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	11.95	3.78	0.00	38.05	23.90
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	6.55	2.17	0.00	43.45	13.10
592-546.000-752.000	SUPPLIES	800.00	800.00	159.55	0.00	0.00	640.45	19.94
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	1,221.35	0.00	1,018.00	(39.35)	101.79
592-546.000-850.000	COMMUNICATIONS	1,500.00	1,500.00	832.64	69.48	0.00	667.36	55.51
592-546.000-920.000	ELECTRIC	11,000.00	11,000.00	4,904.07	771.37	0.00	6,095.93	44.58
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	727.08	214.93	0.00	1,272.92	36.35
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	2,500.00	412.02	0.00	0.00	2,087.98	16.48
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	62.71	0.00	0.00	3,437.29	1.79
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		25,980.00	25,980.00	8,716.32	1,201.15	1,018.00	16,245.68	37.47
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	31,265.00	31,265.00	14,987.52	2,973.97	0.00	16,277.48	47.94
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	14,750.00	14,750.00	7,131.02	1,339.73	0.00	7,618.98	48.35
592-547.000-709.000	FICA	2,875.00	2,875.00	1,348.64	262.28	0.00	1,526.36	46.91
592-547.000-711.000	MEDICARE	675.00	675.00	315.41	61.32	0.00	359.59	46.73
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS.	600.00	600.00	0.00	0.00	0.00	600.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION	1,575.00	1,575.00	749.38	148.68	0.00	825.62	47.58
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	36,400.00	36,400.00	18,200.04	3,033.34	0.00	18,199.96	50.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	11,525.00	11,525.00	4,470.92	816.01	0.00	7,054.08	38.79
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,000.00	14,000.00	6,751.27	1,098.87	0.00	7,248.73	48.22
592-547.000-726.000	LIFE INSURANCE	285.00	285.00	130.92	21.82	0.00	154.08	45.94
592-547.000-755.000	OFFICE SUPPLIES	1,150.00	1,150.00	170.84	18.05	0.00	979.16	14.86
592-547.000-801.000	PROFESSIONAL SERVICES	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00
592-547.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	123.12	41.04	246.24	(369.36)	100.00
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	(95.95)	0.00	0.00	295.95	(47.98)
592-547.000-850.000	COMMUNICATIONS	370.00	370.00	204.94	32.33	0.00	165.06	55.39
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	1,211.18	238.05	0.00	1,788.82	40.37
592-547.000-900.000	PRINTING	900.00	900.00	243.22	36.22	0.00	656.78	27.02
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,655.00	2,655.00	2,141.35	0.00	0.00	513.65	80.65
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY IN	16,510.00	16,510.00	16,510.00	0.00	0.00	0.00	100.00
592-547.000-937.000	WORKERS COMPENSATION INSURANC	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
592-547.000-992.000	INTEREST EXPENSE	28,625.00	28,625.00	14,328.13	0.00	0.00	14,296.87	50.05
592-547.000-995.001	INTERFUND TRANSFERS OUT	720.00	720.00	0.00	0.00	0.00	720.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		174,730.00	174,730.00	88,921.95	10,121.71	246.24	85,561.81	51.03
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	36,000.00	36,000.00	16,432.00	2,688.00	0.00	19,568.00	45.64
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	3,500.00	620.00	594.00	0.00	2,880.00	17.71
592-548.000-709.000	FICA	2,450.00	2,450.00	1,027.98	198.04	0.00	1,422.02	41.96
592-548.000-711.000	MEDICARE	575.00	575.00	240.40	46.33	0.00	334.60	41.81
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	1,150.00	1,150.00	637.80	116.42	0.00	512.20	55.46
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	575.00	575.00	282.47	56.29	0.00	292.53	49.13
592-548.000-752.000	SUPPLIES	600.00	600.00	89.97	0.00	0.00	510.03	15.00
592-548.000-755.000	OFFICE SUPPLIES	850.00	850.00	1,205.47	0.00	0.00	(355.47)	141.82
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	0.00	0.00	500.00	3,500.00	12.50

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GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2018-19 AMENDED BUDGE	12/31/2018 NORM (ABNORM)	MONTH 12/31/1 INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-548.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	14,053.48	0.00	0.00	946.52	93.69
592-548.000-851.001	MAIL/POSTAGE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
592-548.000-884.000	EQUIPMENT LEASE	31,145.00	31,145.00	31,144.22	0.00	0.00	0.78	100.00
592-548.000-911.000	CONFERENCES & TRAINING	500.00	500.00	460.00	0.00	0.00	40.00	92.00
592-548.000-915.000	MEMBERSHIPS	720.00	720.00	611.09	327.34	0.00	108.91	84.87
592-548.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	340.29	0.00	0.00	659.71	34.03
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	34,000.00	11,218.02	406.17	605.95	22,176.03	34.78
592-548.000-992.000	INTEREST EXPENSE	2,370.00	2,370.00	2,367.52	0.00	0.00	2.48	99.90
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		134,445.00	134,445.00	80,730.71	4,432.59	1,105.95	52,608.34	60.87
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	11,019.34	2,203.47	0.00	11,420.66	49.11
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	257.00	257.00	0.00	743.00	25.70
592-549.000-709.000	FICA	1,460.00	1,460.00	688.56	151.05	0.00	771.44	47.16
592-549.000-711.000	MEDICARE	340.00	340.00	160.99	35.32	0.00	179.01	47.35
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	91.70	7.50	0.00	58.30	61.13
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	52,600.00	52,600.00	23,996.72	3,995.32	0.00	28,603.28	45.62
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	138.81	0.00	582.16	279.03	72.10
592-549.000-753.001	PROCESS CHEMICALS	30,000.00	30,000.00	15,139.80	0.00	0.00	14,860.20	50.47
592-549.000-755.000	OFFICE SUPPLIES	600.00	600.00	38.98	0.00	0.00	561.02	6.50
592-549.000-762.000	LAB SUPPLY	9,000.00	9,000.00	3,964.21	1,529.94	0.00	5,035.79	44.05
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	371,625.00	174,691.75	28,371.22	171,564.62	25,368.63	93.17
592-549.000-802.400	WATER MONITORING SERVICES	20,000.00	20,000.00	5,346.00	0.00	0.00	14,654.00	26.73
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,338.05	0.00	0.00	161.95	89.20
592-549.000-850.000	COMMUNICATIONS	1,800.00	1,800.00	1,216.85	195.76	0.00	583.15	67.60
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	14,045.56	2,450.15	0.00	17,954.44	43.89
592-549.000-921.002	NATURAL GAS	5,500.00	5,500.00	696.06	336.84	0.00	4,803.94	12.66
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	593.80	89.59	0.00	1,406.20	29.69
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	1,039.54	201.00	46.75	10,913.71	9.05
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	231.17	0.00	0.00	3,768.83	5.78
Total Dept 549.000 - WATER PLANT		569,015.00	569,015.00	254,694.89	39,824.16	172,193.53	142,126.58	75.02
TOTAL EXPENDITURES		1,553,945.00	1,553,945.00	759,166.79	106,533.06	284,867.53	509,910.68	67.19
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,028,905.00	2,028,905.00	1,004,933.72	106,672.65	0.00	1,023,971.28	49.53
TOTAL EXPENDITURES		1,553,945.00	1,553,945.00	759,166.79	106,533.06	284,867.53	509,910.68	67.19
NET OF REVENUES & EXPENDITURES		474,960.00	474,960.00	245,766.93	139.59	(284,867.53)	514,060.60	8.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	12/31/2018	MONTH 12/31/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)			
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	0.00	0.00	0.00	10.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	120.00	120.00	0.00	0.00	0.00	120.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	720.00	720.00	0.00	0.00	0.00	720.00	0.00
Total Dept 000.000		850.00	850.00	0.00	0.00	0.00	850.00	0.00
TOTAL REVENUES		850.00	850.00	0.00	0.00	0.00	850.00	0.00
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	100.00	100.00	116.38	0.00	0.00	(16.38)	116.38
701-000.000-992.000	INTEREST EXPENSE	750.00	750.00	450.00	0.00	0.00	300.00	60.00
Total Dept 000.000		850.00	850.00	566.38	0.00	0.00	283.62	66.63
TOTAL EXPENDITURES		850.00	850.00	566.38	0.00	0.00	283.62	66.63
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		850.00	850.00	0.00	0.00	0.00	850.00	0.00
TOTAL EXPENDITURES		850.00	850.00	566.38	0.00	0.00	283.62	66.63
NET OF REVENUES & EXPENDITURES		0.00	0.00	(566.38)	0.00	0.00	566.38	100.00

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	12/31/2018	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 702 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
702-000.000-665.000	INTEREST	125.00	125.00	0.00	0.00	0.00	125.00	0.00
Total Dept 000.000		125.00	125.00	0.00	0.00	0.00	125.00	0.00
TOTAL REVENUES		125.00	125.00	0.00	0.00	0.00	125.00	0.00
Expenditures								
Dept 000.000								
702-000.000-805.000	SERVICE CHARGES	0.00	0.00	(38.98)	0.00	0.00	38.98	100.00
Total Dept 000.000		0.00	0.00	(38.98)	0.00	0.00	38.98	100.00
TOTAL EXPENDITURES		0.00	0.00	(38.98)	0.00	0.00	38.98	100.00
Fund 702 - CEMETERY TRUST FUND:								
TOTAL REVENUES		125.00	125.00	0.00	0.00	0.00	125.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(38.98)	0.00	0.00	38.98	100.00
NET OF REVENUES & EXPENDITURES		125.00	125.00	38.98	0.00	0.00	86.02	31.18



REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	12/31/2018	MONTH 12/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00	0.00	33,763.63	0.00	0.00	(33,763.63)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	(146,591.43)	0.00	0.00	146,591.43	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	7,366.29	1,502.84	0.00	(7,366.29)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	104,965.08	17,494.18	0.00	(104,965.08)	100.00
Total Dept 000.000		0.00	0.00	(496.43)	18,997.02	0.00	496.43	100.00
TOTAL REVENUES		0.00	0.00	(496.43)	18,997.02	0.00	496.43	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	14,500.00	700.00	0.00	(14,500.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	18,466.63	0.00	0.00	(18,466.63)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	220,557.55	36,759.59	0.00	(220,557.55)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	8,640.05	1,440.01	0.00	(8,640.05)	100.00
Total Dept 000.000		0.00	0.00	262,164.23	38,899.60	0.00	(262,164.23)	100.00
TOTAL EXPENDITURES		0.00	0.00	262,164.23	38,899.60	0.00	(262,164.23)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	(496.43)	18,997.02	0.00	496.43	100.00
TOTAL EXPENDITURES		0.00	0.00	262,164.23	38,899.60	0.00	(262,164.23)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(262,660.66)	(19,902.58)	0.00	262,660.66	100.00

PERIOD ENDING 12/31/2018

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	12/31/2018 NORM (ABNORM)	MONTH 12/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00	0.00	1,089.50	0.00	0.00	(1,089.50)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	(6,156.87)	0.00	0.00	6,156.87	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	128,998.28	21,041.38	0.00	(128,998.28)	100.00
Total Dept 000.000		0.00	0.00	123,930.91	21,041.38	0.00	(123,930.91)	100.00
TOTAL REVENUES		0.00	0.00	123,930.91	21,041.38	0.00	(123,930.91)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	124,048.44	20,091.54	0.00	(124,048.44)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	4,250.00	0.00	0.00	(4,250.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	946.97	0.00	0.00	(946.97)	100.00
Total Dept 000.000		0.00	0.00	129,245.41	20,091.54	0.00	(129,245.41)	100.00
TOTAL EXPENDITURES		0.00	0.00	129,245.41	20,091.54	0.00	(129,245.41)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	123,930.91	21,041.38	0.00	(123,930.91)	100.00
TOTAL EXPENDITURES		0.00	0.00	129,245.41	20,091.54	0.00	(129,245.41)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,314.50)	949.84	0.00	5,314.50	100.00
TOTAL REVENUES - ALL FUNDS								
		5,861,405.00	5,875,805.00	3,547,073.85	286,183.61	0.00	2,328,731.15	60.37
TOTAL EXPENDITURES - ALL FUNDS		5,528,725.00	5,795,295.00	2,861,364.24	351,219.37	340,386.80	2,593,543.96	55.25
NET OF REVENUES & EXPENDITURES		332,680.00	80,510.00	685,709.61	(65,035.76)	(340,386.80)	(264,812.81)	428.92