CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, June 21, 2018; 7:00 PM

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1. **CALL TO ORDER**

2. **PRAYER** – Pastor Thick
   PLEDGE OF ALLEGIANCE

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

4. **COMMUNICATIONS**
   - A. Hannah Schultz – Selected for FEMA Youth Preparedness Council
   - B. Mary Ellen McDonald – Certified Public Finance Administrator (Recertification)
   - C. City Attorney – TIFA Termination Plan
   - D. Departmental Activity Reports
   - E. MCAFA Run Report
   - F. Zoning Board of Appeals Meeting Minutes – May 2, 2018
   - G. Planning Commission Meeting Minutes – May 14, 2018

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 – June 7, 2018

8. **CONSENT AGENDA**
   - A. Special Event – Maritime Days (updated Schedule of Events)
   - B. Business License – The Twisted Kitchen

9. **UNFINISHED BUSINESS**
   - A. Infrastructure Committee Recommendation – Headlee Override Millage Override Resolution No. 19-2018
   - B. Ordinance No. 2018-005 Water & Sewer Rates – 2nd Reading
   - C. Ordinance No. 2018-002 Recreational Vehicles (Amendment) – Introduction

10. **NEW BUSINESS**
    - A. Emergency Response Committee
    - B. Metro Act Right of Way Permit Extension

The City of Marine City complies with the ADA. Should individuals with disabilities require special aids, please contact the City Clerk, 303 South Water Street, Marine City, MI 48039, telephone 810-765-8830, 48 hours prior to scheduled meeting.

11. **FINANCIAL BUSINESS**
    A. 2018 Tax Rate Request
    B. Resolution No. 020-2018 – Special Assessment for Delinquent Accounts
    C. Resolution No. 021-2018 – Budget Amendment
    D. Resolution No. 022-2018 – Fund Transfer
    E. Disbursements, including Payroll -- $449,040.57
    F. Preliminary Financial Reports

12. **CITY MANAGER'S REPORT**

13. **COMMISSIONER PRIVILEGE**

14. **ADJOURNMENT**

COUNTY OF ST. CLAIR
Office of Homeland Security/Emergency Management
295 Airport Drive, Kimball, MI 48074
Phone: 810-989-6965
emergencymanagement@stclaircounty.org

PRESS RELEASE

June 13, 2018

Contact: Jeff Friedland 810-989-6325 jfriedland@stclaircounty.org

YRC member Hannah Schultz selected for FEMA Youth Preparedness Council

Ms. Hannah Schultz, a St. Clair County Youth Readiness Council member, has been chosen as a member of the Federal Emergency Management Agency (FEMA) Youth Preparedness Council (YPC). She was selected from among a pool of highly qualified applicants from across the country. FEMA believes that youth play an important role in disaster preparedness and can help their communities be safer and more resilient before, during, and after disasters.

Hannah is sixteen years old and has grown up in Marine City. She is currently a member of Student Government, National Honor Society, Mock Trial Team, and the Volleyball Team at Marine City High School. She is also involved with her church as a Youth Group member and enjoys mission trips with them.

Hannah's family has helped her become the young woman she is today. They are always encouraging her to do her best and invest her time pursuing her dreams. They have shown that with hard work and a positive attitude, success will come. Her family has always put a very high value on giving back to the community and has demonstrated that one can ever be too busy to help strengthen their community. The family has received many blessings and giving back is a priority.

Hannah has been a member of the St. Clair County Youth Readiness Council for two years and has been instrumental in several projects. Her dedication to the council, its projects and his community are exemplary. She has demonstrated personal leadership and follow-through, but also has the ability to work well within a group towards a goal.

The St. Clair County Youth Readiness Council is a group of youth (grades 7-11) who volunteer their time to enhance the safety and preparedness of youth in our county. They have learned skills in the entire life cycle of projects and events. This life cycle includes all aspects of project management including: inception, planning and execution. They have also participated in numerous public speaking events including presentations at local events, radio and TV interviews and being master of ceremonies.

For information on how to become a Youth Readiness Council member contact the St. Clair County Homeland Security – Emergency Management office at 810-989-6325 or emergencymanagement1@stclaircounty.org

4-B

ASSOCIATION OF PUBLIC TREASURERS
OF THE UNITED STATES AND CANADA

EXECUTIVE BOARD

ROBERT PONKILLA
PRESIDENT

KENNETH ROBINSON
PRESIDENT-ELECT

LAURA GAMON
VICE PRESIDENT

CINDI GAMB
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HELEN SCHMIDLKOFER

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SHARI FREIDENRICH

DANA KAVENDAR

PARLIAMENTARIAN

BLINDA A. BAKER

May 29, 2018

Mary Ellen McDonald, CPFA
Finance Director/Treasurer
City of Marine City
303 S. Water Street
Marine City, Michigan 48039

Dear Mary Ellen

On behalf of the Association of Public Treasurers of the United States and Canada, (APT US&C), I am pleased to inform you that your application for maintenance of the professional credential of Certified Public Finance Administrator (CPFA) has been approved. This honor reinforces the primary purpose of APT US&C - to elevate the level of knowledge of public finance and enrich the performance within the treasury management profession.

Your CPFA re-certification will expire June 1, 2023 unless you re-apply to maintain your CPFA credentials. To maintain the credential, you must be a member of the Association continuously for the five consecutive years that immediately follow the re-certification and must earn the necessary points for re-certification in any combination of Education and Experience Maintenance Standards. Maintenance applications submitted after June 1, 2022 will be subject to a late fee.

The Association will recognize all recipients at the 2018 Annual Conference in Memphis, Tennessee, July 22-25, 2018. Official presentation of the CPFA credential and plaques will occur during the closing banquet at the Conference. If you are unable to attend the closing banquet, your plaque or bar will be mailed following the conference.

Congratulations on your outstanding accomplishment.

Sincerely

Blinda

Blinda A. Baker
CPFA Certification Committee Chair

RECEIVED
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City of Marine City

DBS DAVIS BURKET SAVAGE LISTMAN
Attorneys at Law

ROBERT CHARLES DAVIS
t: (586) 469-4300
f: (586) 469-4303
rdavis@dbsattorneys.com
www.dbsattorneys.com

May 31, 2018

TIFA Board
c/o City Manager, Elaine Leven
City of Marine City
303 S. Water Street
Marine City, Michigan 48039

via electronic mail

Re: TIFA Termination Plan

Dear TIFA Board:

The purpose of this letter is to set forth a termination plan for the TIFA taxing plan and for the TIFA program. The strategy, based on the directives of the City Commission, is to implement a plan that terminates TIFA entirely effective December 15, 2018.

The City Commission reviewed and took action on April 5, 2018 to terminate TIFA consistent with MCL 125.1827. That provision of state law reads as follows:

> "Sec. 27. An authority which has completed the purposes for which it was organized shall be dissolved by resolution of the governing body. The property and assets of the authority remaining after the satisfaction of the obligations of the authority shall belong to the municipality." (MCL 125.1827) (Emphasis Added)

The City Commission voted to implement the following process to terminate TIFA effective December 15, 2018:

1. Meeting 1 - March 2017. The Authority shall analyze and make a presentation to the City Commission about the status of each current development plan for Areas 1, 2 and 3. Each current development plan should be identified and supported. The status of each project should be detailed.

2. Meeting 2 - April 2017. The Authority shall analyze and make a presentation to the City Commission which details the current account balances. The presentation should be supported by records. This may require assistance from the City Treasurer and/or the City Accounting experts.

3. Meeting 3 - May 2017. The Authority shall analyze and make a presentation to the City Commission which details all of the Authority's financial obligations, including bonds, etc. Again, this should be supported by records. This may require assistance from the City Treasurer, the City Manager, the City Clerk and/or the City Accounting experts.

4. Meeting 4 - June 2017. The Authority shall analyze and make a presentation to the City Commission which details all monies owed to the Authority as the result of loans, etc. Again, this should be supported by records. This may require assistance from the City Treasurer, the City Manager, the City Clerk and/or the City Accounting experts.

5. Meeting 5 - August 2017. Based on an analysis of 1-4 above, if the City Commission determines that the current fund balances (plus receivables) exceed the total financial obligations, the City Commission shall take action to terminate the approved taxing plan which will cease revenue going forward to the Authority. The termination of the taxing plan shall be conducted in accordance with the law.

6. Meeting 6 - December 2017. The Authority shall analyze and make a presentation to the City Commission which details all payments to be made by the Authority, including a schedule, to ensure that all of the financial obligations of TIFA are satisfied in full by December 15, 2018.

7. Meeting 7 - February 2018. The City Commission shall evaluate the expected fund balances and prepare a strategy for the appropriate return of the funds in accordance with the legal requirements. The City Commission shall develop a final strategy which allows TIFA to expire on December 15, 2018. The City Commission shall obtain a legal opinion and an accounting opinion supporting the expiration process.

The City Commission suspended this seven (7) step process for almost eight (8) months to allow the TIFA Board to demonstrate, with evidence, why TIFA should continue under the law. Recently, the City Commission voted to reinstate the seven (7) step process and move to a TIFA termination on December 15, 2018.

Based on the above and based on the financial/accounting data and figures presented to the City Commission, the current TIFA fund balances exceed the total TIFA fixed obligations. Thus, and consistent with process item number 5 above, the TIFA taxing plan will terminate. Thereafter, there will be no additional revenue and the fund balances will be used to complete steps 6 and 7 as set forth above.

The fixed obligations of TIFA will be funded fully through December 15, 2018. Based on the information provided, those obligations include only the following:

- Bond Payment, Series 2001, with current amount due totaling $35,910.00. This final payment is due October 1, 2018.

- Linda Davis-Kirksey Grant Writer Contract ending October 31, 2018, with a monthly cost of $2,000.00.

- TIFA proportion of Audit Costs for FY 2018 and 2018/2019, in the amount of $8,470.00.

- Business Start Up Grants, 10 grants of $2,000 totaling $20,000.00. There is no set date for applications, however, expenditures would have to be prior to December 15, 2018.

- Economic Development Alliance Annual Membership 2018-2019 at the cost of $2,125.00. This will cover the period July 1, 2018 - June 30, 2019.

- Exterior Commercial Enhancement Grants, 10 grants of $2,000 totaling $20,000.00. Applications are due from July 1 - September 31, 2018, with decision at the October TIFA Regular Meeting.

Please review the listed expenditures and let me know immediately if there are any concerns.

Very truly yours,

Robert Charles Davis

/emm

CITY OF MARINE CITY
MANAGERS REPORT

Elaine Leven - June 2018

Ordinance Updates
Planning Commission conducted their public hearing on several zoning ordinances and they will be at the next meeting for introduction. They include the outdoor sales and cafes, signs, and some other zoning sections.

City Administration Office Space
We're still waiting for more information from Washington Life Center regarding a proposed lease.

Downtown/Beach Parking
We have a grant application out for improvements at the beach and should have a response sometime in June.

Sidewalks
Work should be starting this month.

North Mary Sewer Project
The project has been completed.

TIFA Strategy
We will be working with our auditor to determine the amounts due to taxing authorities.

Safe Routes to Schools
We have received the bid documents. The bid letting date is July 13, 2018.

Redevelopment Ready Communities Program
I have forwarded the signed resolution to the MEDC and they should begin their review of our ordinances, Master Plan, and other pertinent documents in the 3rd quarter of 2018. Planning Commission will also continue working on ordinance updates with this program in mind.

Meeting Room Sound System
Paul Dingeman has ordered some test equipment we could try that might be in by the next meeting.

Personnel Policy & Procedure Manual – Separation Payout
I have started reviewing this document based on feedback from a previous meeting.

Property Line Disputes
I have not received any feedback of other city owned properties to review so I will be working with the attorney on the three I identified.

Police General Orders
I have contacted OSS and the Insurance agent to start the review process.

Miscellaneous
The county will include the sale of the vacant Bruce Street property as part of their public auction this August. The violation for the boat launch that was cut into the Belle River at Pittsburgh is being addressed. We should have a recommendation for business loop and parking signage soon for approval. I will be working with the treasurer and auditor on our OPEB plan to present to the State. The Police Chief and I met with a representative from Comcast about our phone system.

Meetings
I have attended the following meetings since the last update: Planning Commission, Department Head, and Emergency Management.

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
JUNE 2018

Permit Issuance Activity:

-Building permits: 10
-Plumbing permits: 1
-Mechanical permits: 4
-Electrical permits: 4
-Zoning permits: 3

Small Business License Inspections:

The Twisted Kitchen – 428 Broadway

Planning Commission Applications:

-Zoning Ordinance Text Amendments

Zoning Board of Appeal Application:

-180 Degurse – increase in height for accessory structure

New Code Enforcement Violations Identified: 111

Susan Wilburn
Building Official

Enforcement Totals By Category

06/05/18

BLIGHT	**Total Entries:**	7
FENCES	**Total Entries:**	2
GRASS/WEEDS	**Total Entries:**	74
JUNK CAR	**Total Entries:**	1
MISC	**Total Entries:**	5
NO PERMIT	**Total Entries:**	1
PARKING	**Total Entries:**	1
PERMIT	**Total Entries:**	4
PROPERTY MAINT.	**Total Entries:**	6
RECREATIONAL VEHICLE	**Total Entries:**	8
RUBBISH & TRASH	**Total Entries:**	1
SIGN	**Total Entries:**	1

Enforcement Totals By Category

06/05/18

Total Records: 111

Population: All Records

Enforcement.DateFiled Between 5/1/2018 12:00:00 AM AND 5/31/2018 11:59

Office of City Clerk

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

May highlights from the Clerk's Department include:

- Responded to (2) Freedom of Information Requests
- Agendas and Minutes from (7) meetings:

  May 2 – Zoning Board of Appeals

  May 3 – City Commission

  May 14 – Planning Commission

  May 15 – TIFA

  May 17 – City Commission
- 536 Utility Bills and 201 Shut-Off Notices processed & mailed
- Processed (2) Business Licenses
- Processed (4) Special Event Permits & (3) Peddler's Permits
- 1 Burial – Woodlawn Cemetery
- Qualified Voter File updates; continuing education
- Supplies ordered for August Primary Election
- Publications for Planning Commission, Zoning Board of Appeals, City Commission
- Ordinances publicized and forwarded to American Legal Publishing
- Social Media Notification/Posts
- Website Updates/Posts

DEPARTMENT OF PUBLIC WORKS

DEPARTMENT OF PUBLIC WORKS

MONTHLY ACTIVITY REPORT: MAY 2018

Job Category	Location	Activity	Equipment	Hours
Beach Attendant	Beach/Pavilion	Beach/Pavilion Maint.		56
Building Maintenance	WWTP/WW/Water Tower/Belle River Pump Station/Library/Museum	Pump Maint. @ WW Power Issues @ Water Tower Valve Maint./Sump Pump Maint. @ WWTP Power Issues @ Belle River Pump Station Roof Maintenance @ Library & Museum		32
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials/Winter Clean Up/Foundations		100
DEQ Reports		Prepare Misc. DEQ Reports		7
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	2000 Sweeper/ 2015 1 Ton/ 2013 Polaris Ranger/ 2019 Camel	11
Grass Cutting	Marine City	Cut/Edge Grass on City Lots	Mowers/Edgers	358
Grass Cutting - Delinquent Properties	Marine City	Cut/Edge Grass on delinquent properties	Mowers/Edgers	11
MISS DIG Marking	Marine City	Mark Utilities		18
N. Mary Street Manhole Project	N. Mary Street	Assist/Oversee Project		27
Office	DPW	Budget Prep/Misc. Office Duites/Reports/Website Maint./Researching/Ect.		145
Parade/Decorations	Marine City	Install Banners/Flags & Parade Prep/Clean Up	1992 Boom Truck	25
Parks Maintenance	Marine City	Garbage Pick Up/General Maint.		71.5
Road Project		Create/Research/Maintain Data for Road Improvement Project		6
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint.		16
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection/N. Elizabeth Sewer Repair		31.5
Sidewalk Inspection Program	Marine City	Inspect Sidewalks in Zone 1/Import Data/Zones 1 & 3 Data Maint.		6

*NOTE: Hours are calculated using 14 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

DEPARTMENT OF PUBLIC WORKS

MONTHLY ACTIVITY REPORT: MAY 2018

Job Category	Location	Activity	Equipment	Hours
Shop Maintenance	DPW	MISC Shop Repairs/Maintenance/Barricade Repairs		3
Signs	Marine City	Install Signs/Maintenance		2
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2019 Camel Vac Truck	5
Street Sweeping	Local/Major Roads	Sweep streets of debris	2000 Sweeper	31.5
Training	DPW	Training for S License Tests/2019 Camel Training		74
Tree Maintenance	Marine City	Trim Trees/Limb Clean Up	1992 Boom Truck	13
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.		32
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint.		93.5
Watershed Meeting		Attend NEWAG meeting		2
			TOTAL HOURS:	**1121**

UPCOMING PROJECTS:

N. Mary Street Manhole Project - Project wrapping up

Sidewalk Inspection Program - Final Notice Letters Sent June 5th

*NOTE: Hours are calculated using 14 DPW employees. Based on 40hr work week for FT; 32hr work week for PT. OT Hours included in total.
Monthly hour total does not include Vacation/Holiday/Sick/Personal/Floating/Comp Time Hours

Marine City Police Department

James D. Heaslip
Chief of Police

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

June 6, 2018

City Manager Leven:

During the month of May 2018, Marine City Police Department responded to 256 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached. Also attached please find the Monthly K9 Log for K9 Officer Neumeyer and K9 Thor.

The following is a summary of meetings and calls I have responded to for the month:

- Assisted with Personal Injury Accident on S. Parker 18-819
- Held Department Meeting/Training on May 10th
- Attended Phone Conference and Online Demo for Lexipol
- Meeting at Emergency Operations Center to discuss County Hostile Events
- Revised three department policies
- Promulgated Traffic Control Order P-18-004 regarding U-Turns on S. Water St
- Attended St. Clair County Criminal Justice Chief's Meeting
- Contacted L-3 for update on Body Cameras
- Initiated Traffic Control Order(TCO) Project- Reviewing and Organizing TCO Binders
- Researched information regarding Speed Study in the City
- Conducted Operating While Intoxicated (OWI) Investigation- Arrested subject for OWI
- Contacted Comcast regarding an update on City wide phone system upgrade

Sincerely,

James D. Heaslip

James D. Heaslip
Chief of Police

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
1	05/01/2018 01:06 AM	180000813	6040 KING RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	MICHELLE - EMPLOYEE
2	05/01/2018 02:28 AM	180000814	426 ROBERTSON ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA	LUCAS
3	05/01/2018 05:25 AM	180000815	2088 S PARKER ST	MAVANDERMEULENJ	C3902 - Burglary Alarm	PRO TECH
4	05/01/2018 05:41 AM	180000816	320 S BELLE RIVER AVE	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	TRISHIA
5	05/01/2018 10:34 AM	180000817	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
6	05/01/2018 11:43 AM	180000818	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
7	05/01/2018 11:58 AM	180000819	303 S PARKER ST	MANEUMEYER	C2935 - DWLS 2nd OPS License Suspended / Revoked	T-MOBILE USA
8	05/01/2018 02:48 PM	180000820	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
9	05/01/2018 08:15 PM	180000821	551 HENRIETTA ST	NA	L3542 Follow Up - MA	JOSE VALDIVIA
10	05/02/2018 05:51 AM	180000822	N MAIN ST&MAPLE ST	MAVANDERMEULENJ	C4308 - Violation of Restricted Ops	
11	05/02/2018 10:27 AM	180000823	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
12	05/02/2018 12:05 PM	180000824	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
13	05/02/2018 02:38 PM	180000825	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
14	05/02/2018 03:55 PM	180000826	6040 KING RD	MABAXENDALED	C3336 - Assist Citizen	
15	05/02/2018 04:53 PM	180000827	173 BROWN ST	MABAXENDALED	C3804 - Animal Complaint	REFUSEC
16	05/03/2018 03:35 AM	180000828	MEISNER RD&KING RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	
17	05/03/2018 07:22 AM	180000829	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
18	05/03/2018 07:35 AM	180000830	200 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
19	05/03/2018 08:16 AM	180000831	FAIRBANKS ST&N PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA	
20	05/03/2018 08:32 AM	180000832	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
21	05/03/2018 10:12 AM	180000833	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
22	05/03/2018 02:06 PM	180000834	375 S PARKER ST	MAHEASLIPJ	L3503 - Departmental Background Checks - MA	
23	05/03/2018 08:33 PM	180000835	1771 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA	
24	05/03/2018 09:12 PM	180000836	629 WEST BLVD	MACARUANAC	C3803 - Animal Barking Dog	CRAIG
25	05/03/2018 09:55 PM	180000837	629 WEST BLVD	NA	C3299 - Welfare Check	CRAIG
26	05/04/2018 04:54 AM	180000838	800 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA	
27	05/04/2018 05:08 AM	180000839	827 DEGURSE AVE	MACARUANAC	C4041 - Speeding Citation	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
28	05/04/2018 05:39 AM	180000840	KING RD&DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA	
29	05/04/2018 08:47 AM	180000841	375 S PARKER ST	MANEUMEYER	C3336 - Assist Citizen	
30	05/04/2018 12:13 PM	180000842	S WATER ST&BRIDGE ST	MANEUMEYER	C3336 - Assist Citizen	
31	05/04/2018 05:55 PM	180000843	242 N ELIZABETH ST	MANEUMEYER	C3336 - Assist Citizen	KENNETH RAPOSO
32	05/04/2018 10:11 PM	180000844	S PARKER&WARD ST	MAVANDERMEULENJ	C3145 - Property Damage Traffic Crash PDA	TARA
33	05/05/2018 01:31 PM	180000845	373 WOODWORTH ST	MANORRODK	C3355 - Civil Matter - Other	VERIZON WIRELESS
34	05/05/2018 01:38 PM	180000846	210 S PARKER ST	MANORRODK	L5060 - False Alarm - MA	DA CENTRAL
35	05/05/2018 02:00 PM	180000847	200 S WATER ST	MANORRODK	L3598 - General Assistance - Specify - MA	AT&T MOBILITY
36	05/05/2018 03:53 PM	180000848	1109 S BELLE RIVER AVE	MANORRODK	L3598 - General Assistance - Specify - MA	CONNIE
37	05/05/2018 08:50 PM	180000849	310 S PARKER ST	MAVANDERMEULENJ	C3902 - Burglary Alarm	T-MOBILE USA
38	05/05/2018 10:23 PM	180000850	541 E SAINT CLAIR ST	MAVANDERMEULENJ	C3312 - Neighborhood Trouble	KENDRA
39	05/06/2018 08:49 AM	180000851	375 S PARKER ST	MANORRODK	L3598 - General Assistance - Specify - MA	
40	05/06/2018 03:30 PM	180000852	512 WESTMINSTER ST	MANORRODK	L3542 - Follow Up - MA	JOSE
41	05/06/2018 09:02 PM	180000853	532 CARROLL ST	MAVANDERMEULENJ	C3299 - Welfare Check	LEEANN CRUZ
42	05/07/2018 09:40 AM	180000854		MASPENSD	3601 - Sex Offense Against Child -Fondling [11007]	
43	05/07/2018 01:44 PM	180000855	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
44	05/07/2018 02:00 PM	180000856	614 RIVER ST	MABAXENDALED	2695 - Obtaining Money Under False Pretenses [26001]	
45	05/07/2018 02:46 PM	180000857	168 CARROLL ST	MABAXENDALED	C3355 - Civil Matter - Other	
46	05/07/2018 04:22 PM	180000858	359 S WATER ST	MABAXENDALED	C4205 - Handicapped Parking Citation	
47	05/07/2018 04:44 PM	180000859	560 S WATER ST	MABAXENDALED	L3598 - General Assistance - Specify - MA	NANCY
48	05/07/2018 10:05 PM	180000860	6550 KING RD	MAWESTRICKP	C3250 - Mental Health Call	
49	05/08/2018 06:38 AM	180000861	318 N ELIZABETH ST	MABAXENDALED	C3336 - Assist Citizen	TOMLIN, MARIE
50	05/08/2018 09:28 AM	180000862	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
51	05/08/2018 09:53 AM	180000863	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
52	05/08/2018 11:03 AM	180000864	310 S BELLE RIVER AVE	MABAXENDALED	C3332 - Assist Fire Department	KEN
53	05/08/2018 05:47 PM	180000865	211 S MARKET ST	MABAXENDALED	C3332 - Assist Fire Department	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
54	05/08/2018 08:17 PM	180000866	1771 S PARKER ST	MAWESTRICKP	2902 - Damage to Property - Private Property - MDOP [29000]	
55	05/08/2018 10:13 PM	180000867	S PARKER ST&CARROLL ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
56	05/09/2018 05:44 AM	180000868	KING RD&DEGURSE AVE	MAWESTRICKP	L3590 - Traffic Stop - MA	
57	05/09/2018 07:45 AM	180000869	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
58	05/09/2018 08:31 AM	180000870	S WATER ST&UNION ST	MAJONESJ	2902 - Damage to Property - Private Property - MDOP [29000]	
59	05/09/2018 09:10 AM	180000871	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
60	05/09/2018 09:17 AM	180000872	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
61	05/09/2018 09:39 AM	180000873	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
62	05/09/2018 09:56 AM	180000874	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
63	05/09/2018 03:02 PM	180000875	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
64	05/09/2018 03:10 PM	180000876	424 HOLLAND ST	MAJONESJ	C3299 - Welfare Check	
65	05/09/2018 03:33 PM	180000877	660 S WATER ST	MAJONESJ	C3324 - Suspicious Circumstances	
66	05/09/2018 06:30 PM	180000878	621 CHARTIER RD	MAJONESJ	C3902 - Burglary Alarm	MDK
67	05/09/2018 10:47 PM	180000879	635 PARADISE BLVD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency	GARY RUSSELL
68	05/09/2018 11:02 PM	180000880		MAVANDERMEULENJ	C3225 - Drug Overdose	
69	05/10/2018 10:10 AM	180000881	MICHIGAN DR&HURON LN	MABELLJ	L3501 - Dispatch Error - MA	
70	05/10/2018 03:16 PM	180000882	257 N MARKET ST	MAJONESJ	C3324 - Suspicious Circumstances	
71	05/10/2018 08:26 PM	180000883	S MAIN ST&JEFFERSON ST	MAVANDERMEULENJ	C3804 - Animal Complaint	CHRIS MANDEL
72	05/11/2018 04:34 AM	180000884	214 BROADWAY ST	MAVANDERMEULENJ	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]	
73	05/11/2018 07:43 AM	180000885	375 S PARKER ST	MABAXENDALED	L3598 - General Assistance - Specify - MA	GEORGE
74	05/11/2018 08:06 AM	180000886	240 S WATER ST	MABAXENDALED	L5060 - False Alarm - MA	MDK
75	05/11/2018 12:44 PM	180000887	DEGURSE AVE&RIVER VALLEY DR	MABAXENDALED	L3590 - Traffic Stop - MA	
76	05/11/2018 02:28 PM	180000888	255 S ELIZABETH ST	MABAXENDALED	L3598 - General Assistance - Specify - MA	TIM
77	05/11/2018 03:21 PM	180000889	214 BROADWAY ST	NA	C3318 - Found Property	
78	05/11/2018 09:48 PM	180000890	817 BROWN ST	MAWESTRICKP	C3324 - Suspicious Circumstances	MARY ASHBAUGH
79	05/11/2018 10:32 PM	180000891	1106 S 3RD ST	MAWESTRICKP	C3324 - Suspicious Circumstances	KELLY/STAFF

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
80	05/11/2018 11:58 PM	180000892	6347 KING RD	MAWESTRICKP	L5060 - False Alarm - MA	DYCK
81	05/12/2018 05:46 AM	180000893	375 S PARKER ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA	GEORGE
82	05/12/2018 08:37 AM	180000894	6609 RIVER RD	MABAXENDALED	C3332 - Assist Fire Department	SPRINT
83	05/12/2018 10:27 AM	180000895	6153 MARINE CITY HWY	MABAXENDALED	C3332 - Assist Fire Department	WESTRICK, ALVOY
84	05/12/2018 10:59 AM	180000896	MARINE CITY HWY&KING RD	MABAXENDALED	C3336 - Assist Citizen	
85	05/12/2018 10:07 PM	180000897	514 S WATER ST	MAWESTRICKP	5311 - Disorderly Conduct [53001]	BARTENDER
86	05/13/2018 02:24 AM	180000898	6800 KING RD	MAWESTRICKP	C2899 - Juvenile - All Other	COREY
87	05/13/2018 09:04 AM	180000899	375 S PARKER ST	MABAXENDALED	L3598 - General Assistance - Specify - MA	
88	05/13/2018 10:05 AM	180000900	DEGURSE AVE&RIVER VALLEY DR	MABAXENDALED	L3590 - Traffic Stop - MA	
89	05/13/2018 10:35 AM	180000901		MABAXENDALED	C3217 - Attempt Suicide Adult	
90	05/13/2018 10:50 AM	180000902	514 S WATER ST	NA	L3542 Follow Up - MA	PHIL BISKNER
91	05/13/2018 02:15 PM	180000903	609 S MAIN ST	MABAXENDALED	L5060 - False Alarm - MA	XFINITY
92	05/13/2018 02:20 PM	180000904	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen	ALEX
93	05/14/2018 09:25 AM	180000905	311 S PARKER ST	MANEUMEYER	C3355 - Civil Matter - Other	ECONO WASH
94	05/14/2018 10:59 AM	180000906	410 S WATER ST	MANEUMEYER	L3590 - Traffic Stop - MA	
95	05/14/2018 11:20 AM	180000907	1000 DEGURSE AVE	MANEUMEYER	L3598 - General Assistance - Specify - MA	
96	05/14/2018 12:37 PM	180000908	23655 ARMADA CENTER RD	MANEUMEYER	C3330 - Assist Other Law Enforcement Agency	
97	05/14/2018 03:02 PM	180000909	320 S BELLE RIVER AVE	MANEUMEYER	C3332 - Assist Fire Department	SPRINT
98	05/15/2018 12:28 AM	180000910	1155 EMERALD CT	MAHEASLIPJ	L3501 - Dispatch Error - MA	MUIR,HOWARD
99	05/15/2018 02:02 AM	180000911	511 S WATER ST	MAVANDERMEULENJ	C3336 - Assist Citizen	ADONIS
100	05/15/2018 07:13 AM	180000912	N WILLIAM ST&MAPLE ST	MAHEASLIPJ	L3590 - Traffic Stop - MA	
101	05/15/2018 10:06 AM	180000913	327 N WILLIAM ST	MANEUMEYER	C3355 - Civil Matter - Other	MARK BROUWER
102	05/15/2018 11:18 AM	180000914		MANEUMEYER	C3217 - Attempt Suicide Adult	
103	05/15/2018 01:00 PM	180000915	514 S WATER ST	MASPENSD	C3309 - Liquor Inspection	MCPD
104	05/15/2018 02:27 PM	180000916	586 CHARLES ST	MANEUMEYER	C3336 - Assist Citizen	JENNIFER LYNN SIELSKI-KSZYWONOS
105	05/15/2018 03:28 PM	180000917	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
106	05/15/2018 04:06 PM	180000918	511 S MAIN ST	NA	L3513 Property Check - MA	REFUSED

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
107	05/15/2018 04:12 PM	180000919	375 S PARKER ST	NA	L3542 Follow Up - MA	BARBARA ZITTRITSCH
108	05/15/2018 04:58 PM	180000920	540 N MARY ST	NA	L3513 Property Check - MA	JENNIFER ANDERSON
109	05/15/2018 05:38 PM	180000921	1085 WARD ST	MANEUMEYER	C2899 - Juvenile - All Other	VERIZON WIRELESS
110	05/15/2018 11:04 PM	180000922	486 N BELLE RIVER AVE	MAVANDERMEULENJ	C3299 - Welfare Check	MIKE BOWDEN
111	05/16/2018 06:02 AM	180000923	N MARY ST&HOLLAND ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
112	05/16/2018 09:10 AM	180000924	375 S PARKER ST	MAHEASLIPJ	L3598 - General Assistance - Specify - MA	
113	05/16/2018 12:12 PM	180000925	S PARKER ST&W SAINT CLAIR ST	MABAXENDALED	L3590 - Traffic Stop - MA	
114	05/16/2018 03:13 PM	180000926	S PARKER ST&FAIRBANKS ST	MABAXENDALED	C4040 - Hazardous Traffic Citation	
115	05/16/2018 03:21 PM	180000927	237 BUTLER ST	MABAXENDALED	C3355 - Civil Matter - Other	MARILEE ATKINS
116	05/16/2018 07:34 PM	180000928	5807 MARINE CITY HWY	MABELLJ	L3501 - Dispatch Error - MA	
117	05/16/2018 10:29 PM	180000929	452 S MARKET ST	MAWESTRICKP	L3507 - Follow Up Investigation - MA	RICK PAPEN
118	05/17/2018 01:24 AM	180000930	6800 KING RD	MAWESTRICKP	C3299 - Welfare Check	MARY KOWLSKI
119	05/17/2018 05:48 AM	180000931	320 S BELLE RIVER AVE	MAWESTRICKP	C3331 - Assist Medical	TRISHA
120	05/17/2018 08:34 AM	180000932	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
121	05/17/2018 08:37 AM	180000933	WARD ST&S PARKER ST	MAHEASLIPJ	C4210 - Parking Non-Metered Citation	
122	05/17/2018 08:38 AM	180000934	WARD ST&S PARKER ST	MAHEASLIPJ	C4210 - Parking Non-Metered Citation	
123	05/17/2018 09:10 AM	180000935	308 S PARKER ST	MAHEASLIPJ	C3902 - Burglary Alarm	MDK
124	05/17/2018 09:23 AM	180000936	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
125	05/17/2018 04:53 PM	180000937	THOMPSON DR&S PARKER ST	MAYOUNGR	L3590 - Traffic Stop - MA	
126	05/17/2018 07:54 PM	180000938	341 S WATER ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA	CARRIE SIMONS
127	05/17/2018 08:24 PM	180000939	534 MABEL ST	MAYOUNGR	2204 - B&E - Burglary - No Forced Entry - Residence-Home Invasion [22002]	PIETRA BILLIET
128	05/17/2018 08:32 PM	180000940	635 N BELLE RIVER AVE	MAYOUNGR	C3334 - Assist Other Govt Agency	HULBERT/MAC OMB COUNTY
129	05/18/2018 07:54 AM	180000941	CHARTIER RD&S BELLE RIVER AVE	NA	L3592 BOL - MA	DOMINIC JACABOWSKI
130	05/18/2018 09:02 AM	180000942	618 S WATER ST	MAPULVIRENTIC	C2899 - Juvenile - All Other	THERESE
131	05/18/2018 12:24 PM	180000943	553 S MAIN ST	MAPULVIRENTIC	C3804 - Animal Complaint	KURT DICK
132	05/18/2018 05:42 PM	180000944	147 ROBERTSON ST	MAPULVIRENTIC	C3332 - Assist Fire Department	JENNIFER
133	05/18/2018 06:40 PM	180000945	125 N PARKER ST	MAMAZZARAP	C3326 - Suspicious Vehicles	
134	05/18/2018 07:08 PM	180000946	210 S WATER ST	MAHEASLIPJ	L3501 - Dispatch Error - MA	DYCK

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
135	05/19/2018 08:51 AM	180000947	375 S PARKER ST	MANORRODK	L3598 - General Assistance - Specify - MA	GEORGE
136	05/19/2018 09:08 AM	180000948	6746 RIVER RD	MANORRODK	2999 - Damage to Property - MDOP (other) [29000]	CAS JAWOROWICZ
137	05/19/2018 01:34 PM	180000949	6800 KING RD	MANORRODK	C3331 - Assist Medical	TRI EMS
138	05/19/2018 01:54 PM	180000950	6730 RIVER RD	MANORRODK	C3331 - Assist Medical	SPRINT
139	05/19/2018 05:07 PM	180000951	621 WEST BLVD	MANORRODK	L3598 - General Assistance - Specify - MA	ERIN WAGNER
140	05/19/2018 09:12 PM	180000952	BLACK FORREST APARTMENTS	MACARUANAC	L3590 - Traffic Stop - MA	
141	05/19/2018 09:29 PM	180000953	900 CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA	
142	05/19/2018 10:53 PM	180000954	200 S WATER ST	MACARUANAC	L3598 - General Assistance - Specify - MA	
143	05/20/2018 12:40 AM	180000955	DEGURSE AVE&KING RD	MACARUANAC	L3590 - Traffic Stop - MA	
144	05/20/2018 06:01 AM	180000956	1390 S PARKER ST	MACARUANAC	C2931 - DWLS OPS License Suspended / Revoked	
145	05/20/2018 09:40 AM	180000957	922 S BELLE RIVER AVE	MANORRODK	C3355 - Civil Matter - Other	DONNA BROWN
146	05/20/2018 09:48 AM	180000958	553 JEFFERSON ST	MANORRODK	C3355 - Civil Matter - Other	AMANDA PELTON
147	05/20/2018 05:37 PM	180000959	245 N MARY ST	MANORRODK	C3299 - Welfare Check	DAWN WESTERMAN
148	05/20/2018 06:53 PM	180000960	6373 KING RD	MAROCKT	C3902 - Burglary Alarm	DYCKS / KERRY
149	05/20/2018 08:35 PM	180000961	303 S PARKER ST	MAVANDERMEULENJ	C3299 - Welfare Check	JAKE
150	05/20/2018 09:23 PM	180000962	WEST BLVD&N PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
151	05/21/2018 07:07 AM	180000963	324 JEFFERSON ST	MABELLJ	L3592 BOL - MA	WONSEY, WILLSON
152	05/21/2018 08:42 AM	180000964	375 S PARKER ST	MABAXENDALED	L3598 - General Assistance - Specify - MA	
153	05/21/2018 09:42 AM	180000965	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
154	05/21/2018 02:07 PM	180000966	237 BUTLER ST	MABAXENDALED	C3355 - Civil Matter - Other	MARILEE ATKINS
155	05/21/2018 02:42 PM	180000967	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
156	05/21/2018 06:19 PM	180000968	337 N 2ND ST	MAJONESJ	C3799 - Miscellaneous Traffic Complaint	ANDREW
157	05/22/2018 07:50 AM	180000969	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
158	05/22/2018 08:03 AM	180000970	WOODWORTH ST&N MAIN ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
159	05/22/2018 08:16 AM	180000971	N MAIN ST&MAPLE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
160	05/22/2018 08:17 AM	180000972	DEGURSE AVE&RIVER VALLEY DR	MABAXENDALED	C4314 - Veh Ins None/Expired Citation	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
161	05/22/2018 10:12 AM	180000973	2088 S PARKER ST	MAVANDERMEULENJ	C2931 - DWLS OPS License Suspended / Revoked	
162	05/22/2018 11:32 AM	180000974	2088 S PARKER ST	NA	L3542 Follow Up - MA	DAIJA NIXON
163	05/22/2018 02:05 PM	180000975	1601 CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
164	05/22/2018 02:16 PM	180000976	MARSH RD&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
165	05/22/2018 02:49 PM	180000977	800 BLOCK OF SCOTT ST	MAJONESJ	2305 - Larceny - Personal Property from Vehicle - LFA [23005]	JIM JONES
166	05/22/2018 05:40 PM	180000978	N 5TH ST&WEST BLVD	MAJONESJ	L3590 - Traffic Stop - MA	
167	05/22/2018 06:19 PM	180000979	407 ROBERTSON ST	NA	L3542 Follow Up - MA	
168	05/22/2018 10:09 PM	180000980	N MAIN ST&BROADWAY ST	MAJONESJ	L3590 - Traffic Stop - MA	
169	05/22/2018 10:34 PM	180000981	RIVER RD&SHORTCUT RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
170	05/23/2018 12:06 AM	180000982	S PARKER ST&CHARTIER RD	MAJONESJ	L3590 - Traffic Stop - MA	
171	05/23/2018 12:06 AM	180000983	410 S WATER ST	MAJONESJ	C3250 - Mental Health Call	VERIZON WIRELESS
172	05/23/2018 03:46 AM	180000984	5865 MARINE CITY HWY	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	MICHAEL ZORAN
173	05/23/2018 08:35 AM	180000985	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
174	05/23/2018 08:35 AM	180000986	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
175	05/23/2018 11:18 AM	180000987	1756 WASHINGTON ST	MABELLJ	L3501 - Dispatch Error - MA	COUNCIL ON AGING
176	05/23/2018 01:54 PM	180000988	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
177	05/23/2018 03:23 PM	180000989	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA	
178	05/23/2018 11:54 PM	180000990	S PARKER ST&BRUCE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
179	05/24/2018 01:00 AM	180000991	903 CARROLL ST	MAVANDERMEULENJ	C3299 - Welfare Check	LACY SMITH
180	05/24/2018 09:09 AM	180000992	1085 WARD ST	MANEUMEYER	L3594 - Public Relations - MA	DAVE - ASST PRINC
181	05/24/2018 09:45 AM	180000993	MARINE CITY HWY&MELDRUM RD	NA	L3592 BOL - MA	BOB
182	05/24/2018 10:56 AM	180000994	4710 POINTE TREMBLE RD	MANEUMEYER	C3010 - Felony Arrest Warrant (Originating Agency)	
183	05/24/2018 03:04 PM	180000995	5533 BELLE RIVER RD	MANEUMEYER	C3330 - Assist Other Law Enforcement Agency	JUSTIN GAUBATZ
184	05/24/2018 03:36 PM	180000996	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
185	05/25/2018 08:52 AM	180000997	375 S PARKER ST	MABAXENDALED	L3598 - General Assistance - Specify - MA	GEORGE
186	05/25/2018 09:12 AM	180000998	1085 WARD ST	MABAXENDALED	L3598 - General Assistance - Specify - MA	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
187	05/25/2018 09:39 AM	180000999	6040 KING RD	MABAXENDALED	L3598 - General Assistance - Specify - MA	GAVIN
188	05/25/2018 01:11 PM	180001000	1085 WARD ST	MANEUMEYER	C3334 - Assist Other Govt Agency	
189	05/25/2018 05:20 PM	180001001	255 GLADYS ST	MANEUMEYER	C3803 - Animal Barking Dog	REFUSED
190	05/25/2018 08:34 PM	180001002	6040 KING RD	NA	C3330 - Assist Other Law Enforcement Agency	
191	05/25/2018 09:00 PM	180001003	320 BRUCE ST	MANEUMEYER	C3324 - Suspicious Circumstances	KELLY MANDELL
192	05/25/2018 10:02 PM	180001004	321 N ELIZABETH ST	MANEUMEYER	L3510 - Noise Complaint - MA	AMBER ATWELL
193	05/25/2018 11:46 PM	180001005	314 S BELLE RIVER AVE	MAWESTRICKP	C3332 - Assist Fire Department	MEDICAL ALERT
194	05/26/2018 05:58 AM	180001006	375 S PARKER ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA	GEORGE
195	05/26/2018 08:15 AM	180001007	762 S MAIN ST	MABAXENDALED	L3598 - General Assistance - Specify - MA	SCHINDLER, TOM
196	05/26/2018 09:29 AM	180001008	536 S PARKER ST	MABAXENDALED	C3175 - Private Property H&R Traffic Crash	QUINN THORTON
197	05/26/2018 10:37 AM	180001009	4100 RIVER RD	NA	L3542 Follow Up - MA	BARB ST JOHN RIVER DIST
198	05/26/2018 01:33 PM	180001010	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA	
199	05/26/2018 02:33 PM	180001011	MEMPHIS RIDGE RD&WEBER RD	MAHEASLIPJ	L3501 - Dispatch Error - MA	
200	05/26/2018 02:36 PM	180001012	MAIN ST&SABIN ST	MAHEASLIPJ	L3501 - Dispatch Error - MA	
201	05/26/2018 04:46 PM	180001013	N BELLE RIVER AVE&DEGURSE AVE	MABAXENDALED	L3590 - Traffic Stop - MA	
202	05/26/2018 04:49 PM	180001014	255 GLADYS ST	MABAXENDALED	C3804 - Animal Complaint	
203	05/27/2018 12:26 AM	180001015	240 S WATER ST	MAWESTRICKP	C3299 - Welfare Check	MIKE
204	05/27/2018 01:56 AM	180001016	6730 RIVER RD	MAWESTRICKP	C3324 - Suspicious Circumstances	
205	05/27/2018 08:49 AM	180001017	375 S PARKER ST	MABAXENDALED	L3598 - General Assistance - Specify - MA	GEORGE
206	05/27/2018 09:44 AM	180001018	187 BROWN ST	MABAXENDALED	L3598 - General Assistance - Specify - MA	DIANE VERNIER
207	05/27/2018 01:55 PM	180001019	WEST BLVD&S PARKER ST	NA	L3592 BOL - MA	MELANIE CARLSON
208	05/27/2018 02:44 PM	180001020	N BELLE RIVER AVE&DEGURSE AVE	MABAXENDALED	L3590 - Traffic Stop - MA	
209	05/27/2018 05:31 PM	180001021	PEARL ST&N MARKET ST	MANORRODK	L3590 - Traffic Stop - MA	
210	05/27/2018 06:17 PM	180001022	S WATER ST&WASHINGTON ST	MANORRODK	C3318 - Found Property	JACKIE
211	05/28/2018 08:32 AM	180001023	229 S WATER ST	MANEUMEYER	L3594 - Public Relations - MA	
212	05/28/2018 09:44 AM	180001024	229 S WATER ST	MANEUMEYER	L3594 - Public Relations - MA	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
213	05/28/2018 11:09 AM	180001025	JEFFERSON ST&S WATER ST	MANEUMEYER	C3332 - Assist Fire Department	
214	05/28/2018 01:27 PM	180001026	1769 S PARKER ST	MANEUMEYER	5767 - Trespass -Hunting and Fishing on Private Lands [57001]	
215	05/28/2018 02:49 PM	180001027	111 S WILLIAM ST	MANEUMEYER	C3336 - Assist Citizen	TIFFANY SMITH
216	05/28/2018 06:12 PM	180001028	541 BRUCE ST	MAYOUNGR	C3331 - Assist Medical	
217	05/28/2018 06:12 PM	180001029	541 BRUCE ST	MABELLJ	L3501 - Dispatch Error - MA	
218	05/28/2018 08:46 PM	180001030	1771 S PARKER ST	MAVANDERMEULENJ	5767 - Trespass -Hunting and Fishing on Private Lands [57001]	
219	05/28/2018 09:28 PM	180001031	KING RD&MARINE CITY HWY	MAYOUNGR	L3590 - Traffic Stop - MA	
220	05/28/2018 10:53 PM	180001032	536 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen	BELKO DEMSNSKI
221	05/28/2018 11:23 PM	180001033	820 ROBERTSON ST	MAYOUNGR	C3310 - Family Trouble	CASSIE FRANK
222	05/29/2018 07:51 AM	180001034	6373 KING RD	MAJONESJ	C3331 - Assist Medical	EAST CHINA SCHOOLS
223	05/29/2018 07:53 AM	180001035	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
224	05/29/2018 08:52 AM	180001036	410 S WATER ST	MAJONESJ	2999 - Damage to Property - MDOP (other) [29000]	TOM
225	05/29/2018 10:04 AM	180001037	323 WASHINGTON ST	MAHEASLIPJ	L3598 - General Assistance - Specify - MA	
226	05/29/2018 01:40 PM	180001038	530 S MAIN ST.	MAJONESJ	C3299 - Welfare Check	
227	05/29/2018 02:05 PM	180001039	660 S WATER ST	MAJONESJ	C3328 - Suspicious Persons	
228	05/29/2018 02:45 PM	180001040	375 S PARKER ST	MAJONESJ	1380 - Telephone Used for Harassment, Threats [13003]	
229	05/29/2018 03:30 PM	180001041	105 FAIRBANKS ST	MANEUMEYER	L3598 - General Assistance - Specify - MA	
230	05/29/2018 04:11 PM	180001042	452 S MAIN ST	MAJONESJ	C3336 - Assist Citizen	ERIC MILLER
231	05/29/2018 08:55 PM	180001043	1771 S PARKER ST	MAVANDERMEULENJ	5767 - Trespass -Hunting and Fishing on Private Lands [57001]	
232	05/29/2018 09:07 PM	180001044	834 S BELLE RIVER AVE	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA	KEVIN KLOMAN
233	05/30/2018 09:55 AM	180001045	S. WATER ST&WASHINGTON	MABAXENDALED	C3316 - Lost Property	
234	05/30/2018 10:52 AM	180001046	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
235	05/30/2018 01:32 PM	180001047	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	C4105 - Equipment Citation	
236	05/30/2018 03:50 PM	180001048	BUTLER ST&FREDERICK ST	MAJONESJ	L3590 - Traffic Stop - MA	
237	05/30/2018 04:16 PM	180001049	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
238	05/30/2018 06:06 PM	180001050	818 S 4TH ST	MAJONESJ	C3355 - Civil Matter - Other	SEAN SHORTT

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
239	05/30/2018 06:39 PM	180001051	325 S PARKER ST	MAJONESJ	C3149 - Property Damage - Bicycle Traffic Crash	
240	05/30/2018 07:46 PM	180001052	352 S MARY ST	NA	L3542 Follow Up - MA	
241	05/30/2018 09:02 PM	180001053	106 MURRAY CT	MAWESTRICKP	C3310 - Family Trouble	JESSICA CLEMONS
242	05/30/2018 09:22 PM	180001054	WARD ST&KING RD	MAJONESJ	C3333 - Assist Motorist	CARRIE
243	05/31/2018 12:21 AM	180001055	6700 RIVER RD	MAWESTRICKP	C3320 - Open Buildings	MONI SECURITY
244	05/31/2018 01:08 AM	180001056	6242 KING RD	MAWESTRICKP	C3910 - Vehicle Alarm	MATT
245	05/31/2018 06:11 AM	180001057	HILL ST&S PARKER ST	MAWESTRICKP	C3728 - Traffic Complaint / Parking Complaint	
246	05/31/2018 07:35 AM	180001058	BROWN ST&THIRD ST	MAHEASLIPJ	L3590 - Traffic Stop - MA	
247	05/31/2018 07:45 AM	180001059	S BELLE RIVER AVE&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA	
248	05/31/2018 08:02 AM	180001060	6730 RIVER RD	MABAXENDALED	C3333 - Assist Motorist	ONSTAR TELEMATICS CALL CENTER
249	05/31/2018 09:02 AM	180001061	555 WEST BLVD	MABELLJ	C3704 - Traffic Complaint / Abandoned Auto	
250	05/31/2018 09:47 AM	180001062	475 S WATER ST	MABAXENDALED	C3332 - Assist Fire Department	RIVIERA RESTAURANT
251	05/31/2018 10:31 AM	180001063	DEGURSE AVE&RIVER VALLEY DR	MABAXENDALED	L3590 - Traffic Stop - MA	
252	05/31/2018 10:52 AM	180001064	DEGURSE AVE&RIVER VALLEY DR	MABAXENDALED	L3590 - Traffic Stop - MA	
253	05/31/2018 11:45 AM	180001065	1000 DEGURSE AVE	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA	
254	05/31/2018 03:02 PM	180001066	S MARKET ST&WASHINGTON ST	MAHEASLIPJ	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]	
255	05/31/2018 03:47 PM	180001067	KING RD&WEST BLVD	MANEUMEYER	C3050 - Misdemeanor Arrest Warrant - Other Jurisdiction	
256	05/31/2018 09:58 PM	180001068	6981 MARSH RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	

Marine City Police Department
James D. Heaslip- Chief of Police
375 S. Parker St, Marine City, MI 48039
(810) 765-4040 fax (810) 765-4135

MONTHLY K9 LOG Handler- **Ofc. P. Neumeyer** Dog- **Thor** Page 1 of 1

MAY 2018

DATE	TIME	TRACKS	BUILD SEARCH	AREA SEARCH	ARTICLE SEARCH	EXPLOSIVES		DEMO'S	SUBJ.-W/O BIT *	SUBJ.-W/BITE *	A.O.D. DEPT.	LOCATION	VENUE	MCPD COMP#	CALL-OUT'S
5-9-18	0845					✓					ARMADA	ARMADA HS - 23655 ANN GR	MI 50 150000	#18-908	
5-14-18	1110							✓				1000 DEGURSE		18-907	
5-24-18	0928		✓									1085 WARD - MCHS		18-992	
5-25-18	1305		✓					✓				1085 WARD - MCHS/MS		18-1000	
5-28-18				✓		✓						229 S. WATER		18 1023	
5-28-18								✓				WATER ST		18 1024	
TOTAL'S 6			2	1		2		3				* IN SUBJECT BOX REQUIRES A NUMBER			

GENERAL ORDER 963

ATTACHMENT A

To: Elaine Leven, City Manager
From: Lynn Zyrowski, Recreation Director
Date: June 5, 2018
Subject: Activity Report for May 2018

Department of
Parks & Recreation

The following is a summary of the May activities from the Recreation Department.

- Notified East China School District to proceed with processing the Facility Use applications for Summer Recreation programs, after the Parks & Recreation budget was approved.
- Gymnastic Contractual agreement modified to add a 2-3 year old class this summer. ECSD denied the facility use request for gymnastics to use the HS Auxiliary gym over the summer due to scheduled maintenance. Approved to use the Belle River Elementary gym.
- Contracted the Blue Water YMCA to offer the "SAW" (Safety Around the Water) Free program on Wednesdays, July 11th-August 1st. Program is sponsored through a grant from Cargill Salt Company.
- Summer Program flyers and registration forms were modified for recurring programs; created new flyers and forms for the SAW program, Lifeguard course and Competitive Swim Team.
- Printed (1500) Summer flyers; separated into (11) packets, delivered to the East China Schools, Holy Cross Elementary, Cardinal Mooney and Head Start. Small packets delivered to Washington Life Center, the City Chamber of Commerce, Viking Fitness Center and the Marine City Library.
- Emailed the summer flyer to the City Manager for approval to allow Elizabeth McDonald to put the flyer and summer information onto the City's website and face book page.
- Advertised the summer program information on Channel 6.
- Summer program information was emailed to past participants who had given permission to receive recreation information. Gymnastic flyers and registration information was disbursed directly to participants at class. Lifeguard course flyers were posted and disbursed at the MCHS pool, Anchor Bay Aquatics Center, the Blue Water Swim Club and the neighboring Recreation Departments.
- Registration ended for the Detroit Tiger trip. Marine City had (4) registrations, Marysville had (10), Algonac and St. Clair Recreation had none. The minimum attendance requirement of (50) was not met so the "Recreation" trip was cancelled. Preferred Charters moved the participants into their bus trip, planned for the same day with slightly better seats, for the cost of $55. Therefore, the Recreation Departments did not receive a $5 profit per person, but the trip was not cancelled and the fees stayed the same.
- Swim lessons were cancelled May 7th& 9th due to pool heater malfunction; Swim lessons were made up on May 30th and June 4th.
- Attended the Lifeguard course pre-tests; (8) out of (12) participants passed the pre-test and registered for the course.

Respectfully submitted,

Lynn Zyrowski
Recreation Director

Department of
Treasury & Finance

DATE: June 6, 2018
TO: Elaine Leven, City Manager
FROM: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR MAY 2018**

Finance Department May 2018 highlights include:

- Processed (4) Payrolls including Monthly Reports
- Attended City Commission Meeting May 17, 2018 for public hearing and approval of 2018-2019 Budget. Placed completed budget on City website
- Mailed notices to taxpayers notifying them of outstanding invoices due for Property Clean-up Invoices, delinquent Water/Sewer Bills, and FMHA Water/Sewer Construction Special Assessment. If not paid, these delinquent amounts will be placed on 2018 Summer Tax Roll
- Attended Michigan Municipal Treasurer's Institute in Mt. Pleasant May 6, 2018 thru May 9, 2018
- Submitted applications for recertification as Certified Public Finance Administrator and Michigan Certified Professional Treasurer
- Processed (10) Check Runs which included 245 Invoices totaling $368,966.21
- Processed (19) Purchase Order Runs-49 Purchase Orders Totaling $53,636.66
- Processed (148) Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (38) Manual Journal Entries
- Prepared and Distributed Preliminary Financial Statements for April 2018
- Prepared (2) Invoices to St. Clair County Library System for monthly library expenses
- Continued working with City Attorney collecting Delinquent Personal Property Taxes – court approved removing uncollectible amounts from tax rolls at court hearing May 14, 2018
- Collected $3,818.23 for Delinquent Personal Property Taxes
- Processed ACH Payments for Water/Sewer Bills due May 2018

Thank you,
Mary Ellen McDonald

MARINE CITY AREA FIRE AUTHORITY

200 South Parker
Phone: (810) 765-8840

Marine City, Michigan 48039
Fax: 810-765-5199

June 1, 2018

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

Medical Emergency	48	Service Calls	8
Smoke Alarm	1	Gas Leaks	1
Tree Across Road	2	Power lines down	10
MV Accidents	8	Structure Fire	2
Illegal Burn	1		
Total Runs	**81**		

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

City Of Marine City	
Medical Emergency	33
Wires Down	3
MVA Accident	4
Tree Down	1

Cottrellville Twp	
Medical Emergency	9
Illegal Burn	1
M V Accident	3
Wires Down	3
Structure Fire	1

East China Twp	
Medical Emergency	5
MV Accident	1
Structure Fire	1
Smoke Alarm	1
Power Line Down	3
Gas Leak	1
Tree Across Road	1
Service Calls/Mutual Aid	8

China Twp	
Medical Emergency	1
Power Line Down	1

Joseph A. Slankster

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES

City of Marine City
Zoning Board of Appeals
May 2, 2018

A regular meeting of the Marine City Zoning Board of Appeals was held on Wednesday, May 2, 2018 in the Fire Hall, 200 South Parker Street, Marine City, and was called to order by City Commissioner Turner at 7:00pm.

The Pledge of Allegiance was led by City Commissioner Turner.

Present: Commissioners Bassham, Vercammen; Planning Commissioner Allan; City Commissioner Turner; Building Official Wilburn; City Manager Leven; and Deputy Clerk McDonald

Absent: Chairperson Weil

Communications

None.

Approve Agenda

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

Approve Minutes

Motion by Planning Commissioner Allan, seconded by Commissioner Bassham, to approve the Minutes of the Regular Meeting of the Zoning Board of Appeals held April 4, 2018, as presented. All Ayes. Motion Carried.

Public Comment

None.

Unfinished Business

None.

New Business

Public Hearing ~ Appeal #18-03 – J Brenner Holdings, 887 Degurse Avenue

City Commissioner Turner announced that the Zoning Board of Appeals would conduct a Public Hearing to receive public comments for and against the proposed Variance Request by J Brenner Holdings, for property located at 887 Degurse Avenue. The Variance Request was to reduce the side setback from 20' to 10.5' for a proposed addition.

City Commissioner Turner opened the Public Hearing at 7:02pm.

Ted Whittlesey of Whittlesey Development Ltd. and applicant John Brenner stated that the variance request was to reduce the side setback requirement from 20' to 10.5' due to the narrow lot. They wanted to build an addition and could not currently utilize the lot as it was.

Commissioner Allan questioned what would be located within the 10' between the building and existing fence. He also stated that he was concerned about fire responder access to the property on the side the variance was being requested on.

The applicant responded that there was an existing drainage ditch between the building and fence and that there was access for emergency responders on the other three sides of the property.

Building Official Wilburn stated that the applicant's lot was narrow and the 20' setback made it difficult for them to utilize the lot. Additionally, there was already an existing building with a 10' setback.

The applicant reported that the Site Plan was already approved by the Planning Commission, contingent to the Variance Request approval.

City Commissioner Turner closed the Public Hearing at 7:09pm.

Motion by Commissioner Vercammen, seconded by Commissioner Bassham, to approve Appeal #18-03 based on the record as a whole including the application, Building Official Wilburn's report, the applicant testimonial, and the unique circumstance presented. All Ayes. Motion Carried.

Other Business

None.

Adjournment

Motion by Commissioner Bassham, seconded by Planning Commissioner Allan, to adjourn at 7:10pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald
Deputy Clerk

Kristen Baxter
City Clerk

City of Marine City
Planning Commission Meeting
May 14, 2018

A regular meeting of the Marine City Planning Commission was held on Monday, May 14, 2018, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Moran at 7:00pm.

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

Present: Chairperson Joseph Moran; Commissioners William Beutell, Keith Jenken, Brian Ross; City Commissioner William Klaassen; Building Official Susan Wilburn; City Manager Elaine Leven; Deputy Clerk Elizabeth McDonald

Absent: Commissioners Graham Allan & Jacob Bryson

Also in Attendance: Adam Young, Wade Trim

Motion by Commissioner Ross, seconded by Commissioner Jenken, to excuse Commissioners Allan and Bryson from the meeting. All Ayes. Motion Carried.

Communications

None.

Public Comment

No residents addressed the Board.

Approve Agenda

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

Approve Minutes

Motion by Commissioner Jenken, seconded by City Commissioner Klaassen, to approve the April 9, 2018 meeting minutes of the Planning Commission, as presented. All Ayes. Motion Carried.

Unfinished Business

Discussion – Zoning Ordinance Text Amendments: Chapter 160

Adam Young, of Wade Trim, stated that he had been working with City Manager Leven and Building Official Wilburn for approximately a year on amendments to the City Zoning Code and City Code. In order to amend the Zoning Code, the Planning Commission needed to conduct a Public Hearing and recommend the changes to the City Commission for approval. Mr. Young went through all the proposed amendments with the Board and discussed the following:

Commercial Use of Sidewalks/Outdoor Sales and Cafes (Sections 160.082, 160.234 and 160.235)

- Wade Trim suggested removing the requirement of Special Land Use approval and conducting a Public Hearing in order to have outdoor merchandise.
- Added section 160.234 which allows outdoor displays intended for retail sale or rental within the B-1, B-2, and W-M Districts, as long as the provisions within the Code were followed.
- Added section 160.235 which allows outdoor café service subject to the outlined conditions being met, one of which, was a minimum of five (5) feet of unobstructed pedestrian access on the sidewalk be maintained.

Jim Turner, 361 N. Main Street, questioned whether the outdoor café service section included businesses utilizing wait staff outdoors. He also asked about the overnight storage of outdoor materials and how to obtain approval to have an outdoor café.

Mr. Young responded that businesses could have outdoor service or just outdoor seating, but Health Department regulations needed to be met and Building Official Wilburn had the final approval on any proposed sketch plan. The storage of outdoor materials was at the discretion of the owner.

The Board said that they would like regulations on decorations on the sidewalk addressed within the Code.

Todd May, The Sweet Tooth of Marine City, asked if there was an Ordinance regarding the use of tattered, unkempt flags and signs.
Mr. Young stated that a business could have up to three (3) flags according to the City Sign Ordinance and if they were not maintained, the City had the authority to send a letter to the owner.

Zoning Map Amendments (Sections 160.020, 160.021 and 160.175)

- Added the Nautical Mile District within the Ordinance and made it an overlay
- Removed reference to the DDA

Sign Amendments – Content Neutrality (Reed v. Gilbert) (Section 160.220)

- The current Ordinance was outdated
- The amendments focused on content neutrality
- Definitions changed
- Added exempt sign section

The Board discussed clear vision regulations and indecent content regarding to signage. It was suggested by business owners present that having a "can and can't" sign guide would be beneficial.

Zoning Enabling Act 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)

- Updated Code to be consistent with the Zoning Enabling Act
- Added definitions
- Added the allowance of adult foster and family daycare homes
- Changed requirements for churches and schools from Special Land Use to Permitted Use
- Added planned development regulations
- Planning Commission had more flexibility with mixed uses
- Changed Public Hearing notification procedures
- Added conditional rezoning procedures
- Included standards to obtain a Variance Request

The Board stated that it should be clarified that applicants applying for a Variance Request needed to demonstrate all five points:

1. The strict enforcement of the provisions of the Zoning Ordinance would cause difficulties and deprive the owner of the property of rights enjoyed by other owners within the same zoning district
2. The conditions and circumstances are unique to the property which are not similarly applicable to other properties in the same zoning district
3. The conditions and circumstances unique to the property were not created by the owner within the effective date of the provisions alleged to adversely affect such property.

4. Why the requested variance will not confer special privileges that are denied other properties similarly situated and in the same zoning district
5. Why the requested variance will not be contrary to the spirit and intent of this Zoning Ordinance

Permits for Accessory Buildings and Fences (Sections 160.213 and 160.221)

- Revised, to state that accessory buildings did not need Zoning Board of Appeals approval as long as they met the requirements
- Needed to change Item H to reference the State of Michigan Building Code
- Added permit requirements for the erection of an obscuring wall or fence

Site Plan Review Procedures (Section 160.300)

- Established administrative Site Plan Review process for certain projects
- The Planning Commission could waive the required Site Plan information when the information was determined to be not pertinent to the proposed development

Process to Allow Unspecified Uses (New Section 160.024)

- Added unspecified uses chapters

Home Occupations (Sections 160.005 and 160.037, New Section 160.234)

- Removed the Special Use request and made it an administrative review process
- Added Use standards

The Board reviewed the City Code amendments and the following were discussed:

Commercial Use of Sidewalks/Outdoor Sales and Cafes (Section 90.016)

- Provided exemption of what was allowed

Parking and Storage of Commercial Vehicles (New Sections 70.080, 70.081 and 70.082)

- Defined what was allowed

Todd May, The Sweet Tooth of Marine City, requested that the City employees not park along South Water Street as it took away parking spaces from business customers.

Cutting of Grass (Section 95.46; Section 158.147)

- Changed the maximum height allowable for vegetation from twelve inches to eight inches.

Rental Housing Inspections (Sections 15.055 – 155.060)

- Updated the Rental Housing Inspection regulations

Motion by Commissioner Beutell, seconded by Commissioner Jenken, to set the Public Hearing date for the proposed Zoning Code amendments for Monday, June 11, 2018 at 7:00pm in the Fire Hall (200 S. Parker) and send the recommendations to the City Commission at their Thursday, June 21, 2018 meeting for adoption. All Ayes. Motion Carried.

Update – Downtown Signage

Chairperson Moran updated the Board on the status of the downtown signage that went before the City Commission. The City Commission made the following suggestions:

- Recommended changing the name to Business Loop instead of Downtown Loop
- Added additional signage at the intersection of M-29 and Chartier for the plaza
- Parking signs were to have the City logo on them to make them stand out from other regulatory signage

He said the Sub-Committee was currently seeking bids for the signage and possible funding options. They were hoping to have a recommendation for the Thursday, June 7, 2018 City Commission meeting.

No action was taken by the Board at this time.

New Business

None

Adjournment

Motion by Commissioner Jenken, seconded by Commissioner Beutell, to adjourn at 8:57 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald

Elizabeth McDonald
Deputy Clerk

Kristen Baxter
City Clerk

City of Marine City
City Commission
June 7, 2018

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

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

Present: Mayor Dave Vandenbossche; Commissioners Terrance Avery, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Rebecca Lepley, James Turner; City Manager Elaine Leven, City Clerk Kristen Baxter

Also In Attendance: City Attorney Robert Davis

Communications

Received:

- State of Michigan Infrastructure Pilot Program
- Marine City Parking Map
- Proposed Zoning Ordinance Amendments
- Davis Kirksey Report – May, 2018
- TIFA Board Meeting Minutes – March 20, 2018
- Planning Commission Meeting Minutes – April 9, 2018
- TIFA Board Meeting Minutes – April 17, 2018

Motion by Commissioner Lepley, seconded by Commissioner Klaassen, to receive and file the Communications. All Ayes. Motion Carried.

Public Comment

Kenneth Nicholls, 13645 Fisher Road, Yale, announced that he was running for 81st District State Representative on a Republication ticket.

APPROVE AGENDA

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the Agenda, as presented. All Ayes. Motion Carried.

APPROVE MINUTES

Motion by Commissioner Avery, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of May 17, 2018, as presented. All Ayes. Motion Carried.

CONSENT AGENDA

None.

UNFINISHED BUSINESS

Board Appointment – SEMCOG Alternate

Mayor Vandenbossche asked for a volunteer from the Board to serve as a Southeast Michigan Council of Governments alternate. Since there were no volunteers, no action was taken.

Infrastructure Committee Recommendation

In a memorandum to the City Commission from the Infrastructure Committee (consisting of William Klaassen, Jacob Bryson, Joe Moran, Trent Attebury, Mike Itrich and Elaine Leven), they outlined two recommended options:

1) Prepare ballot language for a millage increase of approximately two mills for a period of five years to cover the cost of recommended road resurfacing projects. The millage increase would not, however, provide funding for roads that may require underground infrastructure work.

2) Prepare ballot language for approximately three mills for a period of five years to cover the cost of recommended road resurfacing projects and some infrastructure projects.

Both options stated that when complete, several outstanding bonds would be paid off and the city could then consider funding options for the remaining infrastructure projects.

Commissioner Klaassen, who sat on the Infrastructure Committee, reminded everyone that the millage was to be used only on roads and would be for a length of five years. He stated that the Committee looked at what the residents wanted.

Commissioner Hendrick recommended that residents read the options given because it gave them an opportunity to vote if they wanted the roads fixed or not.

The Board gave direction to City Manager Leven to bring ballot language and numbers for both options to the June 21, 2018 meeting.

NEW BUSINESS

Blue Pike Cantina – Request for Outdoor Café Service

Dave Pawlak requested approval to allow outdoor café service for the Blue Pike Cantina, located at 152 South Water Street. He stated that he would like to serve beer and wine at 4-6 tables on the sidewalk, in accordance with state law. Mr. Pawlak said that he understood that the city's current ordinance was being reviewed by the Planning Commission, but stated that licensing through the state could take up to six weeks for approval. He said he was seeking the Board's approval so he had the opportunity to utilize the new ordinance in the 2018 summer season.

Commissioner Klaassen commented that he measured the sidewalk in front of the Blue Pike Cantina and said he was concerned that there would not be adequate space for vehicle doors and pedestrians, as per stated in proposed Ordinance 160.235.

Commissioner Turner asked what the definitive number was for adequate space.

Mayor Vandenbossche questioned the City Attorney approval of the request based on the current ordinance, as written.

City Attorney Davis responded that the Board could approve the request subject to compliance with any changes that might occur in future ordinance approval.

Motion by Commissioner Turner, seconded by Commissioner Lepley, to approve the request for outdoor café service by Blue Pike Cantina, subject to compliance with any changes that may occur in future ordinance changes.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner

Nays: None
Motion Carried.

Resolution No. 18-2018 – Rules of St. Clair County Drain Commissioner

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve Resolution 18-2018 Adoption of the Rules of the St. Clair County Drain Commissioner, as presented.

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

Ordinance 2018-005 – Water & Sewer Rates – Introduction

Motion by Commissioner Avery, seconded by Commissioner Turner, to approve the introduction of Ordinance No. 2018-005 that amends Section 8 of Ordinance No. 57 relating to Water and Sewer Rates, as presented.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Kellehan, Klaassen, Lepley, Turner
Nays: Hendrick
Motion Carried.

Property Line Disputes

In a memorandum to the City Commission, City Manager Leven wrote that she had been working with the City Attorney to find a solution to outstanding property line disputes with several groups of property owners. She said surveys may have to be completed on the properties, and proper recording needed to take place at the county level to ensure that proper ownership was reflected.

City Manager Leven stated that she would work with the City Attorney and the DPW Superintendent to prepare preliminary offers to the property owners. The offers would come before the City Commission for approval prior to notifying property owners. She asked for permission to move forward with the process.
Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to approve having the City Manager move forward on property line disputes with the City Attorney.

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

Shooting Incident

City Manager Leven responded to public concern regarding a domestic shooting incident that occurred on March 13, 2018 in Marine City. She said that since the incident, she had been in contact with the City Attorney, Police Chief, and insurance agent. She made the following recommendations to address concerns:

1) Direct the Police Chief to draft a new policy for dealing with the media. She recommended that the policy be reviewed by the City Attorney and City Commission for approval.
2) Consult with an independent third party to review the current procedures for any deficit that could be addressed with regard to the shooting incident. Upon completion, a summary of findings and the complete procedures would be reviewed by City Commission for approval.

No action taken by the Board.

Traffic Engineer Order – S. Water Street No U-Turn

Motion by Commissioner Avery, seconded by Commissioner Turner, to approve Traffic Engineer Order No. P-18-004 regarding no U-Turns on South Water Street from Broadway to Bridge Street.

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

Recreational Equipment Discussion

A discussion took place due to concern about the use of public streets for parking recreational equipment for loading/unloading. Recently adopted Ordinance 2018-02 does not allow for recreational equipment to be parked on the streets at any time.

Commissioner Hendrick suggested allowing recreational equipment to be parked on the streets for 72 hours to load/unload, as allowed for parking in driveways.

Commissioner Avery agreed, stating that many homes had very small lots, which made it impossible to meet the ordinance. He said 72 hours was a reasonable amount of time and would work well.

Permitting for recreational equipment was also discussed, and it was decided to remove the Special Permit portion of the ordinance, and handle the approval administratively.

The Board directed City Manager Leven to work with the City Attorney to redraft Ordinance 2018-02 to remove the requirement for a Special Permit, and add the ability to park recreational vehicles in the street for a period of not more than 72 hours for the purpose of loading/unloading.

Motion by Commissioner Hendrick, seconded by Commissioner Turner, to support the two amendments to Ordinance 2018-02, and bring the revised Ordinance back for introduction at the June 21, 2018 meeting. All Ayes. Motion Carried.

Fee Schedule Amendment – Recreational Equipment

Due to the removal of the requirement for a Special Permit under Ordinance 2018-02, the need for a permit fee was no longer necessary.

No action taken by the Board.

Board Appointment – Election Commission

Motion by Commissioner Turner, seconded by Commissioner Klaassen, to appoint Commissioner Hendrick to the Election Commission. All Ayes. Motion Carried.

Board Appointments – Planning Commission, TIFA, MCAFA, Library, Board of Review

Planning Commission

Motion by Mayor Vandenbossche, seconded by Commissioner Avery, to appoint Joseph Moran to the Planning Commission for a term that expires June 30, 2021. All Ayes. Motion Carried.

TIFA

Motion by Mayor Vandenbossche, seconded by Commissioner Klaassen, to appoint Robert Weisenbaugh to the Tax Increment Finance Authority for a term that expires December 15, 2018. All Ayes. Motion Carried.

Motion by Mayor Vandenbossche, seconded by Commissioner Avery, to appoint Bob Lepley to the Tax Increment Finance Authority for a term that expires December 15, 2018. Ayes: Vandenbossche, Avery, Kellehan, Klaassen, Lepley, Turner. Nays: Hendrick. Motion Carried.

Marine City Area Fire Authority

Motion by Mayor Vandenbossche, seconded by Commissioner Klaassen, to appoint Steven McConnell to the Marine City Area Fire Authority for a term that expires June 30, 2022. All Ayes. Motion Carried.

Motion by Mayor Vandenbossche, seconded by Commissioner Klaassen, to appoint Mark Posey to the Marine City Area Fire Authority for a term that expires June 30, 2019. All Ayes. Motion Carried.

Library Board

Motion by Mayor Vandenbossche, seconded by Commissioner Klaassen, to appoint Jill Scheel to the Library Board for a term that expires June 30, 2021. All Ayes. Motion Carried.

Motion by Mayor Vandenbossche, seconded by Commissioner Avery, to appoint Frederick Babchek to the Library Board for a term that expires June 30, 2021. All Ayes. Motion Carried.

Board of Review

Motion by Mayor Vandenbossche, seconded by Commissioner Lepley, to appoint Trent Attebury to the Board of Review, as an alternate, for a term expiring December 31, 2021. All Ayes. Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Avery, seconded by Commissioner Kellehan, to approve total disbursements, including payroll, in the amount of $128,422.39, as presented.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Kellehan, Klaassen, Lepley, Turner
Nays: Hendrick
Motion Carried.

CITY MANAGER REPORT

City Manager Leven reported on the following:

- Attended Infrastructure Committee, Zoning Board of Appeals, and State of the Lakes meetings
- Met with Paul Dingeman on the sound equipment at the fire hall
- May have language for Charter amendments at the June 21st meeting
- North Mary Street project almost completed
- Completing seawall improvements on the south side of Labuhn Bridge

COMMISSIONER PRIVILEGE

Commissioner Avery complimented DPW Superintendent Itrich on his management on the North Mary Street project. He said there was very little interference with Washington Life Center. He also announced D-Day and the loss of local resident, Gordon Love.

Commissioner Lepley welcomed Commissioner Wendy Kellehan and thanked her for volunteering to serve on the Board. She wished all the fathers a Happy Father's Day.

Commissioner Kellehan thanked the community and her fellow Board members for their support on her recent appointment.

Commissioner Hendrick commented that summer was coming, and asked drivers to watch out for children playing.

Commissioner Turner congratulated Commissioner Kellehan and said he was looking forward to working with her on the Board.

Mayor Vandenbossche thanked Jesse White and all the volunteers for the wonderful Memorial Day Parade. He also thanked the community for coming out to watch the parade on such a hot day.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 8:32 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

Maritime Days 2018 Timeline

Tuesday July 31st

Morning	DPW – Turn on access to Water & Electric at the King Road Park

Wednesday August 1st

Anytime	DPW – Maritime Days to pick up snow fence, posts, and key for garbage receptacles from DPW (during business hours)
AM	DPW – Turn on Water in Parks and Set up Electrical Panels in parks. Please chain boxes to/at the following locations: 1. Red Camera Pole North of Guy Center 2. River Park Sign South of Guy Center in River Park 3. Main Electrical Panel on the North side of Water Works Building
PM	Festival set up in parks.

Thursday August 2nd

Anytime	Designate Handicap Parking (North Side of East Saint Clair and Washington Streets-East of Market Streets)
4:00 pm	Road Closure – Water Street (Broadway/Water Street Intersection/Watchman Park Lot only)

Friday August 3rd

6:00 am	Road Closure – Water Street (Broadway to Watchman Park and Broadway/Water Street Intersection)
4:00 pm	Road Closure – Water Street (Broadway to Bridge Street) and Broadway (East of Main St) (it was Thursday last year)
10:00 am	Arts & Crafts Set Up - @ 300 Broadway Lawn (10:00am – 8:00pm) Vendor Set-up on Water Street DPW - Will need access to Electric at 300 Broadway
5:00 pm	Midway Opens
5:00 pm	Beer Tent Opens (Nautical Park
6:00 pm	Opening Ceremonies
10:00 pm	Fireworks – Barge Show (Rain Date is Saturday 8/6)
10:00 pm	Midway Closes
1:30 am	Alcohol Sales End

Saturday August 4th

6:00 am	Road Closure – Riverview Street for Water Ski Show Set Up
6:00 am	Beach Closure – For Water Ski Show and Set Up (no one will be permitted in the water and designated sand areas during set up and shows)
8:00 am	5K Race – Start/Finish @ Beach (see attached route)
10:00 am	Kids Fishing Contest @ Lighthouse Park
10:00 am	Arts and Crafts Opens @ 300 Broadway
10:00 am	Midway Opens
1:00 pm	Jaws of Life Demonstration
1:00 pm	Water Ski Show @ Beach (45 minute show)
12:00 Noon	Beer Tent Opens (Nautical Park)
4:00 pm	Sand Art Contest @ Beach (4-6 pm the beach will be open)
4:00 pm	Water Ski Show @ Beach (45 minute show)
6:00 pm	Arts and Crafts Closes
10:00 pm	* Rain Delay Fireworks
10:00 pm	Midway Closes
1:30 am	Alcohol Sales End

Sunday August 5th

10:00 am	Arts and Crafts Opens @ 300 Broadway
10:00 am	Midway Opens
10:00 am	Parade Check-in and Staging Starts (At Little Bar)

Parade committee will post no parking on these streets early Sunday morning.
DPW- Temporary Road Closures 10:00 am – 4:00 pm
(Check-in @ Little Bar, Staging on S. Belle River Ave (Brown – Chartier), East of 3rd on Carroll, Bruce, and Scott Streets. 3rd St. (Brown – Chartier)

12:00 pm	Beer Tent Opens
2:00 pm	Parade – Temporary Road Closures – (Route: S. Belle River Ave and over bridge, east on to Bridge Street, north on Water Street, west on Broadway, south on Main exiting south of the bridge.)
4:00 pm	Rubber Duck Race (Biff LaBuhn Bridge)
5:00 pm	Arts & Crafts Closes
6:00 pm	Alcohol Sales End
6:00 pm	Midway / Festival Closes

Monday August 6th

8:00 am	All Roads Open, Pick up barricades anytime
Anytime	Turn off Water and Electric in all parks **except** King Road (TBD)

** Private volunteer security will be in place at all times in locations of Alcohol sales
** Private volunteer overnight security will be in place on festival grounds 8/4/15 and 8/5/16
** Festival committee is responsible for dumpsters and clean up during and after festival.

Date/Hours of Event: August 4, 5, & 6, 2017

Friday 5pm – 2:00 am, Saturday 7:00 am – 2:00 am, Sunday 9:00 am – 6:00 pm
*Access to water and electric at King Road Park on 7/31 for staging and amusement company.
*Festival Set up in parks starting 8/2
*Road Closures starting at 4 pm on 8/3

Location of Event:

Downtown Marine City – Water Street (Broadway to Bridge Street), Broadway (East of Main St), 300 Broadway, 5K Route, Parade Route, Beach, Biff Labuhn Bridge (duck race), and all adjacent parks.

Will street closures be necessary? Yes

Mon. 7.31.17 - Access to Parking, Water, and Electric at King Road Park
Wed 8.2.17 – Festival set up begins in Parks
Thurs. 8.3.17 Road Closures starting at 4pm Water St (Broadway to Bridge Street) and Broadway (East of Main St)
Fri 8.4.17, 5:30pm – Children's Parade from Beach through Festival and back to Festival Stage.
Sat 8.5.17, 8am – 10am – 5K Route, Traffic control along route
Sun 8.6.17
10am – 4pm - Parade Staging Road Closures, 3rd Street (Brown to Chartier), S. Belle River (Brown to Chartier), Carroll, Bruce, and Scott (3rd to S. Belle River Ave)
2:00 – 4:00 pm – Parade Route, South Belle River Ave, Biff Labhun Bridge, Bridge Street, Water Street, Broadway, Main St, to S. Belle River Ave.
Mon 8.7.17 – Festival Clean up and tear down in parks. Roads will be open at 8:00 am.

~ DAILY EVENTS ~

FRIDAY~

5:00 pm - 10:00 pm MIDWAY OPEN • Water Street

CHILDREN'S RIDES AND INFLATABLE'S BY
CLARK ATTRACTIONS
$13 WRISTBANDS

5:00 pm - 1:00 am BEER TENT OPEN • Nautical Park
5:00 pm - 12:00 am VEGAS TENT OPEN • Nautical Park
5:00 pm - 10:00 pm Strolling Magician
5:00 pm - 10:00 pm Passenger Train through Festival
5:00 pm - 10:00 pm Rock Painting - Bring a rock!
• In tent in front of Beach Pavilion
5:00 pm - 10:00 pm Antique Tractor Show • at Women's Civic Park
Hosted by H.P.A.T.E.E.M.
5:00 pm Bike Night • at Hell's Our Home
Hosted by Hell's Our Home - Marine City

6:00 pm - 6:30 pm
OPENING CEREMONIES &
MISS MARITIME DAYS CROWNING
Festival Stage • Sponsored by Coughlin Jewelers

6:30 pm - 8:00 pm 86 Noodles • Festival Stage
7:00 pm FMX Stunt Bike Show • at Union Street
7:00 pm - 9:00 pm Timeline Band • Main Stage
7:00 pm - 10:00 pm Toxic Candy • Maritime Stage
8:00 pm Bike Night After Party • H.O.H. Clubhouse
8:30 pm - 10:00 pm Rock of Asia • Festival Stage
9:30 pm - 1:00 am MYSTIC 6 • Main Stage

10:00 pm
FIREWORKS
St. Clair River • Front of Lighthouse Park
Sponsored by DTE Energy & St. Clair Aggregates

SATURDAY~

8:00 am 5K River Run Start /Finish at Marine City Beach

9:00 am - 5:00 pm
RIBS ON THE RIVER
Sponsored by St. Clair Aggregates
& Fresh Food Depot

9:00 am - 5:00 pm Antique Tractor Show • at Women's Civic Park
Hosted by H.P.A.T.E.E.M.
10:00 am - 10:00 pm Rock Painting - Bring a rock!
• In tent in front of Beach Pavilion
10:00 am - 10:00 pm MIDWAY OPEN • Water Street
10:00 am - 11:45 am Sun Kings • Festival Stage
10:00 am - 4:30 pm DJ Fatzbomb • Maritime Stage
10:00 am - 12:30 pm Detroit Pop Roxx • Main Stage
10:00 am - 12:00 pm Kids Fishing Contest • at Lighthouse Park
Hosted by Mike & Matt Horn
10:00 am - 6:00 pm Finsterwald Arts & Crafts Show
300 Broadway / Historic City Hall
10:00 am - 10:00 pm Passenger Train through Festival
10:00 am - 10:00 pm Strolling Magician

10:00 am - 10:00 pm
PLAY 1ST MOBILE
VIDEO GAMING
• in front of Blue Pike Cantina

12:00 pm - 1:00 am BEER TENT OPEN • Nautical Park
12:00 pm - 12:00 am VEGAS TENT OPEN • Nautical Park
12:00 pm - 2:00 pm Karaoke Contest • Festival Stage
Hosted by Regatta Bar & DJ Corey
12:00 pm - 5:00 pm Kids Petting Zoo • in front of Lucy's Dog House
12:00 noon FMX Stunt Bike Show • at Union Street
1:00 pm - 3:00 pm The Dynasty Band • Main Stage
1:00 pm - 2:00 pm K-9 Demonstration • Maritime Stage
12:00 noon Battle of the Fire Departments Chili Cook-off!
Jefferson & Water Street • Proceeds to benefit
River Rec Teen Zone!
1:00 pm - 4:00 pm Sidewalk Chalk Art Contest
• in front of The Sweet Tooth

SATURDAY continued ~

1:00 pm - 2:00 pm Water Ski Show • at the Marine City Beach
Hosted by Lake City Skiers
1:00 pm - 1:30 pm Jaws of Life Demonstration
Hosted by Marine City Fire Authority
2:00 pm Cornhole Tournament • Nautical Park
2:15 pm - 5:00 pm Killer Vibe • Festival Stage
3:00 pm FMX Stunt Bike Show • at Union Street
3:30 pm - 5:30 pm Wheelhouse • Main Stage
3:30 pm Ribs on River - Sausage Turn-in • Drake Park
4:00 pm - 5:00 pm Water Ski Show • at Marine City Beach
Hosted by Lake City Skiers
4:00 pm - 6:00 pm Sand Art Contest • at Marine City Beach
4:45 pm - 6:00 pm SC4 Symphonic Band • Maritime Stage

5:00 pm
BIKE NIGHT at H.O.H
Hosted by Hell's Our Home
• Marine City

5:00 pm Ribs on the River - Rib Turn-in • Drake Park
5:15 pm - 7:00 pm Eat More Tacos • Festival Stage
5:30 pm - 7:30 pm Juggle Boy Nick • Maritime Stage
6:00 pm - 10:00 pm Holy Cross Church Open • Mass at 6 pm
6:00 pm FMX Stunt Bike Show • at Union Street
6:00 pm - 7:45 pm Liquor Fish • Main Stage
7:00 pm - 10:00 pm Holy Cross Church • Light a candle, confession,
pray for intentions, free religious items.
7:15 pm - 8:30 pm KPS Band • Festival Stage
8:00 pm - 10:00 pm The Revivors • Maritime Stage
8:00 pm - 9:45 pm Low Key Sounds • Main Stage
8:00 pm Bike Night After Party • H.O.H. Clubhouse
8:45 pm -10:00 pm Captain Fantastic • Festival Stage
10:00 pm Gary Kohs Lighted Boat Parade
10:00 pm Rain Delay Fireworks if needed
St. Clair River • Lighthouse Park

10:00 pm - 1:00 am BRENT MIREAU • Main Stage

SUNDAY~

9:00 am - 4:00 pm
25TH ANNUAL
CLASSIC CAR SHOW
• Marine City Banquet Hall at King Rd.

9:00 am - 4:00 pm Car Show - Unjudged Appearance • Drake Park
DTA Productions
9:00 am - 5:00 pm Antique Tractor Show • at Women's Civic Park
Hosted by H.P.A.T.E.E.M.
10:00 am - 6:00 pm Finsterwald Arts & Crafts Show
300 Broadway / Historic City Hall
10:00 am - 6:00 pm MIDWAY OPEN • Water Street
10:00 am - 6:00 pm Strolling Magician
10:00 am - 11:00 am BMX Stunt Show • in front of Gar's Restaurant
10:00 am - 11:30 am Cruisin Line Dancers • Festival Stage
10:00 am - 12:00 pm Steve LeBeau • Main Stage
10:00 am - 12:00 pm Doug Bowen • Maritime Stage
10:00 am - 5:00 pm Rock Painting - Bring a rock!
• In tent in front of Beach Pavilion
12:00 am - 2:00 pm Passenger Train through Festival

12:00 pm - 1:00 pm
NEW THIS YEAR!
JET SKI SHOW
• at Lighthouse Park

12:00 pm - 5:00 pm BEER TENT OPEN • Nautical Park
12:00 pm - 5:00 pm VEGAS TENT OPEN • Nautical Park
12:00 pm - 2:00 pm Gary Niemeski • Festival Stage
12:15 pm - 2:00 pm Jeremy Fiori • Main Stage
12:30 pm - 2:00 pm PKSA Demonstration • Maritime Stage
1:00 pm FMX Stunt Bike Show • at Union Street
2:00 pm - 3:00 pm Parade
3:30 pm - 4:30 pm BMX Stunt Show • in front of Gar's Restaurant
3:30 pm - 5:30 pm Spectrum Band • Festival Stage
3:30 pm - 5:30 pm SC4 Choir • Maritime Stage
4:00 pm - 5:30 pm Groove Riders • Main Stage
6:00 pm Festival Closes

PAID
MAY 10 2018
City of Marine City

Business License Applicatio..

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 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: 5-4-18

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: Samuel Richards
Contact Number(s): 586-713-3375
Email:
Mailing Address:

Business Information

Business Name/DBA: The Twisted Kitchen
Business Phone: 810 765 1222
Business Address: 428 Broadway st Marine city MI 48039
Business Mailing Address: 428 Broadway st Marine city MI 48039
Number of Employees: Full Time: 1 Part Time: 6
Hours of Operation: 10am - 11 M-T 10am - 12am F-S
State Tax ID No.: Federal ID No.: 82-5359139
Description of Business: Restaurant
Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☒ Limited: ☐
Partnership: Corporation Name:
Date of Opening: 6-1-2018
New Business: X Transfer of Ownership: Transfer of Existing Business to New Location:
Name of Previous Owner(s):
Previous Business Location:

Emergency Contact Information (After Hours)

Contact Name(s): Sam Richards Heather Richards
Contact Number(s):
Alarm Company Name: Phone:
List any Flammable or Toxic materials stored in the Building: no
Special Instructions for Police and/or Fire Department: no

Certification

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

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

Applicant Signature: Sam Richards Date: 5-4-18

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 30TH ANNUALLY LICENSE RENEWAL FEE: $50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: $ 150.00 Paid Date: 5/10/18

ID Verified: _____ Outstanding Debt Verified: ✓

Special Notes: $45.00 paid to MCAFA for inspection fees on 5-10-18

Required Signatures

Building Official: _____ Date: 6/4/18

Fire Chief: _____ Date: 5-21-18

Police Chief: _____ Date: 6-6-18

City Manager: _____ Date: 6.11.2018

City Commission: _____ Date: _____

City Clerk: _____ Date: 6-7-18

Date Issued: _____ Business License No.: _____

M A R I N E C I T Y

To: City Commission

From: Elaine Leven, City Manager

Date: June 13, 2018

Re: Infrastructure Improvements – Headlee Override Millage Language Resolutions

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The infrastructure committee recommendation was provided at the last meeting and I was directed to work with the attorney and treasurer to prepare Headlee Override millage language for two funding options, one that would provide enough funds over five years to complete road resurfacing work, and another that would provide an override to the full amount possible per our Charter to enable us to complete the road resurfacing work and start work on the projects that also have underlying water/sewer work that needs to be repaired. Following are two resolutions that will achieve that. I am seeking a motion to support one of the two resolutions.

The resolution for road repaving only is for 1.7778 mills. This will provide approximately $170,000 per year to fund road paving projects only. It will cost taxpayers $1.78 per $1,000 of taxable value. An average home that costs about $50,000, with a taxable value of $25,000 will pay about $45 extra per year.

The resolution for road repaving and infrastructure projects is for 3.2893 mills. This will provide approximately $313,000 per year to fund road paving projects only. It will cost taxpayers $3.29 per $1,000 of taxable value. An average home that costs about $50,000, with a taxable value of $25,000 will pay about $82 extra per year.

I was also asked about the outstanding bonds for this term. There are two water/sewer bonds that will be paid off during the 5 years, one in 2019, and the other one in 2020. These bonds are not collected as part of the property taxes, rather they are on the water/sewer bills and will not have an impact on the overall property tax rate over the 5 year term.

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN

RESOLUTION NO. 19-2018

A RESOLUTION TO ADOPT HEADLEE OVERRIDE MILLAGE PROPOSAL

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the 21st day of June 2018 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____:

WHEREAS, the City Commission has been presented with revenue and expenditure forecasts which show, in part, bond payment reductions and which otherwise demonstrate the need to allocate funding to City Roads and City Infrastructure over the next five (5) years; and,

WHEREAS, the Infrastructure Committee and City Administration have made a presentation to the City Commission recommending that a Headlee override millage proposal be submitted to the City's electors to restore and authorize the Charter-authorized millage amount to finance lawful public services related to City Roads and City Infrastructure, as authorized by the Michigan Constitution of 1963 and other applicable laws; and,

WHEREAS, the Commission adopts the recommendation of the Infrastructure Committee and City Administration and directs placement of the issue of whether to authorize 1.7778 mills to partially restore to the City its Charter-authorized millage amount for City Roads and City Infrastructure which has been reduced by Section 31 of Article IX of the State Constitution of 1963;

NOW, THEREFORE, BE IT RESOLVED, that the Marine City Commission, County of St. Clair, Michigan approves the following Headlee override millage ballot question language and directs the City Clerk to submit it to be placed on the November 2018 Election for consideration by the City's electors:

Shall the City of Marine City, County of St. Clair, Michigan, be permitted to increase its currently authorized millage rate of 16.7107 mills in 2019 for a term of five (5) years ending December 31, 2023, by an additional 1.7778 mills ($1.78 per $1,000) on each dollar of the taxable value of all real and personal property in the City of Marine City, which will partially restore to the City a Charter-authorized millage amount for general purposes which has been reduced by Section 31 of Article IX of the State Constitution of 1963, all of which tax revenues would be disbursed to the City of Marine City. The Charter-authorized millage amount has been reduced by required millage rollbacks to 16.7107 mills as of 2018. If approved, the initial 1.7778 mills authorized for levy would raise approximately $169,336.00 in revenue in the year 2019.

The Resolution being put to a vote, the Commission voted as follows:

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

_____

Dave Vandenbossche, Mayor

Attest:

_____

Kristen Baxter, City Clerk

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN

RESOLUTION NO. 19-2018

A RESOLUTION TO ADOPT HEADLEE OVERRIDE MILLAGE PROPOSAL

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the 21st day of June 2018 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____:

WHEREAS, the City Commission has been presented with revenue and expenditure forecasts which show, in part, bond payment reductions and which otherwise demonstrate the need to allocate funding to City Roads and City Infrastructure over the next five (5) years; and,

WHEREAS, the Infrastructure Committee and City Administration have made a presentation to the City Commission recommending that a Headlee override millage proposal be submitted to the City's electors to restore and authorize the Charter-authorized millage amount to finance lawful public services related to City Roads and City Infrastructure, as authorized by the Michigan Constitution of 1963 and other applicable laws; and,

WHEREAS, the Commission adopts the recommendation of the Infrastructure Committee and City Administration and directs placement of the issue of whether to authorize 3.2893 mills to restore to the City its Charter-authorized millage amount for City Roads and City Infrastructure which has been reduced by Section 31 of Article IX of the State Constitution of 1963;

NOW, THEREFORE, BE IT RESOLVED, that the Marine City Commission, County of St. Clair, Michigan approves the following Headlee override millage ballot question language and directions the City Clerk to submit it to be placed on the November 2018 Election for consideration by the City's electors:

Shall the City of Marine City, County of St. Clair, Michigan, be permitted to increase its currently authorized millage rate of 16.7107 mills in 2019 for a term of five (5) years ending December 31, 2023, by an additional 3.2893 mills ($3.29 per $1,000) on each dollar of the taxable value of all real and personal property in the City of Marine City, which will restore to the City a Charter-authorized millage amount for general purposes which has been reduced by Section 31 of Article IX of the State Constitution of 1963, all of which tax revenues would be disbursed to the City of Marine City. The Charter-authorized millage amount has been reduced by required millage rollbacks to 16.7107 as of 2018. If approved, the initial 3.2893 mills authorized for levy would raise approximately $313,307.00 in revenue in the year 2019.

The Resolution being put to a vote, the Commission voted as follows:

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

_____

Dave Vandenbossche, Mayor

Attest:

_____

Kristen Baxter, City Clerk

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 2018-005

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN, TO AMEND SECTION 8 OF ORDINANCE NO. 57 RELATING TO WATER AND SEWER RATES, AND CONTINUING DEBT SERVICE CHARGES

THE CITY OF MARINE CITY ORDAINS:

SECTION 1: AMENDMENT

Section 8 of Ordinance No. 57 of the Code of Ordinances of the City of Marine City is hereby amended as follows:

Section 8. <u>Rates, Billing and Enforcement</u>

(a) The rates charged for the use of the System, effective July 1, 2018, are as follows:

(i) <u>Commodity Charge</u>

Water usage @ $7.09 per thousand gallons

Sewer usage @ $5.62 per thousand gallons

For purposes of applying the above Commodity Charges, usage will be rounded to the nearest thousand gallons.

(ii) <u>Administrative Fees</u>

Administrative Fee – Water @ $2.41 per billing

(iii) <u>Debt Service Fee – Sewer</u>

A Debt Service Fee charged per billing, per meter, shall be added to cover Debt Fees, as follows:

Meter Size	Charge
5/8"	$ 3.00
1"	$ 4.00
1 ½"	$ 10.50
2"	$ 15.00
3"	$ 25.50
4"	$ 48.00

(iv) Drinking Water Monitoring System Fee

A Special Administrative Fee for expenses related to supporting the Drinking Water Monitoring System at the Marine City Water Treatment Plant.

$3.62 per billing

(v) Debt Service Collection – Water

A Debt Service Collection Fee for payments of existing bonds.

$1.20 per thousand gallons

(vi) Ready to Serve Fees

A Ready to Serve Fee that will be allocated only for capital improvement for water and sewer.

Ready to Service Fee – Water: (per billing)

Meter Size	Charge
5/8"	$ 10.80
1"	$ 14.40
1 ½"	$ 37.80
2"	$ 54.00
3"	$ 91.80
4"	$172.80

Ready to Service Fee – Sewer: (per billing)

Meter Size	Charge
5/8"	$ 16.20
1"	$ 21.60
1 ½"	$ 56.70
2"	$ 81.00
3"	$137.70
4"	$259.20

SECTION 2. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases and clauses hereof are hereby 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 this Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 4. 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 5. EFFECTIVE DATE OF ORDINANCE.

This Ordinance shall take effect on the 1st day of July, 2018 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 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

_____

Dave Vandenbossche, Mayor
City of Marine City, Michigan

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 held on the _____ day of _____, 2018, and public notice of said meeting as 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 Commissioner _____, and supported by Commissioner _____, to adopt the Ordinance.

Ayes:

Nays:

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

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

INTRODUCED: 06-07-2018
ADOPTED:
PUBLISHED:
EFFECTIVE:

ORDINANCE NO. 2018-02

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

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

THE CITY OF MARINE CITY ORDAINS:

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

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

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

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

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

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

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

(D) In no case shall recreational equipment be parked or stored on vacant property unless the vacant property is adjacent to the single family residential property that is authorized to park and store recreational equipment under this provision.

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

(~~F~~E) Notwithstanding the provisions of division (D) above, recreational equipment may be parked on the premises (except on the front lawn) or in the public street for a period of not more than 72 hours for the purpose of loading, unloading, and travel preparation.

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

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

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

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

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

boat mounted on a boat trailer, shall be considered as one unit.

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

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

(H) All recreational equipment must be kept in good repair and carry a lawful license and/or registration.

SECTION 2. SEVERABILITY.

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

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 4. RATIFICATION.

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

SECTION 5. PUBLICATION.

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

SECTION 6. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of _____, 2018, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

_____
Dave Vandenbossche, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ day of _____, 2018, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

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

Members voting yes:

Members voting no:

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

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

INTRODUCED: June 21, 2018
ADOPTED:
PUBLISHED:
EFFECTIVE:

M A R I N E C I T Y

To: City Commission

From: Elaine Leven, City Manager

Date: June 12, 2018

Re: Emergency Response Committee

Following is an invitation to the Black Sky simulation workshop. We have spoken in the past about the need to form an emergency response committee to develop an emergency response manual. This was started several years ago and needs to be reviewed, updated and ultimately approved. I think it would be beneficial to have members attend the workshop to get a better understanding of what is involved in the process. I would like at least one board member to sit on the committee, along with myself, and representatives from police, fire, and DPW.

EPRO Black Sky Event Simulation Project/Exercise For St. Clair County

The **EIS Council** hosts national and international collaboration on resilience and whole community restoration and response planning, addressing severe, national and global scale hazards to lifeline infrastructures.

A **Black Sky Hazard** is a catastrophic complex event that severely disrupts the normal functioning of critical infrastructures in multiple regions for a long duration. These low frequency, but high impact events, pose a direct threat to communities due to the impact of cascading infrastructure failures that will follow a prolonged power outage. These hazards include:

Man-Made Hazards

- EMP/EMI –Electromagnetic Pulse/ Intentional Electromagnetic Interference
- Cyberattack/Cyber Terrorism
- Coordinated Physical Assault

Natural Hazards

- Seismic Event – High Magnitude Earthquake
- GMD – Geomagnetic Disturbance (Severe Space Weather)
- Severe Weather Events

The EPRO Black Sky Event Simulation Project/Exercise is a moderated exercise – using a facilitated environment to consider the impact on recovery operations from severe Black Sky Hazards that specifically address national power grids and other critical infrastructures. The project exercise focuses on building a common dialogue to discuss resilience in response recommendations to improve the understanding, planning and response requirements, and restoration and recovery requirements of a Black Sky event. The exercise presents a dynamic opportunity to refine roles and responsibilities as well as testing the decisions, communications and collaboration required to advance efforts to prepare for and response to a long duration power outage.

The Black Sky Event Simulation Project/Exercise is offered without charge to organizations that qualify. **Government, Healthcare, Business, Utility leaders, emergency responders, non-profits should attend.**

WORKSHOP DATE: July 24th 9am – 4pm

LOCATION: Alexander's Banquet Center 1200 Gratiot Marysville

Contact Julie Wallace 810-989-6965 or jwallace@stclaircounty.org to register

RECEIVED
JUN 11 2018
City of Marine City

AT&T Michigan
Angela Wesson
METRO Act Administrator
54 N. Mill Street
Mailbox #30
Pontiac, MI 48342

June 1, 2018

City of Marine City Clerk
303 S Water St
Marine City, MI 48039

METRO ACT RIGHT OF WAY PERMIT EXTENSION

Dear City of Marine City Clerk,

This is a letter agreement which extends the existing METRO Act Permit issued by the City of Marine City/St. Clair County to Michigan Bell Telephone Company d/b/a AT&T Michigan ("AT&T") which expires on December 31, 2018. The extension is for a term to end on December 31, 2023.

If this is agreeable, please sign both copies of the extension letter agreement in the place provided below and return to AT&T Michigan at the address on this letterhead. Upon receipt AT&T will acknowledge and return one copy for your files.

Additional information regarding this renewal request may be found at http://www.michigan.gov/mpsc. Please click on Telecommunications, METRO Act/Right of Way, and AT&T 5 Year permit extension.

We would appreciate return of the signed copies within 30 days of receiving this request. Your cooperation is appreciated.

If you have any questions feel free to contact Ms. Angela Wesson via e-mail, AD3245@att.com or 248-456-0361.

Agreed to by and on behalf of the
City of Marine City

By: _____
Signature

Its: _____

Date: _____

Michigan Bell Telephone Company d/b/a AT&T acknowledges receipt of this Permit Extension granted by the municipality.

By: _____
Angela Wesson

Its: METRO Act Administrator___

Date: _____

AT&T Michigan
Angela Wesson
METRO Act Administrator
54 N. Mill Street
Mailbox #30
Pontiac, MI 48342

June 1, 2018

City of Marine City Clerk
303 S Water St
Marine City, MI 48039

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Agreed to by and on behalf of the
City of Marine City

By: _____
Signature

Its: _____

Date: _____

Michigan Bell Telephone Company d/b/a AT&T acknowledges receipt of this Permit Extension granted by the municipality.

By: _____
Angela Wesson

Its: METRO Act Administrator___

Date: _____

Michigan Department of Treasury
614 (Rev. 01-18)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2018 Tax Rate Request (This form must be completed and submitted on or before September 30, 2018)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes	2018 Taxable Value of ALL Properties in the Unit as of 5-29-18
St. Clair County	AdValorem-94,425,424, IFT-656,970, CFT-662,300, PILT-451,405, Land Bank-45,300
Local Government Unit Requesting Millage Levy	**For LOCAL School Districts: 2018 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.**
City of Marine City	

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2018 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2017 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2018 Current Year "Headlee" Millage Reduction Fraction	(7) 2018 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
VOTED	Operating		20.0000	16.7846	.9956	16.7107	1.000	16.7107	16.7107		N/A

Prepared by	Telephone Number	Title of Preparer	Date
Mary Ellen McDonald	(810) 765-8847	Finance Director/Treasurer	June 21, 2018

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with thestate constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

	Signature	Print Name	Date
☒ Clerk ☐ Secretary		Kristen Baxter, City Clerk	June 21, 2018
☐ Chairperson ☐ President		Elaine Leven, City Manager	June 21, 2018

** Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2018 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

City of Marine City
County of St. Clair, Michigan
Resolution No. 020-2018

Special Assessment for Delinquent Accounts Related to Property Clean-up Invoices, Water/Sewer Construction, and Water/Sewer Accounts.

Minutes of a regular meeting of the City Commission of the City of Marine City, County of St. Clair, Michigan, held in the Marine City Fire Hall in said City on June 21, 2018, 7:00PM.

PRESENT: Commissioners

ABSENT: Commissioners

The following preamble and resolution were offered by Commissioner

and supported by Commissioner _____.

WHEREAS, the attached list of persons with delinquent Property Clean-up Invoices, Water/Sewer Construction, and Water/Sewer Accounts have been notified of the delinquency and the potential for placement of a lien for nonpayment, and

WHEREAS, the City Commission has reviewed the attached list of delinquent Property Clean-up Invoices, Water/Sewer Construction, and Water/Sewer Accounts and approves placement of a lien on the respective properties for non-payment of said accounts, now

THEREFORE, BE IT RESOLVED:
The attached lists of delinquent Property Clean-up Invoices, Water/Sewer Construction, and Water/Sewer Accounts are placed on the Summer 2018 Tax Roll pursuant to Section 12.4a of the City Charter of Marine City.

AYES: Commissioners

_____

NAYS: Commissioners

_____

Adopted by the City Commission on June 21, 2018

_____
Elaine Leven, City Mgr

Attest:

_____
Kristen Baxter, City Clerk

PROPERTY CLEANUP INVOICES– 2018

Parcel ID	Property Owner	Property Address	Amount
02-475-0037-000	Frank Mini	516 E. St. Clair	$ 250.00
02-475-0193-000	Richard Hobig	206 Washington	$ 125.00
02-625-0018-000	Craig & Gia Currier	Vacant-S. Parker	$ 125.00
02-775-0001-030	Martin Smith/K. Watson	924 Metropolis	$ 150.00
02-850-0004-000	Martin Smith/K. Watson	823 Robertson	$ 125.00
Total Amount of Delinquent Property Clean-up Invoices			***$ 775.00***

WATER/SEWER CONSTRUCTION SPECIAL ASSESSMENT-2018

Parcel ID	Property Owner	Property Address	Amount
02-001-2030-013	Grace Robbell	1091 West Blvd.	$ 55.25
02-001-2030-014	Harold Danneel	1109 West Blvd	$ 48.34
02-002-3011-300	King Road Rental LLC	6280 King Rd.	$ 230.05
Total Amount of Water/Sewer Construction Special Assessment			***$ 333.64***

DELINQUENT WATER/SEWER ACCOUNTS - 2018

Parcel ID	Property Owner	Property Address	Amount
02-125-0020-000	Jennifer Kinnie	172 Bruce Street	$ 39.63
Total Amount of Delinquent Water / Sewer Accounts:			***$ 39.63***

11-C

City of Marine City

Memo

To: Kristen Baxter, City Clerk

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

Date: 6/12/2018

Re: **BUDGET AMENDMENTS**

Please include the attached Budget Amendments on the agenda of the next City Commission Board Meeting June 21, 2018.

Thank you

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN
RESOLUTION NO. 021-2018

A RESOLUTION TO AMEND THE FISCAL YEAR 2017/2018 BUDGET TO ADJUST FOR CHANGES IN ANTICIPATED REVENUES AND EXPENDITURES.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the 21st day of June, 2018, at 7:00PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner _____and supported by Commissioner _____.

WHEREAS, the City Charter of the City of Marine City allows for the amendment of duly approved operating budgets, and

WHEREAS, there is a legitimate need for the amendment of the 2017/2018 Fiscal Year Operating Budget due to unforseen changes in revenues and expenditures; and

WHEREAS, the City Commission of Marine City has reviewed the proposed budget amendments presented by the City Manager, now

THEREFORE, BE IT RESOLVED, the City Commission of Marine City approves the budget amendments for the Fiscal Year 2017/2018 Budget as noted in the following summary:

Approved and adopted this 21st day of June, 2018.

_____
Elaine Leven, City Manager

Attest

_____
Kristen Baxter, City Clerk

BUDGET AMENDMENTS
MEETING JUNE 21, 2018

GENERAL FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	3,280,140.00
101.000	CITY COMMISSION	$ 17,235.00
172.000	CITY MANAGER	$ 55,955.00
209.000	CITY ASSESSOR	$ 43,120.00
210.000	LEGAL & PROFESSIONAL	$ 65,000.00
215.000	CITY CLERK	$ 91,335.00
253.000	TREASURER/FINANCE DEPT	$ 58,555.00
265.000	BUILDINGS/GROUNDS	$ 104,395.00
281.000	WATER SHED COUNCIL	$ 5,225.00
301.000	POLICE	$ 655,040.00
336.000	FIRE	$ 195,180.00
371.000	INSPECTIONS	$ 90,940.00
441.000	GENERAL MAINTENANCE	$ 275,105.00
448.000	STREET LIGHTING	$ 100,400.00
526.000	REFUSE	$ 298,375.00
721.000	COMMUNITY & ECONOMIC DEV.	$ 9,900.00
751.000	RECREATION	$ 51,990.00
756.000	PARKS AND BEACH	$ 103,125.00
760.000	SAFETY PROGRAM	$ 2,600.00
790.000	LIBRARY	$ 18,100.00
851.000	INSURANCE/BENEFITS	$ 477,905.00
895.000	SPECIAL PROJECTS	$ 659,070.00
	EXPENDITURES	3,378,550.00
PROJECTED AMENDED BUDGET REVENUE		$ 3,280,140.00
DESIGNATED FUNDS-COUNTY ROAD TAX		$ (20,500.00)
PROJECTED AMENDED BUDGET EXPENDITURES		$ 3,378,550.00
RESTRICTED & DESIGNATED FUNDS-PARKS		$ 35,000.00
DESIGNATED FUNDS-SALVAGE VEHICLE INSPECTIONS		$ 27,000.00
RESTRICTED & DES. FUNDS-COUNTY ROAD TAX		$ 10,000.00
FISCAL YEAR 2015-2016 SURPLUS FUNDS		$ 61,000.00
NET OF REVENUES/APPROPRIATIONS		$ 14,090.00
YEAR-END FUND BALANCE @ 6/30/17		$ 1,407,035.00
SIDEWALK PROGRAM		$ (75,000.00)
EST. YEAR-END FUND BALANCE @ 6/30/18		$ 1,346,125.00

BUDGET AMENDMENTS
MEETING JUNE 21, 2018

MAJOR STREET FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	**301,700.00**
443.000	NON MOTORIZED TRANSPORATION	$ 11,870.00
450.000	GENERAL ADMINISTRATION	$ 100,855.00
451.000	DRAINS-STORM SEWERS	$ 7,325.00
452.000	ROUTINE MAINTENANCE	$ 53,460.00
453.000	BRIDGE MAINTENANCE	$ 4,430.00
454.000	STREET SWEEPING	$ 7,565.00
455.000	ICE AND SNOW CONTROL	$ 16,220.00
456.000	TRAFFIC SERVICE	$ 3,140.00
457.000	SURFACE MAINTENANCE (M-29)	$ 310.00
458.000	ROADSIDE MAINTENANCE (M-29)	$ 2,590.00
459.000	TRAFFIC SIGNS (M-29)	$ 2,160.00
460.000	GENERAL MAINTENANCE (M-29)	$ 930.00
461.000	ICE AND SNOW CONTROL (M-29)	$ 485.00
	EXPENDITURES	**211,340.00**
PROJECTED AMENDED BUDGET REVENUE		$ 301,700.00
PROJECTED AMENDED BUDGET EXPENDITURES		$ 211,340.00
NET OF REVENUES/APPROPRIATIONS		$ 90,360.00
YEAR-END FUND BALANCE @ 6/30/17		$ 487,008.00
EST. YEAR-END FUND BALANCE @ 6/30/18		**$ 577,368.00**

BUDGET AMENDMENTS
MEETING JUNE 21, 2018

LOCAL STREET FUND		
ACTIVITY NUMBER	**ACTIVITY NAME**	**AMENDED BUDGET**
	REVENUE	**201,600.00**
443.000	NON MOTORIZED TRANSPORATION	$ 13,125.00
450.000	GENERAL ADMINISTRATION	$ 51,775.00
451.000	DRAINS-STORM SEWERS	$ 16,725.00
452.000	ROUTINE MAINTENANCE	$ 66,040.00
454.000	STREET SWEEPING	$ 16,590.00
455.000	ICE AND SNOW CONTROL	$ 22,180.00
456.000	TRAFFIC SERVICE	$ 3,280.00
	EXPENDITURES	**189,715.00**
PROJECTED AMENDED BUDGET REVENUE		$ 201,600.00
PROJECTED AMENDED BUDGET EXPENDITURES		$ 189,715.00
NET OF REVENUES/APPROPRIATIONS		$ 11,885.00
YEAR-END FUND BALANCE @ 6/30/17		$ 268,287.00
EST. YEAR-END FUND BALANCE @ 6/30/18		**$ 280,172.00**

WATER/SEWER FUND		
ACTIVITY NUMBER	**ACTIVITY NAME**	**AMENDED BUDGET**
536.000	WASTEWATER DEPARTMENT	905,090.00
537.000	WATER DEPARTMENT	1,232,810.00
	REVENUE	**2,137,900.00**
543.000	GENERAL ADMINISTRATIVE-WWTP	$ 148,160.00
544.000	SYSTEM MAINTENANCE-WWTP	$ 89,290.00
545.000	WASTEWATER TREATMENT PLANT	$ 442,955.00
546.000	PUMPT/LIFT STATION	$ 22,725.00
547.000	GENERAL ADMINISTRATIVE-WW	$ 175,260.00
548.000	SYSTEM MAINTENANCE-WW	$ 99,205.00
549.000	WATER PLANT	$ 572,725.00
	EXPENDITURES	**1,550,320.00**
PROJECTED AMENDED BUDGET REVENUE		$ 2,137,900.00
DESIGNATED FUNDS-READY TO SERVE FEE		$ (237,835.00)
PROJECTED AMENDED BUDGET EXPENDITURES		$ 1,550,320.00
BOND PAYMENT		$ 240,000.00
CAPITAL IMPROVEMENT		$ 395,880.00
READY TO SERVE FEES BEING USED		$ 240,000.00
DESIGNATED FUNDS-WATER MONITORING		$ 32,000.00
NET OF REVENUES/APPROPRIATIONS		$ (14,135.00)
YEAR-END FUND BALANCE @ 6/30/17		$ 530,781.00
EST. YEAR-END FUND BALANCE @ 6/30/18		**$ 516,646.00**

SPECIAL ASSESSMENT FUND		
ACTIVITY NUMBER	**ACTIVITY NAME**	**AMENDED BUDGET**
	REVENUE	**1,305.00**
	EXPENDITURES	**1,305.00**
PROJECTED AMENDED BUDGET REVENUE		$ 1,305.00
PROJECTED AMENDED BUDGET EXPENDITURES		$ 1,305.00
NET OF REVENUES/APPROPRIATIONS		$ -
YEAR-END FUND BALANCE @ 6/30/17		$ -
EST. YEAR-END FUND BALANCE @ 6/30/18		**$ -**

BUDGET AMENDMENTS EXPLANTION
MEETING JUNE 21, 2018

GENERAL FUND REVENUE					
A/C Number	**Description**	**Original Budget**	**Change**	**New Budget**	**Explanation**
402.300	Use Tax Distribution PA 86	$ 40,000.00	$ 20,665.00	$ 60,665.00	Additional revenue not anticipated during budget process
407.000	Delinquent Prop Tax	$ 1,050.00	$ 4,000.00	$ 5,050.00	Additional revenue not anticipated during budget process
445.000	Penalties & Interest on Tax	$ 17,000.00	$ 1,400.00	$ 18,400.00	Additional revenue not anticipated during budget process
628.000 Hlth/Fit	Recreation-Health/Fitness	$ 1,000.00	$ 14,800.00	$ 15,800.00	Additional revenue -ABC Gymnastics Program
628.000 RecTrips	Recreation-Recreation Trips	$ -	$ 220.00	$ 220.00	See Offsetting expense in Recreation
665.000	Interest	$ 400.00	$ 1,200.00	$ 1,600.00	Additional revenue not anticipated during budget process
674.002	Donations-Park Benches	$ -	$ 1,800.00	$ 1,800.00	See Offsetting expenses in Parks Dept
697.002-Hotel	Loan Proceeds-Hotel Project	$ -	$ 113,000.00	$ 113,000.00	See Offsetting expenses in Special Projects Dept
TOTAL REVENUE		**$ 59,450.00**	**$ 157,085.00**	**$ 216,535.00**	
GENERAL FUND EXPENDITURES					
City Commission					
740.000	General Supply	$ 100.00	$ 4,050.00	$ 4,150.00	New Chairs for Meetings at Fire Hall
TOTAL		**$ 100.00**	**$ 4,050.00**	**$ 4,150.00**	
City Manager					
727.000	Office Supply	$ 200.00	$ 160.00	$ 360.00	Purchase Microsoft Office 2016
TOTAL		**$ 200.00**	**$ 160.00**	**$ 360.00**	
Treasurer/Finance Department					
727.000	Office Supply	$ 750.00	$ 100.00	$ 850.00	Additional expense not anticipated during budget process
TOTAL		**$ 750.00**	**$ 100.00**	**$ 850.00**	
Police					
943.000	Equipment Lease	$ -	$ 1,200.00	$ 1,200.00	Copier Lease Pmt-Not Included in Budget Process
TOTAL		**$ -**	**$ 1,200.00**	**$ 1,200.00**	
Inspections					
702 PropClean	Wages-Prop Clean-up	$ 100.00	$ 200.00	$ 300.00	Additional expense not anticipated during budget process
870.000	Travel Expense	$ 300.00	$ 1,265.00	$ 1,565.00	City car from MCPD not received until 4/6/18
TOTAL		**$ 400.00**	**$ 1,465.00**	**$ 1,865.00**	
Street Lighting					
926.000	Street Lighting	$ 98,000.00	$ 2,400.00	$ 100,400.00	Additional expense not anticipated during budget process
TOTAL		**$ 98,000.00**	**$ 2,400.00**	**$ 100,400.00**	
Recreation					
802.000 Hlth/Fit	Contractual Services-Hlth/Fit	$ 700.00	$ 13,530.00	$ 14,230.00	See off-setting revenue in A/C #101-000.000-628.000 Hlt/Fit
802.000 RecTrip	Contractual Services-RecTrips	$ -	$ 220.00	$ 220.00	See off-setting revenue in A/C #101-000.000-628.000 Rec/Trp
TOTAL		**$ 700.00**	**$ 13,750.00**	**$ 14,450.00**	

BUDGET AMENDMENTS EXPLANTION
MEETING JUNE 21, 2018

Special Projects					
969.000	Expenses-Inn on Water Street	$ -	$ 132,125.00	$ 132,125.00	See revenue in A/C #101-000.000-697.002 (Hotel Project)
TOTAL		**$ -**	**$ 132,125.00**	**$ 132,125.00**	
TOTAL EXPENDITURES		**$ 100,150.00**	**$ 155,250.00**	**$ 255,400.00**	
TOTAL REVENUE		$ 3,123,055.00	$ 157,085.00	$ 3,280,140.00	
DESIGNATED FUNDS-COUNTY ROAD TAX		$ (20,500.00)	$ -	$ (20,500.00)	
TOTAL EXPENDITURES		$ 3,223,300.00	$ 155,250.00	$ 3,378,550.00	
RESTRICTED & DESIGNATED FUNDS-PARKS		$ 35,000.00	$ -	$ 35,000.00	
DESIGNATED FUNDS-SALVAGE VEH. INSP.		$ 27,000.00	$ -	$ 27,000.00	
RESTRICTED & DES. FUNDS-COUNTY ROAD TAX		$ 10,000.00	$ -	$ 10,000.00	
FISCAL YEAR 2015-2016 SURPLUS FUNDS		$ 61,000.00	$ -	$ 61,000.00	
NET OF REVENUE/EXPEND.		$ 12,255.00	$ 1,835.00	$ 14,090.00	
YEAR-END FUND BALANCE @ 6/30/17		$ 1,407,035.00	$ -	$ 1,407,035.00	
SIDEWALK PROGRAM		$ (75,000.00)	$ -	$ (75,000.00)	
EST. YEAR-END FUND BALANCE @ 6/30/18		$ 1,344,290.00	$ 1,835.00	$ 1,346,125.00	

BUDGET AMENDMENTS EXPLANTION

MEETING JUNE 21, 2018

MAJOR STREET FUND REVENUE					
A/C Number	**Description**	**Original Budget**	**Change**	**New Budget**	**Explanation**
546.000	State Gas/Weight	$215,000.00	$70,000.00	$285,000.00	Additional revenue not anticipated during budget process
TOTAL		**$215,000.00**	**$70,000.00**	**$285,000.00**	
MAJOR STREET FUND EXPENDITURES					
General Administration					
999.000	Cont. to Other Funds	$ 53,750.00	$ 18,000.00	$ 71,750.00	Additional Expense-25% Gas/Weight Revenue transferred to Local Street
TOTAL		**$ 53,750.00**	**$ 18,000.00**	**$ 71,750.00**	
TOTAL REVENUE		$ 231,700.00	$70,000.00	$ 301,700.00	
TOTAL EXPENDITURES		$ 193,340.00	$ 18,000.00	$ 211,340.00	
NET OF REVENUE/EXPEND.		$ 38,360.00	$52,000.00	$ 90,360.00	
YEAR-END FUND BALANCE @ 6/30/17		$ 487,008.00	$ -	$ 487,008.00	
EST. YEAR-END FUND BALANCE @ 6/30/18		**$ 525,368.00**	**$ 52,000.00**	**$ 577,368.00**	

BUDGET AMENDMENTS EXPLANTION
MEETING JUNE 21, 2018

LOCAL STREET FUND REVENUE					
A/C Number	**Description**	**Original Budget**	**Change**	**New Budget**	**Explanation**
546.000	State Gas/Weight	$83,000.00	$25,000.00	$108,000.00	Additional revenue not anticipated during budget process
550.000	Public Act 84 Funds	$0.00	$29,260.00	$29,260.00	Additional revenue not anticipated during budget process
TOTAL		**$83,000.00**	**$54,260.00**	**$137,260.00**	
LOCAL STREET FUND EXPENDITURES					
General Administration					
946.000	Equipment Lease	$ 15,000.00	$ 4,100.00	$ 19,100.00	Additional expense not anticipated during budget process
TOTAL		**$ 15,000.00**	**$ 4,100.00**	**$ 19,100.00**	
TOTAL REVENUE		$ 147,340.00	$54,260.00	$ 201,600.00	
TOTAL EXPENDITURES		$ 185,615.00	$ 4,100.00	$ 189,715.00	
NET OF REVENUE/EXPEND.		$ (38,275.00)	$50,160.00	$ 11,885.00	
YEAR-END FUND BALANCE @ 6/30/17		$ 268,287.00	$ -	$ 268,287.00	
EST. YEAR-END FUND BALANCE @ 6/30/18		**$ 230,012.00**	**$ 50,160.00**	**$ 280,172.00**	

BUDGET AMENDMENTS EXPLANATION

MEETING JUNE 21, 2018

WATER/SEWER FUND REVENUE					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
Wastewater Department Revenue					
540.000	MDEQ Saw Grant	$ 34,080.00	$ 14,000.00	$ 48,080.00	Additional revenue not anticipated during budget process
TOTAL		**$ 34,080.00**	**$ 14,000.00**	**$ 48,080.00**	
TOTAL REVENUE		**$ 34,080.00**	**$ 14,000.00**	**$ 48,080.00**	
WATER/SEWER FUND EXPENDITURES					
System Maintenance-WWTP					
801.000	Prof. Serv.-SAW GRANT	$ 33,000.00	$ 19,050.00	$ 52,050.00	See off-setting revenue A/C #592-536.000-540.000
TOTAL		**$ 33,000.00**	**$ 19,050.00**	**$ 52,050.00**	
Wastewater Treatment Plant					
748.000	Lab Supply	$ 2,000.00	$ 1,500.00	$ 3,500.00	Additional expense not anticipated during budget process
TOTAL		**$ 2,000.00**	**$ 1,500.00**	**$ 3,500.00**	
General Administration (Water)					
716.000	Hospital Insurance	$ 5,850.00	$ 2,050.00	$ 7,900.00	Additional expense not anticipated - Insurance Opt-out Expense (DPW)
999.000	Contribution to Other Funds	$ 990.00	$ 155.00	$ 1,145.00	Additional funds required to transfer to Special Assessment Fund
TOTAL		**$ 6,840.00**	**$ 2,205.00**	**$ 9,045.00**	
Water Plant					
802.400	Water Monitoring Services	$ 12,000.00	$ 20,000.00	$ 32,000.00	Additional expense not anticipated during budget process-Using Des. Funds.
TOTAL		**$ 12,000.00**	**$ 20,000.00**	**$ 32,000.00**	
TOTAL EXPENDITURES		**$ 53,840.00**	**$ 42,755.00**	**$ 96,595.00**	
Capital Outlay-System Maintenance-WWTP					
154.000	Capital Outlay	$ 214,850.00	$ 57,000.00	$ 271,850.00	Additional Expense-N. Mary Sewer ($47,000) & N. Elizabeth Sewer ($10,000)
TOTAL		**$ 214,850.00**	**$ 57,000.00**	**$ 271,850.00**	NOTE: Using Ready to Serve Fees-Sewer
TOTAL REVENUE		$ 2,123,900.00	$ 14,000.00	$ 2,137,900.00	
DESIGNATED FUNDS-READY TO SERVE FEE		$ (237,835.00)	$ -	$ (237,835.00)	
TOTAL EXPENDITURES		$ 1,507,565.00	$ 42,755.00	$ 1,550,320.00	
BOND PAYMENT		$ 240,000.00	$ -	$ 240,000.00	
CAPITAL IMPROVEMENTS		$ 338,880.00	$ 57,000.00	$ 395,880.00	
READY TO SERVE FEES BEING USED		$ 183,000.00	$ 57,000.00	$ 240,000.00	
DESIGNATED FUNDS-WATER MONITORING		$ -	$ 32,000.00	$ 32,000.00	
NET OF REVENUE/EXPEND.		$ (17,380.00)	$ 3,245.00	$ (14,135.00)	
YEAR-END FUND BALANCE @ 6/30/17		$ 530,781.00	$ -	$ 530,781.00	
EST. YEAR-END FUND BALANCE @ 6/30/18		$ 513,401.00	$ 3,245.00	$ 516,646.00	

BUDGET AMENDMENTS EXPLANTION
MEETING JUNE 16, 2016

SPECIAL ASSESSMENT FUND REVENUE					
699.000	Interfund Transfers	$990.00	$155.00	$1,145.00	Additional revenue required-due from Water/Sewer Fund
TOTAL		**$990.00**	**$155.00**	**$1,145.00**	
SPECIAL ASSESSMENT FUND EXPENDITURES					
A/C Number	**Description**	**Original Budget**	**Change**	**New Budget**	**Explanation**
805.000	Service Charges	$ 100.00	$ 155.00	$ 255.00	Additional expense not anticipated-higher fees from bank starting 4/18
TOTAL		**$ 100.00**	**$ 155.00**	**$ 255.00**	
TOTAL REVENUE		$ 1,150.00	$ 155.00	$ 1,305.00	
TOTAL EXPENDITURES		$ 1,150.00	$ 155.00	$ 1,305.00	
NET OF REVENUE/EXPEND.		$ -	$ -	$ -	
YEAR-END FUND BALANCE @ 6/30/17		$ -	$ -	$ -	
EST. YEAR-END FUND BALANCE @ 6/30/18		**$ -**	**$ -**	**$ -**	

11-D

City of Marine City

Memo

To: Elaine Leven, City Manager

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

Date: 6/14/2018

Re: Fund Transfer Resolution

Please include the attached Fund Transfer Resolutions on the agenda of the next City Commission Board Meeting June 21, 2018.

1. Transfer from Water/Sewer Fund to Special Assessment Fund - $1,145.00 (Cover Estimated Deficit in Special Assessment Fund)-Resolution No. 022-2018

Thank you

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN

Resolution No. 022-2018

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM WATER/SEWER FUND TO SPECIAL ASSESSMENT FUND.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the 21st day of June, 2018, at 7:00PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner
and supported by Commissioner _____.

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2017/18 Budget as noted in the following summary:

Fund transfer from Water/Sewer Fund to Special Assessment Fund as stated in the amended 2017/18 Budget - $1,145.00. (To cover **estimated** deficit in Special Assessment Fund per 2017/18 Budget.)

Approved and adopted this 21st day of June, 2018.

_____
Dave Vandenbossche, Mayor

Attest

_____
Kristen Baxter, City Clerk

City of Marine City

Memo

To: Elaine Leven, City Manager

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

Date: 6/13/2018

Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	$449,040.57
List of Disbursements including Payroll (5/31/18-6/8/18)	$114,881.22
Meeting Encumbrances	$334,159.35
TOTAL	$449,040.57

Thank you

MEETING DATE 6/21/18

LOCAL STREET FUND

Opening Balance	$292,709.09			
Collections/Interest/Serv Chg	$28,202.91	$28,169.03	$33.88	$0.00
	$320,912.00			
Disbursements/Payroll	-$489.07	-$188.32	-$300.75	
Fund Transfer	-$1,932.07	-$1,932.07		
	$318,490.86			
Encumbrances	-$211.49			
Closing Balance	$318,279.37			

MAJOR STREET FUND

Opening Balance	$587,897.15			
Collections/Interest/Serv Chg	$23,420.31	$23,351.11	$69.20	$0.00
	$611,317.46			
Disbursements/Payroll	-$373.00	-$170.86	-$202.14	
Fund Transfer	-$19,846.12	-$19,846.12		
	$591,098.34			
Encumbrances	-$1,800.49			
Closing Balance	$589,297.85			

GENERAL FUND

Opening Balance	$1,592,524.61			
Collections/Interest/Serv. Chg	$29,689.78	$29,838.78	$0.00	-$149.00
	$1,622,214.39			
Disbursements/Payroll/ACH	-$47,139.61	-$12,666.31	-$34,473.30	$0.00
Fund Transfer	$0.00	$0.00		
	$1,575,074.78			
Encumbrances	-$58,343.57			
Closing Balance	$1,516,731.21			

WATER/SEWER FUND

Opening Balance	$1,267,013.12			
Collections/Interest/Serv. Chg	$52,117.96	$52,245.77	$0.00	-$127.81
	$1,319,131.08			
Disbursements/Payroll	-$15,075.00	-$7,764.33	-$7,310.67	
Fund Transfer	-$1,112.96	-$1,112.96		
	$1,302,943.12			
Encumbrances	-$265,309.23			
Closing Balance	$1,037,633.89			

CEMETERY FUND

Opening Balance	$52,956.89			
Collections/Interest/Serv. Chg	$4,660.32	$4,665.00	$0.00	-$4.68
	$57,617.21			
Disbursements/Payroll	-$3,971.96	-$168.84	-$3,803.12	
Fund Transfer	$0.00			
	$53,645.25			
Encumbrances	-$259.00			
Closing Balance	$53,386.25			

TIFA #1 FUND

Opening Balance	$14,825.70			
Collections/Interest/Serv. Chg	-$1.29	$0.00	$0.00	-$1.29
	$14,824.41			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$14,824.41			
Encumbrances	-$699.25			
Closing Balance	$14,125.16			

TIFA #2 FUND

Opening Balance	$232,202.55			
Collections/Interest/Serv. Chg	-$20.00	$0.00	$0.00	-$20.00
	$232,182.55			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$232,182.55			
Encumbrances	-$699.25			
Closing Balance	$231,483.30			

TIFA #3 FUND

Opening Balance	$592,495.88			
Collections/Interest/Serv. Chg	-$50.94	$0.00	$0.00	-$50.94
	$592,444.94			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$592,444.94			
Encumbrances	-$699.25			
Closing Balance	$591,745.69			

DRUG FORFEITURE FUND

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

TAX ACCOUNT FUND

Opening Balance	$4,168.23			
Collections/Serv Chg/Misc. Chgs	$365.88	$500.00	$0.00	-$134.12
	$4,534.11			
Disbursements	$0.00	$0.00		
	$4,534.11			
Encumbrances	-$3,818.23			
Closing Balance	$715.88			

MARINE CITY RETIREMENT FUND

Opening Balance	$83,294.96			
Collections/Interest/Account Fee	$17,509.94	$17,494.18	$0.00	$15.76
	$100,804.90			
Disbursements/Payroll	-$38,199.60	$0.00	-$38,199.60	
Transfers from Investment	$0.00			
	$62,605.30			
Encumbrances	$0.00			
Closing Balance	$62,605.30			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	$13,667.65			
Collections/Interest/Acct Fees	$20,229.12	$20,695.46	$3.33	-$469.67
	$33,896.77			
Disbursements	-$9,632.98	-$9,632.98		
Transfer to Investments	$0.00	$0.00		
	$24,263.79			
Encumbrances	-$2,319.52			
Closing Balance	$21,944.27			

SPECIAL ASSESSMENT FUND

Opening Balance	$15,176.50			
Collections/Interest/Serv. Chgs	$70.42	$128.15	$0.00	-$57.73
	$15,246.92			
Disbursements	$0.00	$0.00		
Transfer	$0.00	$0.00		
Closing Balance	$15,246.92			

DRUG FORFEITURE UNJUDICATED FUND

Opening Balance	$100.00			
Collections/Interest/Serv. Chgs	$0.07	$0.00	$0.00	$0.07
	$100.07			
Encumbrances	-$0.07			
Closing Balance	$100.00			

LIST OF DISBURSEMENTS
MAY 31, 2018 - JUNE 8, 2018

Disbursements/ACH Withdrawal 5/31/18-6/1/18	$20,000.73
Disbursements/ACH Withdrawal 6/6/18-6/7/18	$8,618.34
Disbursements 6/8/18	$1,972.57
Pay Ending 5/23/18	$46,089.98
Retiree Payroll-June 2018	$38,199.60
TOTAL	**$114,881.22**

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/31/2018 - 06/01/2018
JOURNALIZED
PAID
DISBURSEMENTS/ACH WITHDRAWAL 5/31/18-6/1/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
B170	BLUE CARE NETWORK	06/01/2018	181280017251	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
90381	PO BOX 33608	06/01/2018		N		10,818.50
05/08/2018	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		06/01/2018		N		10,818.50

Paid
*COVERAGE PERIOD
6/1/18-6/30/18

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	9,632.98
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	711.31
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	118.56
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	177.82
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	35.57
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	142.26
		10,818.50

VENDOR TOTAL: 10,818.50

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D007	DTE ENERGY	05/09/2018	200000825093	FTB	MONTHLY ELECTRIC FEE	
90471	PO BOX 630795	05/31/2018		N		4,211.47
05/16/2018	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		06/07/2018		N		4,211.47

Paid
*WASTEWATER TREATMENT PLANT
(4/12/18-5/9/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	MONTHLY ELECTRIC FEE	4,211.47

VENDOR TOTAL: 4,211.47

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008	DTE ENERGY	05/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2993298	
90449	PO BOX 740786	05/31/2018		N		2,009.35
05/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2018		N		2,009.35

Paid
*231 S WATER ST
(4/20/18-5/18/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-2993298	2,009.35

DISBURSEMENTS/ACH WITHDRAWAL 5/31/18-6/1/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008	DTE ENERGY	05/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-7642713	
90450	PO BOX 740786	05/31/2018		N		172.75
05/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2018		N		172.75

Paid
*303 S WATER ST
(04/20/18-5/18/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-7642713	172.75

D008	DTE ENERGY	05/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257590	
90451	PO BOX 740786	05/31/2018		N		62.43
05/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2018		N		62.43

Paid
*303 S WATER ST
(4/20/18-5/18/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-9257590	62.43

D008	DTE ENERGY	04/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2933536	
90452	PO BOX 740786	05/31/2018		N		15.99
05/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2018		N		15.99

Paid
*200 N WATER ST
(3/21/18-4/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2933536	15.99

D008	DTE ENERGY	05/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2933536	
90453	PO BOX 740786	05/31/2018		N		15.71
05/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2018		N		15.71

Paid
*200 N WATER ST
(4/20/18-5/18/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2933536	15.71

DISBURSEMENTS/ACH WITHDRAWAL 5/31/18-6/1/18

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/31/2018 - 06/01/2018
JOURNALIZED
PAID
DISBURSEMENTS/ACH WITHDRAWAL 5/31/18-6/1/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008	DTE ENERGY	05/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759820	
90454	PO BOX 740786	05/31/2018		N		42.20
05/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2018		N		42.20
Paid						
*300 BROADWAY ST						
(4/20/18-5/18/18)						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8759820	42.20

D008	DTE ENERGY	05/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2619167	
90455	PO BOX 740786	05/31/2018		N		35.20
05/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2018		N		35.20
Paid						
*405 S MAIN ST						
(4/20/18-5/18/18)						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2619167	35.20

D008	DTE ENERGY	05/21/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759784	
90456	PO BOX 740786	05/31/2018		N		867.07
05/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/13/2018		N		867.07
Paid						
*304 S BELLE RIVER AVE						
(4/21/18-5/21/18)						

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8759784	867.07

D008	DTE ENERGY	04/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2926829	
90457	PO BOX 740786	05/31/2018		N		21.20
05/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/13/2018		N		21.20
Paid						
*444 PLEASANT ST						
(3/22/18-4/20/18)						

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-2926829	21.20

DISBURSEMENTS/ACH WITHDRAWAL 5/31/18-6/1/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008	DTE ENERGY	05/21/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2926829	
90458	PO BOX 740786	05/31/2018		N		20.47
05/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/13/2018		N		20.47

Paid
*444 PLEASANT ST
(4/21/18-5/21/18)

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-2926829	20.47

D008	DTE ENERGY	05/21/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5569182	
90459	PO BOX 740786	05/31/2018		N		410.65
05/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/13/2018		N		410.65

Paid
*514 S PARKER ST
(4/21/18-5/21/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.000	MONTHLY ELECTRIC FEE-5569182	410.65

D008	DTE ENERGY	04/16/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257637	
90460	PO BOX 740786	05/31/2018		N		29.54
05/17/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/08/2018		N		29.54

Paid
*(6370 KING ROAD)
(3/17/18-4/16/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9257637	29.54

D008	DTE ENERGY	05/16/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257637	
90461	PO BOX 740786	05/31/2018		N		93.45
05/17/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/08/2018		N		93.45

Paid
*6370 KING RD (PARKS)
(4/17/18-5/16/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9257637	93.45

DISBURSEMENTS/ACH WITHDRAWAL 5/31/18-6/1/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008	DTE ENERGY	05/16/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
90462	PO BOX 740786	05/31/2018		N		90.23
05/17/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/08/2018		N		90.23

Paid
*6370 KING RD (WATER TOWER)
(4/17/18-5/16/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-2612049	90.23

D008	DTE ENERGY	04/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624330	
90463	PO BOX 740786	05/31/2018		N		26.28
05/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2018		N		26.28

Paid
*477 S WATER ST
(3/21/18-4/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624330	26.28

D008	DTE ENERGY	05/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624330	
90464	PO BOX 740786	05/31/2018		N		25.92
05/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2018		N		25.92

Paid
*477 S WATER ST
(4/20/18-5/18/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624330	25.92

D008	DTE ENERGY	05/21/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2966578	
90465	PO BOX 740786	05/31/2018		N		288.30
05/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/13/2018		N		288.30

Paid
*(375 S PARKER ST)
(4/21/18-5/21/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.000	MONTHLY ELECTRIC FEE-2966578	288.30

DISBURSEMENTS/ACH WITHDRAWAL 5/31/18-6/1/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008	DTE ENERGY	05/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
90466	PO BOX 740786	05/31/2018		N		38.90
05/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2018		N		38.90

Paid
*(BRIDGE NAVIGATION LIGHTS)
(4/20/18-5/18/18)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611867	38.90

D008	DTE ENERGY	05/21/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
90467	PO BOX 740786	05/31/2018		N		13.68
05/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/13/2018		N		13.68

Paid
*424 PLEASANT
(4/21/18-5/21/18)

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-2913528	13.68

D008	DTE ENERGY	05/21/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
90468	PO BOX 740786	05/31/2018		N		14.25
05/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/13/2018		N		14.25

Paid
*300 S PARKER ST
(4/2/1/18-5/21/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-2975468	14.25

D008	DTE ENERGY	05/21/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2574080	
90469	PO BOX 740786	05/31/2018		N		415.15
05/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/13/2018		N		415.15

Paid
*300 S PARKER ST
(4/21/18-5/21/18)

GL NUMBER	DESCRIPTION	AMOUNT

DISBURSEMENTS/ACH WITHDRAWAL 5/31/18-6/1/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
101-790.000-921.000	MONTHLY ELECTRIC FEE-2574080			415.15		
D008	DTE ENERGY	05/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2605756	
90470	PO BOX 740786	05/31/2018		N		27.68
05/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2018		N		27.68

Paid
*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)
(4/20/18-5/18/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2605756	27.68

VENDOR TOTAL: 4,736.40

S288	THE STANDARD	06/01/2018	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM	
90392	PO BOX 5676	06/01/2018		N		234.36
05/15/2018	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		06/01/2018		N		234.36

Paid
*COVERAGE PERIOD
6/1/18-6/30/18
NEW HIRE ADJUSTMENT-DANIEL BAXENDALE

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	14.70
101-281.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	0.73
101-371.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	18.90
101-441.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	42.74
101-253.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	4.40
101-215.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	19.06
202-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	7.23
203-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	10.50
592-543.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	14.48
592-547.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	21.82
101-301.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	65.10
101-301.000-717.000	NEW HIRE FOR POLICE-5/17 PREMIUM	14.70
		234.36

VENDOR TOTAL: 234.36

TOTAL - ALL VENDORS: 20,000.73

DISBURSEMENTS/ACH WITHDRAWAL 5/31/18-6/1/18

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/31/2018 - 06/01/2018
JOURNALIZED
PAID
DISBURSEMENTS/ACH WITHDRAWAL 5/31/18-6/1/18

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

FUND TOTALS:

Fund 101 - GENERAL FUND	2,567.14
Fund 202 - MAJOR STREET FUND	164.69
Fund 203 - LOCAL STREET FUND	188.32
Fund 209 - CEMETERY FUND	55.35
Fund 592 - WATER/SEWER FUND	7,392.25
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,632.98

DISBURSEMENTS/ACH WITHDRAWAL 5/31/18-6/1/18

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2018 - 06/07/2018
JOURNALIZED
PAID - CHECK TYPE: EFT
DISBURSEMENTS/ACH WITHDRAWAL 6/6/18-6/7/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C252	COMCAST	06/04/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
90545	PO BOX 7500	06/07/2018		N		191.31
05/21/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/11/2018		N		191.31
Paid						
*1696 S. PARKER ST.						
(6/4/18-7/3/18)						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	191.31

C252	COMCAST	06/01/2018	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
90546	PO BOX 7500	06/07/2018		N		69.34
05/17/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/07/2018		N		69.34
Paid						
*304 S BELLE RIVER						
(5/31/18-6/30/18)						

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-S BELLE RIVER PUMP STN	69.34

C252	COMCAST	06/12/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
90547	PO BOX 7500	06/07/2018		N		191.31
05/28/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/18/2018		N		191.31
Paid						
*514 S. PARKER ST.						
(6/12/18-7/11/18)						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	HIGH-SPEED INTERNET/PHONE-DPW	191.31

C252	COMCAST	06/14/2018	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
90548	PO BOX 7500	06/07/2018		N		71.43
06/01/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/22/2018		N		71.43
Paid						
*601 WARD ST.-ALARM SYSTEM						
(6/14/18-7/13/18)						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-853.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	71.43

DISBURSEMENTS/ACH WITHDRAWAL 6/6/18-6/7/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C252	COMCAST	06/06/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
90549	PO BOX 7500	06/07/2018		N		118.22
05/23/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/13/2018		N		118.22

Paid
*405 S. MAIN ST
(6/6/18-7/5/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	118.22

C252	COMCAST	06/01/2018	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
90550	PO BOX 7500	06/07/2018		N		69.34
05/17/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/07/2018		N		69.34

Paid
*6160 KING ROAD
(5/31/18-6/30/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-KING RD PUMP STATION	69.34

C252	COMCAST	06/07/2018	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
90551	PO BOX 7500	06/07/2018		N		157.89
05/24/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/14/2018		N		157.89

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

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	157.89

VENDOR TOTAL: 868.84

D007	DTE ENERGY	05/31/2018	200260808883	FTB	MONTHLY STREET LIGHTING	
90497	PO BOX 630795	06/06/2018		N		7,749.50
06/01/2018	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		07/02/2018		N		7,749.50

Paid
*5/1/18-5/31/18

GL NUMBER	DESCRIPTION	AMOUNT

DISBURSEMENTS/ACH WITHDRAWAL 6/6/18-6/7/18

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2018 - 06/07/2018
JOURNALIZED
PAID - CHECK TYPE: EFT
DISBURSEMENTS/ACH WITHDRAWAL 6/6/18-6/7/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
101-448.000-926.000	MONTHLY STREET LIGHTING			7,749.50		
					VENDOR TOTAL:	7,749.50
					TOTAL - ALL VENDORS:	8,618.34

FUND TOTALS:

Fund 101 - GENERAL FUND	8,288.35
Fund 592 - WATER/SEWER FUND	329.99

DISBURSEMENTS/ACH WITHDRAWAL 6/6/18-6/7/18

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/08/2018 - 06/08/2018
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK
DISBURSEMENTS 6/8/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
B131	BLUE WATER FUEL MANAGEMENT	05/31/2018	1815101	FTB	MONTHLY FUEL EXPENSES-PD	
90472	36065 WATER ST	06/08/2018		N		1,480.03
	PO BOX 430					
05/31/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		06/11/2018		N		1,480.03
Paid						
*MAY 2018						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL EXPENSES-PD	1,480.03

VENDOR TOTAL: 1,480.03

L101	LEAF	05/19/2018	8395026	FTB	COPIER LEASE PAYMENT-PD	
90424	P.O. BOX 742647	06/08/2018		N		62.33
05/19/2018	CINCINNATI OH, 45274-2647	/ /	0.0000	N		0.00
		06/13/2018		N		62.33
Paid						
*KYOCERA ECOSYS						
M6535CIDN						

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

VENDOR TOTAL: 62.33

L006	LUMBERJACK BLDG CENTERS INC	04/27/2018	J25330/3	FTB	BULK HARDWARE	
90437	BLUE TARP FINANACIAL INC	06/08/2018	000006099	N		4.16
	PO BOX 105525					
04/27/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2018		N		4.16
Paid						
*EQUIP REPAIR-BELLE RIVER PUMP STATION						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-546.000-781.000	BULK HARDWARE	4.16	4.16

L006	LUMBERJACK BLDG CENTERS INC	05/07/2018	J29324/3	FTB	HARDWARE BULK/ THREADED ROD	
90448	BLUE TARP FINANACIAL INC	06/08/2018	000006099	N		3.32
	PO BOX 105525					
05/07/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2018		N		3.32
Paid						
*EQUIP REPAIR-STP						

DISBURSEMENTS 6/8/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
592-545.000-781.000	FLF 762 1/4				3.32 / 3.32	
L006	LUMBERJACK BLDG CENTERS INC	05/11/2018	J30828/3	FTB	FLUORESCENT ORANGE MARKING	
90433	BLUE TARP FINANACIAL INC	06/08/2018	000006108	N		6.17
	PO BOX 105525					
05/11/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2018		N		6.17
Paid						
*CAP & MILLING STREETS-MARKING OF STREETS						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
202-452.000-740.000	FLUORESCENT ORANGE MARKING				6.17 / 6.17	
L006	LUMBERJACK BLDG CENTERS INC	05/11/2018	J30842/3	FTB	LUMBER	
90432	BLUE TARP FINANACIAL INC	06/08/2018	000005695	N		48.90
	PO BOX 105525					
05/11/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2018		N		48.90
Paid						
*CEMETERY FOOTING FORMS						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
209-000.000-740.000	LUMBER				48.90 / 48.90	
L006	LUMBERJACK BLDG CENTERS INC	05/14/2018	J32041/3	FTB	HARDWARE BULK/ THREADED ROD	
90438	BLUE TARP FINANACIAL INC	06/08/2018	000006099	N		22.28
	PO BOX 105525					
05/14/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2018		N		22.28
Paid						
*WATER MAIN REPAIR						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
592-548.000-931.000	THREADED ROD				18.20 / 18.20	
592-548.000-931.000	BULK HARDWARE				1.76 / 1.76	
592-548.000-931.000	BULK HARDWARE				2.32 / 2.32	
					22.28	
L006	LUMBERJACK BLDG CENTERS INC	05/17/2018	J33047/3	FTB	BALL VALVE 3/4	
90439	BLUE TARP FINANACIAL INC	06/08/2018	000005695	N		13.29
	PO BOX 105525					
05/17/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00

DISBURSEMENTS 6/8/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		06/10/2018		N		13.29
Paid						
*PARKS						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-756.000-931.000	BALL VALVE 3/4				13.29 / 13.29	
L006	LUMBERJACK BLDG CENTERS INC	05/17/2018	J33248A	FTB	CAUTION BLUE MARKING TAPE	
90436	BLUE TARP FINANACIAL INC	06/08/2018	000006108	N		12.33
	PO BOX 105525					
05/17/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2018		N		12.33
Paid						
*MISS DIGS-WATER						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
592-548.000-740.000	CAUTION BLUE MARKING TAPE				12.33 / 12.34	
L006	LUMBERJACK BLDG CENTERS INC	05/18/2018	J33487	FTB	SPARK PLUG	
90440	BLUE TARP FINANACIAL INC	06/08/2018	000005695	N		6.64
	PO BOX 105525					
05/18/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2018		N		6.64
Paid						
*WEEDEATER EQUIP REPAIR						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-441.000-781.000	SPARK PLUG				6.64 / 6.64	
L006	LUMBERJACK BLDG CENTERS INC	05/21/2018	J34866/3	FTB	BLACK BEAUTY GRASS SEED 25#	
90441	BLUE TARP FINANACIAL INC	06/08/2018	000005695	N		64.59
	PO BOX 105525					
05/21/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2018		N		64.59
Paid						
*CEMETERY						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
209-000.000-740.000	BLACK BEAUTY GRASS SEED 25#				64.59 / 64.59	
L006	LUMBERJACK BLDG CENTERS INC	05/22/2018	J35061/3	FTB	HARDWARE BULK	
90442	BLUE TARP FINANACIAL INC	06/08/2018	000005695	N		49.23
	PO BOX 105525					
05/22/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00

DISBURSEMENTS 6/8/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		06/10/2018		N		49.23
Paid						
*BANNERS & FLAGS						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-756.000-740.000	HARDWARE BULK				49.23 / 49.23	
L006	LUMBERJACK BLDG CENTERS INC	05/22/2018	J35071/3	FTB	COPPER PIPING, TUBING, COUPLES & STOP	
90443	BLUE TARP FINANACIAL INC PO BOX 105525	06/08/2018	000005695	N		29.84
05/22/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2018		N		29.84
Paid						
*BEACH REPAIRS						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-756.000-931.000	COPPER PIPING, TUBING, COUPLES & STOP				29.84 / 29.84	
L006	LUMBERJACK BLDG CENTERS INC	05/22/2018	J35148/3	FTB	TUBING/NIPPLE/BUSHINGS/CONNECTOR	
90444	BLUE TARP FINANACIAL INC PO BOX 105525	06/08/2018	000005695	N		20.35
05/22/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2018		N		20.35
Paid						
*DRINKING FOUNTAIN						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-756.000-931.000	TUBING/NIPPLE/BUSHINGS/CONNECTOR				20.35 / 20.35	
L006	LUMBERJACK BLDG CENTERS INC	05/22/2018	J35179/3	FTB	CONNECTOR /COPPER TUBING	
90445	BLUE TARP FINANACIAL INC PO BOX 105525	06/08/2018	000005695	N		2.63
05/22/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2018		N		2.63
Paid						
*DRINKING FOUNTAIN						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-756.000-931.000	CONNECTOR /COPPER TUBING				7.37 / 7.37	
101-756.000-931.000	RETURNED CONNECTOR- J35148/3				(4.74) / 0.00	
					2.63	
L006	LUMBERJACK BLDG CENTERS INC	05/24/2018	J35734/3	FTB	COUPLE & STOP/ELBOW/FLUX BRUSH	

DISBURSEMENTS 6/8/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
90446	BLUE TARP FINANACIAL INC	06/08/2018	000005695	N		9.58
	PO BOX 105525					
05/24/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2018		N		9.58
Paid						
*BEACH REPAIRS						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-931.000	COUPLE & STOP/ELBOW/FLUX BRUSH	9.58	9.58

L006	LUMBERJACK BLDG CENTERS INC	05/24/2018	J35928/3	FTB	MASTER LOCK & KEYBLANK SCHLAGE LOCK	
90435	BLUE TARP FINANACIAL INC	06/08/2018	000006108	N		11.33
	PO BOX 105525					
05/24/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2018		N		11.33
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-740.000	MASTER LOCK	7.08	7.08
101-265.000-740.000	KEYBLANK SCHLAGE LOCK	4.25	4.25
		11.33	

L006	LUMBERJACK BLDG CENTERS INC	05/25/2018	J36164/3	FTB	BLACK 31 CAULK	
90447	BLUE TARP FINANACIAL INC	06/08/2018	000005695	N		11.38
	PO BOX 105525					
05/25/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2018		N		11.38
Paid						
*ROOF REPAIRS MUSEUM						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-931.000	BLACK 31 CAULK	11.38	11.38

VENDOR TOTAL: 316.02

V006	VERIZON WIRELESS	05/23/2018	9807868126	FTB	(4) IN CAR MODEMS - PD	
90428	PO BOX 15062	06/08/2018		N		114.19
05/23/2018	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		06/15/2018		N		114.19
Paid						
*4/24/18-5/23/18						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	(4) IN CAR MODEMS - PD	114.19

DISBURSEMENTS 6/8/18

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/08/2018 - 06/08/2018
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK
DISBURSEMENTS 6/8/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	114.19
					TOTAL - ALL VENDORS:	1,972.57

FUND TOTALS:

Fund 101 - GENERAL FUND	1,810.82
Fund 202 - MAJOR STREET FUND	6.17
Fund 209 - CEMETERY FUND	113.49
Fund 592 - WATER/SEWER FUND	42.09

DISBURSEMENTS 6/8/18

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/21/2018 - 06/21/2018
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/21/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C072	ADVANCE AUTO PARTS	05/31/2018	5880-310639	FTB	BATTERY/CORE RETURN	
90488	3033 KING ROAD	06/21/2018	000005674	N		61.59
05/31/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		06/30/2018		N		61.59

Paid
*EQUIPMENT REPAIR-RANGER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	BATTERY	71.59	71.59
101-441.000-863.000	CORE RETURN	(10.00)	0.00
		61.59	71.59

C072	ADVANCE AUTO PARTS	06/01/2018	5880-310719	FTB	LUB 685-32 GEAR OIL 75W90	
90489	3033 KING ROAD	06/21/2018	000005674	N		27.57
06/01/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		06/21/2018		N		27.57

Paid
*EQUIPMENT MAINT - RANGER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPAIR PARTS	27.57	27.57

VENDOR TOTAL: 89.16

B001	BADGER METER INC	05/30/2018	80021385	FTB	BEACON MOBIL HOSTING SERVICE UNIT	
90491	PO BOX 88223	06/21/2018	000005900	N		82.08
05/30/2018	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		06/29/2018		N		82.08

Paid

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

VENDOR TOTAL: 82.08

C105	CONTRACTORS CONNECTION INC	06/07/2018	7121016	FTB	DDM 14" X .125 CONCRETE DIAMOND BLADE	
90562	2644 AUBURN ROAD	06/21/2018	000006126	N		227.30
06/07/2018	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		07/07/2018		N		227.30

Paid

ENCUMBRANCE 6/21/18

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-782.000	DDM 14" X .125 CONCRETE DIAMOND BLADE	90.92	90.92
203-452.000-782.000	DDM 14" X .125 CONCRETE DIAMOND BLADE	136.38	136.38
		227.30	227.30

VENDOR TOTAL: 227.30

C150	CORE & MAIN LP	05/18/2018	I877875	FTB	10 TPS QUICK SLV BELL JNT REP	
90429	P.O. BOX 28330	06/21/2018	000006106	N		1,999.08
05/18/2018	SAINT LOUIS MO, 63146	/ /	0.0000	N		0.00
		06/21/2018		N		1,999.08

Paid
*WATER LEAK REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	10 TPS QUICK SLV BELL JNT REP	1,999.08	1,999.08

VENDOR TOTAL: 1,999.08

C101	CROSWELL GREENHOUSE	06/05/2018	STATEMENT	FTB	FLOWER HANGING BASKETS & BARRELS	
90475	180 DAVIS ST.	06/21/2018		N		2,097.75
02/19/2018	CROSWELL MI, 48422	/ /	0.0000	N		0.00
		06/21/2018		N		2,097.75

Paid
*SUBMITTED TO TIFA BOARD FOR APPROVAL. TIFA BOARD APPROVED BID AT MEETING 2/20/18

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-740.000	FLOWER HANGING BASKETS & BARRELS	699.25
251-000.000-740.000	FLOWER HANGING BASKETS & BARRELS	699.25
252-000.000-740.000	FLOWER HANGING BASKETS & BARRELS	699.25
		2,097.75

VENDOR TOTAL: 2,097.75

C102	CYNERGY PRODUCTS	06/07/2018	31673	FTB	NEW PATROL CAR EQUIPMENT INSTALLATION	
90498	1463 COMBERMERE DRIVE	06/21/2018	000005993	N		9,350.15
06/07/2018	TROY MI, 48083	/ /	0.0000	N		0.00
		07/07/2018		N		9,350.15

Paid
*CYNERGY QUOTE # 30232
APPROVED AT CITY COMMISSION MEETING 3/1/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED

ENCUMBRANCES 6/21/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
101-301.000-970.000	FORD INTERCEPTOR UTILITY PUSH BUMPER				349.85	349.85
101-301.000-970.000	TOP CHANNEL-HELEN 2 LIGHTS ION				35.35	35.35
101-301.000-970.000	ION SERIES SUPER LED BLUE				270.00	270.00
101-301.000-970.000	SELECT-A-PATTERN HEADLIGHT FLASHER				84.71	84.71
101-301.000-970.000	FENIEX MIRROR CAPS BLUE				236.81	236.81
101-301.000-970.000	WHELEN UNDER MIRROR LIGHT BLUE				395.60	395.60
101-301.000-970.000	WHELEN UNDER MIRROR LIGHT BKT				25.00	25.00
101-301.000-970.000	FUSION FRT FORD INTERCEPTOR BAR				624.15	624.15
101-301.000-970.000	21' CONSOLE FOR INTERCEPTOR UTILITY				399.15	399.15
101-301.000-970.000	ARM REST				73.79	73.79
101-301.000-970.000	CUP HOLDER				46.74	46.74
101-301.000-970.000	INTERCEPTOR UTILITY PREM COMPUTER MNT				408.17	408.17
101-301.000-970.000	CHICAGO SLIDING WINDOW PARTITION				769.00	769.00
101-301.000-970.000	FORD UTILITY 3PC KICK PANEL BIG FOOT PKT				165.00	165.00
101-301.000-970.000	FENIEX FUSION 40* BLUE				158.00	158.00
101-301.000-970.000	CONTROLLER W/ 18 PROGRAMMABLE BTNS				457.36	457.36
101-301.000-970.000	STORM PRO 100 WATT REMOTE SIREN				129.59	129.59
101-301.000-970.000	TRITON 100 WATT SIREN SPEAKER				119.70	119.70
101-301.000-970.000	EQUIPMENT TRAY FORD INTERCEPTOR				322.14	322.14
101-301.000-970.000	FOLD UP CARGO PLATE				494.23	494.23
101-301.000-970.000	REAR CARGO BOX				1,109.87	1,109.87
101-301.000-970.000	FUSION 600 SINGLE COLOR LIGHT STICK				345.78	345.78
101-301.000-970.000	FUSION L-BRACKETS				40.00	40.00
101-301.000-970.000	FENIEX CANNONS BLUE/WHITE				199.06	199.06
101-301.000-970.000	FLASHBACK ALTERNATING TAILIGHT FLSHR				80.70	80.70
101-301.000-970.000	CHARGE GUARD				99.40	99.40
101-301.000-970.000	MAGNETIC MIC HANGER				36.00	36.00
101-301.000-970.000	INSTALLATION				1,500.00	1,500.00
101-301.000-970.000	SHOP SUPPLIES				175.00	175.00
101-301.000-970.000	INBOUND FREIGHT				200.00	200.00
					9,350.15	9,350.15

ENCUMBRANCES 6/21/18

C102	CYNERGY PRODUCTS	06/07/2018	31674	FTB	NEW PATROL CAR ADD'L EQUIP/INSTALL	
90540	1463 COMBERMERE DRIVE	06/21/2018	000006117	N		1,475.53
06/07/2018	TROY MI, 48083	/ /	0.0000	N		0.00
		07/07/2018		N		1,475.53

Paid
*VIN#JGB34638 FORD INTERCEPTOR UTILITY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	MAGNETIC MIC HOLDER	35.00	35.00
101-301.000-970.000	ION SERIES SUPER LED BLUE	264.00	264.00
101-301.000-970.000	TERMINAL BLOCK	14.14	14.14

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description		Gross Amount / Discount / Net Amount
101-301.000-970.000	CIRCUIT BREAKER				45.00	45.00	
101-301.000-970.000	MINI GIANT RELAY 332002150				45.00	45.00	
101-301.000-970.000	ATO FUSE OR CIRCUIT BREAKER FUSE BLOCK				46.00	46.00	
101-301.000-970.000	ATO FUSE OR CIRCUIT BREAKER				18.50	18.50	
101-301.000-970.000	HELLA RELAY 12V 20/40 AMP				31.80	31.80	
101-301.000-970.000	MIC CLIP MOUNTS				31.16	31.16	
101-301.000-970.000	MINI USB TO USB 3.0 ADAPTER CABLE				15.00	15.00	
101-301.000-970.000	25 FT CAT5E PATCH CABLE				9.98	9.98	
101-301.000-970.000	MAXRAD BMLPV700				47.95	47.95	
101-301.000-970.000	LARSEN LOW LOSS ANTENNA MOUNT 17 FT				22.00	22.00	
101-301.000-970.000	INSTALLATION OF GRAPHICS PACKAGE				850.00	850.00	
					1,475.53	1,475.53	
					VENDOR TOTAL:		10,825.68
D159	DAVIS LISTMAN PLLC	05/01/2018	7681	FTB	PROFESSIONAL SERV.-5/18		
90473	10 S. MAIN STREET, SUITE 401	06/21/2018		N			1,828.75
05/31/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N			0.00
		06/21/2018		Y			1,828.75
Paid							
*GENERAL							
GL NUMBER	DESCRIPTION				AMOUNT		
101-210.000-801.000	PROFESSIONAL SERV.-5/18				1,828.75		
D159	DAVIS LISTMAN PLLC	05/01/2018	7682	FTB	PROFESSIONAL SERV.-5/18		
90474	10 S. MAIN STREET, SUITE 401	06/21/2018		N			1,187.50
05/31/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N			0.00
		06/21/2018		Y			1,187.50
Paid							
*PROSECUTIONS							
GL NUMBER	DESCRIPTION				AMOUNT		
101-210.000-801.000	PROFESSIONAL SERV.-5/18				1,187.50		
					VENDOR TOTAL:		3,016.25
D050	DYCK SECURITY SERVICES	06/01/2018	A42363	FTB	MONITORING SERV-LITTLE LEAGUE		
90506	2425 MINNIE STREET	06/21/2018	000005652	N			23.33
06/01/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N			0.00
		07/01/2018		N			23.33
Paid							
*6/1/18-6/30/18							

ENCUMBRANCES 6/21/18

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

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

VENDOR TOTAL: 23.33

E039	EAST CHINA SCHOOL DISTRICT	06/21/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS	
90477	1585 MEISNER ROAD	06/21/2018		N		755.59
	ATTN: BUSINESS OFFICE					
06/21/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		06/21/2018		N		755.59
Paid						
*MAY 2018						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS	336.61
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS	162.01
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS	151.89
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS	71.86
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS	22.42
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS	10.80
		755.59

VENDOR TOTAL: 755.59

E086	EMTERRA ENVIRONMENTAL USA CORP	05/31/2018	260627	FTB	FUEL SURCHARGE CREDIT - MAY 2018	
90505	1606 E WEBSTER ROAD	06/21/2018		N		(553.70)
05/31/2018	FLINT MI, 48505	/ /	0.0000	N		0.00
		06/21/2018		N		(553.70)
Paid						
*5/1/18-5/31/18						

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	FUEL SURCHARGE CREDIT - MAY 2018	(553.70)

E086	EMTERRA ENVIRONMENTAL USA CORP	06/01/2018	260846	FTB	TRASH & RECYCLING	
90504	1606 E WEBSTER ROAD	06/21/2018		N		26,063.18
06/01/2018	FLINT MI, 48505	/ /	0.0000	N		0.00
		06/21/2018		N		26,063.18
Paid						
*6/1/18-6/30/18						

GL NUMBER	DESCRIPTION	AMOUNT

ENCUMBRANCES 6/21/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
101-526.000-802.000	TRASH & RECYCLING			25,992.26		
101-526.000-802.000	MICHIGAN LANDFILL FEE			70.92		
				26,063.18	0.00	
					VENDOR TOTAL:	25,509.48
E007	ETNA SUPPLY COMPANY	06/08/2018	S102656277.001	FTB	TW12BLUE/IMPORT SB TOP SECTION W/LID	
90552	PO BOX 772107	06/21/2018		N		267.00
06/08/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		06/21/2018		N		267.00

Paid
*12 GAUGE BLUE COPPER CLAD STEEL SOLID TRACER WIRE 500 FT SPOOL.
WATER SERVICE LINES
USING READY TO SERVE FEES-WATER

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-152.000	TW12BLUE COPPER	75.00
592-000.000-152.000	IMPORT SB 30 TOP SECTION W/LID	192.00
		267.00

0.00

VENDOR TOTAL: 267.00

V024	FLAGSHIP-VISA	05/01/2018	STATEMENT	FTB	CORRECTION TAPE	
90508	3910 LAPEER RD	06/21/2018		N		9.87
05/01/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		9.87

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-727.000	CORRECTION TAPE	1.41
101-209.000-727.000	CORRECTION TAPE	1.41
101-215.000-727.000	CORRECTION TAPE	1.41
101-253.000-727.000	CORRECTION TAPE	1.41
101-371.000-727.000	CORRECTION TAPE	1.41
101-751.000-727.000	CORRECTION TAPE	1.41
592-543.000-727.000	CORRECTION TAPE	0.71
592-547.000-727.000	CORRECTION TAPE	0.70
		9.87

0.00

V024	FLAGSHIP-VISA	05/03/2018	STATEMENT	FTB	HEAVY DUTY SHIPPING TAPE	
90509	3910 LAPEER RD	06/21/2018		N		11.64

ENCUMBRANCES 6/21/18

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05/03/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		11.64

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT	
101-172.000-727.000	HEAVY DUTY SHIPPING TAPE	1.67	
101-209.000-727.000	HEAVY DUTY SHIPPING TAPE	1.67	
101-215.000-727.000	HEAVY DUTY SHIPPING TAPE	1.67	
101-253.000-727.000	HEAVY DUTY SHIPPING TAPE	1.67	
101-371.000-727.000	HEAVY DUTY SHIPPING TAPE	1.67	
101-751.000-727.000	HEAVY DUTY SHIPPING TAPE	1.67	
592-543.000-727.000	HEAVY DUTY SHIPPING TAPE	0.81	
592-547.000-727.000	HEAVY DUTY SHIPPING TAPE	0.81	
		11.64	0.00

V024	FLAGSHIP-VISA	05/06/2018	STATEMENT	FTB	MMTI INSTITUTE-MEAL	
90510	3910 LAPEER RD	06/21/2018		N		10.60
05/06/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		10.60

Paid
*THE H HOTEL CAFE ZINC- MIDLAND MICHIGAN
MMTI INSTITUTE 5/6/18-5/9/18
MARY ELLEN MCDONALD

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-869.000	MMTI INSTITUTE-MEAL	10.60

V024	FLAGSHIP-VISA	05/08/2018	STATEMENT	FTB	MMTI INSTITUTE-MEAL	
90511	3910 LAPEER RD	06/21/2018		N		15.91
05/08/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		15.91

Paid
*DIAMOND JIM'S-MIDLAND MICHIGAN
MMTI INSTITUTE 5/6/18-5/9/18
MARY ELLEN MCDONALD

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-869.000	MMTI INSTITUTE-MEAL	15.91

V024	FLAGSHIP-VISA	05/06/2018	STATEMENT	FTB	MMTI INSTITUTE-LODGING	
90512	3910 LAPEER RD	06/21/2018		N		406.35
05/06/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00

ENCUMBRANCES 6/21/18

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		06/27/2018		N		406.35

Paid
*THE H HOTEL- MIDLAND MICHIGAN
MMTI INSTITUTE 5/6/18-5/9/18
MARY ELLEN MCDONALD

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-868.000	MMTI INSTITUTE-LODGING	406.35

V024	FLAGSHIP-VISA	05/14/2018	STATEMENT	FTB	PENS	
90513	3910 LAPEER RD	06/21/2018		N		8.25
05/14/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		8.25

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-727.000	OFFICE SUPPLY	1.18
101-209.000-727.000	OFFICE SUPPLY	1.18
101-215.000-727.000	OFFICE SUPPLY	1.18
101-253.000-727.000	OFFICE SUPPLY	1.18
101-371.000-727.000	OFFICE SUPPLY	1.18
101-751.000-727.000	OFFICE SUPPLY	1.18
592-543.000-727.000	OFFICE SUPPLY	0.59
592-547.000-727.000	OFFICE SUPPLY	0.58
		8.25 0.00

V024	FLAGSHIP-VISA	05/14/2018	STATEMENT	FTB	GLUE STICKS	
90514	3910 LAPEER RD	06/21/2018		N		9.86
05/14/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		9.86

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-727.000	GLUE STICKS	1.41
101-209.000-727.000	GLUE STICKS	1.41
101-215.000-727.000	GLUE STICKS	1.41
101-253.000-727.000	GLUE STICKS	1.41
101-371.000-727.000	GLUE STICKS	1.41
101-751.000-727.000	GLUE STICKS	1.41
592-543.000-727.000	GLUE STICKS	0.70
592-547.000-727.000	GLUE STICKS	0.70

ENCUMBRANCES 6/21/18

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				9.86	0.00	
V024	FLAGSHIP-VISA	05/16/2018	STATEMENT	FTB	ACCO PRESSBOARD COVERS	
90515	3910 LAPEER RD	06/21/2018		N		16.99
05/16/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		16.99

Paid
*AMAZON-
RETURNED - SEE CREDIT ISSUED

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-727.000	ACCO PRESSBOARD COVERS	8.49
592-543.000-727.000	ACCO PRESSBOARD COVERS	4.25
592-547.000-727.000	ACCO PRESSBOARD COVERS	4.25
		16.99

					0.00	
V024	FLAGSHIP-VISA	05/22/2018	STATEMENT	FTB	CANON HANDHELD CALCULATOR	
90516	3910 LAPEER RD	06/21/2018		N		7.99
05/22/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		7.99

Paid
*AMAZON-
BUILDING DEPT

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-727.000	CANON HANDHELD CALCULATOR	7.99

V024	FLAGSHIP-VISA	05/29/2018	STATEMENT	FTB	LOGITECH WIRELESS MOUSE	
90517	3910 LAPEER RD	06/21/2018		N		12.89
05/29/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		12.89

Paid
*AMAZON-
BUILDING DEPT.

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-727.000	LOGITECH WIRELESS MOUSE	12.89

V024	FLAGSHIP-VISA	05/29/2018	STATEMENT	FTB	ACCO PRESSBOARD REPORT COVER	
90518	3910 LAPEER RD	06/21/2018		N		16.99
05/29/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		16.99

ENCUMBRANCES 6/21/18

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Paid
*AMAZON-
TREASURER

GL NUMBER	DESCRIPTION	AMOUNT	
101-253.000-727.000	ACCO PRESSBOARD REPORT COVER	8.50	
592-543.000-727.000	ACCO PRESSBOARD REPORT COVER	4.25	
592-547.000-727.000	ACCO PRESSBOARD REPORT COVER	4.24	
		16.99	0.00

V024	FLAGSHIP-VISA	05/16/2018	STATEMENT	FTB	ACCO PRESSBOARDS-CREDIT	
90519	3910 LAPEER RD	06/21/2018		N		(16.99)
05/16/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		(16.99)

Paid
*AMAZON-TREASURER

GL NUMBER	DESCRIPTION	AMOUNT	
101-253.000-727.000	ACCO PRESSBOARDS-CREDIT	(8.49)	
592-543.000-727.000	ACCO PRESSBOARDS-CREDIT	(4.25)	
592-547.000-727.000	ACCO PRESSBOARDS-CREDIT	(4.25)	
		(16.99)	0.00

V024	FLAGSHIP-VISA	05/02/2018	STATEMENT	FTB	SLOAN PLASTIC & CHROME COVER	
90520	3910 LAPEER RD	06/21/2018		N		46.48
05/02/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		46.48

Paid
*PRIOR PLUMBING & HEATING-LITTLE LEAGUE BATHROOMS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.000	SLOAN PLASTIC & CHROME COVER	46.48

V024	FLAGSHIP-VISA	05/07/2018	STATEMENT	FTB	RETON 1 1/2 IN BLK WEBBING STRAP	
90521	3910 LAPEER RD	06/21/2018		N		2.99
05/07/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		2.99

Paid
*AMAZON
REPAIR SWINGS AT PARKS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-931.000	RETON 1 1/2 IN BLK WEBBING STRAP	2.99

ENCUMBRANCES 6/21/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
V024	FLAGSHIP-VISA	05/07/2018	STATEMENT	FTB	10 1/2 PLASTIC TRIGLIDES & BUCKLES	
90522	3910 LAPEER RD	06/21/2018		N		10.93
05/07/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		10.93

Paid
*AMAZON- PARK SWINGS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-740.000	10 1/2 PLASTIC TRIGLIDES & BUCKLES	10.93

V024	FLAGSHIP-VISA	05/07/2018	STATEMENT	FTB	MOP & MOP BUCKET FOR PAVILION	
90523	3910 LAPEER RD	06/21/2018		N		65.50
05/07/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		65.50

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-740.001	MOP & MOP BUCKET FOR PAVILION	65.50

V024	FLAGSHIP-VISA	05/09/2018	STATEMENT	FTB	SIDE RELEASE BUCKLE 1-1/2 BLK	
90524	3910 LAPEER RD	06/21/2018		N		4.98
05/09/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		4.98

Paid
*AMAZON-PARKS SWING SET REPAIR

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-931.000	SIDE RELEASE BUCKLE 1-1/2 BLK	4.98

V024	FLAGSHIP-VISA	05/10/2018	STATEMENT	FTB	CLEANING SUPPLIES/TP/PAPER TOWEL	
90525	3910 LAPEER RD	06/21/2018		N		72.08
05/10/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		72.08

Paid
*DOLLAR GENERAL-SUPPLIES FOR DPW, CITY OFFICES, BEACH & PAVILION

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-740.000	CLEANING SUPPLIES/TP/PAPER TOWEL	11.90
101-441.000-740.000	CLEANING SUPPLIES/TP/PAPER TOWEL	5.84
101-756.000-740.000	CLEANING SUPPLIES/TP/PAPER TOWEL	27.30
101-756.000-740.001	CLEANING SUPPLIES/TP/PAPER TOWEL	20.54
592-549.000-740.000	CLEANING SUPPLIES/TP/PAPER TOWEL	6.50

ENCUMBRANCES 6/21/18

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				72.08		0.00
V024	FLAGSHIP-VISA	05/30/2018	STATEMENT	FTB	RETON 1 1/2 INCH BLK WEBBING STRAP	
90526	3910 LAPEER RD	06/21/2018		N		5.91
05/30/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		5.91

Paid
*AMAZON-PARKS- SWINGS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-931.000	RETON 1 1/2 INCH BLK WEBBING STRAP	5.91

V024	FLAGSHIP-VISA	05/07/2018	STATEMENT	FTB	RETON 1 1/2 INCH BLK WEBBING STRAP	
90527	3910 LAPEER RD	06/21/2018		N		(2.99)
05/07/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		(2.99)

Paid
*AMAZON- CREDIT
LOST IN TRANSIT

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-931.000	RETON 1 1/2 INCH BLK WEBBING STRAP	(2.99)

V024	FLAGSHIP-VISA	05/08/2018	STATEMENT	FTB	GLADE/NAPKINS/KLEENEX/TP	
90528	3910 LAPEER RD	06/21/2018		N		33.96
05/08/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		33.96

Paid
*AMAZON-CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-740.000	GLADE/NAPKINS/KLEENEX/TP	33.96

V024	FLAGSHIP-VISA	06/01/2018	STATEMENT	FTB	DIGITAL SUBSCRIPTION	
90529	3910 LAPEER RD	06/21/2018		N		9.00
06/01/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		9.00

Paid
*TIMES HERALD

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-730.000	DIGITAL SUBSCRIPTION	9.00

ENCUMBRANCES 6/21/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
V024	FLAGSHIP-VISA	05/09/2018	STATEMENT	FTB	PAPER CLIPS/PACKAGING TAPE/MARKERS	
90530	3910 LAPEER RD	06/21/2018		N		32.52
05/09/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		32.52

Paid
*AMAZON- PD SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	PAPER CLIPS/PACKAGING TAPE/MARKERS	32.52

V024	FLAGSHIP-VISA	05/15/2018	STATEMENT	FTB	BROTHER TONER CARTRIDGE	
90531	3910 LAPEER RD	06/21/2018		N		53.99
05/15/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		53.99

Paid
*AMAZON
DAVE SPENS OFFICE

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	BROTHER TONER CARTRIDGE	53.99

V024	FLAGSHIP-VISA	05/22/2018	STATEMENT	FTB	YELLOW COPIER PAPER	
90532	3910 LAPEER RD	06/21/2018		N		9.99
05/22/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		9.99

Paid
*AMAZON-PD

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	YELLOW COPIER PAPER	9.99

V024	FLAGSHIP-VISA	05/23/2018	STATEMENT	FTB	MICHIGAN MUNICIPAL LEAGUE CONFERENCE	
90533	3910 LAPEER RD	06/21/2018		N		110.00
05/23/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		110.00

Paid
*ELAINE LEVEN
7/17/18-7/20/18
CHARLEVOIX, MI

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-959.000	MICHIGAN MUNICIPAL LEAGUE CONFERENCE	110.00

V024	FLAGSHIP-VISA	05/28/2018	STATEMENT	FTB	DOMAIN MAPPING

ENCUMBRANCES 6/21/18

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90534	3910 LAPEER RD	06/21/2018		N		13.00
05/28/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2018		N		13.00
Paid						
*WORDPRESS.COM						
EXPIRES 6/27/19						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-781.000	DOMAIN MAPPING	13.00

VENDOR TOTAL: 978.69

B017	FOSTER BLUE WATER OIL LLC	06/01/2018	1681	FTB	FUEL	
90490	36065 WATER ST	06/21/2018	000005682	N		1,893.96
	PO BOX 430					
06/01/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		06/21/2018		N		1,893.96
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	1,893.96	1,893.96

VENDOR TOTAL: 1,893.96

H101	HAVILAND PRODUCTS COMPANY	04/30/2018	276234	FTB	BLEACH-HYPOCHLORITE	
90537	421 ANN STREET NW	06/21/2018	000006114	N		643.50
04/30/2018	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		06/21/2018		N		643.50
Paid						
*WWTP						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	BLEACH-HYPOCHLORITE	643.50	643.50

VENDOR TOTAL: 643.50

C066	HEATHER CARMAN	06/01/2018	STATEMENT	FTB	REIMBURSEMENT -LIFEGUARD SUPPLIES	
90558	4269 S RIVER ROAD	06/21/2018	000006122	N		55.07
06/01/2018	ST CLAIR MI, 48079	/ /	0.0000	N		0.00
		06/21/2018		N		55.07

ENCUMBRANCES 6/21/18

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Paid
*CVS
ALCOHOL WIPES
GAUZE
DISPOSABLE GLOVES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-740.000	REIMBURSEMENT -LIFEGUARD SUPPLIES	55.07	55.07

VENDOR TOTAL: 55.07

H063	HI-TECH SYSTEM SERVICE	06/01/2018	61235A	FTB	TECH CARE PREMIUM	
90481	3070 PALMS ROAD	06/21/2018	000005648	N		848.00
06/01/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		07/01/2018		N		848.00

Paid

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

H063	HI-TECH SYSTEM SERVICE	06/01/2018	61235B	FTB	TECHCARE REMOTE MONITORING & MGMT	
90482	3070 PALMS ROAD	06/21/2018	000006110	N		39.00
06/01/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		07/01/2018		N		39.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	TECHCARE REMOTE MONITORING & MGMT	39.00	39.00

VENDOR TOTAL: 887.00

P008	KENNETH PHELPS SERVICE	05/07/2018	STATEMENT	FTB	MONTHLY CKS	
90485	501 BROADWAY	06/21/2018	000006112	N		88.00
05/07/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/21/2018		N		88.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY CHECKS	88.00	88.00

ENCUMBRANCES 6/21/18

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P008	KENNETH PHELPS SERVICE	05/14/2018	STATEMENT	FTB	OIL CHANGE/CHECKOVER-2014 TAHOE	
90486	501 BROADWAY	06/21/2018	000006112	N		69.00
05/14/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/21/2018		N		69.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	OIL CHANGE/CHECKOVER-2014 TAHOE	69.00	69.00

P008	KENNETH PHELPS SERVICE	05/18/2018	STATEMENT	FTB	MOUNT/BALANCE 4 TIRES/FIX SPOTLIGHT	
90487	501 BROADWAY	06/21/2018	000006112	N		100.00
05/18/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/21/2018		N		100.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MOUNT/BALANCE 4 TIRES/FIX SPOTLIGHT	100.00	100.00

VENDOR TOTAL: 257.00

M017	MARINE CITY GENERAL FUND	06/21/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS	
90478	303 SOUTH WATER ST	06/21/2018		N		1,501.90
06/21/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		06/21/2018		N		1,501.90
Paid						
*MAY 2018						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS	945.98
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS	455.43
703-000.000-206.110	DELQ PERS PROP TAX COLLECTIONS	100.49
		1,501.90

M017	MARINE CITY GENERAL FUND	06/13/2018	STATEMENT	FTB	BANK INTEREST	
90553	303 SOUTH WATER ST	06/21/2018		N		0.07
06/13/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		06/21/2018		N		0.07
Paid						
*OCTOBER 2017 THRU APRIL 2018						
MCPD DRUG FORFEITURE FUND						

GL NUMBER	DESCRIPTION	AMOUNT
265-000.000-214.101	BANK INTEREST	0.07

ENCUMBRANCES 6/21/18

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					VENDOR TOTAL:	1,501.97
M050	MARINE CITY NURSERY CO	06/06/2018	0001071684	FTB	HARDWOOD MULCH	
90561	PO BOX 189	06/21/2018	000006125	N		90.00
06/06/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/06/2018		N		90.00
Paid						
*PARKS						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-756.000-740.000	HARDWOOD MULCH				90.00 / 90.00	
					VENDOR TOTAL:	90.00
M084	MARINE CITY TAX ACCOUNT	06/21/2018	STATEMENT	FTB	BANK SVC CHARGES-APRIL 2018	
90427	303 S WATER STREET	06/21/2018		N		134.12
05/31/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/21/2018		N		134.12
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
101-000.000-214.703	BANK SVC CHARGES-APRIL 2018				134.12	
					VENDOR TOTAL:	134.12
M377	MARK R SCHWARTZ	05/24/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
90425	9821 SPRINGBORN	06/21/2018		N		78.75
05/24/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		06/21/2018		Y		78.75
Paid						
*PE180011 02-425-0019-000 405 RIVER VALLEY DR. $105.00						
GL NUMBER	DESCRIPTION				AMOUNT	
101-371.000-802.000	ELECTRICAL INSPECTIONS				78.75	
					VENDOR TOTAL:	78.75
M044	MBA DISTRIBUTING INC.	05/29/2018	17215	FTB	6" FLANGED FIGURE 250-0 CUSHIONED LEVER	
90539	& THE WATER ASSOCIATES	06/21/2018	000006116	N		1,929.00
	P.O. BOX 823					
05/29/2018	JACKSON MI, 49204	/ /	0.0000	N		0.00
		06/29/2018		N		1,929.00

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Paid
*WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-781.000	6" FLANGED 250-0 CUSHIONED/WT CK VALVE	1,779.00	1,779.00
592-549.000-781.000	SHIPPING	150.00	150.00
		1,929.00	1,929.00

VENDOR TOTAL: 1,929.00

M200	MRPA	05/31/2018	300000112	FTB	MICHIGAN RECREATION & PARK ASSOC.	
90499	P.O. BOX 27609	06/21/2018		N		75.00
05/31/2018	LANSING MI,	/ /	0.0000	N		0.00
		07/15/2018		N		75.00

Paid
*2018 MEMBERSHIP- LYNN ZYROWSKI

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-803.000	MRPA ASSOCIATE MEMBERSHIP	50.00
101-751.000-803.000	NERPA ACTIVE MEMBERSHIP	25.00
		75.00

VENDOR TOTAL: 75.00

M350	MURRAY UNDERGROUND SYSTEMS, INC.	05/30/2018	1303	FTB	N. MARY ST. / EXTRA WORK	
90501	5280 LAKESHORE ROAD	06/21/2018		N		5,100.00
05/30/2018	FORT GRATIOT MI, 48059	/ /	0.0000	Y		0.00
		06/21/2018		N		5,100.00

Paid
*N. MARY ST. SEWER PROJECT-ADD'L WORK
CONNECT TO EXISTING 12" CROCK SEWE. ADDED 8" EXTERIOR DROP CONNECTION.

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-154.000	N. MARY ST. / EXTRA WORK	5,100.00

M350	MURRAY UNDERGROUND SYSTEMS, INC.	06/07/2018	1310	FTB	N. MARY ST. MANHOLE RECONSTRUCTION	
90500	5280 LAKESHORE ROAD	06/21/2018		N		154,737.50
06/07/2018	FORT GRATIOT MI, 48059	/ /	0.0000	Y		0.00
		06/21/2018		N		154,737.50

Paid
*CITY COMMISSION APPROVED N. MARY ST. SEWER PROJECT AT MEETING 3/15/18.
N. MARY ST. SEWER PROJECT/N. ELIZABETH PAVING REPAIR FROM SEWER REPAIR.

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GL NUMBER	DESCRIPTION			AMOUNT		
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER			154,737.50		
					VENDOR TOTAL:	159,837.50
N079	NATIONAL HOSPITALITY INSTITUTE	05/29/2018	685	FTB	MI LIQUOR CONTROL TRAINING	
90483	PO BOX 4067	06/21/2018	000006111	N		195.00
05/29/2018	EAST LANSING MI, 48826-4067	/ /	0.0000	N		0.00
		06/21/2018		N		195.00
Paid						
*DAVID SPENS						
5/24/18 @ MACOMB CO. COMM COLLEGE						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-301.000-959.000	MI LIQUOR CONTROL TRAINING			195.00	195.00	
					VENDOR TOTAL:	195.00
O029	ON DUTY GEAR LLC	06/03/2018	17963	FTB	ARMOR EXPRESS BULLET PROOF VEST	
90480	PO BOX 611258	06/21/2018	000006109	N		715.00
06/03/2018	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		07/03/2018		N		715.00
Paid						
*DANIEL BAXENDALE						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-301.000-744.000	ARMOR EXPRESS BULLET PROOF VEST			715.00	715.00	
					VENDOR TOTAL:	715.00
P157	PARAGON LABORATORIES INC	05/29/2018	107423-107256	FTB	CHEMICAL SUITE/ HERBICIDES/CARBAMATES	
90431	12649 RICHFIELD CT	06/21/2018	000006107	N		746.50
05/29/2018	LIVONIA MI, 48150	/ /	0.0000	N		0.00
		06/28/2018		N		746.50
Paid						
*TESTING FEES						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
592-549.000-802.000	PARTIAL CHEMICAL SUITE			24.00	24.00	
592-549.000-802.000	EPA 524.2 DW VOC			49.50	49.50	
592-549.000-802.000	EPA 515.4 SOC HERBICIDES			110.00	110.00	
592-549.000-802.000	EPA 531.2 SOC CARBAMATES			110.00	110.00	
592-549.000-802.000	OIA-1677 DW CYANIDE, FREE			65.00	65.00	
592-549.000-802.000	EPA 552.3 HALOACETIC ACIDS			108.00	108.00	

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592-549.000-802.000	EPA 524.2 DWVOC REGULATED			90.00	90.00	
592-549.000-802.000	EPA 525.2 SOC PESTS AND INDS			115.00	115.00	
592-549.000-802.000	SM 5310 TOTAL ORGANIC CARBON			60.00	60.00	
592-549.000-802.000	TRIP CHARGE			15.00	15.00	
				746.50	746.50	
					VENDOR TOTAL:	746.50
P021	PVS TECHNOLOGIES, INC.	05/21/2018	239423	FTB	FERRIC CHLORIDE SOLUTION BULK	
90430	25212 NETWORK PLACE	06/21/2018	000006105	N		5,002.06
05/21/2018	CHICAGO IL, 60673-1503	/ /	0.0000	Y		0.00
		06/21/2018		N		5,002.06
Paid						
*44,040 LBS						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
592-545.000-754.000	FERRIC CHLORIDE SOLUTION BULK			5,002.06	5,002.06	
					VENDOR TOTAL:	5,002.06
S298	SAM D VITIELLO	06/07/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
90495	57500 WERDERMAN	06/21/2018		N		98.25
06/07/2018	LENOX TOWNSHIP MI, 48048	/ /	0.0000	N		0.00
		06/21/2018		Y		98.25
Paid						
*PE180018 02-875-0064-000 1891 S. RIVERSIDE $131.00						
GL NUMBER	DESCRIPTION			AMOUNT		
101-371.000-802.000	ELECTRICAL INSPECTIONS			98.25		
S298	SAM D VITIELLO	06/07/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
90496	57500 WERDERMAN	06/21/2018		N		105.75
06/07/2018	LENOX TOWNSHIP MI, 48048	/ /	0.0000	N		0.00
		06/21/2018		Y		105.75
Paid						
*PE180017 02-475-0064-000 275 S. MARY ST. $141.00						
GL NUMBER	DESCRIPTION			AMOUNT		
101-371.000-802.000	ELECTRICAL INSPECTIONS			105.75		
					VENDOR TOTAL:	204.00
S021	ST CLAIR CO ROAD COMMISSION	05/31/2018	512061	FTB	TRAFFIC FLASHER @ KING & PLANK	

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90507	21 AIRPORT ROAD	06/21/2018		N		3.19
06/07/2018	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		07/07/2018		N		3.19

Paid
*MAY 2018

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC FLASHER @ KING & PLANK	3.19

VENDOR TOTAL: 3.19

S268	ST CLAIR COUNTY EQUALIZATION	06/08/2018	STATEMENT	FTB	ASSESSING SERVICES	
90544	200 GRAND RIVER AVE LAND MANAGEMENT SUITE 105	06/21/2018	000006121	N		10,167.82
06/08/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		07/08/2018		N		10,167.82

Paid
*ASSESSING SERVICES-APRIL 2018
ASSESSING SERVICES-MAY & JUNE 2018
ASSESSMENT CHANGE NOTICES
NOTE: CONTRACT INCREASE MAY 1, 2018 (5/1/18-4/30/19)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209.000-802.000	ASSESSING SERVICES-APRIL 2018	2,952.08	2,952.08
101-209.000-802.000	ASSESSING SERVICES- MAY & JUNE 2018	5,991.66	5,991.66
101-209.000-802.000	ASSESSMENT CHANGE NOTICES	1,224.08	1,224.08
		10,167.82	10,167.82

VENDOR TOTAL: 10,167.82

S204	ST CLAIR COUNTY TREASURER	06/21/2018	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES	
90492	200 GRAND RIVER AVE, SUITE 101	06/21/2018		N		45.00
06/07/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		06/21/2018		N		45.00

Paid
*COUNTY PORTION
PAYMENT RECEIVED 6/7/18

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-1/18	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-2/18	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-3/18	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-4/18	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-5/18	7.50

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101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-6/18				7.50	
					45.00	
S204	ST CLAIR COUNTY TREASURER	06/21/2018	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES	
90493	200 GRAND RIVER AVE, SUITE 101	06/21/2018		N		180.00
06/07/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		06/21/2018		N		180.00

Paid
*SCHOOL PORTION
PAYMENT RECEIVED 6/7/18

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-1/18	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-2/18	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-3/18	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-4/18	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-5/18	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-6/18	30.00
		180.00

S204	ST CLAIR COUNTY TREASURER	06/21/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS	
90479	200 GRAND RIVER AVE, SUITE 101	06/21/2018		N		1,560.74
06/21/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		06/21/2018		N		1,560.74

Paid
*MAY 2018

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS	105.94
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS	51.00
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS	298.78
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS	143.73
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS	14.04
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS	6.04
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS	129.62
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS	62.39
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS	10.83
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS	5.23
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS	51.82
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS	24.95
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS	36.80
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS	17.02
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS	32.20

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703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS			14.88		
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS			22.75		
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS			10.54		
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS			336.61		
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS			162.01		
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS			4.59		
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS			2.13		
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS			11.51		
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS			5.33		
				1,560.74		
					VENDOR TOTAL:	1,785.74
S284	ST CLAIR COUNTY TREASURER	05/31/2018	1242	FTB	SCCNET SERVICE-MAY 2018	
90541		06/21/2018	000006118	N		150.00
	200 GRAND RIVER AVE, SUITE 203					
05/31/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		07/06/2018		N		150.00
Paid						
S290	STANDARD INSURANCE CO	06/01/2018	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
90502	PO BOX 82588	06/21/2018		N		3,281.92
06/01/2018	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		06/21/2018		N		3,281.92
Paid						
*6/1/18-6/30/18						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE-MAY 2018	150.00	150.00

VENDOR TOTAL: 150.00

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

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				3,281.92		
					VENDOR TOTAL:	3,281.92
S038	STATE OF MICHIGAN	05/31/2018	551-518188	FTB	SEX OFFENDER REGISTRY	
90494	MI STATE POLICE-CASHIERS OFFICE	06/21/2018		N		60.00
	PO BOX 30266					
06/03/2018	LANSING MI, 48909	/ /	0.0000	N		0.00
		07/03/2018		N		60.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
101-000.000-228.630	SEX OFFENDER REGISTRY				60.00	
					VENDOR TOTAL:	60.00
T131	TECHNICAL LOADARM LTD	05/11/2018	32056	FTB	ANNUAL LIFT INSPECTION	
90426	PO BOX 633	06/21/2018	000005664	N		675.00
05/11/2018	GUELPH ON, N1H 6L3	/ /	0.0000	N		0.00
		06/21/2018		N		675.00
Paid						
*PER OSHA/ANSI REGULATION						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-441.000-802.000	ANNUAL LIFT INSPECTION				675.00 / 675.00	
					VENDOR TOTAL:	675.00
D200	TERRANCE DANDRON	06/04/2018	STATEMENT	FTB	REIMBURSE-SIDEWALK IMPROVEMENTS	
90476	250 S. MARKET STREET	06/21/2018		N		128.33
06/04/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/21/2018		N		128.33
Paid						
*SIDEWALK INSPECTION PROGRAM						
GL NUMBER	DESCRIPTION				AMOUNT	
101-895.000-740.100	REIMBURSE-SIDEWALK IMPROVEMENTS				128.33	
					VENDOR TOTAL:	128.33
M114	TETRA TECH INC	05/10/2018	51316061	FTB	PROFESSIONAL SERVS. THRU 5/25/18	
90556	PO BOX 911967	06/21/2018		N		3,120.00
05/25/2018	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		06/24/2018		N		3,120.00

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Paid *PLANT OPERATOR ASSISTANCE - - FIRE HYDRANT FLUSHING - RAIN EVENT - ALARM CALLOUT-CONTROL BOARD - BRPS HIGH WET WELL ALARM-GENERATOR DID NOT SWITCH AUTOMATICALLY - ALARM WILL NOT CLEAR -						
GL NUMBER	DESCRIPTION					AMOUNT
592-549.000-802.000	PROFESSIONAL SERVS. THRU 5/25/18					3,120.00
M114	TETRA TECH INC	05/25/2018	51316063	FTB	CONTRACTUAL SERVICES-MAY 2018 (WW/WWTP)	
90554	PO BOX 911967	06/21/2018	000005659	N		44,862.62
05/25/2018	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		06/24/2018		N		44,862.62
Paid *5/1/18-5/31/18						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
592-545.000-802.000	CONTRACTUAL SERVICES-MAY 2018 (WWTP)				17,047.69	17,047.69
592-549.000-802.000	CONTRACTUAL SERVICES-MAY 2018 (WW)				27,814.93	27,814.93
					44,862.62	44,862.62
M114	TETRA TECH INC	04/27/2018	51316064	FTB	PROFESSIONAL SERVICES THRU 4/27/18	
90557	PO BOX 911967	06/21/2018		N		690.00
05/25/2018	DENVER CO, 80291-1967	/ /	0.0000	Y		0.00
		06/24/2018		N		690.00
Paid *ENGINEERING SERVICES-WWTP RETURN PUMP REPLACEMENT (PERMITS & REPORTS TO DEQ) CITY COMMISSION APPROVED PROJECT AT MEETING 12/7/17 USING READY TO SERVE FEES-SEWER						
GL NUMBER	DESCRIPTION					AMOUNT
592-000.000-154.000	PROFESSIONAL SERVICES THRU 4/27/18					690.00
M114	TETRA TECH INC	06/08/2018	51320744	FTB	CONTRACTUAL SERVICES-JUNE 2018(WW/WWTP)	
90555	PO BOX 911967	06/21/2018	000005659	N		44,862.62
06/08/2018	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		07/08/2018		N		44,862.62
Paid *6/1/18-6/30/18						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED

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592-545.000-802.000	CONTRACTUAL SERVICES-JUNE 2018 (WWTP)			17,047.69	17,047.69	
592-549.000-802.000	CONTRACTUAL SERVICES-JUNE 2018 (WW)			27,814.93	27,814.93	
				44,862.62	44,862.62	
					VENDOR TOTAL:	93,535.24
T009	THE CLEANING CREW II LLC	05/31/2018	192	FTB	CLEANING SERVICES-PD & CITY OFFICES	
90484	929 LIGHTHOUSE DRIVE	06/21/2018	000005733	N		450.00
05/31/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		06/21/2018		N		450.00

Paid
*PD- MAY 6,12,19,28, 2018
CITY OFFICES-MAY 6,10,17,24,31, 2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICES-CITY OFFICE	250.00	250.00
101-301.000-802.000	CLEANING SERVICES-POLICE DEPT	200.00	200.00
		450.00	450.00

					VENDOR TOTAL:	450.00
T035	THEUT REDI-MIX SUPPLY INC	05/29/2018	1017319	FTB	DRILL BIT	
90535	1910 S PARKER STREET	06/21/2018	000006113	N		62.28
05/29/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/28/2018		N		62.28

Paid
*DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	DRILL BIT	62.28	62.28

T035	THEUT REDI-MIX SUPPLY INC	05/30/2018	1017614	FTB	RE-ROD/RE-WIRE SHEET	
90536	1910 S PARKER STREET	06/21/2018	000006113	N		154.76
05/30/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/29/2018		N		154.76

Paid
*DRIVEWAY REPAIRS DUE TO WATER LEAK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	RE-ROD 5/8	84.84	84.84
592-548.000-931.000	RE-WIRE SHEET 5' X 10'	69.92	69.92
		154.76	154.76

ENCUMBRANCES 6/21/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
T035	THEUT REDI-MIX SUPPLY INC	06/01/2018	1018343	FTB	4000 PSI AIR TRAINED/LOAD CHG	
90559	1910 S PARKER STREET	06/21/2018	000006123	N		1,655.37
06/01/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/01/2018		N		1,655.37

Paid
*CEMENT
DRIVEWAY ROAD REPLACEMENT DUE TO WATER MAIN BREAKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-782.000	4000 PSI AIR ENTRAINED	1,293.03	1,293.03
202-452.000-782.000	SPLIT LOAD CHARGE PER TRIP	75.00	75.00
202-452.000-782.000	4000 PSI AIR ENTRAINED	287.34	287.34
		1,655.37	1,655.37

VENDOR TOTAL: 1,872.41

USB20	U.S. BANK EQUIPMENT FINANCE	06/01/2018	358925402	FTB	COPIER LEASE PAYMENT	
90503	P.O. BOX 790448	06/21/2018		N		173.63
06/01/2018	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		06/27/2018		N		173.63

Paid
*TOSHIBA ESTUDIO 5506ACT
S/N CHLF14551

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	COPIER LEASE PAYMENT	173.63

VENDOR TOTAL: 173.63

U101	USA TODAY NETWORK	05/15/2018	0002922666	FTB	ZBA APPEAL NO. 18-04 LYNN WATSON	
90542		06/21/2018	000006120	N		127.50
	P.O. BOX 677313					
05/15/2018	DALLAS TX, 75267-7313	/ /	0.0000	N		0.00
		06/21/2018		N		127.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-721.000-901.000	ZBA APPEAL NO. 18-04 LYNN WATSON	127.50	127.50

U101	USA TODAY NETWORK	05/22/2018	0002938755	FTB	ZONING ORDINANCE TEXT AMENDMENTS	
90543		06/21/2018	000006120	N		127.50
	P.O. BOX 677313					

ENCUMBRANCES 6/21/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
05/22/2018	DALLAS TX, 75267-7313	/ /	0.0000	N		0.00
		06/21/2018		N		127.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-901.000	ZONING ORDINANCE TEXT AMENDMENTS	127.50	127.50

VENDOR TOTAL: 255.00

W020	WATSON BROS SERVICE CO	05/31/2018	18WBS1790	FTB	SERVICE CALL TO WWTP FOR HVAC SYSTEM	
90538	3433 ELECTRIC AVENUE	06/21/2018	000006115	N		986.25
05/31/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		06/30/2018		N		986.25
Paid						
*WWTP						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	SERVICE CALL TO WWTP FOR HVAC SYSTEM	986.25	986.25

VENDOR TOTAL: 986.25

Z002	ZIMMER'S SALES & SERVICE	05/18/2018	100455	FTB	RED MAX TRZ-2305 TRIMMERS	
90560	6667 ST CLAIR HWY	06/21/2018	000006124	N		518.00
05/18/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		06/21/2018		N		518.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	RED MAX TRZ-2305 TRIMMERS	259.00	259.00
209-000.000-740.000	RED MAX TRZ-2305 TRIMMERS	259.00	259.00
		518.00	518.00

VENDOR TOTAL: 518.00

TOTAL - ALL VENDORS: 334,159.35

FUND TOTALS:

Fund 101 - GENERAL FUND	58,343.57
Fund 202 - MAJOR STREET FUND	1,800.49
Fund 203 - LOCAL STREET FUND	211.49
Fund 209 - CEMETERY FUND	259.00
Fund 250 - TIFA 1	699.25
Fund 251 - TIFA 2	699.25

ENCUMBRANCES 6/21/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
Fund 252 - TIFA 3						699.25
Fund 265 - DRUG LAW ENFORCEMENT FUND						0.07
Fund 592 - WATER/SEWER FUND						265,309.23
Fund 703 - TAX ACCOUNT FUND						3,818.23
Fund 736 - RETIREE HEALTH INS TRUST FUND						2,319.52

ENCUMBRANCES 6/21/18

City of Marine City

Memo

To: Elaine Leven, City Manager

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

Date 6/14/18

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR MAY 2018**

Please include the attached **Preliminary Financial Statements for May 2018** on the agenda of the next City Commission Meeting June 21, 2018. If you have any questions, please contact me.

Thank you

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2018
PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	1,477,518.84
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.44
101-000.000-001.010	CASH-INN ON WATER STREET LOAN PRO	14,325.02
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	1,801.81
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	15,589.43
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-041.000	GRASS CUTTING RECEIVABLE	775.00
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.07
101-000.000-084.592	DUE FROM WATER FUND	461.07
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	40,915.45
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	987.31
Total Assets		**1,554,435.41**
*** Liabilities ***		
101-000.000-214.100	INSURANCE PREMIUM CO-PAY (PREPAYM	450.00
101-000.000-223.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	150.00
Total Liabilities		**10,600.00**
*** Fund Balance ***		
101-000.000-339.000	DEFERRED REVENUE	40,188.55
101-000.000-353.001	DESIGNATED FUNDS-SALVAGE VEH. INS	28,663.80
101-000.000-353.002	DESIGNATED FUNDS-620 ALGER (SMALL	8,129.00
101-000.000-353.024	DESIGNATED FUNDS-PARK IMPROVEMENT	51,233.88
101-000.000-353.033	DESIGNATED FUND-BEACH FUNRAISER D	886.84
101-000.000-353.034	DES FUND-BEACH FUNRSR GRT PROCED-	5,801.23
101-000.000-353.040	DESIGNATED FUNDS-OWI-MCPD	1,673.50
101-000.000-353.110	RESTRICTED FUNDS-ROAD TAX MILLAGE	72,638.74
101-000.000-353.130	DESIGNATED FUNDS-PD DONATION	260.46
101-000.000-390.000	FUND BALANCE	1,177,919.56
101-000.000-393.001	DESIGNATED FUNDS-CITY OFFICES DON	137.11
101-000.000-393.003	DES. FUNDS-RIVER REC TEEN ZONE DE	500.00
101-000.000-393.004	DES. FUNDS-INN ON WATER STREET PR	14,325.02
Total Fund Balance		**1,402,357.69**
Beginning Fund Balance		**1,617,389.13**
Net of Revenues VS Expenditures		**141,477.72**
Fund Balance Adjustments		**(215,031.44)**
Ending Fund Balance		**1,543,835.41**
Total Liabilities And Fund Balance		**1,554,435.41**

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2018
PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	588,128.29
Total Assets		**588,128.29**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	487,005.31
Total Fund Balance		**487,005.31**
Beginning Fund Balance		**487,005.31**
Net of Revenues VS Expenditures		**101,122.98**
Ending Fund Balance		**588,128.29**
Total Liabilities And Fund Balance		**588,128.29**

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2018
PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	317,417.50
Total Assets		**317,417.50**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	268,290.33
Total Fund Balance		**268,290.33**
Beginning Fund Balance		**268,290.33**
Net of Revenues VS Expenditures		**49,127.17**
Ending Fund Balance		**317,417.50**
Total Liabilities And Fund Balance		**317,417.50**

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2018
PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	52,587.06
Total Assets		**52,587.06**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,341.06
Total Fund Balance		**52,341.06**
Beginning Fund Balance		**52,341.06**
Net of Revenues VS Expenditures		**246.00**
Ending Fund Balance		**52,587.06**
Total Liabilities And Fund Balance		**52,587.06**

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2018
PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	14,125.16
Total Assets		**14,125.16**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	3,760.05
Total Fund Balance		**13,760.05**
Beginning Fund Balance		**13,760.05**
Net of Revenues VS Expenditures		**365.11**
Ending Fund Balance		**14,125.16**
Total Liabilities And Fund Balance		**14,125.16**

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2018
PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	231,483.30
Total Assets		**231,483.30**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	230,378.47
Total Fund Balance		**230,378.47**
Beginning Fund Balance		**230,378.47**
Net of Revenues VS Expenditures		**1,104.83**
Ending Fund Balance		**231,483.30**
Total Liabilities And Fund Balance		**231,483.30**

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2018
PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	591,745.69
Total Assets		**591,745.69**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	425,560.07
Total Fund Balance		**578,285.28**
Beginning Fund Balance		**578,285.28**
Net of Revenues VS Expenditures		**13,460.41**
Ending Fund Balance		**591,745.69**
Total Liabilities And Fund Balance		**591,745.69**

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2018
PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	13,012.87
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.00
	Total Assets	**13,522.87**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	13,522.87
	Total Fund Balance	**13,522.87**
	Beginning Fund Balance	**13,522.87**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**13,522.87**
	Total Liabilities And Fund Balance	**13,522.87**

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2018
PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,864.00
Total Assets		**44,864.00**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
401-000.000-353.400	DESIGNATED FUNDS-GRANT SINKING FU	32,129.25
401-000.000-390.000	FUND BALANCE	12,716.83
Total Fund Balance		**44,846.08**
Beginning Fund Balance		**44,846.08**
Net of Revenues VS Expenditures		**17.92**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**44,864.00**
Total Liabilities And Fund Balance		**44,864.00**

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2018
PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,033,392.28
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	76,224.95
592-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	11,867.28
592-000.000-040.000	ACCOUNTS RECEIVABLE	78,473.91
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	370,650.29
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	1,854.73
592-000.000-112.000	DEF. OUTFLOW-ER CONT AFTER MEASUR	82,850.00
592-000.000-113.000	DEFERRED OUTFLOW-INVEST EXPERIENC	132,515.00
592-000.000-130.000	LAND	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,105,216.10
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,492,936.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,402,186.06
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(12,716,264.70)
Total Assets		**8,163,468.89**
*** Liabilities ***		
592-000.000-214.101	DUE TO GENERAL FUND	461.07
592-000.000-250.000	BONDS PAYABLE	1,315,000.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	11,511.00
592-000.000-311.000	NET PENSION LIABILITY	558,749.00
592-000.000-312.000	DEFERRED INFLOW-CHANGE IN DEMOGRA	11,830.00
592-000.000-313.000	DEFERRED INFLOW-CHANGE IN INVESTM	22,983.00
592-000.000-314.000	LEASE PURCHASE PAYABLE-EQUIPMENT	361,829.00
Total Liabilities		**2,282,363.07**
*** Fund Balance ***		
592-000.000-301.000	RESERVE FOR CAPITAL EXPEND.	9,266.00
592-000.000-353.120	RESTRICTED FUNDS-WATER MONITORING	117,509.66
592-000.000-353.140	DES. FUNDS-READY TO SERVE FEES-WA	261,822.70
592-000.000-353.150	DES. FUNDS-READY TO SERVE FEES-SE	354,848.42
592-000.000-372.000	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-390.000	FUND BALANCE	4,510,136.00
Total Fund Balance		**5,273,582.78**
Beginning Fund Balance		**5,273,582.78**
Net of Revenues VS Expenditures		**607,523.04**
Ending Fund Balance		**5,881,105.82**
Total Liabilities And Fund Balance		**8,163,468.89**

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2018
PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	15,246.92
701-000.000-045.050	S/A RECEIVABLE	1,989.55
Total Assets		**17,236.47**
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	18,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	401.00
Total Liabilities		**18,401.00**
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	(0.03)
Total Fund Balance		**(0.03)**
Beginning Fund Balance		**(0.03)**
Net of Revenues VS Expenditures		**(1,164.50)**
Ending Fund Balance		**(1,164.53)**
Total Liabilities And Fund Balance		**17,236.47**

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2018
PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	895.88
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	134,507.89
703-000.000-084.101	DUE FROM GENERAL FUND	134.12
Total Assets		**135,537.89**
*** Liabilities ***		
703-000.000-205.500	DUE TO TAXPAYER-TAX ADVANCE	1,030.00
703-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	48,280.35
Total Liabilities		**49,310.35**
*** Fund Balance ***		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	39,413.55
703-000.000-339.207	DEFERRED REVENUE-COUNTY	34,059.75
703-000.000-339.208	DEFERRED REVENUE-SCHOOLS	10,899.51
703-000.000-339.592	DEFERRED REVENUE-WATER FUND	1,854.73
Total Fund Balance		**86,227.54**
Beginning Fund Balance		**635,137.94**
Net of Revenues VS Expenditures		**0.00**
Fund Balance Adjustments		**(548,910.40)**
Ending Fund Balance		**86,227.54**
Total Liabilities And Fund Balance		**135,537.89**

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2018
PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	3,263.73
Total Assets		**3,263.73**
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-228.000	DUE TO STATE WITHHOLDING	2,762.37
704-000.000-228.007	DUE TO AFLAC	1.36
Total Liabilities		**3,263.73**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**3,263.73**

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2018
PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.601	POOL-PERPETAL CARE(FTB)	124,590.69
711-000.000-001.602	POOL-GUY MAUSOLEUM(FTB)	12,603.19
Total Assets		**137,193.88**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
711-000.000-386.000	RESERVE FOR GUY MAUSOLEUM	7,493.37
711-000.000-387.000	RESERVE FOR PERPETUAL CARE	88,200.51
711-000.000-390.000	Fund Balance	41,445.19
Total Fund Balance		**137,139.07**
Beginning Fund Balance		**137,139.07**
Net of Revenues VS Expenditures		**54.81**
Ending Fund Balance		**137,193.88**
Total Liabilities And Fund Balance		**137,193.88**

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2018
PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	45,111.12
731-000.000-017.000	PENSION FUND TRUST ACCOUNT	4,876,756.61
Total Assets		**4,921,867.73**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,042,690.90
Total Fund Balance		**5,042,690.90**
Beginning Fund Balance		**5,042,690.90**
Net of Revenues VS Expenditures		**(120,823.17)**
Ending Fund Balance		**4,921,867.73**
Total Liabilities And Fund Balance		**4,921,867.73**

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 06/30/2018
PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	1,248.81
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	171,677.19
Total Assets		**172,926.00**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	172,979.29
Total Fund Balance		**172,979.29**
Beginning Fund Balance		**172,979.29**
Net of Revenues VS Expenditures		**(53.29)**
Ending Fund Balance		**172,926.00**
Total Liabilities And Fund Balance		**172,926.00**

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

PERIOD ENDING 05/31/2018

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,430,000.00	1,430,000.00	1,433,063.73	77,326.84	0.00	(3,063.73)	100.21
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	20,500.00	20,500.00	22,950.98	1,528.94	0.00	(2,450.98)	111.96
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	40,000.00	40,000.00	60,668.52	0.00	0.00	(20,668.52)	151.67
101-000.000-407.000	DELINQUENT PROP TAX	1,050.00	1,050.00	4,710.81	858.71	0.00	(3,660.81)	448.65
101-000.000-437.000	INDUSTRIAL FACILITY TAX	6,600.00	6,600.00	6,605.08	0.00	0.00	(5.08)	100.08
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	17,000.00	17,000.00	18,351.34	6,128.51	0.00	(1,351.34)	107.95
101-000.000-451.000	LICENSES	13,000.00	13,000.00	6,225.00	3,710.00	0.00	6,775.00	47.88
101-000.000-452.000	CABLE TV FRANCHISE FEE	60,500.00	60,500.00	45,125.80	14,800.26	0.00	15,374.20	74.59
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	45.00	0.00	0.00	45.00	50.00
101-000.000-457.000	HAP GRANT-RECREATION DEPT	3,900.00	3,900.00	2,389.50	491.75	0.00	1,510.50	61.27
101-000.000-477.000	PERMITS	40,300.00	40,300.00	29,554.43	3,391.60	0.00	10,745.57	73.34
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,500.00	1,500.00	715.00	0.00	0.00	785.00	47.67
101-000.000-511.000	GRANT FUNDS-SAFE ROUTES TO SC	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302	1,200.00	1,200.00	479.05	0.00	0.00	720.95	39.92
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	9,000.00	9,000.00	2,237.07	1,089.06	0.00	6,762.93	24.86
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-000.000-567.010	STATE GRANT-PD-YOUTH ALCOHOL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000.000-567.101	HOMELAND SECURITY GRANT-EQUIP	0.00	0.00	3,196.00	0.00	0.00	(3,196.00)	100.00
101-000.000-567.104-CREATIVKID	COMMUNITY FOUNDATION GRANTS-S	270.00	270.00	0.00	0.00	0.00	270.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	432,000.00	432,000.00	303,266.00	0.00	0.00	128,734.00	70.20
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	14,485.00	14,485.00	0.00	0.00	0.00	14,485.00	0.00
101-000.000-575.000	LIQUOR LICENSE	4,800.00	4,800.00	4,715.15	0.00	0.00	84.85	98.23
101-000.000-608.000	ZONING BOARD OF APPEALS FEE	1,700.00	1,700.00	1,600.00	200.00	0.00	100.00	94.12
101-000.000-610.000	PLANNING COMMISSION REVIEW FE	1,500.00	1,500.00	1,750.00	0.00	0.00	(250.00)	116.67
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	280.00	280.00	420.00	40.00	0.00	(140.00)	150.00
101-000.000-628.000-COMPSWIM00	RECREATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-000.000-628.000-CPR COURSE	RECREATION	350.00	350.00	285.00	0.00	0.00	65.00	81.43
101-000.000-628.000-CREATIVKID	RECREATION	9,980.00	9,980.00	6.00	0.00	0.00	9,974.00	0.06
101-000.000-628.000-HEALTH/FIT	RECREATION	1,000.00	1,000.00	15,141.00	392.00	0.00	(14,141.00)	1,514.10
101-000.000-628.000-LIFE GUARD	RECREATION	700.00	700.00	560.00	560.00	0.00	140.00	80.00
101-000.000-628.000-MIDDAY0000	RECREATION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-628.000-OPEN SWIM0	RECREATION	520.00	520.00	318.00	0.00	0.00	202.00	61.15
101-000.000-628.000-PICKLEBALL	RECREATION	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-000.000-628.000-RECTRIPS00	RECREATION	0.00	0.00	220.00	110.00	0.00	(220.00)	100.00
101-000.000-628.000-SL-FALL000	RECREATION	1,650.00	1,650.00	1,850.00	0.00	0.00	(200.00)	112.12
101-000.000-628.000-SL-SPRING0	RECREATION	1,400.00	1,400.00	1,590.00	40.00	0.00	(190.00)	113.57
101-000.000-628.000-SLWINTER00	RECREATION	1,400.00	1,400.00	1,690.00	0.00	0.00	(290.00)	120.71
101-000.000-629.000	RECREATION MILLAGE	18,000.00	18,000.00	18,176.34	0.00	0.00	(176.34)	100.98
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	20,000.00	20,000.00	15,600.00	0.00	0.00	4,400.00	78.00
101-000.000-640.000	REFUSE	298,375.00	298,375.00	287,821.06	0.00	0.00	10,553.94	96.46
101-000.000-641.000	CHARGE FOR SERVICES	73,000.00	73,000.00	73,800.00	600.00	0.00	(800.00)	101.10
101-000.000-650.000	MISCELLANEOUS REVENUE	16,000.00	16,000.00	9,475.52	119.46	0.00	6,524.48	59.22
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	16,000.00	16,000.00	12,221.17	1,223.55	0.00	3,778.83	76.38
101-000.000-650.301	RENTAL REGISTRATION FEES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-000.000-650.400	REPORT COPIES-PD	700.00	700.00	527.50	24.00	0.00	172.50	75.36
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	502.00	100.00	0.00	(202.00)	167.33
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	415.00	82.00	0.00	(115.00)	138.33
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-650.900	NOTARY FEE-MCPD	75.00	75.00	30.00	10.00	0.00	45.00	40.00
101-000.000-652.000-PROPCLEAN0	PROPERTY CLEAN-UP	1,700.00	1,700.00	1,125.00	0.00	0.00	575.00	66.18
101-000.000-655.000	COURT FINES	4,000.00	4,000.00	3,224.10	907.50	0.00	775.90	80.60
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	1,125.00	0.00	0.00	(125.00)	112.50
101-000.000-657.000	OWI FORFEITURE FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-665.000	INTEREST	400.00	400.00	1,582.07	0.00	0.00	(1,182.07)	395.52

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

PERIOD ENDING 05/31/2018

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-667.000	RENT	23,000.00	23,000.00	23,997.19	373.44	0.00	(997.19)	104.34
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	26,250.00	26,250.00	25,015.35	4,560.32	0.00	1,234.65	95.30
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	0.00	0.00	2,650.00	200.00	0.00	(2,650.00)	100.00
101-000.000-673.001	SALE OF FIXED ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-000.000-674.000	DONATIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	1,800.00	0.00	0.00	(1,800.00)	100.00
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	15,500.00	15,500.00	15,400.00	1,475.00	0.00	100.00	99.35
101-000.000-674.008	DONATION-RECREATION DEPARTMEN	0.00	0.00	446.50	0.00	0.00	(446.50)	100.00
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-000.000-697.002-MC HOTEL00	LOAN PROCEEDS-HOTEL PROJECT	0.00	0.00	113,000.00	0.00	0.00	(113,000.00)	100.00
Total Dept 000.000		3,123,055.00	3,123,055.00	2,589,492.26	120,342.94	0.00	533,562.74	82.92
TOTAL REVENUES		3,123,055.00	3,123,055.00	2,589,492.26	120,342.94	0.00	533,562.74	82.92
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.00
101-101.000-715.000	FICA-EMPLOYER	460.00	460.00	459.00	0.00	0.00	1.00	99.78
101-101.000-729.000	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-740.000	GENERAL SUPPLY	100.00	100.00	4,147.16	0.00	0.00	(4,047.16)	4,147.16
101-101.000-802.000	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,175.00	4,175.00	4,176.00	0.00	0.00	(1.00)	100.02
101-101.000-868.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-870.000	TRAVEL EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	20.37	0.00	0.00	79.63	20.37
101-101.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		13,185.00	13,185.00	14,802.53	0.00	0.00	(1,617.53)	112.27
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	45,500.00	45,500.00	40,774.89	5,249.96	0.00	4,725.11	89.62
101-172.000-715.000	FICA-EMPLOYER	3,500.00	3,500.00	3,119.17	401.61	0.00	380.83	89.12
101-172.000-717.000	LIFE INSURANCE	195.00	195.00	161.70	14.70	0.00	33.30	82.92
101-172.000-718.000	RETIREMENT	2,275.00	2,275.00	2,038.75	262.50	0.00	236.25	89.62
101-172.000-727.000	OFFICE SUPPLY	200.00	200.00	345.79	5.67	0.00	(145.79)	172.90
101-172.000-728.000	POSTAGE	50.00	50.00	0.47	0.47	0.00	49.53	0.94
101-172.000-729.000	PRINTING	50.00	50.00	40.20	0.00	0.00	9.80	80.40
101-172.000-730.000	PUBLICATIONS	130.00	130.00	125.00	9.00	0.00	5.00	96.15
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	170.00	170.00	130.00	0.00	0.00	40.00	76.47
101-172.000-853.000	PHONE EXPENSE	1,175.00	1,175.00	1,104.72	101.52	0.00	70.28	94.02
101-172.000-868.000	LODGING	1,200.00	1,200.00	1,087.72	0.00	0.00	112.28	90.64
101-172.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-870.000	TRAVEL EXPENSE	500.00	500.00	462.33	0.00	0.00	37.67	92.47
101-172.000-959.000	TRAINING/TUITION	750.00	750.00	215.00	110.00	0.00	535.00	28.67
Total Dept 172.000 - CITY MANAGER		55,795.00	55,795.00	49,605.74	6,155.43	0.00	6,189.26	88.91

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

PERIOD ENDING 05/31/2018

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 209.000 - ASSESSOR								
101-209.000-704.000	OFFICIALS COMPENSATION	510.00	510.00	405.00	0.00	0.00	105.00	79.41
101-209.000-727.000	OFFICE SUPPLY	150.00	150.00	268.76	5.67	0.00	(118.76)	179.17
101-209.000-728.000	POSTAGE	75.00	75.00	44.66	1.63	0.00	30.34	59.55
101-209.000-729.000	PRINTING	250.00	250.00	40.20	0.00	0.00	209.80	16.08
101-209.000-802.000	CONTRACTUAL SERVICES	40,825.00	40,825.00	29,723.10	0.00	0.00	11,101.90	72.81
101-209.000-807.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-853.000	PHONE EXPENSE	685.00	685.00	664.72	61.52	0.00	20.28	97.04
101-209.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-901.000	ADVERTISING	325.00	325.00	246.20	0.00	0.00	78.80	75.75
101-209.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 209.000 - ASSESSOR		43,120.00	43,120.00	31,392.64	68.82	0.00	11,727.36	72.80
Dept 210.000 - LEGAL & PROFESSIONAL								
101-210.000-801.000	PROFESSIONAL SERVICES	65,000.00	65,000.00	55,598.25	3,016.25	0.00	9,401.75	85.54
Total Dept 210.000 - LEGAL & PROFESSIONAL		65,000.00	65,000.00	55,598.25	3,016.25	0.00	9,401.75	85.54
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	48,750.00	48,750.00	41,356.94	5,214.76	0.00	7,393.06	84.83
101-215.000-704.000	OFFICIALS COMPENSATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-215.000-715.000	FICA-EMPLOYER	4,125.00	4,125.00	3,121.90	395.01	0.00	1,003.10	75.68
101-215.000-716.000	HOSPITAL INSURANCE	7,600.00	7,600.00	6,107.91	554.13	0.00	1,492.09	80.37
101-215.000-717.000	LIFE INSURANCE	240.00	240.00	209.70	19.06	0.00	30.30	87.38
101-215.000-718.000	RETIREMENT	2,325.00	2,325.00	2,067.81	260.74	0.00	257.19	88.94
101-215.000-722.000	EMPLOYER RETIREE HLTH INS CON	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-215.000-727.000	OFFICE SUPPLY	1,300.00	1,300.00	881.24	5.67	0.00	418.76	67.79
101-215.000-728.000	POSTAGE	2,300.00	2,300.00	967.23	237.22	0.00	1,332.77	42.05
101-215.000-729.000	PRINTING	100.00	100.00	40.20	0.00	0.00	59.80	40.20
101-215.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	1,167.95	0.00	0.00	2,332.05	33.37
101-215.000-781.000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-215.000-802.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	9,917.60	0.00	0.00	(2,917.60)	141.68
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	430.00	430.00	245.00	0.00	0.00	185.00	56.98
101-215.000-807.000	REGISTRATION FEES	75.00	75.00	60.00	0.00	0.00	15.00	80.00
101-215.000-853.000	PHONE EXPENSE	1,180.00	1,180.00	1,104.73	101.52	0.00	75.27	93.62
101-215.000-868.000	LODGING	900.00	900.00	229.50	0.00	0.00	670.50	25.50
101-215.000-869.000	MEALS	1,000.00	1,000.00	95.04	0.00	0.00	904.96	9.50
101-215.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	315.61	0.00	0.00	684.39	31.56
101-215.000-901.000	ADVERTISING	3,000.00	3,000.00	1,169.55	127.50	184.50	1,645.95	45.14
101-215.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	800.00	0.00	0.00	200.00	80.00
Total Dept 215.000 - CITY CLERK		91,335.00	91,335.00	69,857.91	6,915.61	184.50	21,292.59	76.69
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,300.00	9,300.00	8,331.47	1,072.79	0.00	968.53	89.59
101-253.000-703.000	WAGES-PART TIME	29,525.00	29,525.00	25,471.14	3,483.29	0.00	4,053.86	86.27
101-253.000-715.000	FICA-EMPLOYER	2,975.00	2,975.00	2,496.66	337.05	0.00	478.34	83.92
101-253.000-717.000	LIFE INSURANCE	60.00	60.00	48.40	4.40	0.00	11.60	80.67
101-253.000-718.000	RETIREMENT	465.00	465.00	416.60	53.64	0.00	48.40	89.59
101-253.000-727.000	OFFICE SUPPLY	750.00	750.00	766.00	14.17	0.00	(16.00)	102.13

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-253.000-728.000	POSTAGE	3,100.00	3,100.00	1,912.21	81.22	0.00	1,187.79	61.68
101-253.000-729.000	PRINTING	1,050.00	1,050.00	851.23	0.00	0.00	198.77	81.07
101-253.000-730.000	PUBLICATIONS	55.00	55.00	0.00	0.00	0.00	55.00	0.00
101-253.000-802.000	CONTRACTUAL SERVICES	4,725.00	4,725.00	4,762.50	1,407.00	0.00	(37.50)	100.79
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	500.00	500.00	480.00	0.00	0.00	20.00	96.00
101-253.000-805.000	SERVICE CHARGES	2,650.00	2,650.00	1,712.22	0.00	0.00	937.78	64.61
101-253.000-853.000	PHONE EXPENSE	1,175.00	1,175.00	1,104.72	101.52	0.00	70.28	94.02
101-253.000-868.000	LODGING	750.00	750.00	802.62	406.35	0.00	(52.62)	107.02
101-253.000-869.000	MEALS	150.00	150.00	39.51	26.51	0.00	110.49	26.34
101-253.000-870.000	TRAVEL EXPENSE	575.00	575.00	622.11	153.14	0.00	(47.11)	108.19
101-253.000-959.000	TRAINING/TUITION	650.00	650.00	630.00	0.00	0.00	20.00	96.92
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		58,455.00	58,455.00	50,447.39	7,141.08	0.00	8,007.61	86.30
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,630.00	6,630.00	3,639.02	195.84	0.00	2,990.98	54.89
101-265.000-703.000	WAGES-PART TIME	11,000.00	11,000.00	4,220.25	355.50	0.00	6,779.75	38.37
101-265.000-715.000	FICA-EMPLOYER	1,350.00	1,350.00	592.35	41.67	0.00	757.65	43.88
101-265.000-718.000	RETIREMENT	150.00	150.00	179.41	9.79	0.00	(29.41)	119.61
101-265.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	91.19	5.31	0.00	33.81	72.95
101-265.000-727.000	OFFICE SUPPLY	1,590.00	1,590.00	1,534.76	0.00	0.00	55.24	96.53
101-265.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	185.64	57.19	300.00	714.36	40.47
101-265.000-781.000	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	13,554.71	1,036.00	2,769.50	(1,324.21)	108.83
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	25,574.85	250.00	489.25	11,935.90	68.59
101-265.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	0.00	0.00	15.17	0.00	0.00	(15.17)	100.00
101-265.000-853.000	PHONE EXPENSE	950.00	950.00	1,283.00	0.00	0.00	(333.00)	135.05
101-265.000-921.000	ELECTRIC	7,500.00	7,500.00	5,282.25	312.58	0.00	2,217.75	70.43
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDI	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
101-265.000-923.000	NATURAL GAS	2,600.00	2,600.00	2,071.16	214.25	0.00	528.84	79.66
101-265.000-931.000	GENERAL REPAIRS	4,000.00	4,000.00	50.87	11.38	533.17	3,415.96	14.60
101-265.000-943.000	EQUIPMENT LEASE	10,300.00	10,300.00	7,339.47	1,019.63	0.00	2,960.53	71.26
Total Dept 265.000 - BUILDINGS/GROUNDS		104,395.00	104,395.00	69,614.10	3,509.14	4,091.92	30,688.98	70.60
Dept 281.000 - WATER SHED COUNCIL								
101-281.000-702.000	WAGES-FULL TIME EMPLOYEES	1,650.00	1,650.00	1,459.43	187.94	0.00	190.57	88.45
101-281.000-715.000	FICA-EMPLOYER	125.00	125.00	109.69	14.21	0.00	15.31	87.75
101-281.000-716.000	HOSPITAL INSURANCE	210.00	210.00	184.49	16.67	0.00	25.51	87.85
101-281.000-717.000	LIFE INSURANCE	10.00	10.00	8.03	0.73	0.00	1.97	80.30
101-281.000-718.000	RETIREMENT	80.00	80.00	73.00	9.41	0.00	7.00	91.25
101-281.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	852.51	0.00	0.00	147.49	85.25
101-281.000-822.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
101-281.000-959.000	TRAINING/TUITION	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 281.000 - WATER SHED COUNCIL		5,225.00	5,225.00	4,687.15	228.96	0.00	537.85	89.71
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	243,375.00	243,375.00	216,127.74	28,413.48	0.00	27,247.26	88.80
101-301.000-703.000	WAGES-PART TIME	150,650.00	150,650.00	128,261.08	15,177.05	0.00	22,388.92	85.14
101-301.000-704.100	COMPENSATION-K9	1,500.00	1,500.00	1,553.19	154.00	0.00	(53.19)	103.55
101-301.000-705.000	OVERTIME WAGES	20,000.00	20,000.00	13,422.30	1,536.65	0.00	6,577.70	67.11
101-301.000-708.000	LONGEVITY	650.00	650.00	650.00	0.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-715.000	FICA-EMPLOYER	31,850.00	31,850.00	28,273.60	3,410.62	0.00	3,576.40	88.77
101-301.000-716.000	HOSPITAL INSURANCE	31,620.00	31,620.00	26,817.43	3,969.93	0.00	4,802.57	84.81
101-301.000-717.000	LIFE INSURANCE	845.00	845.00	642.60	50.40	0.00	202.40	76.05
101-301.000-718.000	RETIREMENT	5,765.00	5,765.00	4,679.08	659.62	0.00	1,085.92	81.16
101-301.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,500.00	1,500.00	825.11	173.10	0.00	674.89	55.01
101-301.000-725.000	EMPLOYMENT SCREENING	400.00	400.00	597.50	0.00	0.00	(197.50)	149.38
101-301.000-727.000	OFFICE SUPPLY	2,000.00	2,000.00	945.42	96.50	0.00	1,054.58	47.27
101-301.000-728.000	POSTAGE	400.00	400.00	136.72	0.47	0.00	263.28	34.18
101-301.000-729.000	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-740.000	GENERAL SUPPLY	1,500.00	1,500.00	1,501.43	0.00	0.00	(1.43)	100.10
101-301.000-741.000	FUEL	20,000.00	20,000.00	12,530.55	1,480.03	0.00	7,469.45	62.65
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	4,000.00	1,628.00	0.00	0.00	2,372.00	40.70
101-301.000-744.000	CLOTHING	7,000.00	7,000.00	6,361.25	1,208.41	0.00	638.75	90.88
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-301.000-753.000	FURNISHING/HOUSEHOLD	2,000.00	2,000.00	99.99	0.00	0.00	1,900.01	5.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	1,017.92	0.00	0.00	1,982.08	33.93
101-301.000-802.000	CONTRACTUAL SERVICES	14,000.00	14,000.00	9,576.57	200.00	2,900.00	1,523.43	89.12
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	1,000.00	1,000.00	488.00	0.00	0.00	512.00	48.80
101-301.000-804.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-805.000	SERVICE CHARGES	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-301.000-807.000	REGISTRATION FEES	0.00	0.00	13.00	0.00	0.00	(13.00)	100.00
101-301.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-853.000	PHONE EXPENSE	9,500.00	9,500.00	8,634.13	806.51	0.00	865.87	90.89
101-301.000-863.000	VEHICLE MAINTENANCE	10,000.00	10,000.00	8,726.55	257.00	0.00	1,273.45	87.27
101-301.000-868.000	LODGING	1,000.00	1,000.00	305.20	0.00	0.00	694.80	30.52
101-301.000-869.000	MEALS	500.00	500.00	136.85	0.00	0.00	363.15	27.37
101-301.000-870.000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	236.90	0.00	0.00	63.10	78.97
101-301.000-921.000	ELECTRIC	4,725.00	4,725.00	2,401.34	288.30	0.00	2,323.66	50.82
101-301.000-923.000	NATURAL GAS	800.00	800.00	755.00	92.24	0.00	45.00	94.38
101-301.000-933.000	BUILDING REPAIR	500.00	500.00	162.00	0.00	0.00	338.00	32.40
101-301.000-943.000	EQUIPMENT LEASE	0.00	0.00	1,132.90	62.33	0.00	(1,132.90)	100.00
101-301.000-957.000	MISCELLANEOUS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-959.000	TRAINING/TUITION	1,800.00	1,800.00	1,120.00	195.00	0.00	680.00	62.22
101-301.000-959.001	MICHIGAN JUSTICE TRAINING-302	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-301.000-970.000	CAPITAL OUTLAY	76,500.00	76,500.00	37,014.48	0.00	9,350.15	30,135.37	60.61
Total Dept 301.000 - POLICE		653,840.00	653,840.00	516,773.83	58,231.64	12,250.15	124,816.02	80.91
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	195,180.00	195,180.00	195,177.00	0.00	0.00	3.00	100.00
Total Dept 336.000 - FIRE		195,180.00	195,180.00	195,177.00	0.00	0.00	3.00	100.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	45,000.00	45,000.00	41,129.67	5,192.31	0.00	3,870.33	91.40
101-371.000-702.000-PROPCLEAN0	WAGES-FULL TIME EMPLOYEES	100.00	100.00	229.32	0.00	0.00	(129.32)	229.32
101-371.000-703.000-PROPCLEAN0	WAGES-PART TIME	500.00	500.00	140.80	0.00	0.00	359.20	28.16
101-371.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	3,089.03	391.48	0.00	360.97	89.54
101-371.000-715.000-PROPCLEAN0	FICA-EMPLOYER	50.00	50.00	27.86	0.00	0.00	22.14	55.72
101-371.000-716.000	HOSPITAL INSURANCE	11,175.00	11,175.00	8,412.86	868.14	0.00	2,762.14	75.28
101-371.000-717.000	LIFE INSURANCE	250.00	250.00	189.00	18.90	0.00	61.00	75.60
101-371.000-718.000	RETIREMENT	2,250.00	2,250.00	1,903.88	259.62	0.00	346.12	84.62

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-371.000-727.000	OFFICE SUPPLY	1,700.00	1,700.00	1,683.88	26.55	0.00	16.12	99.05
101-371.000-728.000	POSTAGE	700.00	700.00	490.46	66.69	0.00	209.54	70.07
101-371.000-729.000	PRINTING	700.00	700.00	111.00	0.00	0.00	589.00	15.86
101-371.000-730.000	PUBLICATIONS	700.00	700.00	141.90	0.00	0.00	558.10	20.27
101-371.000-802.000	CONTRACTUAL SERVICES	16,000.00	16,000.00	14,815.16	1,510.50	0.00	1,184.84	92.59
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	150.00	150.00	375.00	0.00	0.00	(225.00)	250.00
101-371.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	1,104.72	101.52	0.00	45.28	96.06
101-371.000-863.000	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-371.000-868.000	LODGING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-371.000-870.000	TRAVEL EXPENSE	300.00	300.00	1,515.56	49.05	0.00	(1,215.56)	505.19
101-371.000-959.000	TRAINING/TUITION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		89,475.00	89,475.00	75,360.10	8,484.76	0.00	14,114.90	84.22
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	129,500.00	129,500.00	96,456.73	10,579.17	0.00	33,043.27	74.48
101-441.000-703.000	WAGES-PART TIME	12,000.00	12,000.00	7,647.75	845.00	0.00	4,352.25	63.73
101-441.000-708.000	LONGEVITY	650.00	650.00	650.00	0.00	0.00	0.00	100.00
101-441.000-715.000	FICA-EMPLOYER	10,900.00	10,900.00	8,081.18	857.65	0.00	2,818.82	74.14
101-441.000-716.000	HOSPITAL INSURANCE	32,040.00	32,040.00	29,526.28	2,429.97	0.00	2,513.72	92.15
101-441.000-717.000	LIFE INSURANCE	525.00	525.00	470.14	42.74	0.00	54.86	89.55
101-441.000-718.000	RETIREMENT	2,165.00	2,165.00	2,207.41	227.49	0.00	(42.41)	101.96
101-441.000-722.000	EMPLOYER RETIREE HLTH INS CON	700.00	700.00	903.83	97.25	0.00	(203.83)	129.12
101-441.000-725.000	EMPLOYMENT SCREENING	450.00	450.00	119.00	0.00	0.00	331.00	26.44
101-441.000-727.000	OFFICE SUPPLY	1,000.00	1,000.00	1,136.27	72.56	3.13	(139.40)	113.94
101-441.000-728.000	POSTAGE	200.00	200.00	49.85	1.41	0.00	150.15	24.93
101-441.000-729.000	PRINTING	0.00	0.00	45.00	0.00	0.00	(45.00)	100.00
101-441.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	789.11	68.12	2,216.67	494.22	85.88
101-441.000-744.000	CLOTHING	3,200.00	3,200.00	2,933.08	0.00	186.88	80.04	97.50
101-441.000-751.000	FUEL	25,000.00	25,000.00	10,689.88	0.00	13,310.12	1,000.00	96.00
101-441.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	246.47	0.00	0.00	(246.47)	100.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	8,382.18	6.64	1,269.00	(651.18)	107.24
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,787.75	675.00	110.58	601.67	75.93
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	575.00	575.00	255.00	0.00	0.00	320.00	44.35
101-441.000-807.000	REGISTRATION FEES	0.00	0.00	13.00	0.00	0.00	(13.00)	100.00
101-441.000-817.000	CDL CONSORTIUM FEE	350.00	350.00	350.00	0.00	0.00	0.00	100.00
101-441.000-853.000	PHONE EXPENSE	4,000.00	4,000.00	3,964.71	360.45	0.00	35.29	99.12
101-441.000-863.000	VEHICLE MAINTENANCE	22,000.00	22,000.00	5,702.80	115.87	2,588.71	13,708.49	37.69
101-441.000-869.000	MEALS	400.00	400.00	246.04	0.00	0.00	153.96	61.51
101-441.000-870.000	TRAVEL EXPENSE	50.00	50.00	35.97	35.97	0.00	14.03	71.94
101-441.000-901.000	ADVERTISING	100.00	100.00	53.50	0.00	0.00	46.50	53.50
101-441.000-921.000	ELECTRIC	4,500.00	4,500.00	4,336.74	410.65	0.00	163.26	96.37
101-441.000-923.000	NATURAL GAS	5,500.00	5,500.00	4,344.55	373.86	0.00	1,155.45	78.99
101-441.000-931.000	GENERAL REPAIRS	3,500.00	3,500.00	315.17	0.00	165.72	3,019.11	13.74
101-441.000-933.000	BUILDING REPAIR	0.00	0.00	149.79	0.00	0.00	(149.79)	100.00
101-441.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 441.000 - GENERAL MAINTENANCE		275,105.00	275,105.00	191,889.18	17,199.80	19,850.81	63,365.01	76.97
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	98,000.00	98,000.00	91,312.39	7,749.50	0.00	6,687.61	93.18

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 448.000 - STREET LIGHTING		98,000.00	98,000.00	91,312.39	7,749.50	0.00	6,687.61	93.18
Dept 526.000 - REFUSE								
101-526.000-802.000	CONTRACTUAL SERVICES	298,375.00	298,375.00	270,572.65	25,509.48	0.00	27,802.35	90.68
Total Dept 526.000 - REFUSE		298,375.00	298,375.00	270,572.65	25,509.48	0.00	27,802.35	90.68
Dept 721.000 - COMMUNITY & ECONOMIC DEV.								
101-721.000-729.000	PRINTING	0.00	0.00	40.00	0.00	0.00	(40.00)	100.00
101-721.000-801.000	PROFESSIONAL SERVICES	8,000.00	8,000.00	3,895.70	0.00	0.00	4,104.30	48.70
101-721.000-802.000	CONTRACTUAL SERVICES	100.00	100.00	600.00	0.00	0.00	(500.00)	600.00
101-721.000-901.000	ADVERTISING	1,500.00	1,500.00	999.75	127.50	0.00	500.25	66.65
101-721.000-959.000	TRAINING/TUITION	300.00	300.00	84.00	0.00	0.00	216.00	28.00
Total Dept 721.000 - COMMUNITY & ECONOMIC DEV.		9,900.00	9,900.00	5,619.45	127.50	0.00	4,280.55	56.76
Dept 751.000 - RECREATION								
101-751.000-703.000	WAGES-PART TIME	13,000.00	13,000.00	8,307.89	1,013.92	0.00	4,692.11	63.91
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME	1,945.00	1,945.00	1,217.34	0.00	0.00	727.66	62.59
101-751.000-703.000-CREATIVKID	WAGES-PART TIME	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00
101-751.000-703.000-LIFE GUARD	WAGES-PART TIME	550.00	550.00	0.00	0.00	0.00	550.00	0.00
101-751.000-703.000-MIDDAY0000	WAGES-PART TIME	2,050.00	2,050.00	1,325.87	213.78	0.00	724.13	64.68
101-751.000-703.000-OPEN SWIM0	WAGES-PART TIME	440.00	440.00	187.55	0.00	0.00	252.45	42.63
101-751.000-703.000-POOLWINTER	WAGES-PART TIME	0.00	0.00	25.11	0.00	0.00	(25.11)	100.00
101-751.000-703.000-SL-FALL000	WAGES-PART TIME	1,100.00	1,100.00	865.20	0.00	0.00	234.80	78.65
101-751.000-703.000-SL-SPRING0	WAGES-PART TIME	1,100.00	1,100.00	733.39	714.89	0.00	366.61	66.67
101-751.000-703.000-SLWINTER00	WAGES-PART TIME	1,100.00	1,100.00	1,041.16	0.00	0.00	58.84	94.65
101-751.000-703.000-WT AEROBIC	WAGES-PART TIME	0.00	0.00	21.00	0.00	0.00	(21.00)	100.00
101-751.000-715.000	FICA-EMPLOYER	1,000.00	1,000.00	635.55	77.56	0.00	364.45	63.56
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	150.00	150.00	93.15	0.00	0.00	56.85	62.10
101-751.000-715.000-CREATIVKID	FICA-EMPLOYER	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	160.00	160.00	101.42	16.36	0.00	58.58	63.39
101-751.000-715.000-OPEN SWIM0	FICA-EMPLOYER	35.00	35.00	14.34	0.00	0.00	20.66	40.97
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER	0.00	0.00	1.89	0.00	0.00	(1.89)	100.00
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	85.00	85.00	66.20	0.00	0.00	18.80	77.88
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER	85.00	85.00	56.13	54.71	0.00	28.87	66.04
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	85.00	85.00	79.64	0.00	0.00	5.36	93.69
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER	0.00	0.00	1.60	0.00	0.00	(1.60)	100.00
101-751.000-727.000	OFFICE SUPPLY	200.00	200.00	328.47	5.67	0.00	(128.47)	164.24
101-751.000-728.000	POSTAGE	160.00	160.00	5.33	0.00	0.00	154.67	3.33
101-751.000-729.000	PRINTING	200.00	200.00	40.20	0.00	0.00	159.80	20.10
101-751.000-740.000	GENERAL SUPPLY	100.00	100.00	6.36	0.00	0.00	93.64	6.36
101-751.000-740.000-COMPSWIM00	GENERAL SUPPLY	240.00	240.00	192.00	0.00	0.00	48.00	80.00
101-751.000-740.000-CREATIVKID	GENERAL SUPPLY	335.00	335.00	0.00	0.00	0.00	335.00	0.00
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERVICES	300.00	300.00	200.00	0.00	0.00	100.00	66.67
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-802.000-CPR COURSE	CONTRACTUAL SERVICES	350.00	350.00	210.00	0.00	0.00	140.00	60.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERVICES	1,800.00	1,800.00	1,890.00	0.00	0.00	(90.00)	105.00
101-751.000-802.000-FACILTY US	CONTRACTUAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERVICES	700.00	700.00	13,161.60	1,068.80	0.00	(12,461.60)	1,880.23

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Fund 101 - GENERAL FUND								
Expenditures								
101-751.000-802.000-RECTRIPS00	CONTRACTUAL SERVICES	0.00	0.00	220.00	220.00	0.00	(220.00)	100.00
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	130.00	130.00	75.00	75.00	0.00	55.00	57.69
101-751.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	1,104.72	101.52	0.00	(4.72)	100.43
101-751.000-869.000-COMPSWIM00	MEALS	65.00	65.00	0.00	0.00	0.00	65.00	0.00
101-751.000-870.000	TRAVEL EXPENSE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-751.000-901.000	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 751.000 - RECREATION		38,240.00	38,240.00	32,208.11	3,562.21	0.00	6,031.89	84.23
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	16,000.00	16,000.00	14,965.25	1,767.82	0.00	1,034.75	93.53
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINT	17,000.00	17,000.00	9,673.49	1,134.00	0.00	7,326.51	56.90
101-756.000-703.300-BCHFUNRAIS	WAGES-PART TIME-GENERAL MAINT	6,500.00	6,500.00	4,677.45	0.00	0.00	1,822.55	71.96
101-756.000-715.000	FICA-EMPLOYER	2,525.00	2,525.00	1,850.32	218.52	0.00	674.68	73.28
101-756.000-715.000-BCHFUNRAIS	FICA-EMPLOYER	500.00	500.00	357.84	0.00	0.00	142.16	71.57
101-756.000-718.000	RETIREMENT	350.00	350.00	552.63	66.11	0.00	(202.63)	157.89
101-756.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	290.51	35.54	0.00	(40.51)	116.20
101-756.000-740.000	GENERAL SUPPLY	8,600.00	8,600.00	8,717.53	1,065.13	1,289.95	(1,407.48)	116.37
101-756.000-740.000-BCHFUNRAIS	GENERAL SUPPLY	0.00	0.00	238.40	0.00	0.00	(238.40)	100.00
101-756.000-740.001	SUPPLIES-MARINER PARK PAVILIO	0.00	0.00	1,502.18	148.45	0.00	(1,502.18)	100.00
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-756.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,500.00	1,298.55	0.00	0.00	1,201.45	51.94
101-756.000-802.000	CONTRACTUAL SERVICES	6,700.00	6,700.00	5,574.11	489.81	1,500.81	(374.92)	105.60
101-756.000-853.000	PHONE EXPENSE	700.00	700.00	733.34	71.00	0.00	(33.34)	104.76
101-756.000-921.000	ELECTRIC	3,000.00	3,000.00	1,546.37	162.76	0.00	1,453.63	51.55
101-756.000-921.001	ELECTRIC-MARINER PARK PAVILIO	0.00	0.00	176.06	0.00	0.00	(176.06)	100.00
101-756.000-931.000	GENERAL REPAIRS	2,500.00	2,500.00	303.26	86.58	725.08	1,471.66	41.13
101-756.000-931.001	REPAIRS & MAINT.-MARINER PARK	0.00	0.00	150.00	0.00	0.00	(150.00)	100.00
101-756.000-970.000	CAPITAL OUTLAY	35,000.00	35,000.00	11,212.57	0.00	0.00	23,787.43	32.04
101-756.000-970.000-BCHFUNRAIS	CAPITAL OUTLAY	0.00	0.00	1,170.00	0.00	0.00	(1,170.00)	100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		103,125.00	103,125.00	64,989.86	5,245.72	3,515.84	34,619.30	66.43
Dept 760.000 - SAFETY PROGRAM								
101-760.000-740.000	GENERAL SUPPLY	2,300.00	2,300.00	584.17	0.00	448.02	1,267.81	44.88
101-760.000-781.000	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 760.000 - SAFETY PROGRAM		2,600.00	2,600.00	584.17	0.00	448.02	1,567.81	39.70
Dept 790.000 - LIBRARY								
101-790.000-740.000	GENERAL SUPPLY	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	5,568.36	0.00	1,056.00	575.64	92.01
101-790.000-853.000	PHONE EXPENSE	1,600.00	1,600.00	1,674.69	156.60	0.00	(74.69)	104.67
101-790.000-921.000	ELECTRIC	6,600.00	6,600.00	4,990.55	429.40	0.00	1,609.45	75.61
101-790.000-923.000	NATURAL GAS	1,100.00	1,100.00	881.38	88.30	0.00	218.62	80.13
101-790.000-931.000	GENERAL REPAIRS	1,000.00	1,000.00	88.73	0.00	111.27	800.00	20.00
Total Dept 790.000 - LIBRARY		18,100.00	18,100.00	13,203.71	674.30	1,167.27	3,729.02	79.40
Dept 851.000 - INSURANCE/BENEFITS								

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Fund 101 - GENERAL FUND								
Expenditures								
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	72,423.39	9,324.90	0.00	8,396.61	89.61
101-851.000-710.000	UNEMPLOYMENT/FUTA	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-851.000-715.000	FICA-EMPLOYER	6,185.00	6,185.00	5,479.29	707.62	0.00	705.71	88.59
101-851.000-718.000	RETIREMENT	126,000.00	126,000.00	115,500.00	10,500.00	0.00	10,500.00	91.67
101-851.000-720.000	WORKERS COMP	10,000.00	10,000.00	10,841.84	0.00	0.00	(841.84)	108.42
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CON	144,500.00	144,500.00	121,042.09	10,822.91	0.00	23,457.91	83.77
101-851.000-805.000	SERVICE CHARGES	2,400.00	2,400.00	936.00	0.00	0.00	1,464.00	39.00
101-851.000-912.000	LIABILITY INSURANCE	100,000.00	100,000.00	69,641.50	0.00	0.00	30,358.50	69.64
Total Dept 851.000 - INSURANCE/BENEFITS		477,905.00	477,905.00	395,864.11	31,355.43	0.00	82,040.89	82.83
Dept 895.000 - SPECIAL PROJECTS								
101-895.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-895.000-715.000	FICA-EMPLOYER	65.00	65.00	0.00	0.00	0.00	65.00	0.00
101-895.000-718.000	RETIREMENT	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-895.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-895.000-740.000	GENERAL SUPPLY	0.00	0.00	10.81	0.00	0.00	(10.81)	100.00
101-895.000-740.100	SIDEWALK INCENTIVE PROGRAM	20,000.00	20,000.00	160.57	0.00	0.00	19,839.43	0.80
101-895.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	3,775.00	950.00	6,650.00	4,575.00	69.50
101-895.000-802.300	SALVAGE VEHICLE INSPECTION FE	18,000.00	18,000.00	14,040.00	0.00	0.00	3,960.00	78.00
101-895.000-880.000	COMMUNITY PROMOTION	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.00
101-895.000-951.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
101-895.000-957.000	MISCELLANEOUS EXPENSE	0.00	0.00	2.00	0.00	0.00	(2.00)	100.00
101-895.000-962.000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	49.97	0.00	0.00	2,950.03	1.67
101-895.000-969.000-MC HOTEL00	EXPENSES-INN ON WATER STREET	0.00	0.00	132,107.32	0.00	0.00	(132,107.32)	100.00
101-895.000-970.000	CAPITAL OUTLAY	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	0.00
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	30,980.00	30,980.00	5,695.80	0.00	0.00	25,284.20	18.39
Total Dept 895.000 - SPECIAL PROJECTS		526,945.00	526,945.00	166,341.47	950.00	6,650.00	353,953.53	32.83
TOTAL EXPENDITURES		3,223,300.00	3,223,300.00	2,365,901.74	186,125.63	48,158.51	809,239.75	74.89
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,123,055.00	3,123,055.00	2,589,492.26	120,342.94	0.00	533,562.74	82.92
TOTAL EXPENDITURES		3,223,300.00	3,223,300.00	2,365,901.74	186,125.63	48,158.51	809,239.75	74.89
NET OF REVENUES & EXPENDITURES		(100,245.00)	(100,245.00)	223,590.52	(65,782.69)	(48,158.51)	(275,677.01)	175.00

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Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	215,000.00	215,000.00	216,628.02	25,511.78	0.00	(1,628.02)	100.76
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	6,000.00	6,000.00	2,018.08	0.00	0.00	3,981.92	33.63
202-000.000-665.000	INTEREST	200.00	200.00	771.14	0.00	0.00	(571.14)	385.57
202-000.000-673.001	SALE OF FIXED ASSETS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	2,278.32	0.00	0.00	2,721.68	45.57
Total Dept 000.000		231,700.00	231,700.00	221,695.56	25,511.78	0.00	10,004.44	95.68
TOTAL REVENUES		231,700.00	231,700.00	221,695.56	25,511.78	0.00	10,004.44	95.68
Expenditures								
Dept 443.000 - NON MOTORIZED TRANSPORTATION								
202-443.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,700.00	86.34	0.00	0.00	1,613.66	5.08
202-443.000-703.000	WAGES-PART TIME	800.00	800.00	22.00	0.00	0.00	778.00	2.75
202-443.000-715.000	FICA-EMPLOYER	195.00	195.00	8.05	0.00	0.00	186.95	4.13
202-443.000-718.000	RETIREMENT	100.00	100.00	3.35	0.00	0.00	96.65	3.35
202-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	75.00	75.00	1.90	0.00	0.00	73.10	2.53
202-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	2,115.64	0.00	190.83	1,693.53	57.66
202-443.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-443.000-970.000	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 443.000 - NON MOTORIZED TRANSPORTATION		11,870.00	11,870.00	2,237.28	0.00	190.83	9,441.89	20.46
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,630.00	1,459.32	187.93	0.00	170.68	89.53
202-450.000-715.000	FICA-EMPLOYER	125.00	125.00	147.91	14.21	0.00	(22.91)	118.33
202-450.000-716.000	HOSPITAL INSURANCE	5,165.00	5,165.00	4,849.28	398.53	0.00	315.72	93.89
202-450.000-717.000	LIFE INSURANCE	85.00	85.00	79.53	7.23	0.00	5.47	93.56
202-450.000-718.000	RETIREMENT	6,825.00	6,825.00	6,232.99	569.40	0.00	592.01	91.33
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	6,625.00	6,625.00	5,874.67	529.52	0.00	750.33	88.67
202-450.000-801.000	PROFESSIONAL SERVICES	650.00	650.00	515.00	0.00	0.00	135.00	79.23
202-450.000-946.000	EQUIPMENT LEASE	8,000.00	8,000.00	6,912.64	234.96	0.00	1,087.36	86.41
202-450.000-999.000	CONTRIBUTION TO OTHER FUNDS	53,750.00	53,750.00	54,157.05	6,377.95	0.00	(407.05)	100.76
Total Dept 450.000 - GENERAL ADMINISTRATION		82,855.00	82,855.00	80,228.39	8,319.73	0.00	2,626.61	96.83
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	424.01	0.00	0.00	1,075.99	28.27
202-451.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	156.00	0.00	0.00	844.00	15.60
202-451.000-715.000	FICA-EMPLOYER	200.00	200.00	43.36	0.00	0.00	156.64	21.68
202-451.000-718.000	RETIREMENT	75.00	75.00	10.99	0.00	0.00	64.01	14.65
202-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	6.27	0.00	0.00	43.73	12.54
202-451.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	431.79	0.00	0.00	1,568.21	21.59
202-451.000-802.000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	343.79	0.00	0.00	1,656.21	17.19
Total Dept 451.000 - DRAINS-STORM SEWERS		7,325.00	7,325.00	1,416.21	0.00	0.00	5,908.79	19.33
Dept 452.000 - ROUTINE MAINTENANCE								

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Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	2,829.91	73.44	0.00	2,170.09	56.60
202-452.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	50.00	0.00	0.00	950.00	5.00
202-452.000-715.000	FICA-EMPLOYER	460.00	460.00	213.44	5.45	0.00	246.56	46.40
202-452.000-718.000	RETIREMENT	200.00	200.00	125.57	3.67	0.00	74.43	62.79
202-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	70.39	1.85	0.00	29.61	70.39
202-452.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	6.17	6.17	0.00	993.83	0.62
202-452.000-782.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	2,118.95	322.00	0.00	1,381.05	60.54
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-931.000	GENERAL REPAIRS	6,700.00	6,700.00	2,278.32	0.00	0.00	4,421.68	34.00
202-452.000-970.000	CAPITAL OUTLAY	34,500.00	34,500.00	34,039.50	0.00	0.00	460.50	98.67
Total Dept 452.000 - ROUTINE MAINTENANCE		53,460.00	53,460.00	41,732.25	412.58	0.00	11,727.75	78.06
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	489.60	269.28	0.00	10.40	97.92
202-453.000-703.000	WAGES-PART TIME	800.00	800.00	589.49	122.00	0.00	210.51	73.69
202-453.000-715.000	FICA-EMPLOYER	100.00	100.00	81.38	29.28	0.00	18.62	81.38
202-453.000-718.000	RETIREMENT	50.00	50.00	24.48	13.47	0.00	25.52	48.96
202-453.000-722.000	EMPLOYER RETIREE HLTH INS CON	30.00	30.00	12.87	6.78	0.00	17.13	42.90
202-453.000-740.000	GENERAL SUPPLY	400.00	400.00	17.72	0.00	0.00	382.28	4.43
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	960.00	0.00	0.00	40.00	96.00
202-453.000-921.000	ELECTRIC	750.00	750.00	340.59	38.90	0.00	409.41	45.41
202-453.000-931.000	GENERAL REPAIRS	800.00	800.00	78.24	0.00	0.00	721.76	9.78
Total Dept 453.000 - BRIDGE MAINTENANCE		4,430.00	4,430.00	2,594.37	479.71	0.00	1,835.63	58.56
Dept 454.000 - STREET SWEEPING								
202-454.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	1,131.76	203.84	0.00	668.24	62.88
202-454.000-715.000	FICA-EMPLOYER	140.00	140.00	84.55	15.15	0.00	55.45	60.39
202-454.000-718.000	RETIREMENT	75.00	75.00	2.44	0.00	0.00	72.56	3.25
202-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	1.44	0.00	0.00	48.56	2.88
202-454.000-740.000	GENERAL SUPPLY	800.00	800.00	271.89	0.00	128.11	400.00	50.00
202-454.000-781.000	EQUIPMENT MAINTENANCE	1,700.00	1,700.00	1.08	0.00	0.00	1,698.92	0.06
202-454.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	800.46	0.00	733.24	1,466.30	51.12
202-454.000-807.000	REGISTRATION FEES	0.00	0.00	22.00	0.00	0.00	(22.00)	100.00
Total Dept 454.000 - STREET SWEEPING		7,565.00	7,565.00	2,315.62	218.99	861.35	4,388.03	42.00
Dept 455.000 - ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	5,652.34	48.96	0.00	467.66	92.36
202-455.000-703.000	WAGES-PART TIME	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-455.000-715.000	FICA-EMPLOYER	525.00	525.00	421.53	3.62	0.00	103.47	80.29
202-455.000-718.000	RETIREMENT	250.00	250.00	153.33	2.45	0.00	96.67	61.33
202-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	64.17	1.17	0.00	60.83	51.34
202-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	264.80	0.00	0.00	335.20	44.13
202-455.000-782.000	ROAD/STREET MATERIAL	8,000.00	8,000.00	815.81	0.00	0.00	7,184.19	10.20
Total Dept 455.000 - ICE AND SNOW CONTROL		16,220.00	16,220.00	7,371.98	56.20	0.00	8,848.02	45.45
Dept 456.000 - TRAFFIC SERVICE								

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	400.00	400.00	220.32	0.00	0.00	179.68	55.08
202-456.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
202-456.000-715.000	FICA-EMPLOYER	50.00	50.00	16.31	0.00	0.00	33.69	32.62
202-456.000-718.000	RETIREMENT	50.00	50.00	11.00	0.00	0.00	39.00	22.00
202-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	40.00	40.00	5.44	0.00	0.00	34.56	13.60
202-456.000-740.000	GENERAL SUPPLY	1,600.00	1,600.00	880.27	84.37	100.00	619.73	61.27
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	31.54	3.19	0.00	768.46	3.94
Total Dept 456.000 - TRAFFIC SERVICE		3,140.00	3,140.00	1,164.88	87.56	100.00	1,875.12	40.28
Dept 457.000 - SURFACE MAINTENANCE (M-29)								
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-703.000	WAGES-PART TIME	0.00	0.00	126.75	13.00	0.00	(126.75)	100.00
202-457.000-715.000	FICA-EMPLOYER	10.00	10.00	9.71	1.00	0.00	0.29	97.10
202-457.000-740.000	GENERAL SUPPLY	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		310.00	310.00	136.46	14.00	0.00	173.54	44.02
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	48.96	48.96	0.00	451.04	9.79
202-458.000-715.000	FICA-EMPLOYER	40.00	40.00	3.64	3.64	0.00	36.36	9.10
202-458.000-718.000	RETIREMENT	25.00	25.00	2.44	2.44	0.00	22.56	9.76
202-458.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	1.14	1.14	0.00	23.86	4.56
202-458.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		2,590.00	2,590.00	56.18	56.18	0.00	2,533.82	2.17
Dept 459.000 - TRAFFIC SIGNS (M-29)								
202-459.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-459.000-715.000	FICA-EMPLOYER	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-459.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-459.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-459.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	565.46	0.00	0.00	1,434.54	28.27
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		2,160.00	2,160.00	565.46	0.00	0.00	1,594.54	26.18
Dept 460.000 - GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	420.42	114.66	0.00	394.58	51.59
202-460.000-715.000	FICA-EMPLOYER	65.00	65.00	31.54	8.53	0.00	33.46	48.52
202-460.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-460.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		930.00	930.00	451.96	123.19	0.00	478.04	48.60
Dept 461.000 - ICE AND SNOW CONTROL (M-29)								
202-461.000-702.000	WAGES-FULL TIME EMPLOYEES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
202-461.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-461.000-715.000	FICA-EMPLOYER	35.00	35.00	0.00	0.00	0.00	35.00	0.00
202-461.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-461.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 461.000 - ICE AND SNOW CONTROL (M-29)		485.00	485.00	0.00	0.00	0.00	485.00	0.00
TOTAL EXPENDITURES		193,340.00	193,340.00	140,271.04	9,768.14	1,152.18	51,916.78	73.15
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		231,700.00	231,700.00	221,695.56	25,511.78	0.00	10,004.44	95.68
TOTAL EXPENDITURES		193,340.00	193,340.00	140,271.04	9,768.14	1,152.18	51,916.78	73.15
NET OF REVENUES & EXPENDITURES		38,360.00	38,360.00	81,424.52	15,743.64	(1,152.18)	(41,912.34)	209.26

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	83,000.00	83,000.00	82,989.02	9,771.36	0.00	10.98	99.99
203-000.000-550.000	PUBLIC ACT 84 STREET FUNDS	0.00	0.00	29,263.19	0.00	0.00	(29,263.19)	100.00
203-000.000-665.000	INTEREST	90.00	90.00	393.15	0.00	0.00	(303.15)	436.83
203-000.000-673.001	SALE OF FIXED ASSETS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
203-000.000-699.000	INTERFUND TRANSFERS IN	58,750.00	58,750.00	57,574.53	6,377.95	0.00	1,175.47	98.00
Total Dept 000.000		147,340.00	147,340.00	170,219.89	16,149.31	0.00	(22,879.89)	115.53
TOTAL REVENUES		147,340.00	147,340.00	170,219.89	16,149.31	0.00	(22,879.89)	115.53
Expenditures								
Dept 443.000 - NON MOTORIZED TRANSPORTATION								
203-443.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	2,040.00	1,353.40	0.00	0.00	686.60	66.34
203-443.000-703.000	WAGES-PART TIME	700.00	700.00	496.00	70.00	0.00	204.00	70.86
203-443.000-715.000	FICA-EMPLOYER	210.00	210.00	138.01	5.35	0.00	71.99	65.72
203-443.000-718.000	RETIREMENT	100.00	100.00	58.76	0.00	0.00	41.24	58.76
203-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	75.00	75.00	33.02	0.00	0.00	41.98	44.03
203-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	3,173.46	0.00	286.26	540.28	86.49
203-443.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-443.000-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 443.000 - NON MOTORIZED TRANSPORTATION		13,125.00	13,125.00	5,252.65	75.35	286.26	7,586.09	42.20
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,630.00	1,459.52	187.94	0.00	170.48	89.54
203-450.000-715.000	FICA-EMPLOYER	125.00	125.00	167.06	14.19	0.00	(42.06)	133.65
203-450.000-716.000	HOSPITAL INSURANCE	7,960.00	7,960.00	7,181.17	589.40	0.00	778.83	90.22
203-450.000-717.000	LIFE INSURANCE	130.00	130.00	115.50	10.50	0.00	14.50	88.85
203-450.000-718.000	RETIREMENT	12,275.00	12,275.00	11,238.00	1,024.41	0.00	1,037.00	91.55
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	9,905.00	9,905.00	8,812.04	794.29	0.00	1,092.96	88.97
203-450.000-801.000	PROFESSIONAL SERVICES	650.00	650.00	515.00	0.00	0.00	135.00	79.23
203-450.000-946.000	EQUIPMENT LEASE	15,000.00	15,000.00	17,084.55	138.48	0.00	(2,084.55)	113.90
Total Dept 450.000 - GENERAL ADMINISTRATION		47,675.00	47,675.00	46,572.84	2,759.21	0.00	1,102.16	97.69
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,100.00	5,100.00	3,164.32	0.00	0.00	1,935.68	62.05
203-451.000-703.000	WAGES-PART TIME	700.00	700.00	325.00	0.00	0.00	375.00	46.43
203-451.000-715.000	FICA-EMPLOYER	450.00	450.00	259.56	0.00	0.00	190.44	57.68
203-451.000-718.000	RETIREMENT	100.00	100.00	105.87	0.00	0.00	(5.87)	105.87
203-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	75.00	75.00	57.05	0.00	0.00	17.95	76.07
203-451.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	431.79	0.00	0.00	1,568.21	21.59
203-451.000-802.000	CONTRACTUAL SERVICES	6,300.00	6,300.00	6,345.50	0.00	0.00	(45.50)	100.72
203-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	741.29	0.00	0.00	1,258.71	37.06
Total Dept 451.000 - DRAINS-STORM SEWERS		16,725.00	16,725.00	11,430.38	0.00	0.00	5,294.62	68.34
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	6,684.60	342.72	0.00	2,495.40	72.82

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
203-452.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	526.50	52.00	0.00	1,473.50	26.33
203-452.000-715.000	FICA-EMPLOYER	860.00	860.00	535.76	29.45	0.00	324.24	62.30
203-452.000-718.000	RETIREMENT	250.00	250.00	257.14	17.13	0.00	(7.14)	102.86
203-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	138.63	8.46	0.00	111.37	55.45
203-452.000-740.000	GENERAL SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
203-452.000-782.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	3,066.16	483.00	0.00	3,433.84	47.17
203-452.000-931.000	GENERAL REPAIRS	12,000.00	12,000.00	3,417.48	0.00	0.00	8,582.52	28.48
203-452.000-970.000	CAPITAL OUTLAY	34,500.00	34,500.00	34,039.50	0.00	0.00	460.50	98.67
Total Dept 452.000 - ROUTINE MAINTENANCE		66,040.00	66,040.00	48,665.77	932.76	0.00	17,374.23	73.69
Dept 454.000 - STREET SWEEPING								
203-454.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	3,909.08	586.04	0.00	2,490.92	61.08
203-454.000-715.000	FICA-EMPLOYER	490.00	490.00	291.97	43.55	0.00	198.03	59.59
203-454.000-718.000	RETIREMENT	250.00	250.00	2.44	0.00	0.00	247.56	0.98
203-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	1.44	0.00	0.00	248.56	0.58
203-454.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	407.81	0.00	192.19	600.00	50.00
203-454.000-781.000	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	1.61	0.00	0.00	3,998.39	0.04
203-454.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	1,200.68	0.00	1,049.87	1,749.45	56.26
203-454.000-807.000	REGISTRATION FEES	0.00	0.00	33.00	0.00	0.00	(33.00)	100.00
Total Dept 454.000 - STREET SWEEPING		16,590.00	16,590.00	5,848.03	629.59	1,242.06	9,499.91	42.74
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,140.00	7,140.00	7,401.43	0.00	0.00	(261.43)	103.66
203-455.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-455.000-715.000	FICA-EMPLOYER	665.00	665.00	551.61	0.00	0.00	113.39	82.95
203-455.000-718.000	RETIREMENT	150.00	150.00	211.13	0.00	0.00	(61.13)	140.75
203-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	95.57	0.00	0.00	29.43	76.46
203-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	397.20	0.00	0.00	202.80	66.20
203-455.000-782.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	1,223.70	0.00	0.00	10,776.30	10.20
Total Dept 455.000 - ICE AND SNOW CONTROL		22,180.00	22,180.00	9,880.64	0.00	0.00	12,299.36	44.55
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	101.92	0.00	0.00	698.08	12.74
203-456.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
203-456.000-715.000	FICA-EMPLOYER	80.00	80.00	7.61	0.00	0.00	72.39	9.51
203-456.000-718.000	RETIREMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-456.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	0.00	0.00	100.00	1,900.00	5.00
Total Dept 456.000 - TRAFFIC SERVICE		3,280.00	3,280.00	109.53	0.00	100.00	3,070.47	6.39
TOTAL EXPENDITURES		185,615.00	185,615.00	127,759.84	4,396.91	1,628.32	56,226.84	69.71
Fund 203 - LOCAL STREET FUND: TOTAL REVENUES		147,340.00	147,340.00	170,219.89	16,149.31	0.00	(22,879.89)	115.53

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 05/31/2018

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
TOTAL EXPENDITURES		185,615.00	185,615.00	127,759.84	4,396.91	1,628.32	56,226.84	69.71
NET OF REVENUES & EXPENDITURES		(38,275.00)	(38,275.00)	42,460.05	11,752.40	(1,628.32)	(79,106.73)	106.68

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

PERIOD ENDING 05/31/2018

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-601.000	GRAVE OPENINGS	10,000.00	10,000.00	12,025.00	600.00	0.00	(2,025.00)	120.25
209-000.000-602.000	FOUNDATIONS	1,500.00	1,500.00	2,700.00	450.00	0.00	(1,200.00)	180.00
209-000.000-603.000	LOT SALES	4,000.00	4,000.00	9,930.00	4,065.00	0.00	(5,930.00)	248.25
209-000.000-665.000	INTEREST	15.00	15.00	37.72	0.00	0.00	(22.72)	251.47
209-000.000-699.000	INTERFUND TRANSFERS IN	20,890.00	20,890.00	0.00	0.00	0.00	20,890.00	0.00
Total Dept 000.000		36,405.00	36,405.00	24,692.72	5,115.00	0.00	11,712.28	67.83
TOTAL REVENUES		36,405.00	36,405.00	24,692.72	5,115.00	0.00	11,712.28	67.83
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	8,100.50	2,620.40	0.00	2,099.50	79.42
209-000.000-703.000	WAGES-PART TIME	8,000.00	8,000.00	5,646.98	1,235.50	0.00	2,353.02	70.59
209-000.000-715.000	FICA-EMPLOYER	1,395.00	1,395.00	1,035.11	291.12	0.00	359.89	74.20
209-000.000-718.000	RETIREMENT	3,700.00	3,700.00	3,298.69	347.32	0.00	401.31	89.15
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	3,400.00	3,400.00	1,881.46	195.78	0.00	1,518.54	55.34
209-000.000-727.000	OFFICE SUPPLY	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00
209-000.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
209-000.000-740.000	GENERAL SUPPLY	2,300.00	2,300.00	1,403.18	1,109.69	553.02	343.80	85.05
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	2,099.18	95.00	0.00	2,900.82	41.98
209-000.000-805.000	SERVICE CHARGES	50.00	50.00	16.69	0.00	0.00	33.31	33.38
209-000.000-901.000	ADVERTISING	60.00	60.00	33.50	0.00	0.00	26.50	55.83
209-000.000-921.000	ELECTRIC	550.00	550.00	435.16	34.15	0.00	114.84	79.12
209-000.000-931.000	GENERAL REPAIRS	1,700.00	1,700.00	17.08	0.00	482.92	1,200.00	29.41
Total Dept 000.000		36,405.00	36,405.00	23,967.53	5,928.96	1,135.94	11,301.53	68.96
TOTAL EXPENDITURES		36,405.00	36,405.00	23,967.53	5,928.96	1,135.94	11,301.53	68.96
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		36,405.00	36,405.00	24,692.72	5,115.00	0.00	11,712.28	67.83
TOTAL EXPENDITURES		36,405.00	36,405.00	23,967.53	5,928.96	1,135.94	11,301.53	68.96
NET OF REVENUES & EXPENDITURES		0.00	0.00	725.19	(813.96)	(1,135.94)	410.75	100.00

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - TIFA 1								
Revenues								
Dept 000.000								
250-000.000-402.000	CURRENT PROPERTY TAX	55,500.00	55,500.00	53,975.89	0.00	0.00	1,524.11	97.25
250-000.000-665.000	INTEREST	10.00	10.00	15.96	0.00	0.00	(5.96)	159.60
Total Dept 000.000		55,510.00	55,510.00	53,991.85	0.00	0.00	1,518.15	97.27
TOTAL REVENUES		55,510.00	55,510.00	53,991.85	0.00	0.00	1,518.15	97.27
Expenditures								
Dept 000.000								
250-000.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-715.000	FICA-EMPLOYER	20.00	20.00	0.00	0.00	0.00	20.00	0.00
250-000.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	699.25	0.00	0.00	1,300.75	34.96
250-000.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,500.00	1,238.31	0.00	0.00	1,261.69	49.53
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	100.00
250-000.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
250-000.000-805.000	SERVICE CHARGES	35.00	35.00	4.93	0.00	0.00	30.07	14.09
250-000.000-880.000	COMMUNITY PROMOTION	6,000.00	6,000.00	7,500.00	0.00	0.00	(1,500.00)	125.00
250-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
250-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
250-000.000-995.000	INTEREST EXPENSE	2,585.00	2,585.00	2,585.00	0.00	0.00	0.00	100.00
250-000.000-998.000	AGENT FEES	300.00	300.00	300.00	0.00	0.00	0.00	100.00
Total Dept 000.000		58,240.00	58,240.00	52,927.49	0.00	0.00	5,312.51	90.88
TOTAL EXPENDITURES		58,240.00	58,240.00	52,927.49	0.00	0.00	5,312.51	90.88
Fund 250 - TIFA 1:								
TOTAL REVENUES		55,510.00	55,510.00	53,991.85	0.00	0.00	1,518.15	97.27
TOTAL EXPENDITURES		58,240.00	58,240.00	52,927.49	0.00	0.00	5,312.51	90.88
NET OF REVENUES & EXPENDITURES		(2,730.00)	(2,730.00)	1,064.36	0.00	0.00	(3,794.36)	38.99

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 251 - TIFA 2								
Revenues								
Dept 000.000								
251-000.000-402.000	CURRENT PROPERTY TAX	28,100.00	28,100.00	28,705.72	0.00	0.00	(605.72)	102.16
251-000.000-665.000	INTEREST	70.00	70.00	172.70	0.00	0.00	(102.70)	246.71
Total Dept 000.000		28,170.00	28,170.00	28,878.42	0.00	0.00	(708.42)	102.51
TOTAL REVENUES		28,170.00	28,170.00	28,878.42	0.00	0.00	(708.42)	102.51
Expenditures								
Dept 000.000								
251-000.000-740.000	GENERAL SUPPLY	10,000.00	10,000.00	699.25	0.00	0.00	9,300.75	6.99
251-000.000-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	8,936.70	666.67	0.00	1,063.30	89.37
251-000.000-801.100	ADMINISTRATIVE SERVICES	13,250.00	13,250.00	13,075.00	0.00	0.00	175.00	98.68
251-000.000-802.000	CONTRACTUAL SERVICES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
251-000.000-803.000	MEMBERSHIP DUES	2,125.00	2,125.00	2,124.00	0.00	0.00	1.00	99.95
251-000.000-805.000	SERVICE CHARGES	250.00	250.00	72.72	0.00	0.00	177.28	29.09
251-000.000-880.000	COMMUNITY PROMOTION	3,500.00	3,500.00	1,500.00	0.00	0.00	2,000.00	42.86
251-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
251-000.000-970.000	CAPITAL OUTLAY	81,750.00	81,750.00	0.00	0.00	0.00	81,750.00	0.00
Total Dept 000.000		122,275.00	122,275.00	26,407.67	666.67	0.00	95,867.33	21.60
TOTAL EXPENDITURES		122,275.00	122,275.00	26,407.67	666.67	0.00	95,867.33	21.60
Fund 251 - TIFA 2:								
TOTAL REVENUES		28,170.00	28,170.00	28,878.42	0.00	0.00	(708.42)	102.51
TOTAL EXPENDITURES		122,275.00	122,275.00	26,407.67	666.67	0.00	95,867.33	21.60
NET OF REVENUES & EXPENDITURES		(94,105.00)	(94,105.00)	2,470.75	(666.67)	0.00	(96,575.75)	2.63

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 05/31/2018

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 252 - TIFA 3								
Revenues								
Dept 000.000								
252-000.000-402.000	CURRENT PROPERTY TAX	82,000.00	82,000.00	87,251.84	0.00	0.00	(5,251.84)	106.40
252-000.000-665.000	INTEREST	175.00	175.00	445.17	0.00	0.00	(270.17)	254.38
Total Dept 000.000		82,175.00	82,175.00	87,697.01	0.00	0.00	(5,522.01)	106.72
TOTAL REVENUES		82,175.00	82,175.00	87,697.01	0.00	0.00	(5,522.01)	106.72
Expenditures								
Dept 000.000								
252-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	699.25	0.00	0.00	14,300.75	4.66
252-000.000-801.000	PROFESSIONAL SERVICES	18,000.00	18,000.00	16,819.99	1,333.33	0.00	1,180.01	93.44
252-000.000-801.100	ADMINISTRATIVE SERVICES	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	100.00
252-000.000-802.000	CONTRACTUAL SERVICES	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
252-000.000-805.000	SERVICE CHARGES	575.00	575.00	184.78	0.00	0.00	390.22	32.14
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	5,500.00	0.00	0.00	2,000.00	73.33
252-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
252-000.000-970.000	CAPITAL OUTLAY	81,750.00	81,750.00	0.00	0.00	0.00	81,750.00	0.00
Total Dept 000.000		175,625.00	175,625.00	72,204.02	1,333.33	0.00	103,420.98	41.11
TOTAL EXPENDITURES		175,625.00	175,625.00	72,204.02	1,333.33	0.00	103,420.98	41.11
Fund 252 - TIFA 3:								
TOTAL REVENUES		82,175.00	82,175.00	87,697.01	0.00	0.00	(5,522.01)	106.72
TOTAL EXPENDITURES		175,625.00	175,625.00	72,204.02	1,333.33	0.00	103,420.98	41.11
NET OF REVENUES & EXPENDITURES		(93,450.00)	(93,450.00)	15,492.99	(1,333.33)	0.00	(108,942.99)	16.58

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000								
265-000.000-658.000	DRUG FORFEITURE FUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Expenditures								
Dept 000.000								
265-000.000-958.000	DRUG ENFORCEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
265-000.000-970.000	CAPITAL OUTLAY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Dept 000.000		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL EXPENDITURES		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
NET OF REVENUES & EXPENDITURES		(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	10.00	10.00	31.94	0.00	0.00	(21.94)	319.40
Total Dept 000.000		10.00	10.00	31.94	0.00	0.00	(21.94)	319.40
TOTAL REVENUES		10.00	10.00	31.94	0.00	0.00	(21.94)	319.40
Expenditures								
Dept 000.000								
401-000.000-805.000	SERVICE CHARGES	45.00	45.00	14.02	0.00	0.00	30.98	31.16
Total Dept 000.000		45.00	45.00	14.02	0.00	0.00	30.98	31.16
TOTAL EXPENDITURES		45.00	45.00	14.02	0.00	0.00	30.98	31.16
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		10.00	10.00	31.94	0.00	0.00	(21.94)	319.40
TOTAL EXPENDITURES		45.00	45.00	14.02	0.00	0.00	30.98	31.16
NET OF REVENUES & EXPENDITURES		(35.00)	(35.00)	17.92	0.00	0.00	(52.92)	51.20

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES								
592-536.000-407.000	DELINQUENT PROP TAX	250.00	250.00	424.84	0.00	0.00	(174.84)	169.94
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	277.25	0.00	0.00	(207.25)	396.07
592-536.000-540.000-SAW GRANT0	MDEQ SAW GRANT	34,080.00	34,080.00	47,666.07	0.00	0.00	(13,586.07)	139.87
592-536.000-625.000	READY TO SERVE FEE	142,300.00	142,300.00	132,084.30	9,980.53	0.00	10,215.70	92.82
592-536.000-642.000	METERED SALES	515,895.00	515,895.00	449,748.81	32,275.86	0.00	66,146.19	87.18
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,895.00	27,895.00	25,302.47	1,879.85	0.00	2,592.53	90.71
592-536.000-644.000	SEWER CONTRACT	125,000.00	125,000.00	117,446.00	0.00	0.00	7,554.00	93.96
592-536.000-665.000	INTEREST	300.00	300.00	826.00	0.00	0.00	(526.00)	275.33
592-536.000-673.001	SALE OF FIXED ASSETS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
592-536.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	1,650.00	150.00	0.00	150.00	91.67
592-536.000-699.000	INTERFUND TRANSFERS IN	33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		891,090.00	891,090.00	777,425.74	44,286.24	0.00	113,664.26	87.24
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	57.36	57.36	0.00	12.64	81.94
592-537.000-477.000	PERMITS	1,200.00	1,200.00	1,489.00	0.00	0.00	(289.00)	124.08
592-537.000-612.000	DRINKING WATER MONITORING FEE	28,850.00	28,850.00	26,669.84	2,093.08	0.00	2,180.16	92.44
592-537.000-625.000	READY TO SERVE FEE	95,535.00	95,535.00	88,213.85	6,653.34	0.00	7,321.15	92.34
592-537.000-642.000	METERED SALES	967,425.00	967,425.00	906,227.40	43,310.24	0.00	61,197.60	93.67
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
592-537.000-643.000	DEBT SERVICE COLLECTION	115,430.00	115,430.00	104,627.74	7,104.35	0.00	10,802.26	90.64
592-537.000-645.000	WATER METER SALES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	225.00	0.00	0.00	(25.00)	112.50
592-537.000-665.000	INTEREST	300.00	300.00	825.99	0.00	0.00	(525.99)	275.33
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
592-537.000-673.001	SALE OF FIXED ASSETS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
592-537.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	3,025.00	275.00	0.00	275.00	91.67
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,232,810.00	1,232,810.00	1,143,361.18	59,493.37	0.00	89,448.82	92.74
TOTAL REVENUES		2,123,900.00	2,123,900.00	1,920,786.92	103,779.61	0.00	203,113.08	90.44
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	30,200.00	30,200.00	27,064.81	3,484.37	0.00	3,135.19	89.62
592-543.000-703.000	WAGES-PART TIME	14,800.00	14,800.00	12,735.68	1,741.67	0.00	2,064.32	86.05
592-543.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	3,001.94	393.16	0.00	448.06	87.01
592-543.000-716.000	HOSPITAL INSURANCE	3,025.00	3,025.00	2,701.43	232.46	0.00	323.57	89.30
592-543.000-717.000	LIFE INSURANCE	190.00	190.00	159.26	14.48	0.00	30.74	83.82
592-543.000-718.000	RETIREMENT	26,810.00	26,810.00	24,517.56	2,280.06	0.00	2,292.44	91.45
592-543.000-720.000	WORKERS COMP	900.00	900.00	507.04	0.00	0.00	392.96	56.34
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	8,155.00	8,155.00	11,347.05	1,024.57	0.00	(3,192.05)	139.14
592-543.000-727.000	OFFICE SUPPLY	700.00	700.00	330.74	7.06	0.00	369.26	47.25
592-543.000-728.000	POSTAGE	3,000.00	3,000.00	2,178.72	230.54	0.00	821.28	72.62
592-543.000-729.000	PRINTING	900.00	900.00	795.71	289.25	0.00	104.29	88.41
592-543.000-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	4,975.00	0.00	0.00	25.00	99.50
592-543.000-802.000	CONTRACTUAL SERVICES	8,520.00	8,520.00	8,285.61	41.04	41.04	193.35	97.73
592-543.000-805.000	SERVICE CHARGES	510.00	510.00	304.65	0.00	0.00	205.35	59.74
592-543.000-853.000	PHONE EXPENSE	350.00	350.00	332.37	30.76	0.00	17.63	94.96

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-912.000	LIABILITY INSURANCE	12,650.00	12,650.00	11,944.25	0.00	0.00	705.75	94.42
592-543.000-995.000	INTEREST EXPENSE	4,000.00	4,000.00	3,500.00	0.00	0.00	500.00	87.50
592-543.000-999.000	CONTRIBUTION TO OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		148,160.00	148,160.00	114,681.82	9,769.42	41.04	33,437.14	77.43
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	7,070.26	4,067.85	0.00	4,929.74	58.92
592-544.000-702.000-SAW GRANT0	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	802.12	0.00	0.00	197.88	80.21
592-544.000-703.000	WAGES-PART TIME	500.00	500.00	286.00	39.00	0.00	214.00	57.20
592-544.000-715.000	FICA-EMPLOYER	960.00	960.00	546.88	305.55	0.00	413.12	56.97
592-544.000-715.000-SAW GRANT0	FICA-EMPLOYER	80.00	80.00	60.54	0.00	0.00	19.46	75.68
592-544.000-718.000	RETIREMENT	150.00	150.00	222.67	127.91	0.00	(72.67)	148.45
592-544.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	115.86	62.79	0.00	(15.86)	115.86
592-544.000-727.000	OFFICE SUPPLY	750.00	750.00	43.96	0.00	0.00	706.04	5.86
592-544.000-740.000	GENERAL SUPPLY	500.00	500.00	343.76	0.00	0.00	156.24	68.75
592-544.000-781.000	EQUIPMENT MAINTENANCE	4,900.00	4,900.00	65.19	0.00	0.00	4,834.81	1.33
592-544.000-782.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	572.79	0.00	973.68	953.53	61.86
592-544.000-801.000-SAW GRANT0	PROFESSIONAL SERVICES	33,000.00	33,000.00	52,048.97	0.00	0.00	(19,048.97)	157.72
592-544.000-803.000	DUES/MEMBERSHIPS	600.00	600.00	392.23	0.00	0.00	207.77	65.37
592-544.000-931.000	GENERAL REPAIRS	13,000.00	13,000.00	343.11	0.00	1,267.26	11,389.63	12.39
592-544.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		70,240.00	70,240.00	62,914.34	4,603.10	2,240.94	5,084.72	92.76
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	20,828.28	2,309.14	0.00	1,611.72	92.82
592-545.000-703.000	WAGES-PART TIME	1,900.00	1,900.00	1,002.00	148.00	0.00	898.00	52.74
592-545.000-715.000	FICA-EMPLOYER	1,870.00	1,870.00	1,643.06	185.79	0.00	226.94	87.86
592-545.000-718.000	RETIREMENT	350.00	350.00	195.00	13.46	0.00	155.00	55.71
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	29,000.00	29,000.00	25,883.79	2,347.38	0.00	3,116.21	89.25
592-545.000-727.000	OFFICE SUPPLY	1,200.00	1,200.00	328.00	0.00	0.00	872.00	27.33
592-545.000-728.000	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-545.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	508.68	0.00	480.43	1,010.89	49.46
592-545.000-748.000	LAB SUPPLY	2,000.00	2,000.00	3,133.39	84.52	0.00	(1,133.39)	156.67
592-545.000-754.000	TREATMENT SUPPLY	13,000.00	13,000.00	10,779.26	5,002.06	5,183.80	(2,963.06)	122.79
592-545.000-781.000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	2,050.28	3.32	3,119.43	830.29	86.16
592-545.000-802.000	CONTRACTUAL SERVICES	219,025.00	219,025.00	194,221.05	17,047.69	17,170.05	7,633.90	96.51
592-545.000-802.100	BIOSOLIDS REMOVAL	58,000.00	58,000.00	27,950.24	0.00	15,549.76	14,500.00	75.00
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	120.00	120.00	0.00	0.00	0.00	120.00	0.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	3,500.00	3,500.00	1,098.34	0.00	1,201.66	1,200.00	65.71
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	100.00
592-545.000-853.000	PHONE EXPENSE	2,000.00	2,000.00	2,094.69	0.00	0.00	(94.69)	104.73
592-545.000-921.000	ELECTRIC	55,000.00	55,000.00	49,614.86	4,211.47	0.00	5,385.14	90.21
592-545.000-923.000	NATURAL GAS	6,500.00	6,500.00	5,810.25	483.01	0.00	689.75	89.39
592-545.000-931.000	GENERAL REPAIRS	10,000.00	10,000.00	3,963.52	986.25	214.03	5,822.45	41.78
592-545.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	533.40	0.00	0.00	1,466.60	26.67
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		441,455.00	441,455.00	357,138.09	32,822.09	42,919.16	41,397.75	90.62
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	480.36	61.20	0.00	319.64	60.05

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-546.000-703.000	WAGES-PART TIME	700.00	700.00	226.47	0.00	0.00	473.53	32.35
592-546.000-715.000	FICA-EMPLOYER	125.00	125.00	52.96	4.49	0.00	72.04	42.37
592-546.000-718.000	RETIREMENT	50.00	50.00	20.19	3.06	0.00	29.81	40.38
592-546.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	10.99	1.77	0.00	39.01	21.98
592-546.000-740.000	GENERAL SUPPLY	800.00	800.00	463.35	0.00	0.00	336.65	57.92
592-546.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	4.16	0.00	988.87	(993.03)	100.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	1,275.49	0.00	0.00	924.51	57.98
592-546.000-853.000	PHONE EXPENSE	1,500.00	1,500.00	1,434.04	0.00	0.00	65.96	95.60
592-546.000-921.000	ELECTRIC	11,000.00	11,000.00	8,730.41	867.07	0.00	2,269.59	79.37
592-546.000-923.000	NATURAL GAS	2,000.00	2,000.00	1,768.14	220.31	0.00	231.86	88.41
592-546.000-931.000	GENERAL REPAIRS	3,500.00	3,500.00	203.56	0.00	0.00	3,296.44	5.82
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		22,725.00	22,725.00	14,670.12	1,157.90	988.87	7,066.01	68.91
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	30,195.00	30,195.00	27,064.50	3,484.37	0.00	3,130.50	89.63
592-547.000-703.000	WAGES-PART TIME	14,800.00	14,800.00	12,735.66	1,741.64	0.00	2,064.34	86.05
592-547.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	3,036.11	393.11	0.00	413.89	88.00
592-547.000-716.000	HOSPITAL INSURANCE	5,850.00	5,850.00	7,268.81	609.46	0.00	(1,418.81)	124.25
592-547.000-717.000	LIFE INSURANCE	285.00	285.00	240.00	21.82	0.00	45.00	84.21
592-547.000-718.000	RETIREMENT	37,950.00	37,950.00	34,719.92	3,207.56	0.00	3,230.08	91.49
592-547.000-720.000	WORKERS COMP	2,400.00	2,400.00	1,203.12	0.00	0.00	1,196.88	50.13
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	14,100.00	14,100.00	12,522.01	1,130.48	0.00	1,577.99	88.81
592-547.000-727.000	OFFICE SUPPLY	700.00	700.00	330.69	7.03	0.00	369.31	47.24
592-547.000-728.000	POSTAGE	3,000.00	3,000.00	2,178.75	230.53	0.00	821.25	72.63
592-547.000-729.000	PRINTING	900.00	900.00	795.73	289.25	0.00	104.27	88.41
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
592-547.000-802.000	CONTRACTUAL SERVICES	2,970.00	2,970.00	2,305.61	41.04	41.04	623.35	79.01
592-547.000-805.000	SERVICE CHARGES	510.00	510.00	304.65	0.00	0.00	205.35	59.74
592-547.000-853.000	PHONE EXPENSE	350.00	350.00	332.37	30.75	0.00	17.63	94.96
592-547.000-912.000	LIABILITY INSURANCE	16,430.00	16,430.00	15,724.25	0.00	0.00	705.75	95.70
592-547.000-995.000	INTEREST EXPENSE	34,175.00	34,175.00	33,668.76	0.00	0.00	506.24	98.52
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	990.00	990.00	0.00	0.00	0.00	990.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		173,055.00	173,055.00	158,430.94	11,187.04	41.04	14,583.02	91.57
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	36,000.00	36,000.00	28,359.51	4,042.45	0.00	7,640.49	78.78
592-548.000-703.000	WAGES-PART TIME	3,500.00	3,500.00	282.75	0.00	0.00	3,217.25	8.08
592-548.000-715.000	FICA-EMPLOYER	3,025.00	3,025.00	2,130.12	301.41	0.00	894.88	70.42
592-548.000-718.000	RETIREMENT	700.00	700.00	1,114.19	169.96	0.00	(414.19)	159.17
592-548.000-722.000	EMPLOYER RETIREE HLTH INS CON	400.00	400.00	507.21	78.42	0.00	(107.21)	126.80
592-548.000-727.000	OFFICE SUPPLY	750.00	750.00	43.94	0.00	0.00	706.06	5.86
592-548.000-728.000	POSTAGE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
592-548.000-740.000	GENERAL SUPPLY	600.00	600.00	377.16	12.33	0.00	222.84	62.86
592-548.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	214.20	0.00	0.00	(214.20)	100.00
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	610.89	0.00	935.58	2,453.53	38.66
592-548.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	14,053.48	0.00	0.00	946.52	93.69
592-548.000-803.000	DUES/MEMBERSHIPS	720.00	720.00	557.22	0.00	0.00	162.78	77.39
592-548.000-931.000	GENERAL REPAIRS	34,000.00	34,000.00	21,184.73	2,927.62	9.30	12,805.97	62.34
592-548.000-959.000	TRAINING/TUITION	500.00	500.00	0.00	0.00	0.00	500.00	0.00

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		99,205.00	99,205.00	69,435.40	7,532.19	944.88	28,824.72	70.94
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	19,447.89	2,088.73	0.00	2,992.11	86.67
592-549.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-715.000	FICA-EMPLOYER	1,800.00	1,800.00	1,464.99	158.22	0.00	335.01	81.39
592-549.000-718.000	RETIREMENT	100.00	100.00	105.85	2.45	0.00	(5.85)	105.85
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	51,285.00	51,285.00	46,161.10	3,896.25	0.00	5,123.90	90.01
592-549.000-727.000	OFFICE SUPPLY	600.00	600.00	170.64	0.00	0.00	429.36	28.44
592-549.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	595.12	6.50	546.12	(141.24)	114.12
592-549.000-748.000	LAB SUPPLY	9,000.00	9,000.00	5,102.41	0.00	0.00	3,897.59	56.69
592-549.000-754.000	TREATMENT SUPPLY	30,000.00	30,000.00	23,852.50	0.00	5,367.60	779.90	97.40
592-549.000-781.000	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	3,245.25	1,929.00	988.88	7,765.87	35.28
592-549.000-802.000	CONTRACTUAL SERVICES	364,950.00	364,950.00	315,500.03	31,681.43	27,867.23	21,582.74	94.09
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	12,000.00	28,636.15	0.00	0.00	(16,636.15)	238.63
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,291.55	0.00	0.00	208.45	86.10
592-549.000-853.000	PHONE EXPENSE	1,550.00	1,550.00	1,624.48	148.08	0.00	(74.48)	104.81
592-549.000-921.000	ELECTRIC	32,000.00	32,000.00	25,738.32	2,099.58	0.00	6,261.68	80.43
592-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	4,116.58	527.75	0.00	1,383.42	74.85
592-549.000-931.000	GENERAL REPAIRS	4,000.00	4,000.00	1,344.05	0.00	166.73	2,489.22	37.77
592-549.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	468.54	0.00	0.00	1,531.46	23.43
Total Dept 549.000 - WATER PLANT		552,725.00	552,725.00	478,865.45	42,537.99	34,936.56	38,922.99	92.96
TOTAL EXPENDITURES		1,507,565.00	1,507,565.00	1,256,136.16	109,609.73	82,112.49	169,316.35	88.77
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,123,900.00	2,123,900.00	1,920,786.92	103,779.61	0.00	203,113.08	90.44
TOTAL EXPENDITURES		1,507,565.00	1,507,565.00	1,256,136.16	109,609.73	82,112.49	169,316.35	88.77
NET OF REVENUES & EXPENDITURES		616,335.00	616,335.00	664,650.76	(5,830.12)	(82,112.49)	33,796.73	94.52

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	11.23	11.23	0.00	(1.23)	112.30
701-000.000-665.000	INTEREST	0.00	0.00	6.24	0.00	0.00	(6.24)	100.00
701-000.000-668.000	INTEREST-S/A	150.00	150.00	0.00	0.00	0.00	150.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	990.00	990.00	0.00	0.00	0.00	990.00	0.00
Total Dept 000.000		1,150.00	1,150.00	17.47	11.23	0.00	1,132.53	1.52
TOTAL REVENUES		1,150.00	1,150.00	17.47	11.23	0.00	1,132.53	1.52
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	100.00	100.00	131.97	0.00	0.00	(31.97)	131.97
701-000.000-995.000	INTEREST EXPENSE	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	100.00
Total Dept 000.000		1,150.00	1,150.00	1,181.97	0.00	0.00	(31.97)	102.78
TOTAL EXPENDITURES		1,150.00	1,150.00	1,181.97	0.00	0.00	(31.97)	102.78
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		1,150.00	1,150.00	17.47	11.23	0.00	1,132.53	1.52
TOTAL EXPENDITURES		1,150.00	1,150.00	1,181.97	0.00	0.00	(31.97)	102.78
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,164.50)	11.23	0.00	1,164.50	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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Fund 711 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
711-000.000-665.000	INTEREST	35.00	35.00	97.66	0.00	0.00	(62.66)	279.03
711-000.000-699.000	INTERFUND TRANSFERS IN	90.00	90.00	0.00	0.00	0.00	90.00	0.00
Total Dept 000.000		125.00	125.00	97.66	0.00	0.00	27.34	78.13
TOTAL REVENUES		125.00	125.00	97.66	0.00	0.00	27.34	78.13
Expenditures								
Dept 000.000								
711-000.000-805.000	SERVICE CHARGES	125.00	125.00	42.85	0.00	0.00	82.15	34.28
Total Dept 000.000		125.00	125.00	42.85	0.00	0.00	82.15	34.28
TOTAL EXPENDITURES		125.00	125.00	42.85	0.00	0.00	82.15	34.28
Fund 711 - CEMETERY TRUST FUND:								
TOTAL REVENUES		125.00	125.00	97.66	0.00	0.00	27.34	78.13
TOTAL EXPENDITURES		125.00	125.00	42.85	0.00	0.00	82.15	34.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	54.81	0.00	0.00	(54.81)	100.00

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

PERIOD ENDING 05/31/2018

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	(60,582.52)	0.00	0.00	60,582.52	100.00
731-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	130,916.61	0.00	0.00	(130,916.61)	100.00
731-000.000-653.000	EMPLOYER RETIREMENT CONT.	0.00	0.00	192,435.98	17,494.18	0.00	(192,435.98)	100.00
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	13,226.22	1,625.43	0.00	(13,226.22)	100.00
731-000.000-665.000	INTEREST	0.00	0.00	100,398.65	0.00	0.00	(100,398.65)	100.00
Total Dept 000.000		0.00	0.00	376,394.94	19,119.61	0.00	(376,394.94)	100.00
TOTAL REVENUES		0.00	0.00	376,394.94	19,119.61	0.00	(376,394.94)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	37,222.91	0.00	0.00	(37,222.91)	100.00
731-000.000-955.000	MISCELLANEOUS	0.00	0.00	420,195.60	38,199.60	0.00	(420,195.60)	100.00
Total Dept 000.000		0.00	0.00	459,018.51	38,199.60	0.00	(459,018.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	459,018.51	38,199.60	0.00	(459,018.51)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	376,394.94	19,119.61	0.00	(376,394.94)	100.00
TOTAL EXPENDITURES		0.00	0.00	459,018.51	38,199.60	0.00	(459,018.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(82,623.57)	(19,079.99)	0.00	82,623.57	100.00

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

PERIOD ENDING 05/31/2018

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 05/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	509.41	0.00	0.00	(509.41)	100.00
736-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	4,979.01	0.00	0.00	(4,979.01)	100.00
736-000.000-653.002	EMPLOYER RET HEALTH INS CONT	0.00	0.00	244,399.12	20,764.42	0.00	(244,399.12)	100.00
736-000.000-665.000	INTEREST	0.00	0.00	3,319.23	0.00	0.00	(3,319.23)	100.00
Total Dept 000.000		0.00	0.00	253,206.77	20,764.42	0.00	(253,206.77)	100.00
TOTAL REVENUES		0.00	0.00	253,206.77	20,764.42	0.00	(253,206.77)	100.00
Expenditures								
Dept 000.000								
736-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	233,244.33	20,695.46	0.00	(233,244.33)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	6,250.00	0.00	0.00	(6,250.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,813.23	0.00	0.00	(1,813.23)	100.00
Total Dept 000.000		0.00	0.00	241,307.56	20,695.46	0.00	(241,307.56)	100.00
TOTAL EXPENDITURES		0.00	0.00	241,307.56	20,695.46	0.00	(241,307.56)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	253,206.77	20,764.42	0.00	(253,206.77)	100.00
TOTAL EXPENDITURES		0.00	0.00	241,307.56	20,695.46	0.00	(241,307.56)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	11,899.21	68.96	0.00	(11,899.21)	100.00
TOTAL REVENUES - ALL FUNDS		5,830,540.00	5,830,540.00	5,727,203.41	310,793.90	0.00	103,336.59	98.23
TOTAL EXPENDITURES - ALL FUNDS		5,516,685.00	5,516,685.00	4,767,140.40	376,724.43	134,187.44	615,357.16	88.85
NET OF REVENUES & EXPENDITURES		313,855.00	313,855.00	960,063.01	(65,930.53)	(134,187.44)	(512,020.57)	263.14

PRELIMINARY FINANCIAL STATEMENTS-MAY 2018