



# CITY OF MARINE CITY

## City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, July 19, 2018; 7:00 PM

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1. **CALL TO ORDER**
2. **PRAYER** – Reverend Doroh  
**PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mayor Dave Vandebossche; Commissioners Terrance Avery, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Rebecca Lepley, James Turner; City Manager Elaine Leven
4. **COMMUNICATIONS**
  - A. Certificate of Membership – Michigan Municipal League
  - B. Dan Degueisippe – DEQ S-3 Classification
  - C. Davis Kirksey Associates, Inc.
  - D. Senior Citizens Millage
  - E. TIFA Meeting Minutes – May 15, 2018
  - F. Departmental Monthly Reports
  - G. MCAFA Run Report & Agenda Packet
  - H. Government Law Section-State Bar of Michigan
  - I. High Service Pump at Water Plant
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 21, 2018
  - B. City Commission Closed Session – June 21, 2018
8. **CONSENT AGENDA**
  - A. Business License – Hepta Control Systems, Inc.
  - B. Special Event – Special Olympics Ride the Distance Charity Poker Run
  - C. Special Event – MCHS Homecoming Parade
  - D. Special Event – Poppy Sale
9. **UNFINISHED BUSINESS**
  - A. Ordinance No. 2018-002 Recreational Vehicles (Amendment) – 2<sup>nd</sup> Reading/Adoption
10. **NEW BUSINESS**
  - A. MDOT Safe Route To Schools Resolution

- B. Paving Bids Recommendation
- C. Return Sludge Pump Recommendation
- D. Lighthouse Park Anchor
- E. Water Street 15 Minute Parking Request/Paul's Bakery
- F. Temporary Traffic Control Orders (T-P-18-0001 to T-P-18-0010)

11. **FINANCIAL BUSINESS**

- A. Disbursements, including Payroll -- \$486,992.69
- B. Preliminary Financial Reports

12. **CITY MANAGER'S REPORT**

13. **COMMISSIONER PRIVILEGE**

14. **ADJOURNMENT**





michigan municipal league  
Workers' Compensation Fund

# Certificate of Membership Proof of Insurance

The Michigan Municipal League Workers' Compensation Fund, approved by the  
Director of the Workers' Compensation Agency as a group self-insurer,  
certifies that

**City Of Marine City**

Policy Number: 5002490-18

is a member in good standing of the Fund, for the year expiring

**June 30, 2019**

and as such is approved by the Agency as a self-insured.

Employer's Liability coverage of  
**\$2,000,000** is included.

Michael J Forster

July 1, 2018

Effective Date

Note: This certificate is proof that your entity has complied with the Workers' Disability Compensation Act by becoming a Member of the Michigan Municipal League Workers' Compensation Fund. Copies of this certificate may be provided to third parties as evidence that the required workers' compensation coverage is in place.





RICK SNYDER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
— LANSING



C. HEIDI GREYER  
DIRECTOR

June 8, 2018

Daniel J. Degueisippe 19985  
5853-Markel Road  
Cottrellville Mi 48039

RECEIVED  
JUN 18 2018

Dear Daniel J. Degueisippe :

City of Marine City

SUBJECT: Notification of Examination Results

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

A score of 70.00 percent has been established as passing. Your score was 76.00 percent in the S-3 classification.

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

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

Sincerely,

*Koren Carpenter*

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

Enclosures

June 2018 Report To Marine City Board of Commissioners

By:

Davis Kirksey Associates, Inc.

Update:

MEMORANDUM

TO: Elaine Leven, City Manager  
City of Marine City

FROM: Anna Pinter, Planner III  
GLS Region V

DATE: May 24, 2018

SUBJECT: I-69 Thumb Region Community Website Grant

The I-69 Thumb Region regrets to inform you that your application was not selected for an award. The grant was very competitive with 31 applicants competing for nine (9) \$1,000.00 awards.

Thank you for submitting an application and we wish you luck with your website goals.

If you have questions, please contact me at (810) 257-3010.

Thank you.

**NEW - Forwarded to Chief and City Manager to determine if there is a candidate nominee**

The COPS Office is pleased to support the Bureau of Justice Assistance's **Public Safety Officer Medal of Valor**. The Public Safety Officer Medal of Valor is the highest national award for valor by a public safety officer. The medal is awarded annually by the President or Vice President to public safety officers who have exhibited exceptional courage, regardless of personal safety, in the attempt to save or protect human life. Nominations will be accepted until July 18, 2018.



**Update-** Michigan Economic Development Corporation Community Revitalization and Strategic Fund- Working with State Representative Dan Lauwers Office on the proposed development (private/public partnership) on the waterfront property as proposed transient Marina by the City Manager and property owner. The proposed project to provide access and additional parking to the Belle River as well as an universally designed accessible kayak/canoe launch. Greg Teter has been assigned to work on determining a fit within the parameters of the funding program. Originally, this project was reviewed by the MDNRTF but was determined ineligible unless the City had site control completely of the property. This project falls within their purview with a partnership and collaboration between the City and the property owner through the Michigan Department of Economic Development.

Currently the project is under review .

Respectfully Submitted,

Linda Davis-Kirksey

**0.8 MILLAGE RENEWAL FOR SENIOR CITIZEN SERVICES****VOTE ON AUGUST 7, 2018**

The Senior Citizens Millage will be on the ballot at the primary election on August 7, 2018. Support from all registered voters in St. Clair County is essential to pass this 0.8 Mill renewal.

This Millage was first levied in 1979 and renewed in 1982. In 1986, the 0.5 Millage was approved and renewed in 1990, 1994, 1998, 2002, 2006, and 2010 to maintain the programs and supportive services which enable the elderly to remain living independently in their homes. In 2012, a 0.3 Millage increase was approved and in 2014 the millage was renewed at 0.8 of a mill. In 2018, the 0.8 Millage renewal would cost a homeowner \$60.00 a year (less than \$1.20 per week) on a home with a market value of \$150,000.00 and a state equalized value of \$75,000.00. This tax is reduced for low-income people.

Agencies have experienced cuts from federal, state, and local funding. Your Senior Citizens Millage assists the agencies listed below to meet the needs of the senior citizens of St. Clair County:

Area Agency on Aging 1-B  
Catholic Charities of Southeast Michigan  
Council on Aging, Inc., serving St. Clair County  
Lakeshore Legal Aid of St. Clair County  
Public Guardian  
Blue Water Safe Horizons  
Visiting Nurse Association & Blue Water Hospice  
Port Huron Housing Commission  
Sanborn Gratiot Memorial Home

The Millage partially funds the following programs and services:

- |                                      |  |
|--------------------------------------|--|
| • Adult Day Service                  | • Information & Referral/Resource Advocacy |
| • Computer Classes                   | • In-Home Services: Counseling             |
| • Congregate & Home Delivered Meals  | Chore/Home Repair                          |
| • Domestic Violence/Homeless Shelter | Homemaker                                  |
| • Education                          | Personal Care                              |
| • Fitness & Health Screenings        | Skilled Nursing Care                       |
| • Foster Grandparents                | • Legal Assistance                         |
| • Guardianship Issues                | • Planning, Support, & Advocacy Services   |
| • Homestead Tax Clinics              | • Transportation                           |

**VOTERS MUST BE REGISTERED BY MONDAY, JULY 9<sup>th</sup>**

Absentee Ballot Applications are available at the Council on Aging Senior Centers, as well as the city clerk and township clerk offices. Requests to have an absent voter ballot mailed to you must be received by your clerk no later than 2 p.m. on Saturday, August 4, 2018.



**City of Marine City  
Tax Increment Finance Authority  
May 15, 2018**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, May 15, 2018, and was called to order at 4:00 PM by Chairperson May.

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

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

**Absent:** Board Member Bryson

Motion by Chairperson May, seconded by Board Member Babchek, to excuse Board Member Bryson from the meeting. All Ayes. Motion Carried.

**Approve Agenda**

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

**Approve Minutes**

Motion by Board Member Seigneurie, seconded by Board Member Babchek, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held March 20, 2018, as presented. All Ayes. Motion Carried.

Motion by Board Member Seigneurie, seconded by Board Member Tisdale, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held April 17, 2018, as presented. All Ayes. Motion Carried.

**Communications**

Received:

- Davis-Kirksey Associates, Inc. – April 2018 Report



Motion by Chairperson May, seconded by Board Member Seigneurie, to receive and file the Communications. All Ayes. Motion Carried.

### **Public Comment**

No residents addressed the Board.

### **Unfinished Business**

None.

### **New Business**

#### ***Marine City Library – Request for Financial Assistance***

On behalf of the Friends of the Library, Jill Scheel requested financial assistance from TIFA for a new electronic sign at the Marine City Library. Mrs. Scheel reported that the current sign was old, and was affected by inclement weather making it almost impossible for library personnel to open it safely to make updates. She also said that the library was only able to advertise two events at one time and the new sign would allow for 1,000 plus messages.

Rebecca Godin, of Phillips Sign & Lighting, explained the features of the sign and gave the following price breakdown:

Base Sign:	\$23,944.26 (monochrome)
Full Color Option:	\$ 4,470.96 (additional to base price)
Lifetime Cellular:	\$ 1,250.00 (based on 15 years of use)

Ms. Godin reported that the warranty for the sign was included in the price.

Chairperson May inquired if permission was required from the County for the sign. Mrs. Scheel replied that she did not think so due to the City of Marine City owning the property and building.

Motion by Chairperson May, seconded by Board Member Lepley, to approve payment of \$23,944.26 for the base sign (monochrome) from Capital Outlay in TIFA 3. All Ayes. Motion Carried.

#### ***City Commission Meeting – April 5, 2018***

Board Member Lepley reported that, at their April 5, 2018 meeting, the City Commission voted 4-3 in favor of ending TIFA on December 15, 2018. Mr. Lepley stated several reasons why he thought the City Commission did not vote to extend TIFA, and said the vote should have been determined on what was in the best interest of the majority of the community, not personal agendas.

Board Member Lepley asked for fellow board members to appear and speak about what the 2018-2019 budget looked like, with and without TIFA, during the Public Comment portion of the May 17, 2018 City Commission meeting.

Board Member Seigneure asked what the role of TIFA was going forward if their budget was frozen. He stated that he was disappointed that TIFA was ending at a time when it could have assisted with the projects outlined by the city's Infrastructure Sub-Committee.

Board Member Tisdale also said he was disappointed in the vote and said that the City Commission was giving up free money. He commented that in 5-10 years there would be written words about Marine City's stupidity in relinquishing TIFA money.

## **Financial Business**

### ***Invoice Approval***

Motion by Board Member Tisdale, seconded by Board Member Weisenbaugh, to approve Hafeli Staran & Christ, PC Invoice #12684 in the amount of (\$40.00). All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Board Member Tisdale, to approve Hafeli Staran & Christ, PC Invoice #12713 in the amount of (\$220.00). All Ayes. Motion Carried.

Motion by Board Member Seigneure, seconded by Board Member Weisenbaugh, to approve Davis-Kirksey Associates, Inc. Invoice #5152018 in the amount of \$2,000.00. All Ayes. Motion Carried.

Motion by Board Member Lepley, seconded by Board Member Tisdale, to approve US Bank Invoice #4976275 in the amount of \$150.00. All Ayes. Motion Carried.


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

Motion by Board Member Lepley, seconded by Board Member Weisenbaugh, to accept and file Preliminary Financial Statements for March, 2018. All Ayes. Motion Carried.

### **Adjournment**

Motion by Board Member Babchek, seconded by Board Member Tisdale, to adjourn at 5:22 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter  
City Clerk





# CITY OF MARINE CITY MANAGERS REPORT

*Elaine Leven - July 2018*

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## **Ordinance Updates**

Planning Commission conducted their public hearing on several zoning ordinances and they will split up for consideration at City Commission. I am waiting on Wade Trim to get them formatted.

## **City Administration Office Space**

We received a copy of the updated lease, which I forwarded to the attorney for review.

## **Downtown/Beach Parking**

We have a grant application out for improvements at the beach and are still awaiting a response.

## **Police General Orders**

I have contacted OSS and the Insurance agent to start the review process. Police Chief Heaslip is also looking into another option.

## **Sidewalks**

The work will be started next week and should be completed within a couple week window, weather and scheduling permitting.

## **Safe Routes to Schools**

We have received the bid documents. The bid letting date is July 13, 2018.

## **Meeting Room Sound System**

Microphones have been ordered to work with the digital controller system that was sampled prior to the last meeting. The system may be ready for the July meeting.

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

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

## **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 3<sup>rd</sup> quarter of 2018. Planning Commission will also continue working on ordinance updates with this program in mind.

## **TIFA Strategy**

We will be working with our auditor in January to determine the amounts due to taxing authorities.

## **Property Line Disputes**

I received communication on one additional property that I will be working on with the attorney, in conjunction with the others that have already been identified.

## **Miscellaneous**

We should have a recommendation for business loop and parking signage soon for approval. I will be working with the treasurer and auditor over the next several months on our OPEB plan to present to the State. We are working with Comcast to make updates to our phone system to enable better service. The service level change may require a budget amendment in the future. Our Accounting Clerk Michele Goodrich helped with a grant application for providing feedback on our city and we were one of two communities to obtain the \$2,000 grant! Members from the Infrastructure Committee volunteered to work with me on the process, which will take about 8 months. I met with AT&T regarding possible small cell antennas for installation in the city. Lynn Zyrowski, Recreation Director, put in notice for her retirement effective August 3, 2018. We wish her the best!

## **Meetings**

I have attended the following meetings since the last update: SEMCOG General Assembly Meeting, Infrastructure Committee, Emergency Response Committee and SCCOTS.

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

**Permit Issuance Activity:**

- Building permits: 6
- Plumbing permits: 2
- Mechanical permits: 5
- Electrical permits: 7
- Zoning permits: 4

**Small Business License Inspections:**

Hepta Control Systems, Inc., 6221 King Rd

**Planning Commission Applications:**

None

**Zoning Board of Appeal Application:**

-180 Degurse – increase in height for accessory structure

**New Code Enforcement Violations Identified:** 43 violations identified

\*Note – all recreational vehicle violations are stored in the street or easement.

**New Projects:**

Truck Storage Facility – 1340 S. Parker

Susan Wilburn  
Building Official

# Enforcement Totals By Category

07/03/18

BLIGHT	Total Entries:	13
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GRASS/WEEDS	Total Entries:	13
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MISC	Total Entries:	2
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NO PERMIT	Total Entries:	2
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NUISANCE	Total Entries:	1
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PARKING	Total Entries:	2
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PERMIT	Total Entries:	1
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PROPERTY MAINT.	Total Entries:	1
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RECREATIONAL VEHICLE	Total Entries:	7
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RUBBISH & TRASH	Total Entries:	1
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Total Records:	43
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Population: All Records

Enforcement.DateFiled Between 6/1/2018 12:00:00 AM AND 6/30/2018 11:59





Office of City Clerk

TO: Elaine Leven, City Manager  
FROM: Kristen Baxter  
DATE: July 3, 2018  
SUBJECT: June Activity Report

June highlights from the Clerk's Department include:

- Responded to (4) Freedom of Information Requests
- Agendas and Minutes from (5) meetings:
  - June 6 – Zoning Board of Appeals
  - June 7 – City Commission
  - June 11 – Planning Commission
  - June 19 – TIFA
  - June 21 – City Commission
- 536 Utility Bills and 201 Shut-Off Notices processed & mailed
- Processed (1) Business License
- Processed (2) Special Event Permits & (2) Peddler's Permits
- 2 Burials – Woodlawn Cemetery
- Qualified Voter File updates; continuing education
- Mailed out 353 Absentee Voter Ballot Applications for August 7, 2018 Primary Election
- Ballot language (for millage proposal) to County Clerk for November 6, 2018 General Election
- Board Appointments for Election Commission, Planning Commission, TIFA, MCAFA, Library, Board of Review
- 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
- Attended Michigan Association of Municipal Clerks Annual Conference



DEPARTMENT OF  
PUBLIC WORKS

## DEPARTMENT OF PUBLIC WORKS

MONTHLY ACTIVITY REPORT: JUNE 2018

Job Category	Location	Activity	Equipment	Hours
Beach Attendant	Beach/Pavilion	Beach/Pavilion Maint.		216
Building Maintenance	WWTP/WW/Water Tower/Belle River Pump Station/Library/Museum	Roof Maint./High Service Pump Maint./Chlorine Tank Maint. @ WW Roof Maint. @ Guy Center Valve Maint./Drying Bed Maint./Pump Maint. @ WWTP Pump Maint. @ Belle River Pump Station		56
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials/Winter Clean Up/Foundations		16
DEQ Reports		Prepare Misc. DEQ Reports		4
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	2000 Sweeper/ 2015 1 Ton/ Exmark Mowers/ 2019 Camel	26
Flower Watering	Marine City	Water Flower Pots/Barrels	2013 Polaris Ranger	69
Grass Cutting	Marine City	Cut/Edge Grass on City Lots	Mowers/Edgers	334.25
Grass Cutting - Delinquent Properties	Marine City	Cut/Edge Grass on delinquent properties	Mowers/Edgers	6.75
MISS DIG Marking	Marine City	Mark Utilities		5
N. Mary Street Manhole Project	N. Mary Street	Assist/Oversee Project		27
Office	DPW	Misc. Office Duties/Reports/Website Maint./Researching/Ect.		183.5
Parks Maintenance	Marine City	Garbage Pick Up/General Maint.		133.5
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint.		61
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection/N. Elizabeth Sewer Repair		16
Sidewalk Inspection Program	Marine City	Inspect Sidewalks in Zone 1/Import Data/Zones 1 & 3 Data Maint.		4

\*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****MONTHLY ACTIVITY REPORT: JUNE 2018**

Job Category	Location	Activity	Equipment	Hours
Shop Maintenance	DPW	MISC Shop Repairs/Maintenance/Barricade Repairs		8
Signs	Marine City	Install Signs/Maintenance		8
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2019 Camel Vac Truck	30
Street Sweeping	Local/Major Roads	Sweep streets of debris	2000 Sweeper	26
Tree Maintenance	Marine City	Trim Trees/Limb Clean Up	1992 Boom Truck	4
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.		40
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint.		72
<b>TOTAL HOURS:</b>				<b>1130</b>

**UPCOMING PROJECTS:**

IDEP Training - Strom Water on July 12, 2018

Eagle Scout Donated Swing Set Installation at the Beach

Major/Local Roads Tarring

Sidewalk Inspection Program - Sidewalk Removal &amp; Installation

\*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

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**James D. Heaslip**  
Chief of Police

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

July 2, 2018

City Manager Leven:

During the month of June 2018, Marine City Police Department responded to 250 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

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

- Attended Ground Pilot Drone Training
- Attended Lt. Colonel Grossman, "Bulletproof Mind" Seminar
- Assisted with Michigan State Police LEIN Audit
- Several meetings with Comcast and City Manager to discuss new City Wide Phone System
- Attended Department Head Meeting
- Meeting with City Manager and Code Enforcement Officer to discuss Ordinance issues
- Meeting with Maritime Days President and DPW Supervisor Mike Itrich
- Attended Michigan Critical Incident Management Training at St. Clair County EOC
- Took delivery of new, outfitted Patrol Vehicle

Sincerely,

A handwritten signature in black ink that reads "James D. Heaslip".

James D. Heaslip  
Chief of Police

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
1	06/01/2018 12:43 AM	180001069	1085 WARD ST	MAWESTRICKP	C3299 - Welfare Check	JESSICA GILBERT
2	06/01/2018 05:47 PM	180001070	731 BRUCE ST	MAROCKT	C3310 - Family Trouble	BOBBY SMITH
3	06/02/2018 12:42 PM	180001071	436 PEARL ST	MANORRODK	C3299 - Welfare Check	CHRISTOPHER
4	06/02/2018 01:35 PM	180001072	121 WASHINGTON ST	MANORRODK	C3804 - Animal Complaint	DAVID
5	06/02/2018 03:51 PM	180001073	CHARTIER KING W	MAROCKT	L3590 - Traffic Stop - MA	
6	06/02/2018 07:31 PM	180001074	N 2ND ST&PITTSBURGH ST	MAROCKT	C3324 - Suspicious Circumstances	TANYA
7	06/02/2018 10:04 PM	180001075	321 CHARTIER RD	MAVANDERMEULENJ	C3332 - Assist Fire Department	THE LITTLE BAR
8	06/02/2018 10:08 PM	180001076	124 PITTSBURGH ST	MAVANDERMEULENJ	C3804 - Animal Complaint	SHANNON BRIGGS
9	06/03/2018 02:15 PM	180001077	N SECOND&FAIRBANKS	MAYOUNGR	L3590 - Traffic Stop - MA	
10	06/03/2018 05:13 PM	180001078	303 S PARKER ST	MAYOUNGR	C3355 - Civil Matter - Other	SABRINA SMITH
11	06/03/2018 09:15 PM	180001079	6730 RIVER RD	MAVANDERMEULENJ	C3318 - Found Property	
12	06/04/2018 08:17 AM	180001080	S PARKER ST&THOMPSON DR	MABAXENDALED	C4041 - Speeding Citation	
13	06/04/2018 10:22 AM	180001081	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
14	06/04/2018 12:20 PM	180001082	147 ROBERTSON ST	NA	L3542 Follow Up - MA	
15	06/04/2018 01:54 PM	180001083	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
16	06/04/2018 03:35 PM	180001084	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
17	06/04/2018 03:46 PM	180001085	CHARTIER RD&S PARKER ST	MANEUMEYER	C4041 - Speeding Citation	
18	06/04/2018 04:21 PM	180001086	151 S MAIN ST	MABAXENDALED	C3808 - Animal Bite / Scratch	
19	06/04/2018 06:03 PM	180001087	256 N ELIZABETH ST	MANEUMEYER	C3336 - Assist Citizen	DONIVAN BLACK
20	06/04/2018 09:43 PM	180001088	N MAIN ST&BROADWAY ST	NA	L3592 BOL - MA	SARA
21	06/04/2018 10:37 PM	180001089	1771 S PARKER ST	MANEUMEYER	C3728 - Traffic Complaint / Parking Complaint	
22	06/05/2018 06:55 AM	180001090	536 S PARKER ST	MABAXENDALED	C3170 - Private Property Traffic Crash	SCOTT BYER
23	06/05/2018 11:13 AM	180001091	BRUCE ST&S 3RD ST	MASPENDS	C3804 - Animal Complaint	
24	06/05/2018 12:19 PM	180001092	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA	
25	06/05/2018 01:13 PM	180001093	S PARKER ST&W SAINT CLAIR ST	MABAXENDALED	L3590 - Traffic Stop - MA	
26	06/05/2018 01:28 PM	180001094	S PARKER&BELLE RIVER	MABAXENDALED	L3590 - Traffic Stop - MA	
27	06/05/2018 01:56 PM	180001095	555 WOODWORTH ST	MABAXENDALED	C3334 - Assist Other Govt Agency	
28	06/05/2018 01:59 PM	180001096	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
29	06/05/2018 02:41 PM	180001097	KING RD&WEST BLVD	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA	



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
30	06/05/2018 03:46 PM	180001098	375 S PARKER ST	MABELLJ	C3318 - Found Property	
31	06/05/2018 10:10 PM	180001099	316 S BELLE RIVER AVE	MANEUMEYER	C3355 - Civil Matter - Other	ASHLEY LANGDON
32	06/05/2018 11:49 PM	180001100	314 S BELLE RIVER AVE	MAVANDERMEULENJ	C3242 - Medical Alarm	MEDICAL ALERT
33	06/06/2018 08:34 AM	180001101	405 RIVER VALLEY DR	MAJONESJ	C3728 - Traffic Complaint / Parking Complaint	
34	06/06/2018 11:00 AM	180001102	555 WOODWORTH ST	MAJONESJ	C3390 - Warrants - Receiving from Court	
35	06/06/2018 01:04 PM	180001103	1200 S BELLE RIVER AVE	MAJONESJ	L3590 - Traffic Stop - MA	
36	06/06/2018 01:32 PM	180001104	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
37	06/06/2018 01:32 PM	180001105	511 S ELIZABETH ST	MAJONESJ	C3804 - Animal Complaint	
38	06/06/2018 08:48 PM	180001106	BROADWAY ST&S WILLIAM ST	MAROCKT	C3336 - Assist Citizen	SGT FURTAH
39	06/07/2018 09:20 AM	180001107	300 S PARKER ST	MAHEASLIPJ	C3902 - Burglary Alarm	DYKES
40	06/07/2018 02:40 PM	180001108	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
41	06/07/2018 02:40 PM	180001109	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
42	06/07/2018 07:09 PM	180001110	S PARKER ST&CHARTIER RD	MAYOUNGR	L3590 - Traffic Stop - MA	
43	06/07/2018 08:43 PM	180001111	326 BOWERY ST	MAVANDERMEULENJ	C3310 - Family Trouble	SARAH OCONNER
44	06/08/2018 08:49 AM	180001112	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen	GEORGE
45	06/08/2018 10:25 AM	180001113	BELLE RIVER&MAIN	MABAXENDALED	C3804 - Animal Complaint	ROBERT
46	06/08/2018 12:53 PM	180001114	UNION ST&S ELIZABETH ST	MABAXENDALED	C2899 - Juvenile - All Other	GARLAND
47	06/08/2018 02:45 PM	180001115	N. MARY ST AND WESTMINSTER ST	MABAXENDALED	L3590 - Traffic Stop - MA	
48	06/08/2018 06:40 PM	180001116	526 BROADWAY ST	MAPULVIRENTIC	C3145 - Property Damage Traffic Crash PDA	JOHN HALPIN
49	06/08/2018 09:09 PM	180001117	1771 S PARKER ST	MAMAZZARAP	2999 - Damage to Property - MDOP (other) [29000]	ERIC ALTIMORE
50	06/08/2018 09:38 PM	180001118	517 WARD ST	MAPULVIRENTIC	C3324 - Suspicious Circumstances	
51	06/09/2018 12:34 AM	180001119	6900 RIVER RD	MAPULVIRENTIC	C3334 - Assist Other Govt Agency	SARA HAVILAND
52	06/09/2018 12:25 PM	180001120	FAIRBANKS ST&N 2ND ST	MABAXENDALED	L3590 - Traffic Stop - MA	
53	06/09/2018 12:54 PM	180001121	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA	
54	06/09/2018 04:36 PM	180001122	444 N MAIN ST	MANORRODK	L3598 - General Assistance - Specify - MA	PHIL
55	06/09/2018 05:19 PM	180001123	435 N WILLIAM ST	MANORRODK	C3804 - Animal Complaint	ROY MODES
56	06/09/2018 05:53 PM	180001124	814 DEGURSE AVE	MABAXENDALED	L5060 - False Alarm - MA	DYCK
57	06/09/2018 06:28 PM	180001125	806 WEST BLVD	MANORRODK	L3598 - General Assistance - Specify - MA	JAIME HARDER



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
58	06/09/2018 07:44 PM	180001126	806 WEST BLVD	MANORRODK	C3355 - Civil Matter - Other	JAIME HARDER
59	06/10/2018 12:07 AM	180001127	514 S WATER ST	MAWESTRICKP	C3311 - Customer Trouble	SARA WILLIAMS
60	06/10/2018 05:23 AM	180001128	S MAIN ST&BROADWAY ST	MAWESTRICKP	L5060 - False Alarm - MA	DIANE KNOLLS
61	06/10/2018 08:56 AM	180001129	375 S PARKER ST	MABAXENDALED	L3598 - General Assistance - Specify - MA	GEORGE
62	06/10/2018 10:03 AM	180001130	6800 KING RD	MABAXENDALED	C3208 - Death Investigation - Cause Unknown	CRAIG KIRBY
63	06/10/2018 10:44 AM	180001131	375 S PARKER ST	MASPENSND	C3336 - Assist Citizen	JOSEPH GAUTHIER
64	06/10/2018 12:49 PM	180001132	239 S MAIN ST	MABAXENDALED	C3332 - Assist Fire Department	RACHEL
65	06/10/2018 03:00 PM	180001133	341 S WATER ST	MANORRODK	C3804 - Animal Complaint	KAYLEE IRVING
66	06/10/2018 09:09 PM	180001134	719 BRUCE ST	NA	L3542 Follow Up - MA	
67	06/10/2018 09:18 PM	180001135	504 CHARLES ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA	TRACY
68	06/10/2018 09:50 PM	180001136	1085 WARD ST	MAWESTRICKP	C3332 - Assist Fire Department	MEGHAN
69	06/11/2018 09:24 AM	180001137	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
70	06/11/2018 09:25 AM	180001138	375 S PARKER ST	MASPENSND	L3598 - General Assistance - Specify - MA	
71	06/11/2018 11:18 AM	180001139	435 N WILLIAM ST	MAPULVIRENTIC	C4222 - Parking - Aband Motor Vehicle	
72	06/11/2018 02:16 PM	180001140	303 S PARKER ST	MAPULVIRENTIC	C3170 - Private Property Traffic Crash	SPRINT
73	06/11/2018 08:03 PM	180001141	6750 RIVER RD	MANEUMEYER	C4211 - Parking Fire Lane Citation	
74	06/11/2018 11:56 PM	180001142	905 CEDAR ST	MANEUMEYER	C3330 - Assist Other Law Enforcement Agency	RENE
75	06/12/2018 08:49 AM	180001143	DEGURSEY	MAPULVIRENTIC	L3590 - Traffic Stop - MA	
76	06/12/2018 09:12 AM	180001144	5678KING	MAPULVIRENTIC	L3590 - Traffic Stop - MA	
77	06/12/2018 09:38 AM	180001145	DEGURSE AVE&KING RD	MAPULVIRENTIC	L3590 - Traffic Stop - MA	
78	06/12/2018 11:46 AM	180001146	WASHINGTON ST.&S. MARKET ST	MAHEASLIPJ	L3590 - Traffic Stop - MA	
79	06/12/2018 11:49 AM	180001147	DEGURSEY&RIVER VALLEY	MAPULVIRENTIC	L3590 - Traffic Stop - MA	
80	06/12/2018 01:52 PM	180001148	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
81	06/12/2018 02:05 PM	180001149	335 N BELLE RIVER AVE	MAPULVIRENTIC	L3590 - Traffic Stop - MA	
82	06/12/2018 03:49 PM	180001150	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
83	06/12/2018 05:06 PM	180001151	223 HAROLD ST	MANEUMEYER	L3594 - Public Relations - MA	LOIS CAMERON
84	06/12/2018 06:05 PM	180001152	MARINE CITY HWY&KING RD	MAPULVIRENTIC	L3590 - Traffic Stop - MA	
85	06/12/2018 06:29 PM	180001153	337 S WILLIAM ST	MANEUMEYER	C3324 - Suspicious Circumstances	MAX



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
86	06/12/2018 08:59 PM	180001154	408 RIVER VALLEY DR	MANEUMEYER	C3336 - Assist Citizen	BETSY
87	06/12/2018 09:11 PM	180001155	N MARY ST&MABEL ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
88	06/13/2018 07:19 AM	180001156	847 DEGURSE AVE	MABAXENDALED	L5060 - False Alarm - MA	DYCK
89	06/13/2018 07:37 AM	180001157	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA	
90	06/13/2018 07:56 AM	180001158	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA	
91	06/13/2018 08:17 AM	180001159	N 5TH ST&WEST BLVD	MABAXENDALED	C3728 - Traffic Complaint / Parking Complaint	
92	06/13/2018 08:37 AM	180001160	222 HURON LN	MABELLJ	L3501 - Dispatch Error - MA	HOME ALARM #27
93	06/13/2018 08:57 AM	180001161	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen	
94	06/13/2018 10:02 AM	180001162	RIVER RD&SHORTCUT RD	MABAXENDALED	L3590 - Traffic Stop - MA	
95	06/13/2018 03:26 PM	180001163	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
96	06/13/2018 04:32 PM	180001164	6764 RIVER RD	MAYOUNGR	C3145 - Property Damage Traffic Crash PDA	
97	06/13/2018 05:35 PM	180001165	2088 S PARKER	MAYOUNGR	C2899 - Juvenile - All Other	DANIELLE WILLIAMS
98	06/13/2018 06:03 PM	180001166	818 S 4TH ST	MAYOUNGR	C3336 - Assist Citizen	SHAWN SHORT
99	06/13/2018 07:29 PM	180001167	300 W SAINT CLAIR ST	MAYOUNGR	C3299 - Welfare Check	TERBUSH, BLAINE
100	06/13/2018 09:47 PM	180001168	S PARKER ST&DELINA ST	MAJONESJ	L3590 - Traffic Stop - MA	
101	06/13/2018 10:12 PM	180001169	240 S WATER ST	MAJONESJ	C3331 - Assist Medical	
102	06/14/2018 08:47 AM	180001170	N BELLE RIVER AVE&DEGURSE AVE	MABAXENDALED	L3590 - Traffic Stop - MA	
103	06/14/2018 08:58 AM	180001171	402 RIVER VALLEY DR	MABAXENDALED	C3332 - Assist Fire Department	LIFELINE
104	06/14/2018 12:45 PM	180001172	S BELLE RIVER AVE&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA	
105	06/14/2018 03:52 PM	180001173	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
106	06/14/2018 08:25 PM	180001174	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	C2935 - DWLS 2nd OPS License Suspended / Revoked	
107	06/14/2018 09:48 PM	180001175	537 E SAINT CLAIR ST	MAVANDERMEULENJ	C3250 - Mental Health Call	
108	06/15/2018 01:37 AM	180001176	S PARKER ST&CHARTIER RD	MAYOUNGR	L3590 - Traffic Stop - MA	
109	06/15/2018 02:40 AM	180001177	6418 KING RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	
110	06/15/2018 03:48 AM	180001178	932 ROBERTSON ST	MAYOUNGR	C3330 - Assist Other Law Enforcement Agency	JUDY
111	06/15/2018 12:06 PM	180001179	889 CEDAR ST	MAMAZZARAP	C3330 - Assist Other Law Enforcement Agency	CHRIS SHO VAN
112	06/15/2018 12:43 PM	180001180	375 S PARKER ST	MAMAZZARAP	C3336 - Assist Citizen	JODI FORNIER



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
113	06/15/2018 01:39 PM	180001181	510 BROADWAY ST	MAMAZZARAP	C3332 - Assist Fire Department	NAIL SALON,HIGH FIVE
114	06/15/2018 01:51 PM	180001182	6658 RIVER RD	MAMAZZARAP	C3324 - Suspicious Circumstances	DEBBIE SUISE
115	06/15/2018 05:00 PM	180001183	375 S PARKER ST	MAMAZZARAP	C3336 - Assist Citizen	JOSEPH RADATZ
116	06/15/2018 06:01 PM	180001184	435 BROWN ST	MAYOUNGR	C3336 - Assist Citizen	SABRINA SMITH
117	06/15/2018 06:11 PM	180001185	560 S WATER ST	MAYOUNGR	C3333 - Assist Motorist	JUDY STANKO
118	06/15/2018 09:27 PM	180001186	317 WARD	MAYOUNGR	C3333 - Assist Motorist	MINDY
119	06/16/2018 11:58 AM	180001187	317 WARD ST	MANORRODK	C3355 - Civil Matter - Other	HEATHER HILL
120	06/16/2018 02:32 PM	180001188	#MARINER PARK PAVILION	MANORRODK	C3336 - Assist Citizen	ROBERT
121	06/16/2018 05:46 PM	180001189	CHARTIER RD&KING RD	MACARUANAC	L3590 - Traffic Stop - MA	
122	06/16/2018 06:05 PM	180001190	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA	
123	06/16/2018 07:26 PM	180001191	1771 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA	
124	06/16/2018 07:52 PM	180001192	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA	
125	06/16/2018 09:46 PM	180001193	6658 RIVER RD	MACARUANAC	L3590 - Traffic Stop - MA	
126	06/16/2018 11:24 PM	180001194	695 FRANCIS ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency	VERIZON WIRELESS
127	06/16/2018 11:28 PM	180001195	489 N MAIN ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA	VINCE
128	06/17/2018 02:27 AM	180001196	MARINE CITY HWY&KING RD	MACARUANAC	C3330 - Assist Other Law Enforcement Agency	RYAN
129	06/17/2018 05:32 PM	180001197	6770 RIVER RD	MACARUANAC	C3330 - Assist Other Law Enforcement Agency	KEITH KODET
130	06/17/2018 05:51 PM	180001198	715 CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA	
131	06/17/2018 05:58 PM	180001199	CHARTIER RD&KING RD	MACARUANAC	L3590 - Traffic Stop - MA	
132	06/17/2018 06:50 PM	180001200	CHARTIER RD&KING RD	MACARUANAC	L3590 - Traffic Stop - MA	
133	06/17/2018 09:27 PM	180001201	FAIRBANKS ST&N 2ND ST	MACARUANAC	L3590 - Traffic Stop - MA	
134	06/17/2018 10:49 PM	180001202	S PARKER ST&CARROLL ST	MACARUANAC	L3590 - Traffic Stop - MA	
135	06/17/2018 11:21 PM	180001203	N PARKER ST&WEST BLVD	MACARUANAC	C4062 - Improper Use of Lights	
136	06/18/2018 01:41 AM	180001204	6700 RIVER RD	MAVANDERMEULENJ	C3902 - Burglary Alarm	BRINKS
137	06/18/2018 04:58 AM	180001205	S PARKER ST&WARD ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
138	06/18/2018 09:45 AM	180001206	240 S WATER ST	MABAXENDALED	L5060 - False Alarm - MA	MDK
139	06/18/2018 09:47 AM	180001207	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
140	06/18/2018 09:49 AM	180001208	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
141	06/18/2018 09:50 AM	180001209	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
142	06/18/2018 10:23 AM	180001210	191 S BELLE RIVER RD	MABAXENDALED	C3728 - Traffic Complaint / Parking Complaint	
143	06/18/2018 12:08 PM	180001211	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA	
144	06/18/2018 02:32 PM	180001212	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
145	06/18/2018 05:45 PM	180001213	220 ONTARIO LN	MABAXENDALED	C3355 - Civil Matter - Other	JAMES
146	06/18/2018 10:59 PM	180001214	6742 RIVER RD	MANEUMEYER	C3328 - Suspicious Persons	AMY - EMPLOYEE
147	06/19/2018 07:34 AM	180001215	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
148	06/19/2018 08:40 AM	180001216	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen	
149	06/19/2018 08:50 AM	180001217	CHARTIER RD&S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA	
150	06/19/2018 09:29 AM	180001218	375 S PARKER ST	MABAXENDALED	C3316 - Lost Property	
151	06/19/2018 12:31 PM	180001219	N. MARY ST&HOLLAND ST	MAHEASLIPJ	C3336 - Assist Citizen	
152	06/20/2018 12:52 AM	180001220	126 BROADWAT	MANEUMEYER	C3336 - Assist Citizen	
153	06/20/2018 06:35 AM	180001221	325 S PARKER ST	MAJONESJ	3696 - Gross Indecency [36004]	VERIZON
154	06/20/2018 09:05 AM	180001222	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
155	06/20/2018 09:40 AM	180001223	105 FAIRBANKS ST	MAJONESJ	C3902 - Burglary Alarm	ADT
156	06/20/2018 10:05 AM	180001224	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
157	06/20/2018 11:10 AM	180001225	618 RIVER ST	MAJONESJ	C3332 - Assist Fire Department	LIFELINE
158	06/20/2018 11:20 AM	180001226	WOODWORTH ST&PLEASANT ST	MAJONESJ	C3330 - Assist Other Law Enforcement Agency	
159	06/20/2018 12:35 PM	180001227	KING RD&MARINE CITY HWY	NA	L3592 BOL - MA	MIKE MCDONALD
160	06/20/2018 02:33 PM	180001228	401 JEFFERSON ST	MAJONESJ	C3332 - Assist Fire Department	STEPHANIE
161	06/20/2018 05:51 PM	180001229	318 N ELIZABETH ST	MAJONESJ	C3332 - Assist Fire Department	TOMLIN, CRAIG
162	06/20/2018 06:43 PM	180001230	KING RD&CHARTIER RD	MAYOUNGR	L3590 - Traffic Stop - MA	
163	06/20/2018 09:19 PM	180001231	236 FAIRBANKS ST	MAYOUNGR	C3324 - Suspicious Circumstances	DANIELLE
164	06/20/2018 10:23 PM	180001232	S PARKER ST&WARD ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
165	06/20/2018 11:39 PM	180001233	875 DEGURSE AVE	MAYOUNGR	C3902 - Burglary Alarm	FIRE AND SECURITY
166	06/21/2018 12:13 AM	180001234	BROWN ST&S BELLE RIVER AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
167	06/21/2018 06:18 AM	180001235	KING RD&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
168	06/21/2018 09:29 AM	180001236	2026 S PARKER ST	MASPENDS	C3328 - Suspicious Persons	OFC D SPENS
169	06/21/2018 11:03 AM	180001237	BLUE WATER BRIDGE	MAHEASLIPJ	C3330 - Assist Other Law Enforcement Agency	



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
170	06/21/2018 01:37 PM	180001238	415 ROBERTSON ST	MAPULVIRENTIC	C3250 - Mental Health Call	KIMBERLY WALDRON
171	06/21/2018 04:37 PM	180001239	JEFFERSON ST&S ELIZABETH ST	MAPULVIRENTIC	5311 - Disorderly Conduct [53001]	YANDORA, JOHN
172	06/21/2018 07:49 PM	180001240	206 PITTSBURGH ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA	DEANN
173	06/21/2018 10:53 PM	180001241	N BELLE RIVER AVE&FAIRBANKS ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
174	06/22/2018 06:14 AM	180001242	N MAIN ST&MAPLE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
175	06/22/2018 10:23 AM	180001243	174 N 5TH ST	MABAXENDALED	L3598 - General Assistance - Specify - MA	KRISTEN ASSESSON RDH
176	06/22/2018 01:05 PM	180001244	S WATER ST&WASHINGTON ST	MABAXENDALED	C3318 - Found Property	
177	06/23/2018 12:15 AM	180001245	715 CHARTIER RD	MAMAZZARAP	C3324 - Suspicious Circumstances	
178	06/23/2018 04:24 AM	180001246	318 S BELLE RIVER AVE	MAWESTRICKP	C3324 - Suspicious Circumstances	LORRAINE
179	06/23/2018 08:44 AM	180001247	375 S PARKER ST	MABAXENDALED	L3598 - General Assistance - Specify - MA	GEORGE
180	06/23/2018 03:01 PM	180001248	CHARTIER RD&S 3RD ST	MACARUANAC	L3590 - Traffic Stop - MA	
181	06/23/2018 03:36 PM	180001249	CHARTIER RD&KING RD	MACARUANAC	L3590 - Traffic Stop - MA	
182	06/23/2018 03:46 PM	180001250	N MAIN ST&PEARL ST	MABAXENDALED	L3590 - Traffic Stop - MA	
183	06/23/2018 04:14 PM	180001251	N MAIN ST&PEARL ST	MABAXENDALED	L3590 - Traffic Stop - MA	
184	06/23/2018 04:44 PM	180001252	CHARTIER RD&S BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA	
185	06/23/2018 05:38 PM	180001253	1000 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA	
186	06/23/2018 06:10 PM	180001254	S PARKER ST&CARROLL ST	MACARUANAC	C3145 - Property Damage Traffic Crash PDA	
187	06/23/2018 10:09 PM	180001255	N PARKER ST&WEST BLVD	MACARUANAC	L3590 - Traffic Stop - MA	
188	06/23/2018 10:24 PM	180001256	6550 KING RD	MACARUANAC	C3299 - Welfare Check	DEP CRONKRIGHT
189	06/24/2018 04:16 AM	180001257	915 LIBERTY ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	AT&AMP;T MOBILITY
190	06/24/2018 08:50 AM	180001258	375 S PARKER ST	MABAXENDALED	L3598 - General Assistance - Specify - MA	GEORGE
191	06/24/2018 12:13 PM	180001259	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen	KIMBERLY THORPE
192	06/24/2018 02:38 PM	180001260	6550 KING RD	NA	L3542 Follow Up - MA	
193	06/24/2018 04:17 PM	180001261	N MARY ST&WESTMINSTER ST	MABAXENDALED	L3590 - Traffic Stop - MA	
194	06/24/2018 04:31 PM	180001262	KING RD&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA	
195	06/24/2018 06:25 PM	180001263	430 S WATER ST	MACARUANAC	L3590 - Traffic Stop - MA	



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
196	06/24/2018 06:33 PM	180001264	CHARTIER RD&S BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA	
197	06/24/2018 08:09 PM	180001265	S BELLE RIVER AVE&BROWN ST	MACARUANAC	C3299 - Welfare Check	PAM
198	06/24/2018 08:12 PM	180001266	S BELLE RIVER AVE&BROWN ST	MAHEASLIPJ	L3501 - Dispatch Error - MA	
199	06/24/2018 11:15 PM	180001267	1700 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA	
200	06/25/2018 08:04 AM	180001268	511 S ELIZABETH ST	MAJONESJ	C3728 - Traffic Complaint / Parking Complaint	
201	06/25/2018 08:11 AM	180001269	185 ROBERTSON ST	MAJONESJ	C3728 - Traffic Complaint / Parking Complaint	
202	06/25/2018 08:16 AM	180001270	321 DELINA ST	MAJONESJ	C3728 - Traffic Complaint / Parking Complaint	
203	06/25/2018 09:21 AM	180001271	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
204	06/25/2018 09:21 AM	180001272	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
205	06/25/2018 12:36 PM	180001273	214 BROADWAY ST	MAJONESJ	C3328 - Suspicious Persons	DIANE/LAZY LLAMA
206	06/25/2018 01:51 PM	180001274	6730 RIVER RD	NA	C3331 - Assist Medical	RACHEL
207	06/25/2018 05:22 PM	180001275	125 N WILLIAM ST	MAJONESJ	C3332 - Assist Fire Department	STEINMETZ, H G JR
208	06/26/2018 10:17 AM	180001276	210 S PARKER ST	MAPULVIRENTIC	C3902 - Burglary Alarm	DA CENTRAL
209	06/26/2018 11:34 AM	180001277	269 N BELLE RIVER AVE	MAPULVIRENTIC	L3590 - Traffic Stop - MA	
210	06/26/2018 03:45 PM	180001278	626 BROADWAY ST	NA	L3542 Follow Up - MA	
211	06/26/2018 04:06 PM	180001279	6250 KING RD	NA	L3592 BOL - MA	EMPLOYEE
212	06/26/2018 04:42 PM	180001280	6250 KING RD	MANEUMEYER	C3324 - Suspicious Circumstances	AUTOZONE
213	06/26/2018 08:40 PM	180001281	137 N PARKER ST	MANEUMEYER	C3324 - Suspicious Circumstances	CHRISTY
214	06/26/2018 09:41 PM	180001282	328 ROBERTSON ST	MANEUMEYER	L3510 - Noise Complaint - MA	NEWELL
215	06/26/2018 10:59 PM	180001283	6730 RIVER RD	MANEUMEYER	C3328 - Suspicious Persons	
216	06/27/2018 05:16 AM	180001284	KING RD&MARINE CITY HWY	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
217	06/27/2018 10:24 AM	180001285	DEGURSE AVE&RIVER VALLEY DR	MABAXENDALED	L3590 - Traffic Stop - MA	
218	06/27/2018 10:41 AM	180001286	S PARKER ST&SCOTT ST	MABAXENDALED	L3590 - Traffic Stop - MA	
219	06/27/2018 11:09 AM	180001287	375 S MARKET ST	MABAXENDALED	C3902 - Burglary Alarm	AUDIO CENTRY
220	06/27/2018 01:14 PM	180001288	N MAIN ST&WESTMINSTER ST	MABAXENDALED	C4105 - Equipment Citation	
221	06/27/2018 02:52 PM	180001289	S. MARKET&ST. CLAIR ST	MABAXENDALED	C3704 - Traffic Complaint / Abandoned Auto	
222	06/27/2018 03:37 PM	180001290	626 BROADWAY ST	NA		



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
223	06/27/2018 03:42 PM	180001291	342 WEST BLVD	NA	L3517 Subpoena Service - MA	
224	06/27/2018 04:31 PM	180001292	PARKER AND CHARTIER	NA		
225	06/27/2018 06:30 PM	180001293	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen	TINA
226	06/27/2018 07:00 PM	180001294	375 S PARKER ST	MAHEASLIPJ	C3336 - Assist Citizen	DAVID HODGINS
227	06/28/2018 08:00 AM	180001295	S PARKER ST&THOMPSON DR	MABAXENDALED	L3590 - Traffic Stop - MA	
228	06/28/2018 09:43 AM	180001296	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
229	06/28/2018 10:02 AM	180001297	RIVER RD&SHORTCUT RD	MABAXENDALED	L3590 - Traffic Stop - MA	
230	06/28/2018 10:27 AM	180001298	130 WASHINGTON ST	MABAXENDALED	C3332 - Assist Fire Department	LEE, J Y MD
231	06/28/2018 03:12 PM	180001299	375 S PARKER ST	MAJONESJ	3699 - Sex Offense (other) [36004]	
232	06/28/2018 07:26 PM	180001300	WARD ST&S PARKER ST	MAJONESJ	C3328 - Suspicious Persons	
233	06/28/2018 10:58 PM	180001301	WITHERELL ST&S 3RD ST	MAJONESJ	C3330 - Assist Other Law Enforcement Agency	
234	06/28/2018 11:26 PM	180001302	1516 GOFFE ST	MAJONESJ	C3330 - Assist Other Law Enforcement Agency	DEBBIE HAMILTON
235	06/29/2018 12:33 AM	180001303	WEST BLVD&HANOVER ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
236	06/29/2018 12:50 AM	180001304	HILL ST&S PARKER ST	MAJONESJ	L3590 - Traffic Stop - MA	
237	06/29/2018 04:03 AM	180001305	1477 GOFFE ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	JOE TURPIN
238	06/29/2018 04:39 AM	180001306	315 WHITING ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	GUARDIAN
239	06/29/2018 05:39 PM	180001307	CHARTIER RD&S BELLE RIVER AVE	MAJONESJ	L3590 - Traffic Stop - MA	
240	06/29/2018 09:43 PM	180001308	N MAIN ST&PEARL ST	MAJONESJ	L3590 - Traffic Stop - MA	
241	06/29/2018 10:33 PM	180001309	6040 KING RD	MAVANDERMEULENJ	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]	
242	06/29/2018 11:23 PM	180001310	536 S PARKER ST	MAJONESJ	L3598 - General Assistance - Specify - MA	MATTHEW/STAFF
243	06/30/2018 02:15 AM	180001311	173 BROWN ST	MAVANDERMEULENJ	C3804 - Animal Complaint	WEIL, KIM L
244	06/30/2018 03:04 AM	180001312	WEST BLVD&KING RD	MAVANDERMEULENJ	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]	
245	06/30/2018 08:53 AM	180001313	375 S PARKER ST	MANORRODK	L3598 - General Assistance - Specify - MA	GEORGE
246	06/30/2018 10:56 AM	180001314	KING RD&WARD ST	MANORRODK	L3590 - Traffic Stop - MA	
247	06/30/2018 03:28 PM	180001315	1295 S PARKER ST	MANORRODK	L5060 - False Alarm - MA	DYCK
248	06/30/2018 06:21 PM	180001316	S PARKER ST&ROBERTSON ST	MAYOUNGR	L3590 - Traffic Stop - MA	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
249	06/30/2018 10:50 PM	180001317	6800 KING RD	MAYOUNGR	C3208 - Death Investigation - Cause Unknown	T-MOBILE USA
250	06/30/2018 10:54 PM	180001318	KING RD&MARINE CITY HWY	NA	L3592 BOL - MA	NORA



To: Elaine Leven, City Manager  
From: Lynn Zyrowski, Recreation Director  
Date: July 9, 2018  
Subject: Activity Report for June 2018



Department of  
Parks & Recreation

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

- Assisted with the Competitive Swim Team registration; replied to email and phone messages.
- Continuously updating the rosters for ABC Gymnastics, the "SAW" program and Competitive Swim Team programs as registrations come in, to ensure classes do not exceed maximum class size and minimum attendance is met.
- Attended the Lifeguard course on June 2; (8) students participated and (7) passed the course. (3) students applied for employment with the Recreation Department.
- Met with the (4) participants going to the Tiger game on June 10<sup>th</sup> to deliver tickets and pay transportation company.
- Advertised the Competitive Swim team program with yards signs at the beach, Lighthouse Tower Park, Tot Lot Park and at the BP station corner. Registration increased from (20) swimmers last year to (26) swimmers this year.
- Attended the Splash Bash program and Competitive Swim Team program on June 19 & June 21, supervised the Lifeguards/Coaches for the summer aquatic programs. Ordered the t-shirts for the team. Splash Bash had (10) non-resident participants. Competitive Swim team has (26) participants: (13) resident and (13) non-residents. Attended the Competitive Swim team practices on June 26 & June 28, held at St. Clair H. S. pool; MCHS pool hallway was closed for repairs.
- Posted more "SAW" (Safety Around the Water) flyers at local businesses. Registration increased from six to twenty-one participants within (3) weeks: (12) residents & (9) non-residents. Maximum attendance is (30).
- Attended the ABC Gymnastics' program June 20; (20) participants registered for Summer Session I: (12) Non-residents, (8) Residents. Classes are at Belle River Elementary.
- Attended the Department Head meeting June 12.
- Interviewed potential employees for Creative Kids Kraft program for the fall; interviewed and hired a Lifeguard to replace a non-returning coach for the Competitive Swim Team and work swim lessons in the fall.
- Sent Facility Use applications to ECSD for approval for Fall Recreation programs.
- Prepared and mailed the Instructor and Facility Use contractual agreements for the Fall Tai Chi and Reflexology program.
- Researching potential programs to offer in partnership with Viking Fitness Center.

Respectfully Submitted,

Lynn Zyrowski  
Recreation Director



## Department of Treasury & Finance

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

Finance Department June 2018 highlights include:

- Processed (3) Payrolls including Monthly Reports and Quarterly Reports
- Attended City Commission Meeting June 21, 2018 for explanation of Budget Amendments, Fund Transfer Resolution, Delinquent Accounts added to 2018 Summer Tax Roll, and 2018 City Millage Rate
- Prepared 2018 Summer Tax Bills for mailing July 2, 2018
  - Imported 2018 Values from Assessing Program
  - Entered Mortgage Information and emailed tax files to various tax services
  - Entered Special Assessment Information including reconciliation of Refuse Fee
  - Entered Millage Information
  - Prepared 2018 Summer Tax Deferment Forms for mailing July 2, 2018
  - Finalized Newsletter and included in the tax bills – newsletter prepared by Accounting Clerk
- Processed (11) Check Runs which included 208 Invoices totaling \$443,694.77
- Processed (15) Purchase Order Runs-44 Purchase Orders Totaling \$34,877.04
- Processed (120) Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (17) Manual Journal Entries
- Prepared and Distributed Preliminary Financial Statements for May 2018
- Prepared (2) Invoices to St. Clair County Library System for monthly library expenses
- Collected \$500.00 for Delinquent Personal Property Taxes
- Processed ACH Payments for Water/Sewer Bills due June 2018
- Started payroll training with Accounting Clerk

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

July 1, 2018

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

Medical Emergency	59	Service Calls	5
MV Accident	3	Wire Down	2
Illegal Burn	1	Duckling Rescue	1
Structure Fire	1		
Smoke Alarm	1		

**Total Runs 73**

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

## City Of Marine City

Medical Emergency	29
Structure Fire	1
Smoke Alarm	1
Duckling Rescue	1

## Cottrellville Twp

Medical Emergency	15
MV Accident	2
Power Line Down	2

## East China Twp

Medical Emergency	11
Illegal Burn	1

## China Twp

Medical Emergency	4
MV Accident	1

Service Calls/Mutual Aid 5

Joseph A. Slankster



Fire Chief

MCAFA

## MARINE CITY AREA FIRE AUTHORITY AGENDA

**Regular Meeting: Wednesday, June 20<sup>th</sup>, 2018 @ 7:00 pm**

Marine City Area Fire Authority Hall, 200 S. Parker St., Marine City, MI 48039

1. CALL TO ORDER
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. COMMUNICATIONS
5. APPROVE AGENDA (Additions/Deletions)
6. APPROVAL OF MINUTES
  - a. Public Hearing – April 18<sup>th</sup>, 2018
  - b. Regular Meeting – April 18<sup>th</sup>, 2018
7. PUBLIC COMMENT
8. CHIEF'S REPORT
9. UNFINISHED BUSINESS
  - a. Grant updates – Chief Slankster
  - b. Duty shift review – Chief Slankster
  - c. MABAS Agreement update – Chief Slankster
10. NEW BUSINESS
  - a. Personnel Action form – Chief Slankster
  - b. Wage Classification scale – Chief Slankster
  - c. 5 Year Plan – Chief Slankster
11. FINANCIAL BUSINESS
  - a. Disbursements through 06/11/18, including payroll - \$42,846.47
  - b. Preliminary Balance sheet / Finance statement
  - c. Revenue / Expenditures statement
  - d. Resolution(s) – presented at meeting
12. BOARD MEMBER COMMENTS
13. ADJOURNMENT



lea.

## MARINE CITY AREA FIRE AUTHORITY

**'18-'19 Proposed Budget Public Hearing - Wednesday, April 18, 2018 @ 7:00 pm**  
Marine City Area Fire Authority Hall, 200 S. Parker St., Marine City, MI 48039

1. CALL TO ORDER

The meeting was called to order by Chairman Larry Simons at 7:00 pm.

2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

3. ROLL CALL

Roll call was taken. Present – Marine City Representatives; Vice-Chair Lisa Hendrick, Treasurer Steve McConnell and Mark Posey. Cottrellville Township Representative; Tom Whitenight. East China Representative; Don Beaudua. China Township Representatives; Secretary Linda Schwehofer and Julia Rust. Also present were Fire Chief Joseph Slankster and Administrator Jennifer Vandenbossche.

Larry Simons, supported by Lisa Hendrick, made a motion to excuse Don Beaudua. A/A MC

4. Public Comment

None.

5. BOARD MEMBER COMMENTS

Linda Schwehofer thanked the Budget Committee.

Larry Simons advised that the committee did a good job.

Lisa Hendrick advised using caution about reducing the budget too far and would also like to start working on a new 5-year plan. She also discussed the County radio and payment issue. There was also discussion on review of the part-time duty shift. Asst. Chief Vandenbossche also advised that there had been discussions about his at the SCC Fire Chief's meeting.

Jennifer Vandenbossche discussed some of the average costs and decreasing/increasing fees.

Larry Simons brought up the changes at RDH that were discussed at the East China Twp. meeting and there is no longer an ICU and there are a decreased number of beds.

6. ADJOURNMENT

Linda Schwehofer, supported by Mary Agnes Simons, made a motion to close the public hearing. A/A MC

The public hearing was closed at 7:18 pm.

Respectfully Submitted;  
Jennifer Vandenbossche, Administrator

6 b.

## MARINE CITY AREA FIRE AUTHORITY

**Regular Board meeting - Wednesday, April 18, 2018 @ 7:18 pm**  
Marine City Area Fire Authority Hall, 200 S. Parker St., Marine City, MI 48039

1. CALL TO ORDER

The meeting was called to order by Chairman Larry Simons at 7:18 pm.

2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

3. ROLL CALL

Roll call was taken. Present – Marine City Representatives; Vice-Chair Lisa Hendrick, Treasurer Steve McConnell and Mark Posey. Cottrellville Township Representatives; Tom Whitenight and Mary Agnes Simons. East China Representative; Larry Simons. China Township Representatives; Secretary Linda Schwehofer and Julia Rust. Also present were Asst. Fire Chief Dave Vandenbossche and Administrator Jennifer Vandenbossche.

East China representative Don Beaudua was absent and already previously excused at the Public Hearing meeting.

4. COMMUNICATIONS

None.

5. APPROVE AGENDA (Additions/Deletions)

Lisa Hendrick, supported by Linda Schwehofer, made a motion to accept the amended agenda as presented. A/A MC

6. APPROVAL OF MINUTES

Mary Agnes Simons, supported by Lisa Hendrick, made a motion to accept the previous meeting minutes on January 17<sup>th</sup>, 2018 with a typo-correction under Chief's Report. A/A M/C

7. Public Comment

None.

8. CHIEF'S REPORT

Asst. Chief Vandenbossche reviewed Chief Slankster's report.

Asst. Chief Vandenbossche also discussed upcoming meetings before the next school year with ECSD reps and public safety officials to work together on pre-plans for any school threats or any type of emergency incidents so that everyone knows and has the same plans for each location. He went on to give examples of some issues with the different locations. It would be similar to what the PHASD has in place.

9. UNFINISHED BUSINESS

None.

10. NEW BUSINESS

a. Asst. Chief Vandenbossche reviewed the Personnel Action forms for Emily Genaw and Jason Smalley. Chief Slankster is requesting to start Emily Genaw at 9.50 per hour and Jason Smalley at \$10.00 an hour based on their certifications and experience. Lisa Hendrick, supported by Mark Posey, made a motion to approve the Personnel Action forms as requested. A/A MC



11. FINANCIAL BUSINESS

- a. Tom Whitenight, supported by Mary Agnes Simons, made a motion to approve the disbursements in the sum of \$68,639.70. Roll call vote taken; A/A M/C
- b. Linda Schweihofer, supported by Mary Agnes Simons, made a motion to approve the balance sheet. A/A M/C
- c. Julia Rust, supported by Linda Schweihofer, made a motion to accept and file the revenue and expenditure statement. A/A M/C
- d. Linda Schweihofer, supported by Julia Rust, made a motion to approve the '18-'19 Fiscal Year budget as presented. Roll Call vote taken; A/A MC

12. BOARD MEMBER COMMENTS

Mark Posey discussed a recent visit to the Michigan Firehouse Museum and the Sidetracks Restaurant in Ypsilanti. He also advised that the museum did not have one of our patches and he had some additional brochures to share.

Lisa Hendrick advised that she is still working with the attorney to finish the agreement.

Steve McConnell – none.

Linda Schweihofer thanked the firefighters. She also thanked the Marine City Commission for approving their agreement with China Twp.

Julia Rust – ditto

Jennifer Vandenbossche thanked the Board for their continued support.

Mary Agnes Simons advised that it was a good job on the budget.

Tom Whitenight advised that the dinner went well and we should do it again.

Asst. Chief Vandenbossche updated the Board on the new upcoming amended mutual aid and MABAS agreements as required by the State of Michigan. He also discussed St. Clair County implementing new combat training program county wide for police and firefighters. He also discussed pagers issues and advising the State of Michigan, County Commissioners and communities. He also advised that the grant for the new fire engine was denied.

Larry Simons advised that he was glad that the budget was done. He also thanked the firefighters and advised for them to let the Board know if they want anything they can help with.

13. ADJOURNMENT

Linda Schweihofer, supported by Mary Agnes Simons, made a motion to adjourn. A/A MC - The meeting was adjourned at 7:54 pm.

The next meeting is set for June 20<sup>th</sup>, 2018 at 7:00pm.

Respectfully Submitted;  
Jennifer Vandenbossche, Administrator



## MARINE CITY AREA FIRE AUTHORITY

200 South Parker Street • Marine City, Michigan 48039  
810-765-8840 • Fax 810-765-5199

June 20<sup>th</sup>, 2018

To: MCAFA Board

From: Joseph Slankster, MCAFA Fire Chief

Re: Monthly Activity Report

The following is a list of duties I have worked on throughout the month of May/June.

- Chief's monthly duties (Bills, Time tickets, ext.)
- Conducted board of control meeting with the Officer's.
- Completed end of month State fire reports and Ems reports and submitted.
- Completed township reports and delivered.
- Made 61% of calls for the last several months.
- Assigned duty shift jobs.
- Completed several business inspections.
- Worked with Co-op Student.
- Had meeting with DPW Mike Ittrich, Chief Heaslip and Maritime festival committee.
- Met with down river Fire Chiefs discussed grants and manpower issues.

Respectfully,

A handwritten signature in dark ink, appearing to read "Joseph Slankster", written over a horizontal line.

Joseph Slankster  
MCAFA  
Fire Chief



Mariano City Area Fire Authority  
**Check Detail / Disbursements**

11a.

April 11 through June 11, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	Online	04/14/2018	United States Treasury	001.000 · Northstar Checking			-2,437.98
				24000 · Payroll Liabilities		-624.00	624.00
				24000 · Payroll Liabilities		-735.07	735.07
				24000 · Payroll Liabilities		-735.07	735.07
				24000 · Payroll Liabilities		-171.92	171.92
				24000 · Payroll Liabilities		-171.92	171.92
						<u>-2,437.98</u>	<u>2,437.98</u>
Liability Check	Online	05/12/2018	United States Treasury	001.000 · Northstar Checking			-2,638.32
				24000 · Payroll Liabilities		-670.00	670.00
				24000 · Payroll Liabilities		-797.63	797.63
				24000 · Payroll Liabilities		-797.63	797.63
				24000 · Payroll Liabilities		-186.53	186.53
				24000 · Payroll Liabilities		-186.53	186.53
						<u>-2,638.32</u>	<u>2,638.32</u>
Liability Check	Online	06/09/2018	United States Treasury	001.000 · Northstar Checking			-3,014.88
				24000 · Payroll Liabilities		-879.00	879.00
				24000 · Payroll Liabilities		-865.52	865.52
				24000 · Payroll Liabilities		-865.52	865.52
				24000 · Payroll Liabilities		-202.42	202.42
				24000 · Payroll Liabilities		-202.42	202.42
						<u>-3,014.88</u>	<u>3,014.88</u>
Bill Pmt -Check	3734	04/17/2018	Airgas	001.000 · Northstar Checking			-98.84
Bill		04/17/2018		740.000 · GENERAL SUPPLY		-98.84	98.84
						<u>-98.84</u>	<u>98.84</u>
Bill Pmt -Check	3735	04/17/2018	Blue Water Fuel Managament	001.000 · Northstar Checking			-373.50
Bill		04/17/2018		741.000 · FUEL		-373.50	373.50
						<u>-373.50</u>	<u>373.50</u>
Bill Pmt -Check	3736	04/17/2018	Comcast	001.000 · Northstar Checking			-10.55
Bill		04/17/2018		853.000 · PHONE EXPENSE		-10.55	10.55
						<u>-10.55</u>	<u>10.55</u>

**Marine City Area Fire Authority**  
**Check Detail / Disbursements**  
April 11 through June 11, 2018

Bill Pmt -Check	3737	04/17/2018	Darley	001.000 · Northstar Checking		-212.21	
Bill		04/17/2018		740.000 · GENERAL SUPPLY	-212.21	212.21	
					<u>-212.21</u>	<u>212.21</u>	
Bill Pmt -Check	3738	04/17/2018	Michigan Fire Apparatus, Inc.	001.000 · Northstar Checking		-626.76	
Bill		04/17/2018		863.000 · VEHICLE MAINTENANCE	-626.76	626.76	
					<u>-626.76</u>	<u>626.76</u>	
Bill Pmt -Check	3739	04/17/2018	State of Michigan	001.000 · Northstar Checking		-500.00	
Bill		04/17/2018		807.000 · REGISTRATION FEES	-500.00	500.00	
					<u>-500.00</u>	<u>500.00</u>	
Bill Pmt -Check	3740	04/17/2018	Web Articulate	001.000 · Northstar Checking		-187.50	
Bill		04/17/2018		802.100 · IT SERVICES	-187.50	187.50	
					<u>-187.50</u>	<u>187.50</u>	
Bill Pmt -Check	3741	04/17/2018	Comcast	001.000 · Northstar Checking		-221.04	
Bill		04/17/2018		853.000 · PHONE EXPENSE	-221.04	221.04	
					<u>-221.04</u>	<u>221.04</u>	
Check	3762	05/06/2018	VOID	001.000 · Northstar Checking		0.00	
					0.00	0.00	
Liability Check	3763	05/06/2018	State of Michigan	001.000 · Northstar Checking		-503.82	
				24000 · Payroll Liabilities	-503.82	503.82	
					<u>-503.82</u>	<u>503.82</u>	
Bill Pmt -Check	3764	05/06/2018	APCO Supply	001.000 · Northstar Checking		-57.99	
Bill		05/06/2018		780.000 · CUSTODIAL SUPPLY	-57.99	57.99	
					<u>-57.99</u>	<u>57.99</u>	
Bill Pmt -Check	3765	05/06/2018	Blue Tarp Financial	001.000 · Northstar Checking		-40.98	
Bill		05/06/2018		780.000 · CUSTODIAL SUPPLY	-40.98	40.98	
					<u>-40.98</u>	<u>40.98</u>	



## Check Detail / Disbursements

April 11 through June 11, 2018

					-40.98	40.98
Bill Pmt -Check	3766	05/06/2018	City of Marine City	001.000 · Northstar Checking		-278.79
Bill		05/06/2018		922.000 · WATER	-278.79	278.79
					<u>-278.79</u>	<u>278.79</u>
Bill Pmt -Check	3767	05/06/2018	Darley	001.000 · Northstar Checking		-139.42
Bill		05/06/2018		781.000 · EQUIPMENT MAINTENANCE	-139.42	139.42
					<u>-139.42</u>	<u>139.42</u>
Bill Pmt -Check	3768	05/06/2018	Dash Medical Gloves	001.000 · Northstar Checking		-76.90
Bill		05/06/2018		740.000 · GENERAL SUPPLY	-76.90	76.90
					<u>-76.90</u>	<u>76.90</u>
Bill Pmt -Check	3769	05/06/2018	DTE Energy	001.000 · Northstar Checking		-537.49
Bill		05/06/2018		921.000 · ELECTRIC	-537.49	537.49
					<u>-537.49</u>	<u>537.49</u>
Bill Pmt -Check	3770	05/06/2018	Maple Landscaping and Lawn Service	001.000 · Northstar Checking		-36.00
Bill		05/06/2018		802.000 · CONTRACTUAL SERVICES	-36.00	36.00
					<u>-36.00</u>	<u>36.00</u>
Bill Pmt -Check	3771	05/06/2018	Michigan Fire Apparatus, Inc.	001.000 · Northstar Checking		-156.92
Bill		05/06/2018		863.000 · VEHICLE MAINTENANCE	-156.92	156.92
					<u>-156.92</u>	<u>156.92</u>
Bill Pmt -Check	3772	05/06/2018	PM Technologies	001.000 · Northstar Checking		-508.02
Bill		05/06/2018		781.000 · EQUIPMENT MAINTENANCE	-508.02	508.02
					<u>-508.02</u>	<u>508.02</u>
Bill Pmt -Check	3773	05/06/2018	SEMCO Energy	001.000 · Northstar Checking		-403.82
Bill		04/21/2018		923.000 · NATURAL GAS	-403.82	403.82
					<u>-403.82</u>	<u>403.82</u>
Bill Pmt -Check	3774	05/06/2018	St. John Occupational Health Partners	001.000 · Northstar Checking		-529.00

**Marine City Area Fire Authority**  
**Check Detail / Disbursements**  
 April 11 through June 11, 2018

Bill		05/06/2018		725.000 · PHYSICAL EXAMS	-529.00	529.00
					<u>-529.00</u>	<u>529.00</u>
Bill Pmt -Check	3775	05/06/2018	Tri-Hospital EMS	001.000 · Northstar Checking		-110.00
Bill		05/06/2018		959.000 · TRAINING/TUITION	-110.00	110.00
					<u>-110.00</u>	<u>110.00</u>
Bill Pmt -Check	3776	05/06/2018	VISA	001.000 · Northstar Checking		-1,108.25
Bill		05/06/2018		802.000 · CONTRACTUAL SERVICES	-44.52	44.52
				802.100 · IT SERVICES	-15.89	15.89
				970.000 · CAPITAL OUTLAY	-478.00	478.00
				802.100 · IT SERVICES	-143.09	143.09
				740.000 · GENERAL SUPPLY	-426.75	426.75
					<u>-1,108.25</u>	<u>1,108.25</u>
Bill Pmt -Check	3777	05/12/2018	21st Century Media - Michigan	001.000 · Northstar Checking		-85.40
Bill		05/12/2018		901.000 · ADVERTISING	-85.40	85.40
					<u>-85.40</u>	<u>85.40</u>
Bill Pmt -Check	3778	05/12/2018	Airgas	001.000 · Northstar Checking		-182.73
Bill		05/12/2018		740.000 · GENERAL SUPPLY	-182.73	182.73
					<u>-182.73</u>	<u>182.73</u>
Bill Pmt -Check	3779	05/12/2018	AutoZone Inc	001.000 · Northstar Checking		-51.93
Bill		05/12/2018		740.000 · GENERAL SUPPLY	-51.93	51.93
					<u>-51.93</u>	<u>51.93</u>
Bill Pmt -Check	3780	05/12/2018	Blue Water Fuel Managment	001.000 · Northstar Checking		-261.08
Bill		05/12/2018		741.000 · FUEL	-261.08	261.08
					<u>-261.08</u>	<u>261.08</u>
Bill Pmt -Check	3781	05/12/2018	Comcast	001.000 · Northstar Checking		-10.55
Bill		05/12/2018		853.000 · PHONE EXPENSE	-10.55	10.55
					<u>-10.55</u>	<u>10.55</u>



**Marine City Area Fire Authority**  
**Check Detail / Disbursements**  
**April 11 through June 11, 2018**

Bill Pmt -Check	3782	05/12/2018	Airgas	001.000 · Northstar Checking		-97.15	
Bill		05/12/2018		740.000 · GENERAL SUPPLY	-97.15		97.15
					-97.15		97.15
Bill Pmt -Check	3786	05/13/2018	Joseph Slankster	001.000 · Northstar Checking		-40.00	
Bill		05/13/2018		853.000 · PHONE EXPENSE	-40.00		40.00
					-40.00		40.00
Bill Pmt -Check	3787	05/13/2018	Comcast	001.000 · Northstar Checking		-222.33	
Bill		05/13/2018		853.000 · PHONE EXPENSE	-222.33		222.33
					-222.33		222.33
Bill Pmt -Check	3788	05/26/2018	DTE Energy	001.000 · Northstar Checking		-435.23	
Bill		05/26/2018		921.000 · ELECTRIC	-435.23		435.23
					-435.23		435.23
Bill Pmt -Check	3789	05/26/2018	SEMCO Energy	001.000 · Northstar Checking		-267.00	
Bill		05/26/2018		923.000 · NATURAL GAS	-267.00		267.00
					-267.00		267.00
Bill Pmt -Check	3790	05/26/2018	VISA	001.000 · Northstar Checking		-298.39	
Bill		05/26/2018		801.000 · PROFESSIONAL SERVICES	-44.52		44.52
				805.000 · SERVICE CHARGES	-11.30		11.30
				802.100 · IT SERVICES	-15.89		15.89
				802.100 · IT SERVICES	-158.99		158.99
				740.000 · GENERAL SUPPLY	-27.55		27.55
				740.000 · GENERAL SUPPLY	-21.19		21.19
				740.000 · GENERAL SUPPLY	-18.95		18.95
					-298.39		298.39
Bill Pmt -Check	3791	05/26/2018	ZEP Sales and Service	001.000 · Northstar Checking		-110.54	
Bill		05/26/2018		740.000 · GENERAL SUPPLY	-110.54		110.54
					-110.54		110.54
Liability Check	3812	06/03/2018	State of Michigan	001.000 · Northstar Checking		-639.69	

# Marine City Area Fire Authority Check Detail / Disbursements

April 11 through June 11, 2018

					24000 · Payroll Liabilities	-639.69	639.69
						-639.69	639.69
Bill Pmt -Check	3813	06/03/2018	Blue Tarp Financial	001.000 · Northstar Checking			-48.97
Bill		06/03/2018		851.000 · RADIO MAINTENANCE	-18.98	18.98	
				780.000 · CUSTODIAL SUPPLY	-29.99	29.99	
					-48.97	48.97	
Bill Pmt -Check	3814	06/03/2018	Darley	001.000 · Northstar Checking			-359.82
Bill		06/03/2018		744.000 · CLOTHING	-359.82	359.82	
					-359.82	359.82	
Bill Pmt -Check	3815	06/03/2018	Web Articulate	001.000 · Northstar Checking			-176.13
Bill		06/03/2018		802.100 · IT SERVICES	-176.13	176.13	
					-176.13	176.13	
Bill Pmt -Check	3816	06/03/2018	Darley	001.000 · Northstar Checking			-206.19
Bill		06/03/2018		740.000 · GENERAL SUPPLY	-206.19	206.19	
					-206.19	206.19	
Bill Pmt -Check	3817	06/09/2018	Blue Water Fuel Managament	001.000 · Northstar Checking			-502.43
Bill		06/09/2018		741.000 · FUEL	-502.43	502.43	
					-502.43	502.43	
Bill Pmt -Check	3818	06/09/2018	Douglas The Tailor	001.000 · Northstar Checking			-163.90
Bill		06/09/2018		744.000 · CLOTHING	-163.90	163.90	
					-163.90	163.90	
Bill Pmt -Check	3819	06/09/2018	Joseph Slankster	001.000 · Northstar Checking			-40.00
Bill		06/09/2018		853.000 · PHONE EXPENSE	-40.00	40.00	
					-40.00	40.00	
Bill Pmt -Check	3820	06/09/2018	Maple Landscaping and Lawn Service	001.000 · Northstar Checking			-144.00
Bill		06/09/2018		802.000 · CONTRACTUAL SERVICES	-144.00	144.00	
					-144.00	144.00	



**Marine City Area Fire Authority**  
**Check Detail / Disbursements**  
**April 11 through June 11, 2018**

Bill Pmt -Check	3821	06/09/2018	Michigan Fire Apparatus, Inc.	001.000 · Northstar Checking		-455.16	
Bill		06/09/2018		863.000 · VEHICLE MAINTENANCE	-455.16		455.16
					-455.16		455.16
Bill Pmt -Check	3822	06/09/2018	Quill Corporation	001.000 · Northstar Checking		-238.73	
Bill		06/09/2018		727.000 · OFFICE SUPPLY	-208.88		208.88
				740.000 · GENERAL SUPPLY	-15.80		15.80
				740.000 · GENERAL SUPPLY	-14.05		14.05
					-238.73		238.73
Bill Pmt -Check	3823	06/09/2018	Zimmer's Sales and Service	001.000 · Northstar Checking		-80.42	
Bill		06/09/2018		970.000 · CAPITAL OUTLAY	-80.42		80.42
					-80.42		80.42
						Total Payable	\$19,926.75
						Total Payroll	\$22,919.72
						<b>TOTAL DISBURSEMENTS</b>	<b>\$42,846.47</b>

**Marine City Area Fire Authority**  
**Preliminary Balance Sheet/ Financial Statement**  
As of June 1, 2018

116.

	<u>Jun 1, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	<u>478,975.23</u>
Total Current Assets	<u>478,975.23</u>
<b>TOTAL ASSETS</b>	<u><b>478,975.23</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	<u>15,505.93</u>
Total Current Liabilities	<u>15,505.93</u>
Total Liabilities	<u>15,505.93</u>
Equity	<u>463,469.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>478,975.23</b></u>



# Revenue / Expenditure Report

July 1, 2017 through June 10, 2018

11c.

	Jul 1, '17 - Jun 10, 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
632.000 · FIRE PROTECTION	382,700.00	382,700.00	0.00	100.0%
650.000 · MISCELLANEOUS REVENUE	1,827.35	200.00	1,627.35	913.68%
665.000 · INTEREST INCOME	1,636.92	1,000.00	636.92	163.69%
<b>Total Income</b>	<b>386,164.27</b>	<b>383,900.00</b>	<b>2,264.27</b>	<b>100.59%</b>
	386,164.27	383,900.00	2,264.27	100.59%
<b>Expense</b>				
703.000 · PAYROLL - WAGES	152,144.50	190,000.00	-37,855.50	80.08%
715.000 · FICA - EMPLOYER	11,639.06	15,000.00	-3,360.94	77.59%
717.000 · LIFE INSURANCE	3,879.00	3,900.00	-21.00	99.46%
720.000 · WORKERS COMP INSURANCE	6,987.00	8,500.00	-1,513.00	82.2%
725.000 · PHYSICAL EXAMS	953.00	1,500.00	-547.00	63.53%
727.000 · OFFICE SUPPLY	1,676.12	2,000.00	-323.88	83.81%
728.000 · POSTAGE	293.26	400.00	-106.74	73.32%
729.000 · PRINTING	0.00	500.00	-500.00	0.0%
730.000 · PUBLICATIONS	39.00	300.00	-261.00	13.0%
740.000 · GENERAL SUPPLY	4,785.91	6,000.00	-1,214.09	79.77%
741.000 · FUEL	3,217.41	3,500.00	-282.59	91.93%
743.000 · SMALL TOOL	313.02	700.00	-386.98	44.72%
744.000 · CLOTHING	10,224.54	12,000.00	-1,775.46	85.21%
749.000 · LAUNDRY/CLEANING	0.00	500.00	-500.00	0.0%
753.000 · FURNISHING/HOUSEHOLD	0.00	2,000.00	-2,000.00	0.0%
780.000 · CUSTODIAL SUPPLY	943.98	1,000.00	-56.02	94.4%
781.000 · EQUIPMENT MAINTENANCE	5,530.05	5,000.00	530.05	110.6%
801.000 · PROFESSIONAL SERVICES	111.22	3,000.00	-2,888.78	3.71%
801.100 · AUDIT	4,050.00	3,950.00	100.00	102.53%
802.000 · CONTRACTUAL SERVICES	6,246.59	4,000.00	2,246.59	156.17%
802.100 · IT SERVICES	1,766.26	1,500.00	266.26	117.75%
803.000 · DUES/MEMBERSHIPS/CERTIFICATIONS	325.00	600.00	-275.00	54.17%
805.000 · SERVICE CHARGES	61.45	500.00	-438.55	12.29%
807.000 · REGISTRATION FEES	533.20	100.00	433.20	533.2%

**Marine City Area Fire Authority**  
**Revenue / Expenditure Report**  
 July 1, 2017 through June 10, 2018

	Jul 1, '17 - Jun 10, 18	Budget	\$ Over Budget	% of Budget
851.000 · RADIO MAINTENANCE	2,040.48	5,000.00	-2,959.52	40.81%
853.000 · PHONE EXPENSE	3,268.10	3,700.00	-431.90	88.33%
863.000 · VEHICLE MAINTENANCE	10,886.55	17,000.00	-6,113.45	64.04%
868.000 · LODGING	0.00	600.00	-600.00	0.0%
869.000 · MEALS	355.77	500.00	-144.23	71.15%
870.000 · TRAVEL EXPENSE	0.00	300.00	-300.00	0.0%
880.000 · COMMUNITY PROMOTION	189.98	500.00	-310.02	38.0%
901.000 · ADVERTISING	85.40	300.00	-214.60	28.47%
912.000 · LIABILITY INSURANCE	11,964.00	13,000.00	-1,036.00	92.03%
921.000 · ELECTRIC	5,728.62	8,000.00	-2,271.38	71.61%
922.000 · WATER	740.89	1,000.00	-259.11	74.09%
923.000 · NATURAL GAS	2,889.59	4,000.00	-1,110.41	72.24%
933.000 · BUILDING REPAIR	2,764.09	8,000.00	-5,235.91	34.55%
943.000 · EQUIPMENT LEASE	22,990.19	23,000.00	-9.81	99.96%
955.000 · ACCUMED REIMBURSEMENT	434.25	0.00	434.25	100.0%
956.000 · COLLECTION FEE - ACCUMED	48.25	0.00	48.25	100.0%
959.000 · TRAINING/TUITION	1,499.99	5,000.00	-3,500.01	30.0%
970.000 · CAPITAL OUTLAY	46,693.16	11,500.00	35,193.16	406.03%
970.300 · MAJOR REPAIR / REPLACE	3,792.72	12,800.00	-9,007.28	29.63%
995.000 · INTEREST EXPENSE	2,009.81	2,050.00	-40.19	98.04%
<b>Total Expense</b>	<b>334,101.41</b>	<b>382,700.00</b>	<b>-48,598.59</b>	<b>87.3%</b>



**TOUMA, WATSON, WHALING,  
COURY, STREMER & THOMAS, P.C.**

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LOYALL G. WATSON  
(1917-2003)  
SAID M. TOUMA  
(1906-1976)  
RUDOLPH J. INMAN  
(1901-1974)  
GEORGE C. WATSON  
(OF COUNSEL)

July 2, 2018

City of Marine City  
303 S. Water Street  
Marine City, MI 48039

**RECEIVED**  
JUL 05 2018

Re: Government Law Section- State Bar of Michigan

Dear Council Members:

City of Marine City

Please find enclosed a Notice of Appointment of Greg Stremers as Vice Chair to the State Bar of Michigan-Government Law Section.

The State Bar Government Law Section has over 600 leading local government attorneys who represent Cities, Townships and Villages. Our Section is designed to assist and not replace your local municipal attorney. We encourage your attorney to join the Government Law Section.

We offer many services for your attorney including twice yearly seminars and an attorney list serve to ask municipal law questions. Our Section also will file "Amicus Briefs" of municipal interest in the Michigan Court of Appeals and Supreme Court. Typically, Amicus Curiae briefs are funded through the Section Board of Directors and would not have any cost to your community.

I look forward to serving all of St. Clair County.

Very truly yours,

**Touma, Watson, Whaling,  
Cory, Stremers & Thomas, P.C.**

  
Gregory T. Stremers

GTS/mac  
Enclosure

GOVERNMENT LAW SECTION  
STATE BAR OF MICHIGAN

OFFICIAL NOTICE OF  
ANNUAL MEETING AND ELECTION

FRIDAY, JUNE 22, 2018

4:30 (OR SHORTLY THEREAFTER)

CRYSTAL MOUNTAIN RESORT  
THOMPSONVILLE, MICHIGAN

**Proposed Election Slate:**

**Officers:**

**(1-year term/expiring at the conclusion of the 2019 Organizational Meeting)**

Chair: Steven P. Joppich

Chair Elect: Gregory T. Stremers

Secretary/Treasurer: Catherine A. Mullhaupt

**Board Members:**

**(3-year term expiring at the Close of the 2021 Annual Meeting)**

Lori Grigg Bluhm

Steven P. Joppich

Mary J. Fales

Catherine A. Mullhaupt

Audrey J. Forbush

Jeffrey V.H. Sluggett

Christopher James Forsyth

*Nominations from the Floor will be Accepted*

*Please contact [kzeits@sondeeracine.com](mailto:kzeits@sondeeracine.com) if you have any questions*





**CITY OF MARINE CITY**  
**DEPARTMENT OF PUBLIC WORKS**

514 SOUTH PARKER STREET  
MARINE CITY, MICHIGAN 48039  
(810) 765-9711 • Fax (810) 765-1796

TO: ELAINE LEVEN, CITY MANGER  
FROM: MICHAEL ITRICH,  
DPW SUPERINTENDENT  
SUBJECT: HIGH SERVICE PUMP AT WATER PLANT  
DATE: June 28, 2018

Elaine,

Please be advised that the high service pump at the Water Plant has recently failed. It should be pumping at 1,100 gallons per minute (gpm), but is down to 300 gpm and there is a noise coming out of the split case. We have had different companies inspect the pump and were informed that replacement parts and the pump itself are no longer being manufactured. Please keep in mind that the pump and electric motor are from 1938 and is one of the original pumps and motors from when the plant was built. We are looking into options of what could be done to resolve this issue quickly and I will keep you advised of the situation. We are also getting quotes for the replacement of the motor and pump. Please contact me if you have any questions.

Respectfully,

Michael Itrich  
DPW Superintendent

**City of Marine City  
City Commission  
June 21, 2018**

A regular meeting of the Marine City Commission was held on Thursday, June 21, 2018 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandebossche at 7:00 pm.

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

**Present: Mayor Dave Vandebossche; Commissioners Terrance Avery, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, James Turner; City Manager Elaine Leven, Deputy Clerk Elizabeth McDonald**

**Also In Attendance: City Attorney Robert Davis; Finance Director/Treasurer Mary Ellen McDonald**

**Absent: Commissioner Rebecca Lepley**

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to excuse Commissioner Lepley from the meeting. All Ayes. Motion Carried.

**Communications**

Received:

- Hannah Schultz – Selected to FEMA Youth Preparedness Council
- Mary Ellen McDonald – Certified Public Finance Administrator (Recertification)
- City Attorney – TIFA Termination Plan
- Departmental Activity Reports
- MCAFA Run Report
- Zoning Board of Appeals Meeting Minutes – May 2, 2018
- Planning Commission Meeting Minutes – May 14, 2018

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to move City Attorney – TIFA Termination Plan to Item #9-D. All Ayes. Motion Carried.

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



## **Public Comment**

Jonathon Markel, Eagle Scout, said that he was able to raise enough money to upgrade from a two bay swing set to a three bay and that he was looking for approval of the upgrade. Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the upgrade from a two bay to a three bay swing set. All Ayes. Motion Carried.

Mike Drugach, said he had recently moved to Marine City and was hoping to open a business here.

Charles Seigneurie, 224 North Elizabeth Street, spoke in opposition of proposing a millage after it was decided to dissolve TIFA and said the City should look into a Police Authority to save money.

## **APPROVE AGENDA**

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to add Closed Session to the Agenda. Ayes: Vandenbossche, Hendrick, Kellehan, Klaassen. Nays: Avery, Turner. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve the Agenda, as amended. Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen. Nays: Turner. Motion Carried.

## **APPROVE MINUTES**

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to approve the City Commission Meeting Minutes of June 7, 2018, as presented. All Ayes. Motion Carried.

## **CONSENT AGENDA**

Presented:

- Special Event – Maritime Days (updated Schedule of Events)
- Business License – The Twisted Kitchen

Commissioner Hendrick questioned if anyone had contacted a representative from the Maritime Days Committee regarding the removal of event signs that the City had received line of sight complaints about.

City Manager Leven responded and said that she had spoken with a representative and suggested that in the future any proposed signage for events be submitted to the City Commission for approval by means of a map.

Motion by Commissioner Klaassen, seconded by Commissioner Kellehan, to accept the Consent Agenda and file, as presented.

Roll Call Vote.

Ayes: Vandebossche, Avery, Hendrick, Kellehan, Klaassen, Turner

Nays: None

Motion Carried.

## **UNFINISHED BUSINESS**

### ***Infrastructure Committee Recommendation – Headlee Override Millage Override Resolution No. 19-2018***

City Manager Leven summarized the memorandum to the City Commission with regard to two recommended options for a Headlee Override Millage:

- 1) A millage increase of 1.7778 mills for a period of five years to cover the cost of recommended road resurfacing projects. The millage would cost taxpayers \$1.78 per \$1,000 of taxable value. The millage increase would not, however, provide funding for roads that may require underground infrastructure work.
- 2) A millage increase of 3.2892 mills for a period of five years to cover the cost of recommended road resurfacing projects and some infrastructure projects. The millage would cost taxpayers \$3.29 per \$1,000 of taxable value.

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. She said the bonds were collected on the water/sewer bills and would not have an impact on the overall property tax rate over the five year term.

Motion by Commissioner Avery, seconded by Commissioner Klaassen, to adopt Resolution No. 19-2018, the Headlee Override Millage Proposal in the amount of 3.2892 mills.



Commissioner Hendrick said this would allow the taxpayers the opportunity to decide at the November 6, 2018 Election. She said, without a millage, it would take the City a long time to complete the road and infrastructure improvement projects.

Commissioner Klaassen reminded everyone that the money would be dedicated for roads and infrastructure only.

Roll Call Vote.

Ayes: Avery, Hendrick, Kellehan, Klaassen, Turner

Nays: Vandenbossche

Motion Carried

***Ordinance No. 2018-005 Water & Sewer Rates – 2<sup>nd</sup> Reading***

City Manager Leven stated the rate changes were as follows:

- Water increased from \$6.94 to \$7.09
- Sewer increased from \$5.50 to \$5.62

Motion by Commissioner Avery, seconded by Commissioner Kellehan, to adopt Ordinance No. 2018-005, as presented.

Roll Call Vote.

Ayes: Vandenbossche, Avery, Kellehan, Klaassen, Turner

Nays: Hendrick

Motion Carried

***Ordinance No. 2018-002 Recreational Vehicles (Amendment) – Introduction***

City Manager Leven stated that Item (G) from Page 2 of the Ordinance had been removed and a special permit from the City Commission would no longer be required. She received feedback from the Police Chief who recommended that noncompliance with the Ordinance should be considered a municipal civil infraction and not a misdemeanor.

Commissioner Hendrick expressed concern about trailers that had slides expanded and suggested that language regarding trailer slides be added to the Ordinance.

Commissioner Avery stated that on Page 1 the words "permit obtained from City Commission" should be removed from the title of Section 153.56.

Motion by Commissioner Avery, seconded by Commissioner Klaassen, to adopt the first reading of the Ordinance, as amended.

Roll Call Vote.

Ayes: Vandebossche, Avery, Kellehan, Klaassen, Turner

Nays: Hendrick

Motion Carried

### ***City Attorney – TIFA Termination Plan***

City Attorney Davis summarized the TIFA Termination Plan letter dated May 31, 2018 and stated the following:

- The City Commission originally sought out opinion letters regarding the process of dissolving TIFA from the City Attorney.
- The City Commission voted to dissolve TIFA effective December 15, 2018 by following the plan set forth in the letter.
- The City Commission suspended the dissolution of TIFA for approximately eight months in order to allow the TIFA Board to demonstrate, with evidence, why TIFA should continue. Mr. Davis stated that he had presented this information to TIFA as well as communicated with the attorney hired by the TIFA Board, John Staran.
- Following the plan, TIFA was requested to present to the City Commission a schedule and list of payments to be made by the Board. The allowed expenditures were listed in the letter; new expenses should not be allowed to be made or else the dissolution process would be affected.

City Manager Leven reported that a correction to the letter had been made at the June 19, 2018 TIFA Board meeting, where by, the Exterior Commercial Enhancement Grants were ten grants of \$1,000 totaling \$10,000.00 in lieu of \$2,000 per grant as stated in the letter. TIFA Board Chairperson, Craig May, was asked by the Board to contact City Attorney Davis regarding clarification of what expenditures could be made.

Finance Director/Treasurer McDonald stated that the City would not be capturing any future TIFA funds and that a calculation would be done after December 15, 2018 in order to identify the fund balances to be disbursed.

The Commission discussed the recently approved Marine City Library electronic sign by the TIFA Board.



No action was taken by the Commission.

## **NEW BUSINESS**

### ***Emergency Response Committee***

City Manager Leven stated that previous management had worked on an Emergency Response Manual, but it was never completed. Homeland Security was working to create a manual and she said she would like to see this move forward locally. She asked for volunteers to form an Emergency Response Committee.

Motion by Commissioner Kellehan, seconded by Commissioner Hendrick, to form an Emergency Response Committee consisting of Commissioner Kellehan and other members selected by City Manager Leven. All Ayes. Motion Carried.

### ***Metro Act Right of Way Permit Extension***

Motion by Mayor Vandenbosshe, seconded by Commissioner Hendrick, to approve the Metro Act Right of Way Permit Extension, as presented. All Ayes. Motion Carried.

## **FINANCIAL BUSINESS**

### ***2018 Tax Rate Request***

Motion by Commissioner Avery, seconded by Commissioner Klaassen, to approve the 2018 Tax Rate Request at a rate of 16.7107 for the city operating millage.

Roll Call Vote.

Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen, Turner

Nays: None

Motion Carried.

### ***Resolution No. 020-2018 – Special Assessment for Delinquent Accounts***

Finance Director/Treasurer McDonald praised Accounting Clerk, Michele Goodrich, for her work on updating procedures and the collection of delinquent accounts.

Motion by Commissioner Avery, seconded by Commissioner Klaassen, to approve a Resolution authorizing the Special Assessment for Delinquent Accounts related to

Property Clean-up Invoices, Water/Sewer Construction, and Water/Sewer Accounts;  
Resolution No. 020-2018.

Roll Call Vote.

Ayes: Vanderbossche, Avery, Hendrick, Kellehan, Klaassen, Turner

Nays: None

Motion Carried.

***Resolution No. 021-2018 – Budget Amendment***

Motion by Commissioner Avery, seconded by Commissioner Klaassen, to approve a Resolution to amend the Fiscal Year 2017/2018 Budget to adjust for changes in anticipated revenues and expenditures, as presented; Resolution No. 021-2018.

Roll Call Vote.

Ayes: Vanderbossche, Avery, Hendrick, Kellehan, Klaassen, Turner

Nays: None

Motion Carried.

***Resolution No. 022-2018 - Fund Transfer***

Motion by Commissioner Klaassen, seconded by Commissioner Kellehan, to approve a Resolution that approves the Fund Transfers, as presented; Resolution No. 022-2018.

Roll Call Vote.

Ayes: Vanderbossche, Avery, Hendrick, Kellehan, Klaassen, Turner

Nays: None

Motion Carried.

***Disbursements, including Payroll - \$449,040.57***

Motion by Commissioner Avery, seconded by Commissioner Klaassen, to approve total disbursements, including payroll, in the amount of \$449,040.57, as presented.

Roll Call Vote.

Ayes: Vanderbossche, Avery, Kellehan, Klaassen, Turner

Nays: Hendrick

Motion Carried.

***Preliminary Financial Reports***



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

## **CITY MANAGER REPORT**

City Manager Leven reported on the following:

- Attended TIFA, Marine City Area Fire Authority, and SEMCOG Water Monitoring meetings.
- SEMCOG was working on a \$350,000.00 grant for riverfront communities that conducted water testing. If awarded, the City would receive \$17,000.00 in water monitoring equipment.
- Working with resident on inquiries and issues within the community.
- The vacant property on Bruce Street to be auctioned off on August 11, 2018 as part of St. Clair County's public auction. Contact would be made with neighboring properties with regard to the auction.
- 2018 Summer Tax bills to be mailed out July 2, 2018.
- Experiencing high volumes of vandalism in the City parks. Asked for residents to be vigilant and to contact the Police Department if they noticed suspicious activity.

## **COMMISSIONER PRIVILEGE**

Commissioner Avery said that at the June 7, 2018 City Commission meeting they had accepted and filed the Zoning Ordinance Text Amendments, but he would like them to be reviewed before approval.

Commissioner Klaassen wished everyone a safe Fourth of July holiday.

Commissioner Kellehan also wished everyone a safe Fourth of July holiday.

Commissioner Hendrick announced the Old Newsboys Santa Summer Fest on July 28, 2018 at the Marine City Banquet Center and said to contact the Old Newsboys for tickets. She also said there would be a booth at Maritime Days to win the Lions Club Wagon of Cheer. She recommended that everyone read the Ordinance regarding fireworks and be respectful to neighbors and pets during the Fourth of July holiday.

Mayor Vandebossche wished everyone a good holiday and asked that fireworks be kept to a minimum during the Fourth of July.

## **CLOSED SESSION**

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to go into Closed Session at 8:35 pm to Discuss Strategy Connected with the Negotiation of a Collective Bargaining Agreement with Employees Represented by the Police Officers Association of Michigan (POAM) MCL 15.268(C).

Roll Call Vote.

Ayes: Vandebossche, Hendrick, Kellehan, Klaassen

Nays: Avery, Turner

Motion Carried.

## **OPEN SESSION**

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to go back into Open Session at 8:52 pm. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen to adopt and follow the strategy discussed in Closed Session.

Roll Call Vote.

Ayes: Vandebossche, Avery, Hendrick, Kellehan, Klaassen

Nays: Turner

Motion Carried.

## **ADJOURNMENT**

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 8:54 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald  
Deputy Clerk

Kristen Baxter  
City Clerk



## Business License Application



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

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

Application Date: 5/21/2018

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

**Owner Information**

Owner(s) Name: Theodore Houck

Contact Number(s): (888) 726-6688

Email: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

**Business Information**

Business Name/DBA: Hepta Control Systems Inc.

Business Phone: (888) 726-6688 ext. 337

Business Address: 6221 King Road

Business Mailing Address: 2014 Holland Rd. Suite 494 Port Huron MI 48060

Number of Employees: Full Time: 25 Part Time: \_\_\_\_\_

Hours of Operation: 8-4pm

State Tax ID No.: \_\_\_\_\_ Federal ID No.: \_\_\_\_\_

Description of Business: Building Automation Systems

Ownership: Corporation: ☒ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☐ Limited: ☐

Partnership: \_\_\_\_\_ Corporation Name: Hepta Control Systems Inc.

Date of Opening: 2015

New Business: \_\_\_\_\_ Transfer of Ownership: \_\_\_\_\_ Transfer of Existing Business to New Location: ☒

Name of Previous Owner(s): \_\_\_\_\_

Previous Business Location: 55941 Gratiot Ave. Chesterfield MI 48051

**Emergency Contact Information (After Hours)**

Contact Name(s): Jenifer Brisson-Shafer

Contact Number(s): \_\_\_\_\_

Alarm Company Name: none Phone: \_\_\_\_\_

List any Flammable or Toxic materials stored in the Building: none

Special Instructions for Police and/or Fire Department: \_\_\_\_\_

**Certification**

I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.

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

Applicant Signature: \_\_\_\_\_

Date: 5/21/18



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

## Business License Application

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

### ANNUAL BUSINESS LICENSE DEADLINES

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

#### CITY OFFICE USE ONLY

License Fee: \$ 150.00

Paid Date: 6-4-18

Outstanding Debt Verified: \$ 45 paid to MCAFA on 6/4/18

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

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

#### Required Signatures

Building Official: [Signature] Date: 6/11/18

Fire Chief: [Signature] Date: 6-7-18

Police Chief: [Signature] Date: 6-20-18

City Manager: [Signature] Date: 6-25-2018

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

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

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

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





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

## Special Event Permit Application

Application Fee: \$25.00  
Submit 90 Days Prior to Start of Event  
CASH/MONEY ORDER/CHECK ONLY  
Cash Receipting Code: S/E

The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability. **Approval of the Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.**

Application Date: 5-17-18

### APPLICANT INFORMATION

Applicant/Sponsor of Event: Melanie Liss  
Is Sponsor of Event a Non-Profit Organization? ☒ Yes ☐ No  
Contact Person: Melanie Liss  
Contact Number: \_\_\_\_\_  
Email: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_

### EVENT INFORMATION

Name of Event: Special Olympics Ride the Distance Charity Poker Run  
Date/Hours of Event: 12:00 to 1:30 August 12, 2018  
Location of Event: Hell's Our Home MC 520 Water Street  
Will alcoholic beverages be served? ☐ Yes ☒ No  
-Have you applied for a liquor license? ☐ Yes ☐ No (\*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary):  
Charity Poker Run for Macomb Special Olympics -  
Estimated 150 motorcycles (approximately) participating.  
The Ride Starts at Wolverine Harley Davidson The first  
stop is Hell's Our Home Clubhouse.

Are utility hook-ups required? ☐ Yes ☒ No  
Location: \_\_\_\_\_  
Will street closures be necessary? ☐ Yes ☒ No  
If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: \_\_\_\_\_

Is handicap/special parking needed? If yes, please explain: No

RECEIVED  
MAY 21 2018

City of Marine City



Applicant/Sponsor of Event is responsible for providing trash receptacles and portable restrooms.

Indicate number of portable restrooms for event: Regular NA Handicapped NA

**PLEASE NOTE:** Street marking is PROHIBITED! Traffic cones and signage are acceptable, but all cones and signs must be removed immediately after the event.

### AGREEMENT & INDEMNIFICATION

The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

- There have been additional city costs due to cleanup or repairs of damaged property.
- Additional city services were provided as a result of changes in the requirements as requested by event organizers.

Applicants / Sponsors are to submit a 50% deposit of their estimated portion of costs within (30) days of their application being approved. They will be billed for the remainder of the ACTUAL costs after the event. Failure to pay the final bill within thirty (30) days of the invoice date will result in denial of application the following year.

Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.

As the authorized agent of the sponsoring organization, I hereby agree that this organization shall abide by all conditions and restrictions specific to this event as determined by the City of Marine City, and will comply with all local, state and federal rules, regulations and laws.

Melanie K. Jiss  
Applicant Signature

5-17-18  
Date

MKJ Indemnification and Hold Harmless Agreement: By way of my initials here and my full signature below, I hereby acknowledge that to the fullest extent of the law, agree to indemnify and hold harmless the City of Marine City ("City") from any and all liability, claims, demands, costs, and judgments, related to bodily injury or property damage, including attorney's fees, that the City incurs as a result of acts or omissions of Applicant and/or its agents arising from this event.

Melanie K. Jiss  
Applicant Signature

5-17-18  
Date

I am requesting permission and/or assistance to  
cone off for parking on ~~River Rd~~ <sup>Water Street</sup>, Market Street  
and Union street in the vicinity of Hells our  
Home clubhouse to accommodate parking motorcycles.



**DEPARTMENT ROUTING SHEET**  
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	\$44		
DPW	\$90		
FIRE			

Total Estimated Costs: \$ 134.00

**CITY USE**

\$25.00 Application Fee Received: 5-21-18

Application reviewed / approved by the following departments:

Police Chief

DPW

Fire Chief

City Manager

*[Signatures]*

Approved by the City Commission on:

\_\_\_\_\_

# Special Olympics Macomb

## 7<sup>th</sup> Annual

### Ride the Distance Poker Run



Registration: 11:30am - 12:30



Wolverine Harley-Davidson

Rider \$20 Passenger \$15

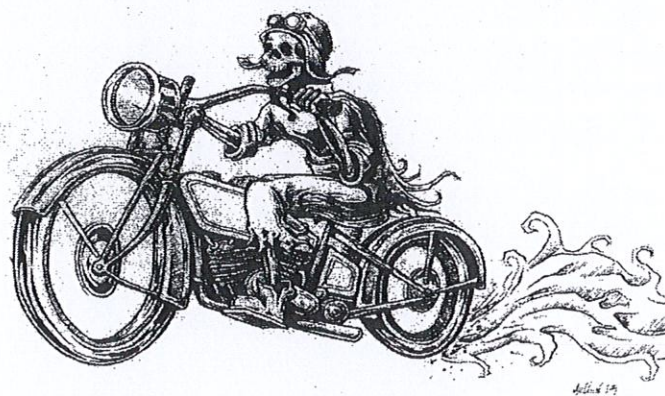
## Sunday August 12, 2018

\$200 Best Hand

\$100 2<sup>nd</sup> Best Hand

Worst Hand prize

Raffles 50/50



Final Stop Party: Dinner/Cash Bar  
Armada Amvets Post 93

Contact: Melanie Liss [liss5895@comast.net](mailto:liss5895@comast.net)

810-765-9717





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

RECEIVED  
JUN 04 2018

## Special Event Permit Application

Application Fee: \$25.00  
Submit 90 Days Prior to Start of Event  
CASH/MONEY ORDER/CHECK ONLY  
Cash Receipting Code: S/E

City of Marine City

The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability. **Approval of the Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.**

Application Date: June 1, 2018

- MCHS Student Government

### APPLICANT INFORMATION

Applicant/Sponsor of Event: Kristie Fraley / Amanda Duetsch

Is Sponsor of Event a Non-Profit Organization? ☒ Yes ☐ No

Contact Person: Kristie Fraley / Amanda Duetsch

Contact Number: \_\_\_\_\_

Email: \_\_\_\_\_

Mailing Address: 1085 Ward St. Marine City, MI 48039

### EVENT INFORMATION

Name of Event: Homecoming Parade 18'-19' school year

Date/Hours of Event: October 12th - Friday 500-530

Location of Event: St. Marys to the Beach - Water St.

Will alcoholic beverages be served? ☐ Yes ☒ No

-Have you applied for a liquor license? ☐ Yes ☐ No (\*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary): \_\_\_\_\_

Marine City High School Homecoming Parade

Are utility hook-ups required? ☐ Yes ☒ No

Location: \_\_\_\_\_

Will street closures be necessary? ☒ Yes ☐ No

If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: St. Marys to the Beach - Water Street

Is handicap/special parking needed? If yes, please explain: \_\_\_\_\_



Applicant/Sponsor of Event is responsible for providing trash receptacles and portable restrooms.

Indicate number of portable restrooms for event: Regular \_\_\_\_\_ Handicapped \_\_\_\_\_

**PLEASE NOTE:** Street marking is PROHIBITED! Traffic cones and signage are acceptable, but all cones and signs must be removed immediately after the event.

### **AGREEMENT & INDEMNIFICATION**

The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

- There have been additional city costs due to cleanup or repairs of damaged property.
- Additional city services were provided as a result of changes in the requirements as requested by event organizers.

Applicants / Sponsors are to submit a 50% deposit of their estimated portion of costs within (30) days of their application being approved. They will be billed for the remainder of the ACTUAL costs after the event. Failure to pay the final bill within thirty (30) days of the invoice date will result in denial of application the following year.

**Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.**

**As the authorized agent of the sponsoring organization, I hereby agree that this organization shall abide by all conditions and restrictions specific to this event as determined by the City of Marine City, and will comply with all local, state and federal rules, regulations and laws.**

Kristi Fraley  
Applicant Signature

6/1/2018  
Date

KF Indemnification and Hold Harmless Agreement: By way of my initials here and my full signature below, I hereby acknowledge that to the fullest extent of the law, agree to indemnify and hold harmless the City of Marine City ("City") from any and all liability, claims, demands, costs, and judgments, related to bodily injury or property damage, including attorney's fees, that the City incurs as a result of acts or omissions of Applicant and/or its agents arising from this event.

Kristi Fraley  
Applicant Signature

6/4/2018  
Date



**DEPARTMENT ROUTING SHEET**  
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	0		
DPW	0		
FIRE	0		

Total Estimated Costs: \$ 0

**CITY USE**

\$25.00 Application Fee Received: 0

Application reviewed / approved by the following departments:

Police Chief

DPW

Fire Chief

City Manager

Approved by the City Commission on:



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

## Special Event Permit Application

Application Fee: \$25.00  
 Submit 90 Days Prior to Start of Event  
 CASH/MONEY ORDER/CHECK ONLY  
 Cash Receipting Code: S/E

The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability. **Approval of the Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.**

Application Date: 7/2/2018

RECEIVED  
 JUL 03 2018

### APPLICANT INFORMATION

Applicant/Sponsor of Event: Viet Nam Vets,

Is Sponsor of Event a Non-Profit Organization? ☒ Yes ☐ No

Contact Person: Paul D. Reichner

Contact Number:   

Email:   

Mailing Address:   

City of Marine City

### EVENT INFORMATION

Name of Event: POPPY DONATION

Date/Hours of Event: 10-11 August 2018

Location of Event: V.G.'S

Will alcoholic beverages be served? ☐ Yes ☒ No

-Have you applied for a liquor license? ☐ Yes ☒ No (\*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary): VET POPPY

DONATION

Are utility hook-ups required? ☐ Yes ☒ No

Location: V.G.'S

Will street closures be necessary? ☐ Yes ☒ No

yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and r-down:   

ap/special parking needed? If yes, please explain:



Applicant/Sponsor of Event is responsible for providing trash receptacles and portable restrooms.

Indicate number of portable restrooms for event: Regular \_\_\_\_\_ Handicapped \_\_\_\_\_

Will you be posting signs for the Special Event. If so, how many? ONE

**PLEASE NOTE:** City Ordinances for regulating signs must be followed.

**PLEASE NOTE:** Street marking is PROHIBITED! Traffic cones and signage are acceptable, but all cones and signs must be removed immediately after the event.

### **AGREEMENT & INDEMNIFICATION**

The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

- There have been additional city costs due to cleanup or repairs of damaged property.
- Additional city services were provided as a result of changes in the requirements as requested by event organizers.

Applicants / Sponsors are to submit a 50% deposit of their estimated portion of costs within (30) days of their application being approved. They will be billed for the remainder of the ACTUAL costs after the event. Failure to pay the final bill within thirty (30) days of the invoice date will result in denial of application the following year.

**Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.**

**As the authorized agent of the sponsoring organization, I hereby agree that this organization shall abide by all conditions and restrictions specific to this event as determined by the City of Marine City, and will comply with all local, state and federal rules, regulations and laws.**

Paul D. Reichner  
Applicant Signature

07/02/2018  
Date

P.D.R. Indemnification and Hold Harmless Agreement: By way of my initials here and my full signature below, I hereby acknowledge that to the fullest extent of the law, agree to indemnify and hold harmless the City of Marine City ("City") from any and all liability, claims, demands, costs, and judgments, related to bodily injury or property damage, including attorney's fees, that the City incurs as a result of acts or omissions of Applicant and/or its agents arising from this event.

Paul D. Reichner  
Applicant Signature

07/02/2018  
Date

**DEPARTMENT ROUTING SHEET**  
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	-0-		
DPW	-0-		
FIRE	0		

Total Estimated Costs: \$ Zero

**CITY USE**

\$25.00 Application Fee Received: 0

Application reviewed / approved by the following departments:

Police Chief

James Hendrix

DPW

Mike [Signature]

Fire Chief

Joseph Stet

City Manager

\_\_\_\_\_

Approved by the City Commission on:

\_\_\_\_\_





## M A R I N E C I T Y

**To:** City Commission  
**From:** Elaine Leven, City Manager  
**Date:** July 10, 2018  
**Re:** Ordinance No. 2018-02 – Recreational Equipment

---

At the last meeting the first reading for the ordinance was held. It has been amended based on feedback from that meeting. The following is from the those meeting minutes:

City Manager Leven stated that Item (G) from Page 2 of the Ordinance had been removed and a special permit from the City Commission would no longer be required. She received feedback from the Police Chief who recommended that noncompliance with the Ordinance should be considered a municipal civil infraction and not a misdemeanor.

Commissioner Hendrick expressed concern about trailers that had slides expanded and suggested that language regarding trailer slides be added to the Ordinance.

Commissioner Avery stated that on Page 1 the words "permit obtained from City Commission" should be removed from the title of Section 153.56.  
Motion by Commissioner Avery, seconded by Commissioner Klaassen, to adopt the first reading of the Ordinance, as amended.

Roll Call Vote.

Ayes: Vandenbossche, Avery, Kellehan, Klaassen, Turner

Nays: Hendrick

Motion Carried

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 STORAGE RESTRICTIONS.**

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) 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. In no case shall



slide outs be extended while recreational vehicle is parked or stored in the public street.

(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) 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, 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 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.

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

(I) A person who violates this section shall be responsible for a municipal civil infraction, and shall be subject to the penalty provisions of section 10.99 of the code.

## **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 Vandebossche, Mayor  
City of Marine City, Michigan

**CERTIFICATION**

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the \_\_\_\_ day of \_\_\_\_\_, 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:

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

**RESOLUTION NO. 023-2018**

**A RESOLUTION OF COMMITMENT FOR MDOT CONTRACT NO. 18-5303, JOB NUMBER 132896A, AND DESIGNATION OF CITY REPRESENTATIVES.**

**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 19<sup>th</sup> day of July, 2018, at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_:

**WHEREAS**, the City of Marine City is committed to entering into an agreement with the Michigan Department of Transportation for the purpose of providing for the performance of certain improvements on public roads, as follows:

Concrete sidewalk work along Chartier Road in the vicinity of Belle River Elementary School, Marine City Middle School, and Holy Cross Elementary and Middle Schools; including crosswalk, non-motorized path, permanent signing, and traffic signal work; and all together with necessary related work.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Marine City Commission agrees to enter into Contract No. 18-5303 with the Michigan Department of Transportation; and, to authorize Elaine Leven, the City Manager, and Michael Itrich, the Superintendent of Public Works, to execute such Contract on behalf of the City of Marine City.

Ayes:

Nays:

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Elaine Leven, City Manager

Attest:

\_\_\_\_\_  
Kristen Baxter, City Clerk





# CITY OF MARINE CITY

## DEPARTMENT OF PUBLIC WORKS

514 SOUTH PARKER STREET  
MARINE CITY, MICHIGAN 48039  
(810) 765-9711 • Fax (810) 765-1796

TO: ELAINE LEVEN, CITY MANGER  
FROM: MICHAEL ITRICH,  
DPW SUPERINTENDENT  
SUBJECT: ROAD RESURFACING PROJECT  
DATE: July 10, 2018

Elaine,

We have received three bids for West Blvd and North Belle River paving project. The bids are broken down into three sections:

- A. West Blvd from M-29 to South Belle River and the intersection of South Belle River at West Blvd. Additionally, the right lane of North Belle River to Fairbanks.
- B. North Belle River from Fairbanks to the north curb line of Degurse.
- C. North Belle River from the north curb line of Degurse to north City limits.

All bids below will be indicated by A, B, C.

*Ace Saginaw Paving Co. – Flint, MI*

- A. \$60,968.00
- B. \$103,981.60
- C. \$85,122.30

**Total: \$250,071.90**

*Hess Asphalt Paving Co. – Shelby Twp., MI*

- A. \$65,013.39
- B. \$104,103.82
- C. \$87,927.74

**Total: \$257,044.95**

*Jelsch Paving Co. – China, MI*

A. \$65,668.25

B. \$96,097.00

C. \$84,009.90

**Total: \$245,775.15**

Please find attached Bid Tabulation sheets. The tabulation includes total project cost and the total with alternates includes a mixture. I am seeking a motion for a portion or complete package from one bidder.

Respectfully,

A handwritten signature in dark ink, appearing to read "Michael Itrich", with a stylized flourish at the end.

Michael Itrich  
DPW Superintendent



# BID TABULATION

## Marine City West Boulevard and N. Belle River Ave. Resurfacing Project CONTRACT NUMBER: 200-12779-18002

BID DATE: July 9, 2018

PROJECT # 200-12779-18002

ENR INDEX

3 BIDDERS

BIDDER NUMBER	BIDDERS INFORMATION	BID DIVISION A	BID DIVISION B	BID DIVISION C	TOTAL	TOTAL WITH ALTERNATES	ADDENDUM 1 ACKNOWLEDGED
1	<b>Jelsch Paving Co.</b> 5480 Marine City Hwy. China, MI 48054	\$65,568.25 (\$63,335.35 computed) \$65,668.25 corrected	\$94,847.00 (\$91,901.00 computed) \$96,097.00 corrected	\$84,009.90 (\$81,078.90 computed) \$84,009.90 corrected	\$244,425.15 \$236,315.15 computed \$245,775.15 corrected	\$261,546.67	Yes
2	<b>Ace Saginaw Paving Co.</b> 115 S. Averill Avenue Flint, MI 48506	\$60,968.00	\$103,981.60	\$85,122.30	\$250,071.90	\$251,661.40	Yes
3	<b>Hess Asphalt Paving Co. Inc.</b> 6330 Lapeer Road Clyde, MI 48049	\$65,013.39	\$104,103.82	\$87,927.74	\$257,044.95	\$251,434.95	Yes
4	<b>ABC Paving</b> 2650 Van Horn Rd. Trenton, MI 48183	No Bid					

Alternate generally consists of provision of HMA, 13A in lieu of HMA. LVSP

Volunteer Alternate - 5E3 mix in lieu of HMA, LVSP

OPINION OF PROBABLE CONSTRUCTION COST  
TETRA TECH, INC.

1005 River Street, Suite 1, Port Huron, MI 48060  
PROJECT: Marine City West Blvd. & N. Belle River Ave. Resurfacing  
LOCATION: \_\_\_\_\_  
BASIS FOR ESTIMATE: ☐ CONCEPTUAL ☐ PRELIMINARY ☒ FINAL  
WORK: Pavement resurfacing

Telephone: (810) 956.9300 FAX: (810) 956.9281  
DATE: 7/9/2018  
PROJECT NO. 200-12779-18002  
ESTIMATOR: \_\_\_\_\_  
CHECKED BY: \_\_\_\_\_  
CURRENT ENR: \_\_\_\_\_

					JELSCH PAVING CO.				ACE SAGINAW PAVING CO.			HESS ASPHALT PAVING CO. INC.		
ITEM NO.	DESCRIPTION	QUANT.	UNIT		UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	CORRECTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT
Division A														
1	Mobilization (5% Max)	1	LS		\$1.00	\$2,334.00	\$1.00	\$2,334.00	\$2,800.00	\$2,800.00	\$2,800.00	\$3,095.80	\$3,095.80	\$3,095.80
2	Cold Mill HMA Pavement, 3" to 2"	3277	SY		\$1.25	\$4,096.25	\$4,096.25	\$4,096.25	\$3.50	\$11,469.50	\$11,469.50	\$4.17	\$13,665.09	\$13,665.09
3	Cold Mill HMA Pavement, 1.5-inch	100	SY		\$1.00	\$100.00	\$100.00	\$100.00	\$3.05	\$305.00	\$305.00	\$4.17	\$417.00	\$417.00
4	HMA, LVSP, 1.5-inch, Top Course	260	Ton		\$106.16	\$29,724.80	\$29,724.80	\$29,724.80	\$82.17	\$23,007.60	\$23,007.60	\$82.61	\$23,130.80	\$23,130.80
5	HMA, LVSP, 1.5-inch, Leveling Course	270	Ton		\$106.16	\$28,563.20	\$28,563.20	\$28,563.20	\$82.17	\$22,185.90	\$22,185.90	\$82.61	\$22,304.70	\$22,304.70
6	Dr Structure, Adj, Case 1	3	EA		\$250.00	\$750.00	\$750.00	\$750.00	\$400.00	\$1,200.00	\$1,200.00	\$800.00	\$2,400.00	\$2,400.00
TOTAL DIVISION A						\$65,568.25	\$63,335.25	\$65,668.25		\$60,968.00	\$60,968.00		\$65,013.39	\$65,013.39
Alternate 1 Provision of HMA, 13A in lieu of HMA, LVSP										\$487.50			(\$1,650.00)	
TOTAL DIVISION A with Alternate 1 Provision of HMA, 13A in lieu of HMA, LVSP										\$61,435.50			\$63,363.39	
TOTAL DIVISION A with Provision of HMA, 5E3 in lieu of HMA, LVSP														
						\$70,139.25								
Division B														
1	Mobilization (5% Max)	1	LS		\$1.00	\$2,334.00	\$1.00	\$2,334.00	\$4,425.00	\$4,425.00	\$4,425.00	\$5,046.00	\$5,046.00	\$5,046.00
2	Cold Mill HMA Pavement, 3" to 2"	3,426	SYD		\$1.25	\$4,282.50	\$4,282.50	\$4,282.50	\$3.50	\$11,991.00	\$11,991.00	\$4.12	\$14,115.12	\$14,115.12
3	Machine Grading	11	STA		\$1.00	\$125.00	\$11.00	\$1,375.00	\$510.00	\$5,610.00	\$5,610.00	\$480.00	\$5,280.00	\$5,280.00
4	HMA Surface, Rem	755	SYD		\$0.50	\$377.50	\$377.50	\$377.50	\$6.00	\$4,530.00	\$4,530.00	\$6.52	\$4,922.60	\$4,922.60
5	HMA, 3C, 3-inch	130	Ton		\$141.96	\$18,454.80	\$18,454.80	\$18,454.80	\$110.00	\$14,300.00	\$14,300.00	\$103.58	\$13,465.40	\$13,465.40
6	Shoulder, 21AA, 8-inch	245	SYD		\$25.00	\$6,125.00	\$6,125.00	\$6,125.00	\$36.60	\$8,967.00	\$8,967.00	\$26.42	\$6,472.90	\$6,472.90
7	HMA, LVSP, 1.5-inch, Top Course	290	Ton		\$106.29	\$30,824.10	\$30,824.10	\$30,824.10	\$82.17	\$23,829.30	\$23,829.30	\$81.21	\$23,550.90	\$23,550.90
8	HMA, LVSP, 1.5-inch, Leveling Course	290	Ton		\$106.29	\$30,824.10	\$30,824.10	\$30,824.10	\$82.17	\$23,829.30	\$23,829.30	\$81.21	\$23,550.90	\$23,550.90
9	Dr Structure, Adj, Case 1	4	EA		\$250.00	\$1,000.00	\$1,000.00	\$1,000.00	\$400.00	\$1,600.00	\$1,600.00	\$800.00	\$3,200.00	\$3,200.00
10	Lawn Restoration, Seed/Fertilize/Mulch	1	LS		\$1.00	\$500.00	\$1.00	\$500.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,500.00	\$4,500.00	\$4,500.00
TOTAL DIVISION B						\$94,847.00	\$91,601.00	\$96,097.00		\$103,981.60	\$103,981.60		\$104,103.82	\$104,103.82
Alternate 2 Provision of HMA, 13A in lieu of HMA, LVSP										\$493.00			(\$1,740.00)	
TOTAL DIVISION B with Alternate 2 Provision of HMA, 13A in lieu of HMA, LVSP										\$104,474.60			\$102,363.82	
TOTAL DIVISION B with Provision of HMA, 5E3 in lieu of HMA, LVSP														
						\$99,218.75								
Division C														
1	Mobilization (5% Max)	1	LS		\$1.00	\$2,334.00	\$1.00	\$2,334.00	\$3,755.00	\$3,755.00	\$3,755.00	\$4,187.00	\$4,187.00	\$4,187.00
2	Cold Mill HMA Pavement, 3" to 2"	4,389	SY		\$1.10	\$4,827.90	\$4,827.90	\$4,827.90	\$3.50	\$15,381.50	\$15,381.50	\$4.06	\$17,819.34	\$17,819.34
3	HMA, LVSP, 1.5-inch, Top Course	370	Ton		\$102.70	\$37,999.00	\$37,999.00	\$37,999.00	\$82.17	\$30,402.90	\$30,402.90	\$81.11	\$30,010.70	\$30,010.70
4	HMA, LVSP, 1.5-inch, Leveling Course	370	Ton		\$102.70	\$37,999.00	\$37,999.00	\$37,999.00	\$82.17	\$30,402.90	\$30,402.90	\$81.11	\$30,010.70	\$30,010.70
5	Dr Structure, Adj, Case 1	1	EA		\$250.00	\$250.00	\$250.00	\$250.00	\$400.00	\$400.00	\$400.00	\$800.00	\$800.00	\$800.00
6	Lawn Restoration, Seed/Fertilize/Mulch	1	LS		\$1.00	\$500.00	\$1.00	\$500.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,800.00	\$4,800.00	\$4,800.00
7	Monumentation Preservation	1	EA		\$1.00	\$100.00	\$1.00	\$100.00	\$400.00	\$400.00	\$400.00	\$300.00	\$300.00	\$300.00
TOTAL DIVISION C						\$84,009.90	\$81,078.90	\$84,009.90		\$85,122.30	\$85,122.30		\$87,927.74	\$87,927.74
Alternate 3 Provision of HMA, 13A in lieu of HMA, LVSP										\$629.00			(\$2,220.00)	
TOTAL DIVISION C with Alternate 3 Provision of HMA, 13A in lieu of HMA, LVSP										\$85,751.30			\$85,707.74	
TOTAL DIVISION C with Provision of HMA, 5E3 in lieu of HMA, LVSP														
						\$90,838.67								
TOTAL CONSTRUCTION COST						\$244,425.15	\$236,315.15	\$245,775.15		\$250,071.90	\$250,071.90		\$257,044.95	
TOTAL CONSTRUCTION COST with Alternate Provision of HMA, 13A in lieu of HMA, LVSP										\$251,661.40			\$251,434.95	
TOTAL CONSTRUCTION COST with Alternate Provision of HMA, 5E3 in lieu of HMA, LVSP														
						\$260,196.67		\$261,546.67						

Contractor's bid had incorrect unit prices.





# JELSCH PAVING COMPANY

**ASPHALT PAVING CONTRACTOR / FULL PARKING LOT MAINTENANCE**

5480 Marine City Hwy. China, Michigan 48054 Ph: 810.765.9350 Fax: 810.765.9351 Cell: 810.650.1366

Dear Mr. Ken Kingsley,

Division A: Line Item 1 Estimated total is \$ 2,334.00  
Unit price- \$ 2,334.00

Division B: Line Item 1 Estimated total is \$ 2,334.00  
Unit Price is \$ 2,334.00

Line Item 3 Estimated total is \$ 1,375.00  
Unit Price is \$ 125.00

Line Item 10 Estimated total is \$ 500.00  
Unit Price is \$ 500.00

Division C: Line Item 1 Estimated total is \$ 2,334.00  
Unit Price is \$ 2,334.00

Line Item 6 Estimated Total is \$ 500.00  
Unit Price is \$ \$ 500.00

Line Item 7 Estimated Total is \$ 100.00  
Unit Price is \$ 100.00

Sorry for the inconvenience, and I hope this clarifies any discrepancies.

Thank you,  
Kirsten Jelsch  
810-650-3755



**CITY OF MARINE CITY**  
**DEPARTMENT OF PUBLIC WORKS**

514 SOUTH PARKER STREET  
MARINE CITY, MICHIGAN 48039  
(810) 765-9711 • Fax (810) 765-1796

TO: ELAINE LEVEN, CITY MANGER  
FROM: MICHAEL ITRICH,  
DPW SUPERINDENT  
SUBJECT: SLUDGE RETURN PUMPS AT THE WWTP  
DATE: June 28, 2018

Elaine,

The Waste Water Treatment Plant received its Michigan Department of Environmental Quality (MDEQ) Wastewater Systems Part 41 Construction Permit on June 28, 2018 (see attached permit) to proceed with replacing the failed return screw pump with two submersible sewage pumps. Tetra Tech put a bid out for the electrical installation about a month ago for the two submersible sewage pumps and received the bids detailed below:

1. *Murphy Electrical Services: Flint, MI = \$49,550.00*
2. *Stephenson Electric: Port Huron, MI = \$47,000.00*
3. *Sideline Electric: Cottrellville, MI = \$44,280.00*

I am recommending that the City contract with Sideline Electric for the amount of \$44,280.00 to provide electrical installation of the pumps and that competitive bidding be waived for the purchase of the pumps.

In an attached recommendation letter, Tetra Tech representatives, Ken Kingsley and John Baber, as well as myself, are suggesting these pumps be purchased through Kennedy Industries for the amount of \$26,590.00 (see attached quote). The total price for purchase and installation of the pumps would be \$70,870.00, and would be funded by use of Ready-To-Serve Fees. Also in an effort to save money the DPW, along with Tetra Tech, would be performing the installation of the pumps only. Please contact me with any questions or concerns.

Respectfully,

Michael Itrich  
DPW Superintendent





July 10, 2018

Michael Itrich, Superintendent  
City of Marine City Department of Public Works  
303 S. Water Street  
Marine City, Michigan 48039

**Re: Marine City WWTP  
Return Sludge Pump Replacement  
TT Project No. 200-12779-18001**

Dear Mr. Itrich:

We have received 2 quotations from Kennedy Industries for two submersible pumps to replace return sludge pump No. 1 at the Marine City WWTP. The attached quotation from Kennedy Industries dated 3/28/18 includes an amount of \$26,590.00 for two (2) Flygt submersible sewage pumps, model NP6020-232 with Concertor technology and two (2) Flygt submersible sewage pumps model NP3102.070-422 with VFD technology in an amount of \$24,505.00. While the cost of the VFD option is slightly more cost effective from a capital perspective, the Flygt submersible pump with Concertor technology has the following cost savings advantages:

- Allows for the submersible pumps to be controlled without the need to provide variable frequency drives.
- The Concertor technology allows the pump(s) to be operated with the least power necessary to pump the process flow 24/7.
- The Concertor technology represents the best choice for quality and operating efficiency.
- The Concertor technology allows for smaller control panels and higher pump system efficiencies, thereby providing savings in energy costs for the operation of the pumps.
- An additional advantage of these pumps is the ability to adjust the performance on site without changing the impeller thus providing the capability to accommodate future increased flows if needed.

**Flygt is the only pump manufacturer that constructs submersible pumps with the Concertor technology.**

We recommend that the City of Marine City accept the quote from Kennedy Industries in the amount of \$26,590.00 to furnish two Flygt submersible pumps to replace the existing return sludge screw pump No. 1. I plan on attending the City Commission meeting on July 19<sup>th</sup> to answer any questions that the City Commission may have. If you have any questions regarding this correspondence, please feel free to contact us.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Ken Kingsley'.

Ken Kingsley, P.E.





MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY  
WATER RESOURCES DIVISION

RECEIVED

PERMIT APPLICATION FOR WASTEWATER SYSTEMS

FEB 28 2018

Construction - Alteration - Addition or Improvement as Described Herein

Required under the Authority of Part 41, Sewerage Systems, of 1994 PA 451, as amended (Act 451)

This application becomes a Part 41 Construction Permit only when signed and issued by authorized DEQ staff.

**INSTRUCTIONS:** Complete items 1 through 32 on this form and complete the Project Basis of Design (attached form EQP-4600A) or provide same information. Print or type all information except for signatures. Complete the Streamlined Checklist (EQP5937) for sewer projects that qualify; checklist available at [www.michigan.gov/deq](http://www.michigan.gov/deq) (select Water; then select Wastewater Construction). Complete the Non-Governmental Ownership Checklist (attached form EQP-4600C) for non-governmentally owned projects. Deliver complete application, plans and specifications, and attachments to the DEQ district office having jurisdiction for the project.

**PROCESSING TIME FRAME:** Part 13, Permits, of Act 451 allows 150 days for processing of an administratively complete Part 41 permit application, with extensions available when requested by the applicant. However, permits are generally processed within 45 days or less for routine projects. For information regarding recent permit processing time frames, refer to the WRD Metrics Web page (refer to metric B-9). For a fee, an expedited permit review process is available for applicants seeking quicker review time frames; information about this process is available at [www.michigan.gov/deq](http://www.michigan.gov/deq) (select Water; then select Wastewater Construction) or click [here](#).

**REQUIRED NOTIFICATIONS:** The permittee shall provide Startup Notification (just prior to excavation) including permit number and date of issuance and Completion Notification (upon completion of the project) including permit number and date of issuance to the DEQ district office having jurisdiction for the project (attached form EQP-4600B).

<b>PERMIT NUMBER (DEQ USE ONLY)</b> P41001390		<b>DATE OF ISSUANCE (DEQ USE ONLY)</b> JUN 27 2018	
<b>1. Municipality or Organization Name and Address</b> that will own the wastewater facilities to be constructed. This permit is to be issued to: City of Marine City 303 S. Water Street Marine City, MI 48039		<div style="border: 2px solid black; padding: 5px; text-align: center;"><b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b> <b>PERMIT NUMBER</b>      <b>ISSUANCE DATE</b> <b>P41001390 JUN 27 2018</b> <b>AUTHORIZING SEWERAGE SYSTEM CONSTRUCTION</b> <b>IN ACCORDANCE WITH ACT 451 PA 1994, PART 41</b></div>	
<b>2. Owner's Contact Person</b> (provide name for questions) Contact: Mike Itrich Phone: 810.765.9711			
<b>3. Project Name</b> (Provide phase number if project is segmented) Marine City WWTP Return Sludge Pump Replacement		<b>4. Project Location</b> Marine City, MI	<b>5. County</b> (location of project) St. Clair

ISSUED UNDER THE AUTHORITY OF THE DIRECTOR OF THE DEPARTMENT OF ENVIRONMENTAL QUALITY

cc: Design Eng.  
Co H.D.  
Co D.P.W.

Issued by: LAURA J. VERONA

Reviewed by: STEVEN EICK, P.E.

☒ If this box is marked see special conditions attached to this permit.

**GENERAL PERMIT CONDITIONS**

- This **PERMIT** only authorizes the construction, alteration, addition, or improvement of the wastewater system as described herein and is issued solely under the authority of Part 41 of Act 451.
- Issuance of this **PERMIT** does not authorize any violation of federal, state, or local laws or regulations, nor does it obviate the need to obtain other permits or approvals from the DEQ or other units of government as may be required by law.
- This **PERMIT** expires two (2) years after the above date of issuance unless construction starts prior to the expiration date in accordance with R 299.2939(2) of the Part 41 Administrative Rules.
- Any portion of the herein described facilities constructed prior to the date of issuance is not authorized by this **PERMIT** and is a violation of Act 451.
- No sewer shall be placed into service unless and until the outlet sewer has been constructed, tested, and placed into service.
- Failure to meet any condition of this **PERMIT** or any requirement of Act 451 constitutes a violation of Act 451.
- The applicant must provide notice of impending construction to public utilities and comply with the requirements of the Protection of Underground Facilities Act, 1974 PA 53, as amended (MISS DIG).
- All earth changing activities must be conducted in accordance with Part 91, Soil Erosion and Sedimentation Control, of Act 451.
- All construction activity impacting wetlands shall be conducted in accordance with Part 303, Wetlands Protection, of Act 451.
- Intentionally providing false information in this application constitutes a violation of Section 249 of the Michigan Penal Code, 1931 PA 328, as amended.

8pgs



Michigan Department of Environmental Quality  
Water Resources Division  
Permit Application for Wastewater Systems (Continued)

6. **Facilities Description** In the space below, provide a detailed description of the proposed project in the format shown in the examples at the bottom of this page. Applications with inadequate facilities descriptions will be returned. Use additional sheets if needed.

B. THE WORK CONSISTS OF FURNISHING LABOR, MATERIAL AND EQUIPMENT TO REPLACE AN EXISTING RETURN SLUDGE SCREW PUMP WITH TWO SUBMERSIBLE PUMPS IN THE RETURN SLUDGE PUMP STATION AT THE MARINE CITY WASTEWATER TREATMENT PLANT. WORK WILL INCLUDE REMOVING ONE OF THE EXISTING SCREW PUMPS AND ELECTRICAL EQUIPMENT AND PROVISION OF TWO NEW SUBMERSIBLE PUMPS RATED FOR 740 GPM AT A TDH OF 6', PIPING, VALVES AND ELECTRICAL EQUIPMENT FOR A COMPLETE INSTALLATION. LOCATION IS AT THE MARINE CITY WASTEWATER TREATMENT PLANT, 1696 SOUTH PARKER STREET, MARINE CITY, MICHIGAN. THE NEW PUMPS WILL HAVE THE SAME COMBINED CAPACITY AS THE EXISTING SCREW PUMP.

NO ADDITIONAL FLOW IS BEING DIRECTED TO THE PUMP STATION. THE SERVICE AREA IS NOT INCREASING.

**EXAMPLES OF FACILITIES DESCRIPTIONS**

Sanitary Sewers and/or Force Mains	250 feet of 10" sanitary sewer in Mark Avenue between John and Lincoln Streets. <b>OR</b> 250' of 10" sewer in an easement from the intersection of Mark Avenue and John Street to the north.
Pumping Stations	A wetwell/drywell, suction lift, submersible, etc. pumping station rated for 250 gpm at a TDH of 34' located at the northeast corner of Mark Avenue and Lincoln Street, and equipped with two pumps, backup power, pump around capability, and all other equipment as required for proper operation.
Wastewater Treatment Facilities	A 10 million gpd (avg. flow) facility located at the north end of Ronald Street including a 2.0 million gallon equalization basin, six 0.5 million gallon primary clarifiers, four 0.75 million gallon aeration basins with fine bubble aerators, four 0.8 million gallon circular secondary clarifiers, ultraviolet disinfection, and all necessary appurtenances and piping as shown on the plans and described in the specifications for the proper operation of the treatment facility to provide a discharge quality in compliance with the facility's discharge permit.





Michigan Department of Environmental Quality  
Water Resources Division  
Permit Application for Wastewater Systems (Continued)

**GENERAL PROJECT INFORMATION – Complete All Boxes Below**

7. Design engineer's name, engineering firm, address, phone no., and e-mail address: Ken Kingsley, PE Tetra Tech 1005 River Street, Suite 1, Port Huron, MI 48060	8. Indicate who will prepare "as-built" plans for this project: <input checked="" type="checkbox"/> Design Engineer in Box 7 <input type="checkbox"/> Other - name, organization, address, and phone no.:
9. Indicate who will provide project construction inspection: <input checked="" type="checkbox"/> Engineering firm listed in Box 7 <input type="checkbox"/> Other - name, organization, address, and phone no.:	10. Is groundwater dewatering expected for this project? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, provide dewatering specifications. If YES, will water wells or water bodies be impacted? <input type="checkbox"/> YES <input type="checkbox"/> NO
11. To which wastewater collection system will the project connect? City of Marine City	12. To which wastewater treatment system will the project connect? City of Marine City Final discharge is to: <input type="checkbox"/> Groundwater <input checked="" type="checkbox"/> Surface Water
13. Will this project be within 50 ft. of a private water well? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, locate on plans.	14. Will this project be within 200 ft. of a public water well? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, locate on plans.
15. Is the project construction activity within a wetland (as defined by Section 30301(p) of Part 303 of Act 451)? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, has application been made for a wetland permit? <input type="checkbox"/> YES <input type="checkbox"/> NO	16. Is the project construction activity within a 100-year floodplain (as defined by Section 3101 of Part 31, Water Resources Protection, of Act 451, and the associated Administrative Rules)? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, has application been made for a floodplain permit? <input type="checkbox"/> YES <input type="checkbox"/> NO
17. Is the project construction activity below the ordinary high water mark of an inland lake or stream (as defined by Section 30101(f) of Part 301 of Act 451)? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, has application been made for an inland lakes and streams permit? <input type="checkbox"/> YES <input type="checkbox"/> NO	18. Is the project construction activity within 500 ft. of a lake, reservoir, or stream? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If YES, has application been made for a Soil Erosion and Sedimentation Control Permit? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Is owner listed in box 2 of this application an Authorized Public Agency (Section 9110 of Part 91 of Act 451)? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
19. Will the proposed construction activity be part of a project involving the disturbance of five (5) or more acres of land? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Please contact 517-284-5587 with questions regarding the storm water regulations. If YES, is project regulated by the National Pollutant Discharge Elimination System (NPDES) storm water regulations? <input type="checkbox"/> YES: Attach copy of application or NPDES authorization to discharge storm water from construction activities. <input type="checkbox"/> NO: Describe why activity is not regulated:	
20. Is the project in or adjacent to a site of known soil or groundwater contamination? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, attach a copy of a plan acceptable to the DEQ for handling contaminated soils and/or groundwater disturbed during construction. Contact the local DEQ office for listings of Michigan sites of environmental contamination.	

**SEWER SYSTEM CAPACITY**

21. Are there any known capacity concerns in the collection system downstream of the proposed project? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, include a full explanation with the application.	Flow Rate	Units
22. Proposed project peak design flow rate:	1480	gpm
23. Total capacity of the existing outlet sewer:		gpm
24. Current peak hour flow into the existing outlet sewer:	740	gpm
25. Design capacity of nearest downstream pumping station (largest pump out of service):	N.A. <input checked="" type="checkbox"/>	
26. Current peak hour flow into nearest downstream pump station:	N.A. <input checked="" type="checkbox"/>	

**OVERFLOWS AND BASEMENT FLOODING – For Proposed Sewer Projects, Mark All Boxes That Apply**

27. Has the downstream collection system overflowed or flooded basements in the past five years? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, attach a listing of events in the past five years including date, location, cause, and corrective action.
28. Has the downstream collection system owner entered into an agreement satisfactory to the DEQ to address sanitary sewer overflows and flooding of basements? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, enter agreement name and number:





Michigan Department of Environmental Quality  
Water Resources Division  
Permit Application for Wastewater Systems (Continued)

**29. TREATED WASTEWATER DISCHARGE AUTHORIZATION – Mark Boxes As Appropriate**

A. Does project include a new treatment facility or expansion, a change in discharge method, or a new discharge location?  
☐ YES – Complete B below ☒ NO – skip to item 30

B. If A is marked YES, indicate discharge authorization and provide the requested information:

1. NPDES or Groundwater Discharge Permit No: \_\_\_\_\_ Permit Authorized Flow Rate: \_\_\_\_\_ Units: \_\_\_\_\_
2. Local health department approval. Include a copy of the approval with this application.

**30. OWNERSHIP – Mark A or B as Appropriate Below**

☒ A. Ownership will be by a governmental entity before the sewer is placed in service.

☐ B. Ownership will be by a non-governmental entity, and a completed Non-Governmental Ownership Checklist is included with this application.

**Note:** A completed Non-Governmental Ownership Checklist (EQP-4600C) must be included with the application for non-governmentally owned projects. The checklist is attached to this application and the supporting information is available at [www.michigan.gov/deq](http://www.michigan.gov/deq) (select Water; then select Wastewater Construction).

**31. COMPLETE APPLICATION CHECKLIST – Please confirm that this application is complete by using this checklist. Mark the box if the condition is met. This will help reduce DEQ review time and speed permit issuance.**

☒ A. Items 1 to 30 of the application are completed.

☐ B. A contamination management plan is included for sites with known contamination (item 20). ☒ N.A.

☐ C. For projects with local health department discharge authorization, a copy of the health department authorization is included (item 29). ☒ N.A.

☐ D. For non-governmentally owned projects, provide the Non-Governmental Ownership Checklist and all documents required by the checklist (item 30). ☒ N.A.

☐ E. Owner's certification signed and complete (item 32).

☒ F. A detailed basis of design is included with the application. Form EQP-4600A (attached) or similar form is completed providing information required by Rule 35(3) of the Part 41 Administrative Rules of Act 451.

☒ G. Final plans and specifications sealed and signed by a Michigan licensed professional engineer are provided.

**32. OWNER'S CERTIFICATION – The owner of the proposed facilities or the owner's authorized representative shall complete the following owner's certification:**

I, Mike Itrich (name), acting as the DPW Superintendent (title/position) for City of Marine City (entity owning proposed facilities) certify that the information provided in and with this application is true and accurate to the best of my knowledge and I certify that the plans and specifications and other documents submitted to the DEQ with the Part 41 Permit Application accurately represent what I intend to construct under the terms of the Part 41 Permit, once issued. Also, I certify that this proposed project as detailed in the plans and specifications submitted under this application is in compliance with the requirement of Rule 41(a) of the Part 41 Administrative Rules of Act 451, which states that "Proper devices are or will be available and are in satisfactory operation for the collection, transportation and treatment before discharge into any public watercourse, lake, drain, ditch or groundwater, of the sewage or wastes collected or conveyed by such systems, or a definite program or agreement satisfactory to the department leading to the construction and operation of such collection, transportation or treatment devices shall have been officially adopted by the applicant for such permit and filed in the offices of the department." Further, I hereby acknowledge the requirement to provide Startup Notification (just prior to excavation) with the permit number and date of issuance and Completion Notification (upon completion of the project) with the permit number and date of issuance to the DEQ district office having jurisdiction for the project.

SIGNATURE: Michael Itrich

DATE: 2/22/18

NAME (TYPED): MICHAEL ITRICH

PHONE: 810.765.9711



## CONTINUATION SHEET FOR FACILITIES LISTING.

### CONDITIONS:

1. The permittee shall notify the Water Resources Division, Southeast Michigan District Office; Telephone # (586) 753-3787 at least 48 hours prior to the start of construction of the project approved by this permit.
2. The permittee shall notify the Water Resources Division, Southeast Michigan District Office in writing when construction of this project has been completed and certify that the project has been built in accordance with the plans and specifications approved by this permit.
3. Manufacturers' Operation and Maintenance Manuals shall be provided to the City of Marine City as the owner of the sanitary sewer system.
4. Materials of construction for the pumps and seals, guide rails, lift chains, controls, cables, pipes and fittings shall be appropriate for exposure to raw sewage, sewer gas, and hydrogen sulfide.
5. Cables, conduit, and wiring shall have gas tight seals, or other NEC compliant means of being isolated to prevent the migration of sewer gases.
6. The issuance of this permit does not authorize violation of any federal, state or local laws or regulations, nor does it obviate the necessity of obtaining such permits, including any other DEQ permits, or approvals from other units of government as may be required by law.

DO NOT WRITE BELOW THIS LINE. MDEQ USE ONLY

PERMIT #	DATE	ISSUED TO:
P41001390	JUN 27 2018	City of Marine City





**KENNEDY**  
INDUSTRIES

INNOVATE  
SOLVE  
MONITOR  
REPAIR

**QUOTATION**

DATE	NUMBER	PAGE
3/28/2018	0012682	1 of 1

B TETRA TECH  
I 1005 RIVER STREET  
L SUITE 1  
L  
T PORT HURON, MI 48060  
O

Accepted By: \_\_\_\_\_  
Company: \_\_\_\_\_  
Date: \_\_\_\_\_  
PO#: \_\_\_\_\_

ATTENTION:

JOHN BARBER

810-956-9324

john.barber@tetrattech.com

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
QUOTE	MARINE CITY WWTP, RETURN SLUDGE PUMPS, FLYGT CONCERTOR, WASTEWATER	NJH/BMD	FREIGHT ALLOWED

QTY	DESCRIPTION
-----	-------------

- (2) FLYGT EXPLOSION PROOF, SUBMERSIBLE SEWAGE PUMPS, MODEL NP6020-232 WITH CONCERTOR TECHNOLOGY, HIGH CHROME IMPELLER AND INSERT RINGS. RATED FOR 740 GPM @ 6' TDH, 10 HP, 3 PHASE, 460 VOLT WITH 4" DISCHARGE AND 50 FT. MOTOR AND SENSOR CABLES. PUMPS EQUIPPED WITH SEAL FAIL/HIGH TEMP CABLES.
- (2) GUIDE RAIL SYSTEMS WITH 4" DISCHARGE ELBOWS, STAINLESS STEEL GUIDE RAILS, UPPER BRACKETS, LIFTING CHAIN AND QUICK LINKS. (7' LENGTHS)
- (2) FLYGT, GATEWAY MODULES WITH POWER SUPPLY.
- (1) FLYGT CONCERTOR HMI.
- (1) SURGE PROTECTION KIT.
- (1) START-UP ASSISTANCE.

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: --- \$26,590.00 TOTAL PACKAGE (IN STOCK, SUBJECT TO PRIOR SALE)  
\*\*\*\*\*

- (2) FLYGT EXPLOSION PROOF, SUBMERSIBLE SEWAGE PUMPS, MODEL NP3102.070-422 WITH HIGH CHROME IMPELLER AND INSERT RINGS. RATED FOR 740 GPM @ 6' TDH, 5 HP, 3 PHASE, 460 VOLT WITH 4" DISCHARGE AND 50 FT. MOTOR AND SENSOR CABLES. PUMPS EQUIPPED WITH SEAL FAIL/HIGH TEMP CABLES.
- (2) GUIDE RAIL SYSTEMS WITH 4" DISCHARGE ELBOWS, STAINLESS STEEL GUIDE RAILS, UPPER BRACKETS, LIFTING CHAIN AND QUICK LINKS. (7' LENGTHS)
- (2) FLYGT, MINI-CAS FOR SEAL FAIL / HIGH TEMP MONITORING. (TO BE MOUNTED IN CONTROL PANEL, BY OTHERS)
- (2) ABB ACQ550 5 HP VFD'S WITH KEYPAD.
- (1) START-UP ASSISTANCE.

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: --- \$24,505.00 TOTAL PACKAGE (DELIVERY: 10 - 12 WEEKS ARO)  
\*\*\*\*\*

WE DO NOT INCLUDE: INSTALLATION, CONCRETE, SITE WORK, ANCHOR BOLTS, PIPING, VALVES, COVER, CONDUIT, WIRING, JUNCTION BOXES, PADLOCKS, KEYS, SPARE PARTS OR ANYTHING NOT LISTED ABOVE.

WE APPRECIATE THIS OPPORTUNITY TO QUOTE AND LOOK FORWARD TO BEING OF FUTURE SERVICE.

SINCERELY,  
NICK HEINTZ / BRYAN DAVIDSON

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions and Customer Warranty available at [www.kennedyind.com](http://www.kennedyind.com) which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

**CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE**  
**NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL**

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

**[www.KennedyInd.com](http://www.KennedyInd.com)**

# Stephenson Electric Co.

*Serving your electrical needs since 1886*

P.O. Box 610841

Port Huron, MI 48061-0841

Phone 810-987-5777

Fax 810-987-3220

Email: [office@seco1886.com](mailto:office@seco1886.com)

June 22<sup>nd</sup>, 2018

Mr. John Barber, PE

Tetra Tech

Port Huron, MI

Re: Marine City Waste Water Sludge Pump Replacement

Drawings by: Tetra Tech

Project # 200-12779-18001

By: JLS

We are pleased to quote you for the labor and materials required for the electrical for this project. Our quote is based on the drawings / specifications we received and our conversations.

Included as follows...

- Demo as detailed for the electrical trade
- Kennedy pump control package
- Raceway/conductor installations as required
- Transmitter & Float Switch requirements
- Local permit fee's

Quote amount.\$47,000.00

Quote is good for thirty days.

We Thank You for the opportunity, if you have questions please contact us.

Sincerely,



David H. Smith, Vice President/Estimator



# MURPHY

**ELECTRICAL SERVICES, INC**

6235 Corunna Rd Flint, Michigan 48532

Tel 810-768-1080

# Proposal

---

Date: 6-19-18

To: John Barber  
Tetra Tech

Project: Marine City

Murphy Electrical Services, Inc. will provide complete electrical installation, tooling, material and labor for the above referenced project as follows:

- Per Tetra Tech drawings and specifications
- Electrical demolition and removal as shown
- Provide and install hydrostatic transducer and controller, provide level signal to cp
- Provide conduit, fittings, wire etc., as indicated on plans to connect new cp, level controller, low level float, remote hand/off/auto control stations and pump motors (pumps provided and installed by others)
- Interconnect 'pump running' conductors to spare digital input in plant plc (programming by others)
- Provide and install control panel containing pump manufacturer provided controller, power supply and HMI. Panel to provide the following features:
  - o NEMA 4x SS enclosure with dead front
  - o Dual control transformers with automatic transfer circuit
  - o Intrinsically safe relays
  - o Hand/Off/Auto selector switches
  - o Running pilot lights
  - o Elapsed time meters
  - o Phase monitor relay
  - o Heater
  - o Alarm beacon, horn and silence circuit
- Taxes and permit included

\$49,550.00

Thank you for the opportunity to provide this proposal. Please contact me for any additional information or clarification you may require.

John Murphy  
Murphy Electrical Services, Inc.

---

**SIDELINE ELECTRIC**  
**7838 MARSH ROAD**  
**COTTRELLVILLE, MI 48039**  
(810) 765-4818 (810) 765-7135fax

**BID**

**DATE:** 6/19/2018

**BILL TO:**

Tetra Tech  
1005 River Street, Suite 1  
Port Huron, Mi 48060

Attn: John Barber

**JOB NAME:**

Marine City Wastewater Treatment Plant  
1696 S. Parker Street  
Marine City, Mi 48039

**JOB DESCRIPTION: Sludge Pump Replacement**

To disconnect and remove electrical wiring to R.A.S. pump #2.

To install rigid conduits as needed from existing wire way to MCC-C and MCC-D to provide for appropriate wires for new pumps. We will use existing 60amp fusible switches in MCC-C and MCC-D to provide power for new pumps (fused down to 15amp).

To provide control panel per Kennedy Pump specks sheet. (See attached sheet)

To mount and wire in control panel, provide float switches and one transducer, wire in cables from two pumps, float switches and transducer to control panel.

Start up system with Kennedy Pump, engineers and Wastewater treatment plant employees.

Electrical permit fees included.

**JOB COSTS:**

**BID AMOUNT: \$44,280.00**




**KENNEDY**  
 INDUSTRIES

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 MONITOR  
 REPAIR

QUOTATION		
DATE	NUMBER	PAGE
6/18/2018	0015362	1 of 1

 B SID300  
 I SIDELINE ELECTRIC  
 L 7838 MARSH ROAD  
 T MARINE CITY, MI 48039  
 O

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

Company: \_\_\_\_\_

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

PO#: \_\_\_\_\_

 ATTENTION:  
 JOHN STEPHENSON

810-765-4818

sidelineelectric@hotmail.com

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
QUOTE	MARINE CITY WWTP, SLUDE PUMP CONTROL PANEL	NJH/BMD	FREIGHT ALLOWED
QTY	DESCRIPTION		

(1) INTRINSICALLY SAFTE DUPLEX CONTROL PANEL IN NEMA 4X STAINLESS STEEL ENCLOSURE. COMPLETE WITH CIRCUIT BREAKERS, TRANSFORMER, ELAPSED TIME METERS, POWER MONITOR, HEATER, H-O-A SWITCHES, RUN LIGHTS, ALARM LIGHT, HORN AND SILENCE.

(1) MULTISMART PUMP CONTROLLER WITH POWER SUPPLY AND BATTERY BACK-UP.

(1) SUBMERSIBLE TRANSDUCER WITH 0-5 PSI RANGE, 50' CABLE AND CABLE WEIGHT KIT.

(1) FLOAT SWITCHES WITH 50' CABLE AND STAINLESS STEEL FLOAT BRACKET.

(1) START-UP ASSISTANCE.

NET PRICE INCLUDING FREIGHT, BUT NO TAXES:

## NOTE:

DP GATEWAYS, POWER SUPPLIES & SURGE PROTECTION KIT ARE BEING SUPPLIED TO THE CITY IN THE PUMP PROPOSAL. THEY WILL BE INCLUDED IN THE ABOVE PANEL BUT ARE NOT INCLUDED/SUPPLIED IN THIS PROPOSAL.

## WE DO NOT INCLUDE:

INSTALLATION, SITE WORK, CONCRETE, ANCHOR BOLTS, PUMPS, PIPING, VALVES, COVER, CONDUIT, WIRING, JUNCTION BOXES, TRANSFER SWITCH, GENERATOR RECEPTACLE, GENERATOR, PADLOCKS, KEYS, SPARE PARTS OR ANYTHING NOT LISTED ABOVE.

WE APPRECIATE THIS OPPORTUNITY TO QUOTE AND LOOK FORWARD TO BEING OF FUTURE SERVICE.

 SINCERELY,  
 NICK HEINTZ / BRYAN DAVIDSON  
 KENNEDY INDUSTRIES INC.

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions and Customer Warranty available at [www.kennedyind.com](http://www.kennedyind.com) which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

**CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE**  
**NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL**

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

[www.KennedyInd.com](http://www.KennedyInd.com)



**CITY OF MARINE CITY**  
**DEPARTMENT OF PUBLIC WORKS**

514 SOUTH PARKER STREET  
MARINE CITY, MICHIGAN 48039  
(810) 765-9711 • Fax (810) 765-1796

TO: ELAINE LEVEN, CITY MANGER  
FROM: MICHAEL ITRICH,  
DPW SUPERINTENDENT  
SUBJECT: ANCHOR PLACEMENT  
DATE: June 28, 2018

Elaine,

Please see below my two recommended options for the placement of the anchor that is currently located at Lighthouse Park:

**Option 1:** Pour a cement pad close to where the anchor is now. The exact location would be determined by MISS DIG due to underground utilities.

**Option 2:** Place the anchor behind the Guy Center on the first cement pad to the north; the cement pad would still have to be extended by five feet. Place a picnic table on the cement pad that is on the other side of the sidewalk.

Additionally, I have been in contact with Laura Scaccia of The Mariner Theatre and she is planning to have a plaque made in honor of Gary Kohs, which would be placed on or near the anchor.

Please feel free to contact me with any questions

Respectfully,

A handwritten signature in dark ink, appearing to read "Michael Itrich", is written over a light blue horizontal line.

Michael Itrich  
DPW Superintendent





## M A R I N E C I T Y

**To:** City Commission  
**From:** Elaine Leven, City Manager  
**Date:** July 10, 2018  
**Re:** Request for 15 minute parking

---

We have received a request for Paul's Bakery to add a spot in front of their store for 15 minute parking based on a hardship for clients stopping by their store to pick up large cakes. There is one block on Water Street that currently has a limitation on parking, between St. Clair and Union there is a limit of 2 hour parking from 6am – 6pm. We did recently approve 15 minute parking on Bridge Street next to the hotel for loading and unloading only. This was newly created parking that was included in the hotel plans.

## CITY OF MARINE CITY

**TEMPORARY TRAFFIC ENGINEER ORDER  
CONTROLLING PARKING ON CITY STREETS**

T-P-18-0001

TRAFFIC ENGINEER ORDER NUMBER: \_\_\_\_\_

In accordance with 1956 PA 62, MCL 257.951, and R 28.1153 Rule 153 (2), I, as Traffic Engineer of the City of Marine City, do hereby issue this Temporary Traffic-Control Order. Said order is effective immediately, upon being filed with the Clerk of the City of Marine City, and expires 90 days thereafter.

REGARDING: The parking of vehicles on S. Water St, within the City of Marine City, County of St. Clair, State of Michigan.

It is so ordered:

Parking of any and all vehicles on S. Water St. between the south entrance of Riviera parking lot and the north parking lot of the Inn, shall be prohibited between the hours of 8:00 A.M. and 2:00 P.M.

Signs and/or markings meeting the requirements of the Michigan Manual of Uniform Traffic Control Devices must be erected or placed.

\_\_\_\_\_  
James D. Heaslip  
Chief of Police  
Traffic Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kristen Baxter  
City Clerk

\_\_\_\_\_  
Date



**CITY OF MARINE CITY, MICHIGAN**



**TEMPORARY TRAFFIC ENGINEER ORDER**

**CONTROLLING TRAFFIC ON CITY STREETS**

T-18-0002

TRAFFIC ENGINEERS ORDER NUMBER: \_\_\_\_\_

In accordance with 1956 PA 62, MCL 257.951, and R 28.1153 Rule 153 (2), I, as Traffic Engineer of the City of Marine City, do hereby issue this Temporary Traffic-Control Order. Said order is effective immediately, upon being filed with the Clerk of the City of Marine City, and expires 90 days thereafter.

REGARDING: South Water Street between Bridge Street and Broadway Street, within the City of Marine City, County of St. Clair, State of Michigan.

It is so ordered:

This road shall be closed to vehicular traffic except: necessary department of public works, police, fire, and emergency medical services, beginning Friday August 3rd, 2018 at 10:00 AM and ending Sunday August 5, 2018 at 10:00 PM. This includes the parking of motor vehicles on aforementioned roadway. Parking is prohibited.

Signs and/or markings meeting the requirements of the Michigan Manual of Uniform Traffic Control Devices must be erected or placed.

Enforcement of this order becomes effective when signs giving notice of the above have been erected.

\_\_\_\_\_  
James D. Heaslip  
Chief of Police  
Traffic Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kristen Baxter  
Clerk

\_\_\_\_\_  
Date

**CITY OF MARINE CITY, MICHIGAN**



**TEMPORATY TRAFFIC ENGINEER ORDER**  
**CONTROLLING TRAFFIC ON CITY STREETS**

T-18-0003

TRAFFIC ENGINEERS ORDER NUMBER: \_\_\_\_\_

In accordance with 1956 PA 62, MCL 257.951, and R 28.1153 Rule 153 (2), I, as Traffic Engineer of the City of Marine City, do hereby issue this Temporary Traffic-Control Order. Said order is effective immediately, upon being filed with the Clerk of the City of Marine City, and expires 90 days thereafter.

REGARDING: Carroll Street between South Belle River Avenue and South Parker Street, within the City of Marine City, County of St. Clair, State of Michigan.

It is so ordered:

This road shall be closed to vehicular traffic except: necessary department of public works, police, fire, and emergency medical services, beginning Sunday August 5, 2018 at 11:00 AM and ending Sunday August 5, 2018 at 3:00 PM. This includes the parking of motor vehicles on aforementioned roadway. Parking is prohibited.

Signs and/or markings meeting the requirements of the Michigan Manual of Uniform Traffic Control Devices must be erected or placed.

Enforcement of this order becomes effective when signs giving notice of the above have been erected.

\_\_\_\_\_  
James D. Heaslip  
Chief of Police  
Traffic Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kristen Baxter  
Clerk

\_\_\_\_\_  
Date



**CITY OF MARINE CITY, MICHIGAN**



**TEMPORATY TRAFFIC ENGINEER ORDER**  
**CONTROLLING TRAFFIC ON CITY STREETS**

T-18-0004

TRAFFIC ENGINEERS ORDER NUMBER: \_\_\_\_\_

In accordance with 1956 PA 62, MCL 257.951, and R 28.1153 Rule 153 (2), I, as Traffic Engineer of the City of Marine City, do hereby issue this Temporary Traffic-Control Order. Said order is effective immediately, upon being filed with the Clerk of the City of Marine City, and expires 90 days thereafter.

REGARDING: Scott Street between South Belle River Avenue and South Parker Street, within the City of Marine City, County of St. Clair, State of Michigan.

It is so ordered:

This road shall be closed to vehicular traffic except: necessary department of public works, police, fire, and emergency medical services, beginning Sunday August 5, 2018 at 11:00 AM and ending Sunday August 5, 2018 at 3:00 PM. This includes the parking of motor vehicles on aforementioned roadway. Parking is prohibited.

Signs and/or markings meeting the requirements of the Michigan Manual of Uniform Traffic Control Devices must be erected or placed.

Enforcement of this order becomes effective when signs giving notice of the above have been erected.

\_\_\_\_\_  
James D. Heaslip  
Chief of Police  
Traffic Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kristen Baxter  
Clerk

\_\_\_\_\_  
Date

**CITY OF MARINE CITY, MICHIGAN**



**TEMPORATY TRAFFIC ENGINEER ORDER**  
**CONTROLLING TRAFFIC ON CITY STREETS**

T-18-0005

TRAFFIC ENGINEERS ORDER NUMBER: \_\_\_\_\_

In accordance with 1956 PA 62, MCL 257.951, and R 28.1153 Rule 153 (2), I, as Traffic Engineer of the City of Marine City, do hereby issue this Temporary Traffic-Control Order. Said order is effective immediately, upon being filed with the Clerk of the City of Marine City, and expires 90 days thereafter.

REGARDING: Bruce Street between South Belle River Avenue and South Parker Street, within the City of Marine City, County of St. Clair, State of Michigan.

It is so ordered:

This road shall be closed to vehicular traffic except: necessary department of public works, police, fire, and emergency medical services, beginning Sunday August 5, 2018 at 11:00 AM and ending Sunday August 5, 2018 at 3:00 PM. This includes the parking of motor vehicles on aforementioned roadway. Parking is prohibited.

Signs and/or markings meeting the requirements of the Michigan Manual of Uniform Traffic Control Devices must be erected or placed.

Enforcement of this order becomes effective when signs giving notice of the above have been erected.

\_\_\_\_\_  
James D. Heaslip  
Chief of Police  
Traffic Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kristen Baxter  
Clerk

\_\_\_\_\_  
Date



**CITY OF MARINE CITY, MICHIGAN**



**TEMPORATY TRAFFIC ENGINEER ORDER  
CONTROLLING TRAFFIC ON CITY STREETS**

T-18-0006

TRAFFIC ENGINEERS ORDER NUMBER: \_\_\_\_\_

In accordance with 1956 PA 62, MCL 257.951, and R 28.1153 Rule 153 (2), I, as Traffic Engineer of the City of Marine City, do hereby issue this Temporary Traffic-Control Order. Said order is effective immediately, upon being filed with the Clerk of the City of Marine City, and expires 90 days thereafter.

REGARDING: South Belle River Avenue between Brown Street and Bowery Street, within the City of Marine City, County of St. Clair, State of Michigan.

It is so ordered:

This road shall be closed to vehicular traffic except: necessary department of public works, police, fire, and emergency medical services, beginning Sunday August 5, 2018 at 11:00 AM and ending Sunday August 5, 2018 at 3:00 PM. This includes the parking of motor vehicles on aforementioned roadway. Parking is prohibited.

Signs and/or markings meeting the requirements of the Michigan Manual of Uniform Traffic Control Devices must be erected or placed.

Enforcement of this order becomes effective when signs giving notice of the above have been erected.

\_\_\_\_\_  
James D. Heaslip  
Chief of Police  
Traffic Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kristen Baxter  
Clerk

\_\_\_\_\_  
Date

**CITY OF MARINE CITY, MICHIGAN**



**TEMPORATY TRAFFIC ENGINEER ORDER**  
**CONTROLLING TRAFFIC ON CITY STREETS**

T-18-0007

TRAFFIC ENGINEERS ORDER NUMBER: \_\_\_\_\_

In accordance with 1956 PA 62, MCL 257.951, and R 28.1153 Rule 153 (2), I, as Traffic Engineer of the City of Marine City, do hereby issue this Temporary Traffic-Control Order. Said order is effective immediately, upon being filed with the Clerk of the City of Marine City, and expires 90 days thereafter.

REGARDING: South Main Street between Bridge Street and Broadway Street, within the City of Marine City, County of St. Clair, State of Michigan.

It is so ordered:

This road shall be closed to vehicular traffic except: necessary department of public works, police, fire, and emergency medical services, beginning Sunday August 5, 2018 at 11:00 AM and ending Sunday August 5, 2018 at 3:00 PM. This includes the parking of motor vehicles on aforementioned roadway. Parking is prohibited.

Signs and/or markings meeting the requirements of the Michigan Manual of Uniform Traffic Control Devices must be erected or placed.

Enforcement of this order becomes effective when signs giving notice of the above have been erected.

\_\_\_\_\_  
James D. Heaslip  
Chief of Police  
Traffic Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kristen Baxter  
Clerk

\_\_\_\_\_  
Date



**CITY OF MARINE CITY, MICHIGAN**



**TEMPORATY TRAFFIC ENGINEER ORDER**  
**CONTROLLING TRAFFIC ON CITY STREETS**

T-18-0008

TRAFFIC ENGINEERS ORDER NUMBER: \_\_\_\_\_

In accordance with 1956 PA 62, MCL 257.951, and R 28.1153 Rule 153 (2), I, as Traffic Engineer of the City of Marine City, do hereby issue this Temporary Traffic-Control Order. Said order is effective immediately, upon being filed with the Clerk of the City of Marine City, and expires 90 days thereafter.

REGARDING: Riverview Street, within the City of Marine City, County of St. Clair, State of Michigan.

It is so ordered:

This road shall be closed to vehicular traffic except: necessary department of public works, police, fire, and emergency medical services, beginning Saturday August 4, 2018 at 7:00 AM and ending Saturday August 4, 2018 at 5:00 PM. This includes the parking of motor vehicles on aforementioned roadway. Parking is prohibited.

Signs and/or markings meeting the requirements of the Michigan Manual of Uniform Traffic Control Devices must be erected or placed.

Enforcement of this order becomes effective when signs giving notice of the above have been erected.

\_\_\_\_\_  
James D. Heaslip  
Chief of Police  
Traffic Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kristen Baxter  
Clerk

\_\_\_\_\_  
Date

# CITY OF MARINE CITY



## TEMPORARY TRAFFIC ENGINEERS ORDER

### CONTROLLING PARKING ON CITY STREETS

T-18-0009

TRAFFIC ENGINEERS ORDER NUMBER: \_\_\_\_\_

In accordance with 1956 PA 62, MCL 257.951, and R 28.1153 Rule 153 (2), I, as Traffic Engineer of the City of Marine City, do hereby issue this Temporary Traffic-Control Order. Said order is effective immediately, upon being filed with the Clerk of the City of Marine City, and expires 90 days thereafter.

REGARDING: The parking of vehicles on East St. Clair Street between South Market Street and South Water Street, within the City of Marine City, County of St. Clair, State of Michigan.

It is so ordered: \_\_\_\_\_

There shall be no parking on the aforementioned road except: Handicapped Parking, beginning Friday August 3, 2018 at 12:00 PM and ending Sunday August 5, 2018 at 11:59 PM.

This includes the parking of motor vehicles on aforementioned roadway. Parking is prohibited.

Signs and/or markings meeting the requirements of the Michigan Manual of Uniform Traffic Control Devices must be erected or placed.

Enforcement of this order becomes effective when signs giving notice of the above have been erected.

\_\_\_\_\_  
James D. Heaslip  
Chief of Police  
Traffic Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kristen Baxter  
City Clerk

\_\_\_\_\_  
Date



**CITY OF MARINE CITY**



**TEMPORARY TRAFFIC ENGINEERS ORDER  
CONTROLLING PARKING ON CITY STREETS**

T-18-0010

TRAFFIC ENGINEERS ORDER NUMBER: \_\_\_\_\_

In accordance with 1956 PA 62, MCL 257.951, and R 28.1153 Rule 153 (2), I, as Traffic Engineer of the City of Marine City, do hereby issue this Temporary Traffic-Control Order. Said order is effective immediately, upon being filed with the Clerk of the City of Marine City, and expires 90 days thereafter.

REGARDING: The parking of vehicles on Washington Street between South Market Street and South Water Street, within the City of Marine City, County of St. Clair, State of Michigan.

It is so ordered:

There shall be no parking on the aforementioned road except: Handicapped Parking, beginning Friday August 3, 2018 at 12:00 PM and ending Sunday August 5, 2018 at 11:59 PM.

This includes the parking of motor vehicles on aforementioned roadway. Parking is prohibited.

Signs and/or markings meeting the requirements of the Michigan Manual of Uniform Traffic Control Devices must be erected or placed.

Enforcement of this order becomes effective when signs giving notice of the above have been erected.

\_\_\_\_\_  
James D. Heaslip  
Chief of Police  
Traffic Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kristen Baxter  
City Clerk

\_\_\_\_\_  
Date

## City of Marine City

# Memo

**To:** Elaine Leven, City Manager  
**From:** Mary Ellen McDonald, CPF/MiCPT  
Finance Director/Treasurer  
**Date:** 7/12/2018  
**Re:** Total Disbursements Including Payroll and Bond Payment

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

Total Expenditures including Payroll	\$486,992.69
List of Disbursements including Payroll and Bond Payment (6/20/18-7/9/18)	\$300,057.12
Meeting Encumbrances	\$186,935.57
TOTAL	\$486,992.69

Thank you



**MEETING DATE 7/19/18**

**LOCAL STREET FUND**

Opening Balance	\$318,279.37			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$318,279.37			
Disbursements/Payroll	-\$2,289.63	-\$654.62	-\$1,635.01	
Fund Transfer	\$0.00	\$0.00		
	\$315,989.74			
Encumbrances	-\$4,244.56			
Closing Balance	\$311,745.18			

**MAJOR STREET FUND**

Opening Balance	\$589,297.85			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$589,297.85			
Disbursements/Payroll	-\$2,750.51	-\$507.15	-\$2,243.36	
Fund Transfer	\$0.00	\$0.00		
	\$586,547.34			
Encumbrances	-\$4,971.88			
Closing Balance	\$581,575.46			

**GENERAL FUND**

Opening Balance	\$1,516,731.21			
Collections/Interest/Serv. Chg	\$100,903.13	\$100,903.13	\$0.00	\$0.00
	\$1,617,634.34			
Disbursements/Payroll/ACH	-\$97,684.50	-\$20,359.48	-\$77,325.02	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$1,519,949.84			
Encumbrances	-\$117,717.11			
Closing Balance	\$1,402,232.73			

**WATER/SEWER FUND**

Opening Balance	\$1,037,633.89			
Collections/Interest/Serv. Chg	\$100,280.41	\$100,280.41	\$0.00	\$0.00
	\$1,137,914.30			
Disbursements/Payroll	-\$136,945.80	-\$121,077.30	-\$15,868.50	
Fund Transfer	-\$1,145.00	-\$1,145.00		
	\$999,823.50			
Encumbrances	-\$55,344.16			
Closing Balance	\$944,479.34			

**CEMETERY FUND**

Opening Balance	\$53,386.25			
Collections/Interest/Serv. Chg	\$4,060.00	\$4,060.00	\$0.00	\$0.00
	\$57,446.25			
Disbursements/Payroll	-\$1,395.70	-\$20.06	-\$1,375.64	
Fund Transfer	\$0.00			
	\$56,050.55			
Encumbrances	-\$533.86			
Closing Balance	\$55,516.69			

**TIFA #1 FUND**

Opening Balance	\$14,125.16			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$14,125.16			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$14,125.16			
Encumbrances	\$0.00			
Closing Balance	\$14,125.16			

**TIFA #2 FUND**

Opening Balance	\$231,483.30			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$231,483.30			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$231,483.30			
Encumbrances	-\$2,790.67			
Closing Balance	\$228,692.63			

**TIFA #3 FUND**

Opening Balance	\$591,745.69			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$591,745.69			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$591,745.69			
Encumbrances	-\$1,333.33			
Closing Balance	\$590,412.36			

**DRUG FORFEITURE FUND**

Opening Balance	\$13,012.87			
Collections	\$375.00	\$375.00		
	\$13,387.87			
Disbursements	\$0.00	\$0.00		
	\$13,387.87			
Encumbrances	\$0.00			
Closing Balance	\$13,387.87			

**TAX ACCOUNT FUND**

Opening Balance	\$715.88			
Collections/Serv Chg/Misc. Chgs	\$185,611.52	\$185,611.52	\$0.00	\$0.00
	\$186,327.40			
Disbursements	\$0.00	\$0.00		
	\$186,327.40			
Encumbrances	\$0.00			
Closing Balance	\$186,327.40			



**MARINE CITY RETIREMENT FUND**

Opening Balance	\$62,605.30			
Collections/Interest/Account Fee	\$1,057.86	\$1,057.86	\$0.00	\$0.00
	\$63,663.16			
Disbursements/Payroll	-\$38,199.60	\$0.00	-\$38,199.60	
Transfers from Investment	\$0.00			
	\$25,463.56			
Encumbrances	\$0.00			
Closing Balance	\$25,463.56			

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

Opening Balance	\$21,944.27			
Collections/Interest/Acct Fees	\$0.00	\$0.00	\$0.00	\$0.00
	\$21,944.27			
Disbursements	-\$20,791.38	-\$20,791.38		
Transfer to Investments	\$0.00	\$0.00		
	\$1,152.89			
Encumbrances	\$0.00			
Closing Balance	\$1,152.89			

**SPECIAL ASSESSMENT FUND**

Opening Balance	\$15,246.92			
Collections/Interest/Serv. Chgs	\$1,145.00	\$0.00	\$0.00	\$0.00
	\$16,391.92			
Disbursements	\$0.00	\$0.00		
Transfer	\$0.00	\$0.00		
Closing Balance	\$16,391.92			

**LIST OF DISBURSEMENTS**  
**JUNE 14, 2018 - JULY 9, 2018**

Disbursements/ACH Withdrawal 6/20/18	\$715.74
Disbursements/ACH Withdrawal 6/22/18-7/9/18	\$162,694.25
Pay Ending 6/6/18	\$50,298.52
Pay Ending 6/20/18	\$48,149.01
Retiree Payroll-July 2018	\$38,199.60

<b>TOTAL</b>	<b>\$300,057.12</b>
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 06/20/2018 - 06/20/2018  
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DISBURSEMENTS/ACH WITHDRAWAL 6/20/18

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

S012	SEMCO ENERGY GAS CO	06/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
90619	PO BOX 740812	06/20/2018		N		41.01
06/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		07/05/2018		N		41.01

Paid  
\*304 S BELLE RIVER AVE  
5/7/18-6/6/18

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	41.01

S012	SEMCO ENERGY GAS CO	06/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
90620	PO BOX 740812	06/20/2018		N		29.66
06/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		07/05/2018		N		29.66

Paid  
\*300 S PARKER ST  
5/7/18-6/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	29.66

S012	SEMCO ENERGY GAS CO	06/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
90621	PO BOX 740812	06/20/2018		N		19.93
06/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		07/05/2018		N		19.93

Paid  
\*375 S PARKER ST  
5/7/18-6/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	19.93

S012	SEMCO ENERGY GAS CO	06/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
90622	PO BOX 740812	06/20/2018		N		93.47
06/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		07/05/2018		N		93.47

Paid  
\*514 S PARKER ST  
5/7/18-6/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	93.47

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DISBURSEMENTS/ACH WITHDRAWAL 6/20/18

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

S012	SEMCO ENERGY GAS CO	06/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
90623	PO BOX 740812	06/20/2018		N		204.69
06/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		07/05/2018		N		204.69

Paid  
\*1696 S PARKER ST  
5/7/18-6/6/18

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	204.69

S012	SEMCO ENERGY GAS CO	06/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
90624	PO BOX 740812	06/20/2018		N		23.17
06/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		07/05/2018		N		23.17

Paid  
\*405 S MAIN ST  
5/7/18-6/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	23.17

S012	SEMCO ENERGY GAS CO	06/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
90625	PO BOX 740812	06/20/2018		N		115.88
06/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		07/05/2018		N		115.88

Paid  
\*229 S WATER ST (GENERATOR)  
5/7/18-6/6/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	115.88

S012	SEMCO ENERGY GAS CO	06/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
90626	PO BOX 740812	06/20/2018		N		159.08
06/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		07/05/2018		N		159.08

Paid  
\*231 S WATER ST  
5/7/18-6/6/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	159.08



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DISBURSEMENTS/ACH WITHDRAWAL 6/20/18

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
S012	SEMCO ENERGY GAS CO	06/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-514044	
90627	PO BOX 740812	06/20/2018		N		28.85
06/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		07/05/2018		N		28.85

Paid  
\*303 S WATER ST  
5/7/18-6/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-514044	28.85

VENDOR TOTAL: 715.74

TOTAL - ALL VENDORS: 715.74

FUND TOTALS:  
Fund 101 - GENERAL FUND 195.08  
Fund 592 - WATER/SEWER FUND 520.66

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DISBURSEMENTS/ACH WITHDRAWAL 6/22/18-7/9/18

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B170	BLUE CARE NETWORK	07/01/2018	181590006994	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
90567	PO BOX 33608	07/02/2018		N		10,818.50
06/08/2018	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		07/02/2018		N		10,818.50

Paid  
\*COVERAGE PERIOD 7/1/18-7/31/18

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-00129721-0001	9,632.98
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	711.31
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	118.56
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	177.82
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	35.57
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	142.26
		10,818.50

VENDOR TOTAL: 10,818.50

B015	BLUE CROSS-BLUE SHIELD OF MICH	06/01/2018	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
90574	PO BOX 674416	06/22/2018		N		8,838.88
06/08/2018	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		06/28/2018		N		8,838.88

Paid  
\*COVERAGE PERIOD  
7/1/18-7/31/18

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	8,838.88

B015	BLUE CROSS-BLUE SHIELD OF MICH	06/01/2018	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
90566	PO BOX 674416	06/22/2018		N		6,200.64
06/08/2018	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		06/28/2018		N		6,200.64

Paid  
\*COVERAGE PERIOD 7/1/18-7/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	498.60
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	62.32
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	62.32
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	2,436.40
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,290.30
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	215.06



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DISBURSEMENTS/ACH WITHDRAWAL 6/22/18-7/9/18

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

203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				322.57	
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				64.52	
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				258.06	
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				125.09	
101-281.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				13.90	
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				13.90	
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				13.90	
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				41.70	
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				41.70	
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				27.80	
101-371.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				712.50	
					6,200.64	

VENDOR TOTAL: 15,039.52

B131	BLUE WATER FUEL MANAGEMENT	06/30/2018	1818101	FTB	MONTHLY FUEL EXPENSES-PD	
90669	36065 WATER ST	07/03/2018		N		1,618.03
	PO BOX 430					
06/30/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		07/12/2018		N		1,618.03

Paid  
\*JUNE 2018

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL EXPENSES-PD	1,618.03

VENDOR TOTAL: 1,618.03

C252	COMCAST	07/04/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
90745	PO BOX 7500	07/09/2018		N		191.31
06/21/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/12/2018		N		191.31

Paid  
\*1696 S. PARKER ST.  
7/4/18-8/3/18

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-850.000	HIGH-SPEED INTERNET/PHONE-WWTP	191.31

C252	COMCAST	07/12/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
90746	PO BOX 7500	07/09/2018		N		191.31
06/28/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/19/2018		N		191.31

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DISBURSEMENTS/ACH WITHDRAWAL 6/22/18-7/9/18

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

Paid

\*514 S. PARKER ST.  
7/12/18-8/11/18

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	191.31

C252	COMCAST	07/14/2018	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
90747	PO BOX 7500	07/09/2018		N		71.38
07/01/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/22/2018		N		71.38

Paid

\*601 WARD ST.-ALARM SYSTEM  
7/14/18-8/13/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	71.38

C252	COMCAST	07/07/2018	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
90749	PO BOX 7500	07/09/2018		N		157.89
06/24/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/15/2018		N		157.89

Paid

\*300 S. PARKER ST.  
7/7/18-8/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	157.89

C252	COMCAST	07/01/2018	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
90750	PO BOX 7500	07/09/2018		N		69.34
06/17/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/09/2018		N		69.34

Paid

\*6160 KING ROAD  
7/1/18-7/30/18

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	69.34

C252	COMCAST	07/01/2018	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
90751	PO BOX 7500	07/09/2018		N		69.34
06/17/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/09/2018		N		69.34



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

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\*304 S BELLE RIVER  
7/1/18-7/30/18

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-S BELLE RIVER PUMP STN	69.34

C252	COMCAST	06/19/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
90628	PO BOX 7500	06/22/2018		N		430.63
06/06/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/27/2018		N		430.63

Paid

\*303 S. WATER ST.  
6/19/18-7/18/18

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.52
101-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.52
101-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.52
101-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.52
101-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.52
101-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.52
592-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	30.76
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	30.75
		430.63

C252	COMCAST	06/21/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
90629	PO BOX 7500	06/22/2018		N		148.08
06/08/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/29/2018		N		148.08

Paid

\*229 S. WATER ST.  
6/21/18-7/20/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	HIGH-SPEED INTERNET/PHONE-WW	148.08

C252	COMCAST	06/20/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
90630	PO BOX 7500	06/22/2018		N		387.32
06/07/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/28/2018		N		387.32

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\*375 S. PARKER ST.  
6/20/18-7/19/18

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Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD	387.32
C252	COMCAST	07/06/2018
90748	PO BOX 7500	07/09/2018
06/23/2018	SOUTHEASTERN PA, 19398-7500	/ / 0.0000
		07/14/2018

Paid  
\*405 S. MAIN ST  
7/6/18-8/5/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	118.22

VENDOR TOTAL: 1,834.82

D007	DTE ENERGY	06/12/2018	200130845046	FTB	MONTHLY ELECTRIC FEE	
90651	PO BOX 630795	06/28/2018		N		4,325.43
06/14/2018	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		07/06/2018		N		4,325.43

Paid  
\*WASTEWATER TREATMENT PLANT  
5/10/18-6/12/18

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	MONTHLY ELECTRIC FEE	4,325.43

VENDOR TOTAL: 4,325.43

D008	DTE ENERGY	06/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759784	
90739	PO BOX 740786	07/06/2018		N		636.97
06/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/13/2018		N		636.97

Paid  
\*304 S BELLE RIVER AVE  
5/22/18-6/20/18

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8759784	636.97

D008	DTE ENERGY	06/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5569182	
90740	PO BOX 740786	07/06/2018		N		400.04
06/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00



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

Paid		07/13/2018		N		400.04
*514 S PARKER ST						
5/22/18-6/20/18						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.000	MONTHLY ELECTRIC FEE-5569182	400.04

D008	DTE ENERGY	06/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2966578	
90741	PO BOX 740786	07/06/2018		N		346.16
06/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/13/2018		N		346.16

Paid  
\*375 S PARKER ST  
5/22/18-6/20/18

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.000	MONTHLY ELECTRIC FEE-2966578	346.16

D008	DTE ENERGY	06/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
90742	PO BOX 740786	07/06/2018		N		13.68
06/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/13/2018		N		13.68

Paid  
\*424 PLEASANT  
5/22/18-6/20/18

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

D008	DTE ENERGY	06/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2574080	
90743	PO BOX 740786	07/06/2018		N		413.95
06/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/13/2018		N		413.95

Paid  
\*300 S PARKER ST  
5/22/18-6/20/18

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-2574080	413.95

D008	DTE ENERGY	06/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
90744	PO BOX 740786	07/06/2018		N		70.75
06/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

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

Paid		07/13/2018		N		70.75
*300 S PARKER ST						
5/22/18-6/20/18						

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-2975468	70.75

D008	DTE ENERGY	06/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2993298	
90652	PO BOX 740786	06/28/2018		N		2,257.59
06/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/12/2018		N		2,257.59

Paid  
\*231 S WATER ST  
5/19/18-6/19/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-2993298	2,257.59

D008	DTE ENERGY	06/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-7642713	
90653	PO BOX 740786	06/28/2018		N		209.93
06/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/12/2018		N		209.93

Paid  
\*303 S WATER ST  
5/19/18-6/19/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-7642713	209.93

D008	DTE ENERGY	06/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257590	
90654	PO BOX 740786	06/28/2018		N		147.66
06/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/12/2018		N		147.66

Paid  
\*303 S WATER ST  
5/19/18-6/19/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-9257590	147.66

D008	DTE ENERGY	06/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2619167	
90655	PO BOX 740786	06/28/2018		N		51.58
06/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00



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

Paid		07/12/2018		N		51.58
*405 S MAIN ST						
5/19/18-6/19/18						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2619167	51.58

D008	DTE ENERGY	06/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759820	
90656	PO BOX 740786	06/28/2018		N		51.58
06/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/12/2018		N		51.58

Paid  
\*300 BROADWAY ST  
5/19/18-6/19/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8759820	51.58

D008	DTE ENERGY	05/16/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257632	
90657	PO BOX 740786	06/28/2018		N		23.69
06/18/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/10/2018		N		23.69

Paid  
\*6160 KING RD  
4/17/18-5/16/18

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-9257632	23.69

D008	DTE ENERGY	06/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257632	
90658	PO BOX 740786	06/28/2018		N		20.31
06/18/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/10/2018		N		20.31

Paid  
\*6160 KING RD  
5/17/18-6/15/18

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-9257632	20.31

D008	DTE ENERGY	06/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257637	
90659	PO BOX 740786	06/28/2018		N		95.30
06/18/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

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

		07/10/2018		N		95.30
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Paid  
\*6370 KING RD (PARKS)  
5/17/18-6/15/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9257637	95.30

D008	DTE ENERGY	06/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
90660	PO BOX 740786	06/28/2018		N		77.03
06/18/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/10/2018		N		77.03

Paid  
\*6370 KING RD ( WATER TOWER)  
5/17/18-6/15/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-2612049	77.03

D008	DTE ENERGY	04/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
90661	PO BOX 740786	06/28/2018		N		14.41
06/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/12/2018		N		14.41

Paid  
\*401 S WATER ST  
3/21/18-4/19/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624313	14.41

D008	DTE ENERGY	05/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
90662	PO BOX 740786	06/28/2018		N		14.50
06/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/12/2018		N		14.50

Paid  
\*401 S WATER ST  
4/20/18-5/18/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624313	14.50

D008	DTE ENERGY	06/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
90663	PO BOX 740786	06/28/2018		N		15.22
06/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00



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

		07/12/2018		N		15.22
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Paid  
\*401 S WATER ST  
5/19/18-6/19/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624313	15.22

D008	DTE ENERGY	06/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
90664	PO BOX 740786	06/28/2018		N		39.86
06/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/12/2018		N		39.86

Paid  
\*720 S. BELLE RIVER AVE  
5/19/18-6/19/18

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611867	39.86

D008	DTE ENERGY	04/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9259185	
90665	PO BOX 740786	06/28/2018		N		14.90
06/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/12/2018		N		14.90

Paid  
\*134 N. WATER PAVILION  
3/21/18-4/19/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.001	MONTHLY ELECTRIC FEE-9259185	14.90

D008	DTE ENERGY	05/18/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9259185	
90666	PO BOX 740786	06/28/2018		N		14.50
06/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/12/2018		N		14.50

Paid  
\*134 N. WATER PAVILION  
4/20/18-5/18/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.001	MONTHLY ELECTRIC FEE-9259185	14.50

D008	DTE ENERGY	06/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9259185	
90667	PO BOX 740786	06/28/2018		N		28.49
06/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

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

Paid		07/12/2018		N		28.49
*134 N. WATER PAVILION						
5/19/18-6/19/18						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.001	MONTHLY ELECTRIC FEE-9259185	28.49

D008	DTE ENERGY	06/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2605756	
90668	PO BOX 740786	06/28/2018		N		30.40
06/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/12/2018		N		30.40

Paid  
\*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)  
5/19/18-6/19/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2605756	30.40

VENDOR TOTAL: 4,988.50

L101	LEAF	06/18/2018	8468978	FTB	COPIER LEASE PAYMENT-PD	
90607	P.O. BOX 742647	06/26/2018		N		62.33
06/18/2018	CINCINNATI OH, 45274-2647	/ /	0.0000	N		0.00
		07/13/2018		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	05/30/2018	J38811/3	FTB	PVC MALE ADAPTOR	
90646	BLUE TARP FINANACIAL INC	07/02/2018	000006138	N		3.40
	PO BOX 105525					
05/30/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		3.40

Paid  
\*STP PLANT REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-933.000	PVC MALE ADAPTOR	3.40	3.40



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

L006	LUMBERJACK BLDG CENTERS INC	05/30/2018	J38853/3	FTB	SUMP PUMP CAST IRON	
90645	BLUE TARP FINANACIAL INC	07/02/2018	000006138	N		104.49
	PO BOX 105525					
05/30/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		104.49

Paid  
\*STP PLANT REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-933.000	SUMP PUMP CAST IRON	104.49	104.49

L006	LUMBERJACK BLDG CENTERS INC	06/01/2018	J39448/3	FTB	2X4-12' PREMIUM #2 & BETTER	
90633	BLUE TARP FINANACIAL INC	07/02/2018	000005695	N		6.38
	PO BOX 105525					
06/01/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		6.38

Paid  
\*CEMETERY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-740.000	2X4-12' PREMIUM #2 & BETTER	6.38	6.38

L006	LUMBERJACK BLDG CENTERS INC	06/04/2018	J40790/3	FTB	WHISKEY BARREL PLANTER	
90634	BLUE TARP FINANACIAL INC	07/02/2018	000005695	N		75.96
	PO BOX 105525					
06/04/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		75.96

Paid  
\*PARKS-FLOWERS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	WHISKEY BARREL PLANTER	75.96	75.96

L006	LUMBERJACK BLDG CENTERS INC	06/06/2018	J41767/3	FTB	2X12-8' SELECT CUT TREATED	
90637	BLUE TARP FINANACIAL INC	07/02/2018	000005695	N		14.69
	PO BOX 105525					
06/06/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		14.69

Paid  
\*BENCH REPAIRS -PARKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-931.000	2X12-8' SELECT CUT TREATED	14.69	14.69

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
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L006	LUMBERJACK BLDG CENTERS INC	06/07/2018	J42020/3	FTB	BRASS MALE HOSE REPAIR 1/2"	
90635	BLUE TARP FINANACIAL INC	07/02/2018	000005695	N		4.74
	PO BOX 105525					
06/07/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		4.74

Paid  
\*RANGER REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	BRASS MALE HOSE REPAIR 1/2"	4.74	4.74

L006	LUMBERJACK BLDG CENTERS INC	06/07/2018	J42079/3	FTB	MALE HOSE COUPLING 3/4"	
90636	BLUE TARP FINANACIAL INC	07/02/2018	000005695	N		5.69
	PO BOX 105525					
06/07/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		5.69

Paid  
\*RANGER REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	MALE HOSE COUPLING 3/4"	5.69	5.69

L006	LUMBERJACK BLDG CENTERS INC	06/11/2018	J43615/3	FTB	COIN CELL BATTERY	
90640	BLUE TARP FINANACIAL INC	07/02/2018	000006127	N		9.10
	PO BOX 105525					
06/11/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		9.10

Paid  
\*  
BATTERIES FOR CITY OFFICES ALARM-PANIC BUTTON \$9.10

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-740.000	COIN CELL BATTERY	9.10	9.10

L006	LUMBERJACK BLDG CENTERS INC	06/11/2018	J43755/3	FTB	TRANSFER PUMP 1/2 HP	
90641	BLUE TARP FINANACIAL INC	07/02/2018	000006127	N		123.49
	PO BOX 105525					
06/11/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		123.49

Paid  
\*USING READY TO SERVE FEES-WATER - \$123.49

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	TRANSFER PUMP 1/2 HP	123.49	123.49



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L006	LUMBERJACK BLDG CENTERS INC	06/11/2018	J43802/3	FTB	HOSE REMNANTS & UTILITY PUMP	
90648	BLUE TARP FINANACIAL INC	07/02/2018	000006138	N		77.88
	PO BOX 105525					
06/11/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		77.88

Paid  
\*USING READY TO SERVE WATER FEES-WATER  
WATER PLANT IMPROVEMENT SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	HOSE REMNANTS	8.54	8.54
592-000.000-152.000	UTILITY PUMP 1/4 HP	69.34	69.34
		77.88	

L006	LUMBERJACK BLDG CENTERS INC	06/12/2018	J44197/3	FTB	BOILER DRAIN/GALV PIPE NIPPLE	
90638	BLUE TARP FINANACIAL INC	07/02/2018	000005695	N		8.72
	PO BOX 105525					
06/12/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		8.72

Paid  
\*FITTING FOR PUMP AT BROADWAY PARK-PARKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	BOILER DRAIN/GALV PIPE NIPPLE	8.72	8.72

L006	LUMBERJACK BLDG CENTERS INC	06/15/2018	J45262/3	FTB	COMBO TEE 3/4X3/4X1/2 -SPRIKLER NOZZLE	
90639	BLUE TARP FINANACIAL INC	07/02/2018	000005695	N		6.46
	PO BOX 105525					
06/15/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		6.46

Paid  
\*PARKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	COMBO TEE 3/4X3/4X1/2 -SPRIKLER NOZZLE	6.46	6.46

L006	LUMBERJACK BLDG CENTERS INC	06/15/2018	J45445/3	FTB	PLYWOOD/HARDWARE BULK/DRILL BIT	
90649	BLUE TARP FINANACIAL INC	07/02/2018	000006138	N		61.53
	PO BOX 105525					
06/15/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		61.53

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\*BRIDGE SEAWALL REPAIRS

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-453.000-931.000	PLYWOOD	24.28	24.28
202-453.000-931.000	2X4-8" PREMIUM	17.80	17.80
202-453.000-931.000	HARDWARE BULK	16.99	16.99
202-453.000-931.000	DRILL BIT	2.46	2.46
		61.53	

L006	LUMBERJACK BLDG CENTERS INC	06/19/2018	J46811/3	FTB	REDI-MIX MOTAR 60#	
90647	BLUE TARP FINANACIAL INC	07/02/2018	000006138	N		18.24
	PO BOX 105525					
06/19/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		18.24

Paid  
\*CB REPAIR LOCAL ROADS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-931.000	REDI-MIX MOTAR 60#	18.24	18.24

L006	LUMBERJACK BLDG CENTERS INC	06/19/2018	J46826/3	FTB	REDI-MIX MOTAR 60#	
90650	BLUE TARP FINANACIAL INC	07/02/2018	000006138	N		18.24
	PO BOX 105525					
06/19/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		18.24

Paid  
\*CB REPAIR LOCAL ROADS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-931.000	REDI-MIX MOTAR 60#	18.24	18.24

L006	LUMBERJACK BLDG CENTERS INC	06/20/2018	J47261/3	FTB	REDI-MIX MOTAR 60#	
90644	BLUE TARP FINANACIAL INC	07/02/2018	000006138	N		18.24
	PO BOX 105525					
06/20/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		18.24

Paid  
\*CB REPAIR LOCAL ROADS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-931.000	REDI-MIX MOTAR 60#	18.24	18.24

L006	LUMBERJACK BLDG CENTERS INC	06/21/2018	J47679/3	FTB	20 AMP TAMPER/ SHADE GRASS SEED	
90631	BLUE TARP FINANACIAL INC	07/02/2018	000005695	N		30.13
	PO BOX 105525					
06/21/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00



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

Paid		07/10/2018		N		30.13
*PARKS						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	20 AMP TAMPER/ SHADE GRASS SEED	30.13	30.13

L006	LUMBERJACK BLDG CENTERS INC	06/21/2018	J47746/3	FTB	HARDWARE BULK	
90643	BLUE TARP FINANACIAL INC	07/02/2018	000006138	N		11.60
	PO BOX 105525					
06/21/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		11.60

Paid  
\*BELLE RIVER PUMP STATION REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-546.000-931.000	HARDWARE BULK	11.60	11.60

L006	LUMBERJACK BLDG CENTERS INC	06/22/2018	J47970/3	FTB	FORM A GASKET SEAL	
90642	BLUE TARP FINANACIAL INC	07/02/2018	000006138	N		5.41
	PO BOX 105525					
06/22/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		5.41

Paid  
\*BELLE RIVER PUMP STATION REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-546.000-931.000	FORM A GASKET SEAL	5.41	5.41

L006	LUMBERJACK BLDG CENTERS INC	06/22/2018	J48031/3	FTB	J.B. WELD 1 OZ	
90632	BLUE TARP FINANACIAL INC	07/02/2018	000005695	N		6.64
	PO BOX 105525					
06/22/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2018		N		6.64

Paid  
\*SHOP REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.000	J.B. WELD 1 OZ	6.64	6.64

VENDOR TOTAL: 611.03

M035	MICHIGAN MUNICIPAL LEAGUE	07/01/2018	STATEMENT	FTB	MEMBERSHIP RENEWAL	
90568	PO BOX 7409	07/02/2018		N		3,424.00

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07/01/2018	ANN ARBOR MI, 48107-7409	/ /	0.0000	N		0.00
		07/02/2018		N		3,424.00

Paid

\*ID: 303

MEMBERSHIP PERIOD 7/1/18-6/30/19

MML DUES \$3113.00

LEGAL DEFENSE FUND \$ 311.00

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-915.000	MEMBERSHIP RENEWAL	3,424.00

VENDOR TOTAL: 3,424.00

M038	MML WORKERS' COMP FUND	06/26/2018	3031205	FTB	QUARTERLY W/C PAYMENT	
90604	PO BOX 972081	06/26/2018		N		3,935.00
04/25/2018	YPSILANTI MI, 48197-0835	/ /	0.0000	N		0.00
		06/26/2018		N		3,935.00

Paid

\*POLICY PERIOD 7/1/18-6/30/19

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-720.000	QUARTERLY W/C PAYMENT	2,486.93
592-543.000-720.000	QUARTERLY W/C PAYMENT	412.24
592-547.000-720.000	QUARTERLY W/C PAYMENT	1,035.83
		3,935.00

VENDOR TOTAL: 3,935.00

N043	NEOFUNDS BY NEOPOST	06/26/2018	STATEMENT	FTB	ADDED FUNDS TO POSTAGE METER	
90603	PO BOX 30193	06/26/2018		N		2,000.00
06/26/2018	TAMPA FL, 33630-3193	/ /	0.0000	N		0.00
		07/26/2018		N		2,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-123.200	ADDED FUNDS TO POSTAGE METER	2,000.00

VENDOR TOTAL: 2,000.00

S201	SANTANDER BANK, N.A.	07/01/2018	2154938	FTB	ANNUAL LEASE PAYMENT-VACUUM TRUCK	
90569	P.O. BOX 14833	07/02/2018		N		67,023.48
05/31/2018	READING PA, 19612-4833	/ /	0.0000	N		0.00
		07/15/2018		N		67,023.48



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Invoice Notes		Due Date		1099		Net Amount

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\*1FVHG3FE4KHKE5567

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-884.000	ANNUAL LEASE PAYMENT-VACUUM TRUCK	31,144.22
592-544.000-992.000	ANNUAL LEASE PAYMENT-VACUUM TRUCK	2,367.52
592-548.000-884.000	ANNUAL LEASE PAYMENT-VACUUM TRUCK	31,144.22
592-548.000-992.000	ANNUAL LEASE PAYMENT-VACUUM TRUCK	2,367.52
		67,023.48

VENDOR TOTAL: 67,023.48

S290	STANDARD INSURANCE CO	07/01/2018	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
90677	PO BOX 82588	07/03/2018		N		3,495.32
07/01/2018	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		07/03/2018		N		3,495.32

Paid

\*COVERAGE PERIOD

7/1/18-7/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-569.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	2.77
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	303.27
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	55.53
202-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	51.01
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	75.11
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	28.35
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	77.32
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	426.80
736-000.000-723.000	MONTHLY DENTAL INSURANCE PREMIUM	2,319.52
101-371.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	155.64
		3,495.32

VENDOR TOTAL: 3,495.32

S288	THE STANDARD	07/01/2018	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM	
90575	PO BOX 5676	07/02/2018		N		219.66
06/14/2018	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		07/02/2018		N		219.66

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\*COVERAGE PERIOD

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Invoice Notes		Due Date		1099		

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
		219.66

VENDOR TOTAL: 219.66

U018	UNITED STATES OF AMERICA	07/01/2018	STATEMENT	FTB	BOND PRINCIPAL AND INTEREST PAYMENT	
90679	DEPT OF AGRICULTURE	07/02/2018		N		43,000.00
	1075 CLEAVER, PO BOX 291					
07/01/2018	CARO MI, 48723	/ /	0.0000	N		0.00
		07/02/2018		N		43,000.00

Paid  
\*FMHA WATER/SEWER CONSTRUCTION PROJECT  
ACH PAYMENT 7/2/18

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-250.000	BOND PRINCIPAL AND INTEREST PAYMENT	40,000.00
592-543.000-992.000	BOND PRINCIPAL AND INTEREST PAYMENT	1,500.00
592-547.000-992.000	BOND PRINCIPAL AND INTEREST PAYMENT	1,500.00
		43,000.00

VENDOR TOTAL: 43,000.00

U101	USA TODAY NETWORK	05/13/2018	0001710287	FTB	PUBLIC HEARING NOTICE PUBLICATION	
90572		06/22/2018	000006075	N		104.00
	P.O. BOX 677313					
05/13/2018	DALLAS TX, 75267-7313	/ /	0.0000	N		0.00
		06/22/2018		N		104.00

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\*ACCT # 158717  
FISCAL YEAR 2018-2019 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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Invoice Notes		Due Date		1099		

101-215.000-901.000	PUBLIC HEARING NOTICE PUBLICATION				104.00	104.00
U101	USA TODAY NETWORK	05/21/2018	0001710287A	FTB	PUBLIC NOTICE	
90573		06/22/2018	000006079	N		80.50
	P.O. BOX 677313					
05/21/2018	DALLAS TX, 75267-7313	/ /	0.0000	N		0.00
		06/22/2018		N		80.50

Paid  
\*ACCT#158717  
ORDINANCE 2018-002 IN TIMES HERALD 5/10/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-901.000	PUBLIC NOTICE	80.50	80.50

VENDOR TOTAL: 184.50

V006	VERIZON WIRELESS	06/23/2018	9809716628	FTB	(4) IN CAR MODEMS - PD	
90678	PO BOX 15062	07/03/2018		N		114.13
06/23/2018	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		07/15/2018		N		114.13

Paid  
\*5/24/18-6/23/18

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	(4) IN CAR MODEMS - PD	114.13

VENDOR TOTAL: 114.13

TOTAL - ALL VENDORS: 162,694.25

FUND TOTALS:

Fund 101 - GENERAL FUND	
Fund 202 - MAJOR STREET FUND	20,164.40
Fund 203 - LOCAL STREET FUND	507.15
Fund 209 - CEMETERY FUND	654.62
Fund 592 - WATER/SEWER FUND	20.06
Fund 736 - RETIREE HEALTH INS TRUST FUND	120,556.64
	20,791.38

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Invoice Notes		Due Date		1099		
A023	AARON D ATKINSON	07/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/18	
90586	1539 MEISNER ROAD	07/19/2018		N		35.00
07/01/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		07/19/2018		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-7/18	35.00

VENDOR TOTAL: 35.00

A	ABC GYMNASTICS	07/09/2018	STATEMENT	FTB	INSTRUCTIONAL SERVICES -6/20-18-7/25/18	
90734	67810 LORRA CT.	07/19/2018	000006163	N		1,169.60
07/09/2018	RICHMOND MI, 48062	/ /	0.0000	N		0.00
		07/19/2018		Y		1,169.60

Paid

\*\$1462.00 X 80% = \$1169.60 INSTRUCTOR  
\$1462.00 X 20% = \$ 292.40 RECREATION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000-HEALTH/FIT	INSTRUCTIONAL SERVICES -6/20-18-7/25/18	1,169.60	1,169.60

VENDOR TOTAL: 1,169.60

A167	ABC HOME AND COMMERCIAL SERVICES	06/16/2018	38797	FTB	CLEANING/RESTOCKING/ADA & STANDARD UNIT	
90602	8061 MARSH ROAD	07/19/2018	000005676	N		210.00
06/16/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		07/19/2018		N		210.00

Paid

\*WATER STREET  
5/23/18  
5/31/18  
6/6/18  
6/16/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	CLEANING/RESTOCKING/ADA & STANDARD UNITS	210.00	210.00

A167	ABC HOME AND COMMERCIAL SERVICES	06/16/2018	38798	FTB	CLEANING/RESTOCKING ADA/STANDARD UNITS	
90601	8061 MARSH ROAD	07/19/2018	000005676	N		210.00
06/16/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		07/19/2018		N		210.00



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

Paid

\*KING ROAD

5/23/18

5/31/18

6/6/18

6/13/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	CLEANING/RESTOCKING ADA/STANDARD UNITS	210.00	210.00

A167	ABC HOME AND COMMERCIAL SERVICES	06/16/2018	38799	FTB	CLEAN & RESTOCK STANDARD UNITS	
90671	8061 MARSH ROAD	07/19/2018	000006135	N		95.00
06/16/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		07/19/2018		N		95.00

Paid

\*CEMETERY

5/23/18, 5/31/18, 6/6/18, 6/13/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	CLEAN & RESTOCK STANDARD UNITS	95.00	95.00

VENDOR TOTAL: 515.00

C072	ADVANCE AUTO PARTS	07/02/2018	5880-313092	FTB	COMPRESSOR OIL 32 OZ	
90735	3033 KING ROAD	07/19/2018	000006164	N		24.82
07/02/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		08/01/2018		N		24.82

Paid

\*EQUIPMENT MAINTENANCE-WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-931.000	COMPRESSOR OIL 32 OZ	24.82	24.82

VENDOR TOTAL: 24.82

A015	ALLGRAPHICS CORPORATION	07/03/2018	2630	FTB	COMP SWIM T- SHIRTS/SCREEN SET-UP/S&H	
90733	28960 E KING WILLAM DRIVE	07/19/2018	000006162	N		187.00
07/03/2018	FARMINGTON MI, 48331	/ /	0.0000	N		0.00
		07/19/2018		N		187.00

Paid

\*2018 COMPETITIVE SWIM TEAM

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-752.000-COMPSWIM00	COMPETITIVE SWIM T-SHIRTS	150.00	150.00

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

101-751.000-752.000-COMPSWIM00	SCREEN SET-UP				25.00	25.00
101-751.000-752.000-COMPSWIM00	SHIPPING & HANDLING				12.00	12.00
					187.00	

VENDOR TOTAL: 187.00

A168	AMERICAN LEGAL PUBLISHING CORP	06/28/2018	0123068	FTB	PROFESSIONAL SERVS.	
90704	ONE WEST FOURTH STREET, 3RD FLOOR	07/19/2018	000006151	N		267.19
06/28/2018	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		07/28/2018		N		267.19

Paid  
\*MARINE CITY CODE OF ORDINANCES  
JUNE 2018 EDITING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	PROFESSIONAL SERVS.	267.19	267.19

A168	AMERICAN LEGAL PUBLISHING CORP	06/30/2018	0123143	FTB	JUNE 2018 FOLIO/INTERNET EDITING	
90727	ONE WEST FOURTH STREET, 3RD FLOOR	07/19/2018	000006156	N		21.45
06/30/2018	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		07/30/2018		N		21.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	JUNE 2018 FOLIO/INTERNET EDITING	21.45	21.45

VENDOR TOTAL: 288.64

C157	CENTENNIAL COMPANY	06/22/2018	835381	FTB	GLOCK G43 9MM PISTOLS	
90693	105 FAIRBANKS SUITE 2	07/19/2018	000006140	N		898.00
06/22/2018	MARINE CITY MI, 48039-1594	/ /	0.0000	N		0.00
		07/19/2018		N		898.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-742.000	GLOCK G43 9MM PISTOLS	898.00	898.00

VENDOR TOTAL: 898.00

C102	CYNERGY PRODUCTS	06/29/2018	31746	FTB	WINDOW BARRIER-2018 FORD/LABOR/CHGS	
90708	1463 COMBERMERE DRIVE	07/19/2018	000006154	N		546.95
06/29/2018	TROY MI, 48083	/ /	0.0000	N		0.00
		07/19/2018		N		546.95



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

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	WINDOW BARRIER FOR 2018 FORD	376.95	376.95
101-301.000-970.000	TRAVEL CHARGE	85.00	85.00
101-301.000-970.000	LABOR	85.00	85.00
		546.95	

VENDOR TOTAL: 546.95

D161	DANIEL BAXENDALE II	07/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/18	
90589	2209 TRAVERSE DRIVE	07/19/2018		N		30.00
07/01/2018	TROY MI, 48085	/ /	0.0000	N		0.00
		07/19/2018		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-7/18	30.00

VENDOR TOTAL: 30.00

D012	DANIEL D HUFF	06/18/2018	STATEMENT	FTB	REIMBURSE-SIDEWALK IMPROVEMENTS	
90577	132 S. MARKET ST.	07/19/2018		N		97.87
06/18/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/19/2018		N		97.87

Paid

\*SIDEWALK INSPECTION PROGRAM

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-740.100	REIMBURSE-SIDEWALK IMPROVEMENTS	97.87

VENDOR TOTAL: 97.87

D80	DANIEL DEGUEISIPPE	06/08/2018	STATEMENT	FTB	REIMBURSE/S-3 CLASSIFICATION TEST FEE	
90576	5853 MARKEL ROAD	07/19/2018		N		70.00
06/08/2018	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	Y		0.00
		07/19/2018		N		70.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-959.000	REIMBURSE/S-3 CLASSIFICATION TESTING FEE	70.00

D80	DANIEL DEGUEISIPPE	07/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/18	
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
90587	5853 MARKEL ROAD	07/19/2018		N		35.00
07/01/2018	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		07/19/2018		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-7/18	35.00

VENDOR TOTAL: 105.00

D10	DAVIS KIRKSEY ASSOCIATES	07/01/2018	STATEMENT	FTB	PROFESSIONAL SERVS.- 7/18	
90618	1337 N. ACRE DRIVE	07/19/2018		N		2,000.00
07/01/2018	ROCHESTER MI, 48306	/ /	0.0000	N		0.00
		07/19/2018		N		2,000.00

Paid

\*TIFA BOARD APPROVED EXTENSION OF CONTRACT FOR ONE YEAR ENDING OCTOBER 2018 AT TIFA BOARD MEETING 10/17/17.  
SUBMITTED TO TIFA BOARD FOR APPROVAL.

GL NUMBER	DESCRIPTION	AMOUNT
246-000.000-801.000	PROFESSIONAL SERVS.- 7/18	666.67
247-000.000-801.000	PROFESSIONAL SERVS.- 7/18	1,333.33
		2,000.00

VENDOR TOTAL: 2,000.00

D159	DAVIS LISTMAN PLLC	06/30/2018	7728	FTB	LEGAL SERVICES-JUNE 2018	
90718	10 S. MAIN STREET, SUITE 401	07/19/2018		N		2,327.50
06/30/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		07/27/2018		Y		2,327.50

Paid

\*GENERAL

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	LEGAL SERVICES-JUNE 2018	2,327.50

D159	DAVIS LISTMAN PLLC	06/30/2018	7729	FTB	LEGAL SERVICES-JUNE 2018	
90719	10 S. MAIN STREET, SUITE 401	07/19/2018		N		1,092.50
06/30/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		07/27/2018		Y		1,092.50

Paid

\*PROSECUTIONS

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

101-210.000-801.000	LEGAL SERVICES-JUNE 2018				1,092.50	
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VENDOR TOTAL: 3,420.00

C002	DORNBOS SIGN INC	06/20/2018	INV38963	FTB	STREET SIGNS	
90703	619 W HARRIS	07/19/2018	000006155	N		97.65
06/20/2018	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		07/20/2018		N		97.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-456.000-740.000	MARINE STREET SIGNS	43.80	43.80
203-456.000-740.000	S. MAIN STREET SIGNS	43.80	43.80
202-456.000-740.000	SHIPPING CHARGES	5.03	5.03
203-456.000-740.000	SHIPPING CHARGES	5.02	5.02
		97.65	97.65

VENDOR TOTAL: 97.65

D050	DYCK SECURITY SERVICES	06/11/2018	S15833	FTB	12 VOLT 7AMP HR BACKUPS	
90614	2425 MINNIE STREET	07/19/2018	000006130	N		40.00
06/14/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		07/19/2018		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	12 VOLT 7 AMP HR BACKUP-CITY OFFICES	40.00	40.00

D050	DYCK SECURITY SERVICES	06/08/2018	S15838	FTB	12 VOLT 7AMP HR BACKUPS	
90615	2425 MINNIE STREET	07/19/2018	000006130	N		20.14
06/14/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		07/19/2018		N		20.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	12 VOLT 7 AMP HR BACKUP-DPW	20.14	20.14

VENDOR TOTAL: 60.14

E070	EDW C LEVY CO	06/15/2018	2304855	FTB	STREET MATERIAL	
90730	ACCOUNTS RECEIVABLE	07/19/2018	000006159	N		179.90
06/15/2018	26268 NETWORK PLACE	/ /	0.0000	N		0.00
	CHICAGO IL, 60673-1262					

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		07/19/2018		N		179.90
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Paid  
\*WATER AND SEWER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-782.000	STREET MATERIAL	89.95	89.95
592-548.000-782.000	STREET MATERIAL	89.95	89.95
		179.90	

VENDOR TOTAL: 179.90

E010	ELAINE LEVEN	07/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/18	
90593	8341 COLONY DRIVE	07/19/2018		N		40.00
07/01/2018	CLAY TWP MI, 48001	/ /	0.0000	N		0.00
		07/19/2018		N		40.00

Paid  
GL NUMBER DESCRIPTION AMOUNT  
101-172.000-850.000 MONTHLY PHONE REIMBURSEMENT-7/18 40.00

VENDOR TOTAL: 40.00

E086	EMTERRA ENVIRONMENTAL USA CORP	06/30/2018	266925	FTB	FLAT RATE FUEL SURCHARGE	
90721	1606 E WEBSTER ROAD	07/19/2018		N		(553.70)
06/30/2018	FLINT MI, 48505	/ /	0.0000	N		0.00
		07/19/2018		N		(553.70)

Paid  
\*6/1/18-6/30/18

GL NUMBER DESCRIPTION AMOUNT  
101-526.000-802.000 FLAT RATE FUEL SURCHARGE (553.70)

E086	EMTERRA ENVIRONMENTAL USA CORP	07/01/2018	267097	FTB	TRASH & RECYCLING	
90720	1606 E WEBSTER ROAD	07/19/2018		N		26,046.75
07/01/2018	FLINT MI, 48505	/ /	0.0000	N		0.00
		07/19/2018		N		26,046.75

Paid  
\*7/1/18-7/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	TRASH & RECYCLING	25,975.83
101-528.000-802.000	MICHIGAN LANDFILL FEE	70.92
		26,046.75

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Invoice Notes		Due Date		1099		

VENDOR TOTAL: 25,493.05

E005	ENVIRONMENTAL CONSULTING & TECH INC	06/01/2018	182213	FTB	PROFESSIONAL SERVS.	
90676	3701 NORTHWEST 98TH STREET	07/19/2018		N		450.00
06/27/2018	GAINESVILLE FL, 32606	/ /	0.0000	N		0.00
		07/27/2018		N		450.00

Paid

\*ROUTINE MAINTENANCE THRU 6/1/18  
WATER MONITORING SERVICES

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.400	PROFESSIONAL SERVS.	450.00

VENDOR TOTAL: 450.00

E007	ETNA SUPPLY COMPANY	06/19/2018	\$102668700.001	FTB	F1000-4-Q-NL-1/C44-33-Q-NL-3/4 COUPLING	
90605	PO BOX 772107	07/19/2018		N		384.00
06/19/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		06/29/2018		N		384.00

Paid

\*WATER LINE REPLACEMENTS  
USING READY TO SERVE FEES-WATER

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-152.000	F1000-4-Q-NL-1/C44-33-Q-NL-3/4 COUPLINGS	384.00

VENDOR TOTAL: 384.00

V024	FLAGSHIP-VISA	06/05/2018	STATEMENT	FTB	FUEL FOR NEW PATROL CAR	
90709	3910 LAPEER RD	07/19/2018		N		20.00
06/05/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		20.00

Paid

\*PITSTOP MOBIL  
26 & ROMEO PLANK

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	FUEL FOR NEW PATROL CAR	20.00

V024	FLAGSHIP-VISA	06/19/2018	STATEMENT	FTB	ROADSIDE FLARES/FLASHLIGHT	
90710	3910 LAPEER RD	07/19/2018		N		168.09
06/19/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		168.09



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Invoice Notes		Due Date		1099		

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\*AMAZON-PD

RESERVE POLICE OFFICER FUNDS-FLASHLIGHT

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	ROADSIDE FLARES	22.60
101-301.000-745.000	STINGER DS LED HIGH LUMEN FLASHLIGHT	145.49
		168.09

V024	FLAGSHIP-VISA	06/11/2018	STATEMENT	FTB	USB CABLE/3LAYER ARMORED IPAD CASE	
90711	3910 LAPEER RD	07/19/2018		N		24.48
06/11/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		24.48

Paid

\*AMAZON-PD

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	USB CABLE/3LAYER ARMORED IPAD CASE	24.48

V024	FLAGSHIP-VISA	06/25/2018	STATEMENT	FTB	LED ROAD FLARES/BATTERIES	
90712	3910 LAPEER RD	07/19/2018		N		31.98
06/25/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		31.98

Paid

\*AMAZON-PD

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	LED ROAD FLARES/BATTERIES	31.98

V024	FLAGSHIP-VISA	06/21/2018	STATEMENT	FTB	TRAINING MATERIALS	
90713	3910 LAPEER RD	07/19/2018		N		45.00
06/21/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		45.00

Paid

\*KILLOLOGY RESEARCH GROUP

LT. COL DAVE GROSSMAN

"BULLET PROOF MIND" SEMINAR

CHIEF JAMES HEASLIP

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-959.000	TRAINING MATERIALS	45.00

V024	FLAGSHIP-VISA	06/13/2018	STATEMENT	FTB	PILOT GROUND SCHOOL/REMOTE PILOT PT 107	
90714	3910 LAPEER RD	07/19/2018		N		125.00

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06/13/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/19/2018		N		125.00

Paid  
\*MIDWEST SKY SPORTS  
DRONE TRAINING  
CHIEF HEASLIP

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-959.000	PILOT GROUND SCHOOL/REMOTE PILOT PT	125.00

V024	FLAGSHIP-VISA	06/05/2018	STATEMENT	FTB	3-PART MONEY & RECEIPT BOOKS (5)	
90715	3910 LAPEER RD	07/19/2018		N		34.99
06/05/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		34.99

Paid  
\*AMAZON-PD

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	3-PART MONEY & RECEIPT BOOKS (5)	34.99

V024	FLAGSHIP-VISA	06/18/2018	STATEMENT	FTB	LASERJET TONER CARTRIDGES/BINDER CLIPS	
90716	3910 LAPEER RD	07/19/2018		N		133.01
06/18/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		133.01

Paid  
\*AMAZON-  
BUILDING DEPT  
CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-727.000	OFFICE SUPPLY	0.88
101-209.000-727.000	OFFICE SUPPLY	0.88
101-215.000-727.000	OFFICE SUPPLY	0.88
101-253.000-727.000	OFFICE SUPPLY	0.88
101-371.000-727.000	OFFICE SUPPLY	0.88
101-751.000-727.000	OFFICE SUPPLY	0.88
592-543.000-727.000	OFFICE SUPPLY	0.42
592-547.000-727.000	OFFICE SUPPLY	0.42
101-371.000-727.000	OFFICE SUPPLY	126.89

133.01

V024	FLAGSHIP-VISA	06/28/2018	STATEMENT	FTB	PARKING FEES	
90717	3910 LAPEER RD	07/19/2018		N		25.00

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Invoice Notes		Due Date		1099		
06/28/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		25.00

Paid  
\*SEMCOG MEETING  
ELAINE LEVEN

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-870.000	PARKING FEES	25.00

VENDOR TOTAL: 607.55

B017	FOSTER BLUE WATER OIL LLC	05/17/2018	1813603745	FTB	FUEL	
90722	36065 WATER ST	07/19/2018	000005682	N		869.45
	PO BOX 430					
05/17/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		07/19/2018		N		869.45

Paid  
\*DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	869.45	869.45

VENDOR TOTAL: 869.45

G107	GENERAL PRINTING LLC	06/06/2018	1824	FTB	BUSINESS CARDS	
90563	PO BOX 131	07/19/2018		N		45.00
06/06/2018	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		07/19/2018		N		45.00

Paid  
\*CITY COMMISSIONER WENDY KELLEHAN

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-729.000	BUSINESS CARDS	45.00

G107	GENERAL PRINTING LLC	06/12/2018	1826	FTB	YARD SIGNS-COMPETITIVE SWIM 2018	
90580	PO BOX 131	07/19/2018	000006129	N		72.00
06/12/2018	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		07/19/2018		N		72.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-729.000-COMPSWIM00	YARD SIGNS-COMPETITIVE SWIM 2018	72.00	72.00



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Invoice Notes		Due Date		1099		

VENDOR TOTAL: 117.00

G004	GRAINGER	06/08/2018	9812835321	FTB	PRESSURE BOOSTER PUMP 3HP, 3 PHASE	
90612	DEPT 803175678	07/19/2018	000006132	N		1,507.47
06/08/2018	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		07/19/2018		N		1,507.47

Paid  
\*WWTP  
USING READY TO SERVE FEES-SEWER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-154.000	PRESSURE BOOSTER PUMP 3HP, 3 PHASE	1,436.00	1,436.00
592-000.000-154.000	SHIPPING	71.47	71.47
		1,507.47	

VENDOR TOTAL: 1,507.47

H101	HAVILAND PRODUCTS COMPANY	06/08/2018	280983	FTB	BLEACH-HYPOCHLORITE	
90732	421 ANN STREET NW	07/19/2018	000006161	N		1,399.20
06/08/2018	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		07/19/2018		N		1,399.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	BLEACH-HYPOCHLORITE	1,399.20	1,399.20

H101	HAVILAND PRODUCTS COMPANY	06/08/2018	280984	FTB	BLEACH-SOD HYPOCHLORITE	
90672	421 ANN STREET NW	07/19/2018	000006136	N		1,399.20
06/08/2018	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		07/19/2018		N		1,399.20

Paid  
\*330 GAL TOTE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	BLEACH-SOD HYPOCHLORITE	1,399.20	1,399.20

VENDOR TOTAL: 2,798.40

H063	HI-TECH SYSTEM SERVICE	06/14/2018	61327	FTB	HP LED/LCD MONITOR	
90579	3070 PALMS ROAD	07/19/2018	000006128	N		135.00
06/14/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		07/19/2018		N		135.00

Paid  
\*DEPUTY CLERK

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Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-215.000-727.000	HP LED/LCD MONITOR	135.00	135.00			
H063	HI-TECH SYSTEM SERVICE	07/01/2018	61352	FTB	TECHCARE REMOTEM&M/PREM/BACKUP VIRTUAL	
90616	3070 PALMS ROAD	07/19/2018	000006133	N		887.00
07/01/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		07/31/2018		N		887.00

Paid  
\*JULY 2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-948.000	TECHCARE REMOTE M&M/PREM SERV (2)	407.00	407.00
101-265.000-948.000	TECHCARE REMOTE M&M/PREM USER (23)	345.00	345.00
101-265.000-948.000	TECH CARE REMOTE M&M/PREM NAS/EXT (1)	39.00	39.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE (2)	96.00	96.00
		887.00	

VENDOR TOTAL: 1,022.00

H102	HYDRODYNAMICS, INC.	06/15/2018	31800	FTB	8 X 6 X 12 W/IMPELLER 11.25" CAST IRON	
90599	6200 DELFIELD INDUSTRIAL DR.	07/19/2018	000006086	N		3,243.01
06/15/2018	WATERFORD MI, 48329	/ /	0.0000	N		0.00
		07/19/2018		N		3,243.01

Paid  
\*BELLE RIVER PUMP STATION  
USING READY TO SERVE FEES-SEWER  
EMERGENCY REPAIR

QUOTE#WD050918

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-154.000	IMPELLER 11.25" CAST IRON WEAR RING	3,121.33	3,121.33
592-000.000-154.000	DOUBLE MECHANICAL SEAL/BOLT	121.68	121.68
		3,243.01	

VENDOR TOTAL: 3,243.01

J032	JAMES D HEASLIP	07/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/18	
90592	455 MABEL ST	07/19/2018		N		65.00
07/01/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/19/2018		N		65.00

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Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-7/18	65.00

VENDOR TOTAL: 65.00

V023	JAMES R VANDERMEULEN	07/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/18	
90590	1534 MINNESOTA AVE	07/19/2018		N		30.00
07/01/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		07/19/2018		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-7/18	30.00

VENDOR TOTAL: 30.00

A200	JAMIE AUSTIN	06/21/2018	STATEMENT	FTB	REFUND-ABC GYMNASTICS REGISTRATION FEE	
90606	1525 MEISNER ROAD	07/19/2018		N		65.00
06/21/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		07/19/2018		N		65.00

Paid

\*PRE-SCHOOL (AGES 3-5) (CHRISTOPHER ROBBINS)  
MINIMUM ATTENDANCE WAS NOT MET FOR 6/20/18-7/25/18 SESSION.  
PAYMENT RECEIVED 6/12/18

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-628.000-HEALTH/FIT	REFUND-ABC GYMNASTICS REGISTRATION FEE	65.00

VENDOR TOTAL: 65.00

K075	KRISTEN BAXTER	07/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/18	
90594	350 COLONIAL LANE	07/19/2018		N		40.00
07/01/2018	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		07/19/2018		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	MONTHLY PHONE REIMBURSEMENT-7/18	40.00

K075	KRISTEN BAXTER	06/19/2018	STATEMENT	FTB	REIMBURSEMENT-2018 MAMC MASTER CLASS	
90685	350 COLONIAL LANE	07/19/2018		N		175.00
06/27/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		07/19/2018		N		175.00



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\*MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS  
JUNE 18-22, 2018  
GRAND TRAVERSE RESORT, TRAVERSE CITY, MI

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-959.000	REIMBURSEMENT-2018 MAMC MASTER CLASS	175.00

K075	KRISTEN BAXTER	06/22/2018	STATEMENT	FTB	REIMBURSE-MILEAGE	
90686	350 COLONIAL LANE	07/19/2018		N		284.49
06/22/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		07/19/2018		N		284.49

Paid

\*MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS  
JUNE 18-22, 2018  
GRAND TRAVERSE RESORT, TRAVERSE CITY, MI  
6/18/18-MILEAGE TO TRAVERSE CITY-261 MILES  
6/22/18-MILEAGE FROM TRAVERSE CITY-261 MILES  
522 MILES @ .545=\$284.49

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-870.000	REIMBURSE-MILEAGE	284.49

VENDOR TOTAL: 499.49

L185	LESLIE TIRE	05/21/2018	STATEMENT	FTB	WRANGLER TIRES-2009 TAHOE	
90696	41600 EXECUTIVE DRIVE	07/19/2018	000006142	N		459.68
05/21/2018	HARRISON TWP MI, 48045	/ /	0.0000	N		0.00
		07/19/2018		N		459.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	WRANGLER TIRES-2009 TAHOE	459.68	459.68

VENDOR TOTAL: 459.68

L152	LYNN M ZYROWSKI	07/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/18	
90595	2552 BELLE RIVER	07/19/2018		N		40.00
07/01/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		07/19/2018		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-850.000	MONTHLY PHONE REIMBURSEMENT-7/18	40.00

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VENDOR TOTAL: 40.00

M050	MARINE CITY NURSERY CO	06/21/2018	1072268	FTB	MULCH	
90692	PO BOX 189	07/19/2018	000006139	N		90.00
06/21/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/21/2018		N		90.00

Paid  
\*MULCH-PARKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	MULCH	90.00	90.00

M050	MARINE CITY NURSERY CO	06/22/2018	1072321	FTB	CLEVELAND SELECT PEAR TREE	
90691	PO BOX 189	07/19/2018	000006139	N		115.00
06/22/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/22/2018		N		115.00

Paid  
\*PEAR TREE- BROADWAY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-740.000	CLEVELAND SELECT PEAR TREE	115.00	115.00

VENDOR TOTAL: 205.00

M150	MARINE CITY SENIOR CITIZENS	07/01/2018	STATEMENT	FTB	ANNUAL SERVICE AGREEMENT	
90570	MARILYN MATESE	07/19/2018		N		500.00
	1541 SHORE CLUB DRIVE					
07/01/2018	SAINT CLAIR SHORES MI, 48080	/ /	0.0000	N		0.00
		07/19/2018		N		500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-880.000	ANNUAL SERVICE AGREEMENT	500.00

VENDOR TOTAL: 500.00

M377	MARK R SCHWARTZ	05/02/2018	STATEMENT	FTB	REIMBURSEMENT-TRAINING/TRAVEL	
90571	9821 SPRINGBORN	07/19/2018		N		244.50
05/02/2018	CASCO MI, 48064	/ /	0.0000	Y		0.00
		07/19/2018		Y		244.50

Paid  
\*SEPT 6 2017-MAY 2, 2018

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

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-870.000	TRAVEL EXPENSE-9/6/17	17.12
101-371.000-959.000	TRAINING/TUITION-9/6/17	22.50
101-371.000-870.000	TRAVEL EXPENSE-11/1/17	17.12
101-371.000-959.000	TRAINING/TUITION-11/1/17	22.50
101-371.000-870.000	TRAVEL EXPENSE-1/3/18	17.44
101-371.000-959.000	TRAINING/TUITION-1/3/18	22.50
101-371.000-870.000	TRAVEL EXPENSE-2/7/18	17.44
101-371.000-959.000	TRAINING/TUITION-2/7/18	22.50
101-371.000-870.000	TRAVEL EXPENSE--4/4/18	17.44
101-371.000-959.000	TRAINING/TUITION-4/4/18	22.50
101-371.000-959.000	TRAINING/TUITION-4/5/18 ONLINE COURSE	28.00
101-371.000-870.000	TRAVEL EXPENSE-5/2/18	17.44
		244.50

M377	MARK R SCHWARTZ	06/12/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
90565	9821 SPRINGBORN	07/19/2018		N		154.50
06/12/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		07/19/2018		Y		154.50

Paid  
\*PE180005 02-475-0215-000 480 S. WATER \$309.00  
PAYMENT 2/3 TO SCHWARTZ & 1/3 TO VITIELLO

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	154.50

M377	MARK R SCHWARTZ	06/14/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
90608	9821 SPRINGBORN	07/19/2018		N		64.50
06/14/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		07/19/2018		Y		64.50

Paid  
\*PE180012 02-475-0595-000 604 PEARL ST. \$86.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	64.50

M377	MARK R SCHWARTZ	06/26/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
90675	9821 SPRINGBORN	07/19/2018		N		83.25
06/26/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		07/19/2018		Y		83.25

Paid  
\*PE180022 02-325-0028-000 174 S. BELLE RIVER \$111.00



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GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	83.25

VENDOR TOTAL: 546.75

M060	MARY ELLEN MCDONALD	07/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/18	
90596	1102 S THIRD	07/19/2018		N		40.00
07/01/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/19/2018		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-850.000	MONTHLY PHONE REIMBURSEMENT-7/18	40.00

VENDOR TOTAL: 40.00

M250	MARY GRACE PROCTOR	06/28/2018	STATEMENT	FTB	REIMBURSE-SIDEWALK IMPROVEMENTS	
90670	650 SCOTT STREET	07/19/2018		N		97.87
06/28/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/19/2018		N		97.87

Paid

\*SIDEWALK INSPECTION PROGRAM

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-740.100	REIMBURSE-SIDEWALK IMPROVEMENTS	97.87

VENDOR TOTAL: 97.87

M010	MECHANICAL FABRICATORS INC	06/21/2018	37741	FTB	2X2X1/8LX51,2X2X1/8 LX 18,2X2X1/8LX10	
90699	770 DEGURSE	07/19/2018	000006145	N		31.75
06/21/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/21/2018		N		31.75

Paid

\*SEAWALL REPAIR/BRIDGE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-453.000-931.000	2X2X1/8LX51,2X2X1/8 LX 18,2X2X1/8LX10	31.75	31.75

VENDOR TOTAL: 31.75

M251	MEYER LABORATORY INC.	06/15/2018	0638645-IN	FTB	BLAST DEGREASER/ SHIPPING	
90702	2401 W JEFFERSON	07/19/2018	000006148	N		542.44
06/15/2018	BLUE SPRINGS MO, 64015-7298	/ /	0.0000	N		0.00

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

		07/19/2018		N		542.44
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Paid

\*PUMP STATION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-546.000-740.000	BLAST DEGREASER 5 GAL	450.62	450.62
592-546.000-740.000	SHIPPING	91.82	91.82
		542.44	

VENDOR TOTAL: 542.44

I007	MICHAEL P ITRICH	07/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/18	
90597	349 NORTH AVENUE	07/19/2018		N		65.00
07/01/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		07/19/2018		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-7/18	65.00

VENDOR TOTAL: 65.00

G150	MICHELE GOODRICH	06/30/2018	STATEMENT	FTB	REIMBURSE-MILEAGE-BANK DEPOSITS	
90687	7035 SPRINGBORN	07/19/2018		N		39.24
06/28/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		07/19/2018		N		39.24

Paid

\*4/1/18-6/30/18

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-870.000	REIMBURSE-MILEAGE-BANK DEPOSITS	39.24

VENDOR TOTAL: 39.24

M143	MICHIGAN RURAL WATER ASSN	07/01/2018	STATEMENT	FTB	MEMBERSHIP DUES FOR MRWA	
90617	2127 UNIVERSITY PARK DR. STE 340	07/19/2018	000006134	N		455.00
07/01/2018	OKEMOS MI, 48864	/ /	0.0000	Y		0.00
		07/19/2018		N		455.00

Paid

\*7/1/18-6/30/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-915.000	MEMBERSHIP DUES FOR MRWA	113.75	113.75

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

592-544.000-915.000	MEMBERSHIP DUES FOR MRWA			113.75	113.75	
592-545.000-915.000	MEMBERSHIP DUES FOR MRWA			113.75	113.75	
592-548.000-915.000	MEMBERSHIP DUES FOR MRWA			113.75	113.75	
				455.00	455.00	

VENDOR TOTAL: 455.00

N076	NATIONAL HWY MAINTENANCE SYSTEM LTD	06/29/2018	10529	FTB	ROADSAVER/ FREIGHT	
90729	PO BOX 5315	07/19/2018	000006158	N		3,924.00
06/29/2018	AKRON OH, 44334	/ /	0.0000	N		0.00
		07/29/2018		N		3,924.00

Paid  
\*USING COUNTY ROAD TAX MILLAGE FUNDS  
CRACK SEALANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-931.000	ROADSAVER	1,479.60	1,479.60
203-452.000-931.000	ROADSAVER	2,219.40	2,219.40
202-452.000-931.000	FREIGHT	90.00	90.00
203-452.000-931.000	FREIGHT	135.00	135.00
		3,924.00	3,924.00

VENDOR TOTAL: 3,924.00

N084	NICKEL & SAPH INC	07/01/2018	19140	FTB	SEMI-ANNUAL INSTALLMENT	
90680	PO BOX 46907	07/19/2018		N		51,931.00
07/01/2018	MOUNT CLEMENS MI, 48046-6907	/ /	0.0000	N		0.00
		07/19/2018		N		51,931.00

Paid  
\*POLICY#791-00-06-98-0005  
7/1/18-7/1/19

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-935.000	SEMI-ANNUAL INSTALLMENT	51,931.00

VENDOR TOTAL: 51,931.00

0004	OAKLAND COUNTY	06/30/2018	CLM0009539	FTB	CLEMIS MEMBER USAGE/PARTICIPATE FEE	
90694	TREASURERS-CASH ACCTG BLDG 12 E	07/19/2018	000006141	N		910.75
	1200 N TELEGRAPH RD					
06/30/2018	PONTIAC MI, 48341-0479	/ /	0.0000	N		0.00
		07/19/2018		N		910.75



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

Paid  
\*4/1/18-6/30/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	CLEMIS MEMBERSHIP USAGE FEE	450.25	450.25
101-301.000-802.000	CLEMIS MDC PARTICIPATION FEE	460.50	460.50
		910.75	910.75

0004	OAKLAND COUNTY	07/01/2018	CLM0009539A	FTB	CLEMIS LIVESCAN	
90695	TREASURERS-CASH ACCTG BLDG 12 E	07/19/2018	000006149	N		399.75
	1200 N TELEGRAPH RD					
07/01/2018	PONTIAC MI, 48341-0479	/ /	0.0000	N		0.00
		07/19/2018		N		399.75

Paid  
\*7/1/18-9/30/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	CLEMIS LIVESCAN	399.75	399.75

VENDOR TOTAL: 1,310.50

0029	ON DUTY GEAR LLC	06/26/2018	18153	FTB	SMITH & WARREN ID/BADGE WALLET	
90705	PO BOX 611258	07/19/2018	000006152	N		185.00
06/26/2018	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		07/26/2018		N		185.00

Paid  
\*BAXENDALE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	SMITH & WARREN ID/ BADGE WALLET	50.00	50.00
101-301.000-744.000	SMITH & WARREN WALLET BADGE	135.00	135.00
		185.00	

0029	ON DUTY GEAR LLC	06/25/2018	18155	FTB	CREDIT TO INVOICE 18153	
90706	PO BOX 611258	07/19/2018		N		(50.00)
06/25/2018	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		07/25/2018		N		(50.00)

Paid  
\*RETURN SINGLE ID WALLET - BAXENDALE

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-744.000	CREDIT TO INVOICE 18153	(50.00)

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0029	ON DUTY GEAR LLC	06/27/2018	18167	FTB	SAFARILAND DUTY HOLSTER	
90707	PO BOX 611258	07/19/2018	000006153	N		105.99
06/27/2018	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		07/27/2018		N		105.99

Paid  
\*BAXENDALE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	SAFARILAND DUTY HOLSTER	105.99	105.99

VENDOR TOTAL: 240.99

H064	PATRICK S HUPCIK	07/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/18	
90588	9988 RIVER ROAD	07/19/2018		N		35.00
07/01/2018	CLAY TOWNSHIP MI, 48001	/ /	0.0000	N		0.00
		07/19/2018		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-7/18	35.00

VENDOR TOTAL: 35.00

P012	PAUL A WESTRICK	07/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/18	
90591	32463 SUTTON RD	07/19/2018		N		30.00
07/01/2018	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		07/19/2018		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-7/18	30.00

VENDOR TOTAL: 30.00

P110	PREMIER BUSINESS PRODUCTS	06/21/2018	AR72212	FTB	QUARTERLY COPIER USAGE	
90609	L-3772	07/19/2018		N		1,018.13
06/21/2018	COLUMBUS OH, 43260-3772	/ /	0.0000	N		0.00
		07/21/2018		N		1,018.13

Paid  
\*3/22/18-6/21/18  
PBP3705 TOSHIBA CHLF14551  
B/W 34,608 @ \$.0089 = \$308.01  
COLOR12,036 @ \$.059 = \$710.12

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

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	QUARTERLY COPIER USAGE	308.01
101-265.000-943.000	QUARTERLY COPIER USAGE	710.12
		<u>1,018.13</u>

VENDOR TOTAL: 1,018.13

R012	RAYMOND JAMES & ASSOCIATES	07/01/2018	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION	
90736	691 N SQUIRREL RD SUITE 222	07/19/2018		N		17,494.18
07/01/2018	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		07/19/2018		N		<u>17,494.18</u>

Paid  
\*JULY 2018

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	10,500.00
202-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	560.00
203-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	1,015.00
209-000.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	280.00
592-543.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	2,105.84
592-547.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	3,033.34
		<u>17,494.18</u>

R012	RAYMOND JAMES & ASSOCIATES	06/30/2018	STATEMENT	FTB	MONTHLY RETIREE HEALTH INS CONT	
90737	691 N SQUIRREL RD SUITE 222	07/19/2018		N		6,330.75
06/11/2018	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		07/19/2018		N		<u>6,330.75</u>

Paid  
\*JUNE 2018

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	MONTHLY RETIREE HEALTH INS CONT	2,339.75
592-549.000-722.000	MONTHLY RETIREE HEALTH INS CONT	3,991.00
		<u>6,330.75</u>

R012	RAYMOND JAMES & ASSOCIATES	06/30/2018	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT	
90738	691 N SQUIRREL RD SUITE 222	07/19/2018		N		14,460.63
06/11/2018	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		07/19/2018		N		<u>14,460.63</u>

Paid  
\*JUNE 2018



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GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT	10,822.91
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT	529.52
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT	794.29
209-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT	158.86
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT	1,024.57
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT	1,130.48
		14,460.63

VENDOR TOTAL: 38,285.56

S298	SAM D VITIELLO	06/12/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
90564	57500 WERDERMAN	07/19/2018		N		77.25
06/12/2018	LENOX TOWNSHIP MI, 48048	/ /	0.0000	N		0.00
		07/19/2018		Y		77.25

Paid  
\*PE180005 #02-475-0215-000 480 S. WATER \$309.00  
1/3 TO SAM VITELLO & 2/3 TO MARK SCHWARTZ

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	77.25

VENDOR TOTAL: 77.25

S004	SEMCOG	07/01/2018	070118	FTB	2018 ANNUAL MEMBERSHIP DUES	
90683	1001 WOODWARD AVE	07/19/2018		N		755.00
	SUITE 1400					
07/01/2018	DETROIT MI, 48226-9712	/ /	0.0000	N		0.00
		07/19/2018		N		755.00

Paid  
\*ANNUAL MEMBERSHIP  
7/15/18-7/15/19

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-915.000	2018 ANNUAL MEMBERSHIP DUES	755.00

VENDOR TOTAL: 755.00

S330	ST CLAIR COUNTY EDA	07/01/2018	5138	FTB	ANNUAL MEMEBERSHIP DUES	
90684	100 MCMORRAN BLVD	07/19/2018		N		2,124.00
	4TH FLOOR EXECUTIVE SUITE B					
07/01/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		07/19/2018		N		2,124.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
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\*7/1/18-6/30/19

SUBMITTED TO TIFA BOARD FOR APPROVAL. INCLUDED IN FINANCIAL OBLIGATION REPORT SUBMITTED TO CITY COMMISSION MAY 2017.

GL NUMBER	DESCRIPTION	AMOUNT
246-000.000-915.000	ANNUAL MEMEBERSHIP DUES	2,124.00

VENDOR TOTAL: 2,124.00

S204	ST CLAIR COUNTY TREASURER	07/19/2018	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-JULY 2018	
90681	200 GRAND RIVER AVE, SUITE 101	07/19/2018		N		7.50
07/03/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		07/19/2018		N		7.50

Paid

\*COUNTY PORTION

PAYMENT RECEIVED 7/3/18

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-JULY 2018	7.50

S204	ST CLAIR COUNTY TREASURER	07/19/2018	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-JULY 2018	
90682	200 GRAND RIVER AVE, SUITE 101	07/19/2018		N		30.00
07/03/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		07/19/2018		N		30.00

Paid

\*SCHOOL PORTION

PAYMENT RECEIVED 7/3/18

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-JULY 2018	30.00

VENDOR TOTAL: 37.50

S284	ST CLAIR COUNTY TREASURER	06/25/2018	1247	FTB	CLEMIS CONNECTIVITY OPT-E-MAN	
90697		07/19/2018	000006143	N		242.54
	200 GRAND RIVER AVE, SUITE 203					
06/25/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		07/25/2018		N		242.54

Paid

\*4/1/18-6/30/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	CLEMIS CONNECTIVITY OPT-E-MAN CIRCUIT	206.54	206.54
101-301.000-802.000	CLEMIS 24 X 7 SITE SUPPORT OPT-E-MAN	36.00	36.00

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

242.54 242.54

S284	ST CLAIR COUNTY TREASURER	06/30/2018	1250	FTB	SCCNET SERVICE -JUNE 2018	
90688		07/19/2018		N		150.00
06/30/2018	200 GRAND RIVER AVE, SUITE 203	/ /	0.0000	N		0.00
	PORT HURON MI, 48060	07/19/2018		N		150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	SCCNET SERVICE -JUNE 2018	150.00

VENDOR TOTAL: 392.54

S016	STANDARD OFFICE SUPPLY	06/14/2018	202760	FTB	2 CASES OF 20# COPIER PAPER	
90613	928 MILITARY STREET	07/19/2018	000006131	N		69.98
06/14/2018	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		07/19/2018		N		69.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	20# COPIER PAPER	10.00	10.00
101-209.000-727.000	20# COPIER PAPER	10.00	10.00
101-215.000-727.000	20# COPIER PAPER	10.00	10.00
101-253.000-727.000	20# COPIER PAPER	10.00	10.00
101-371.000-727.000	20# COPIER PAPER	10.00	10.00
101-751.000-727.000	20# COPIER PAPER	10.00	10.00
592-543.000-727.000	20# COPIER PAPER	4.99	4.99
592-547.000-727.000	20# COPIER PAPER	4.99	4.99
		69.98	69.98

S016	STANDARD OFFICE SUPPLY	06/20/2018	202855	FTB	20# COPIER PAPER	
90728	928 MILITARY STREET	07/19/2018	000006157	N		104.97
06/20/2018	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		07/20/2018		N		104.97

Paid

\*PD

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-727.000	20# COPIER PAPER	104.97	104.97

VENDOR TOTAL: 174.95



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

S038	STATE OF MICHIGAN	10/01/2017	551-495371	FTB	FINGERPRINTING SERVICES	
90723	MI STATE POLICE-CASHIERS OFFICE	07/19/2018		N		84.00
	PO BOX 30266					
09/06/2017	LANSING MI, 48909	/ /	0.0000	N		0.00
		07/19/2018		N		84.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	FINGERPRINTING SERVICES	42.00
101-301.000-802.000	FINGERPRINTING SERVICES	42.00
		84.00

S038	STATE OF MICHIGAN	01/05/2018	551-503449	FTB	FINGERPRINTING SERVICES	
90724	MI STATE POLICE-CASHIERS OFFICE	07/19/2018		N		42.00
	PO BOX 30266					
01/05/2018	LANSING MI, 48909	/ /	0.0000	N		0.00
		07/19/2018		N		42.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	FINGERPRINTING SERVICES	42.00

S038	STATE OF MICHIGAN	05/06/2018	551-514048	FTB	FINGERPRINTING SERVICES	
90725	MI STATE POLICE-CASHIERS OFFICE	07/19/2018		N		84.00
	PO BOX 30266					
05/06/2018	LANSING MI, 48909	/ /	0.0000	N		0.00
		07/19/2018		N		84.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	FINGERPRINTING SERVICES	42.00
101-301.000-802.000	FINGERPRINTING SERVICES	42.00
		84.00

VENDOR TOTAL: 210.00

S006	STATE OF MICHIGAN-DEPT OF TRAN	06/06/2018	591-10353140	FTB	TRAFFIC SIGNAL MAINTENANCE	
90600	ATTN: FINANCE CASHIER	07/19/2018		N		2,117.18
	PO BOX 30648					
06/06/2018	LANSING MI, 48909	/ /	0.0000	N		0.00
		07/19/2018		N		2,117.18

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ENCUMBRANCES 7/19/18

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

Paid

\*M29 @WEST BLVD \$328.81  
M29 @WEST BLVD \$662.33  
M29 @ CHARTIER \$1074.54  
M29 @ CHARTIER \$21.10  
OVERHEAD \$30.40

GL NUMBER	DESCRIPTION	AMOUNT
202-459.000-802.000	TRAFFIC SIGNAL MAINTENANCE	2,117.18

VENDOR TOTAL: 2,117.18

W101	SUSAN WILBURN	07/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/18	
90598	6240 BENOIT	07/19/2018		N		40.00
07/01/2018	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		07/19/2018		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT-7/18	40.00

W101	SUSAN WILBURN	06/20/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
90610	6240 BENOIT	07/19/2018		N		49.05
06/20/2018	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		07/19/2018		N		49.05

Paid

\*6/20/18 BEG READ 80053 END READ 80143 = 90 MILES @ .545= \$49.05

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-870.000	MILEAGE REIMBURSEMENT	49.05

VENDOR TOTAL: 89.05

T009	THE CLEANING CREW II LLC	05/31/2018	193	FTB	CLEANING SERVICES-LIBRARY	
90578	929 LIGHTHOUSE DRIVE	07/19/2018	000005733	N		560.00
05/31/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		07/19/2018		N		560.00

Paid

\*MAY 1,3,6,8,10,13,15,17,20,22,24,27,29,31, 2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY	560.00	560.00

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ENCUMBRANCES 7/19/18

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

VENDOR TOTAL: 560.00

T035	THEUT REDI-MIX SUPPLY INC	06/19/2018	1022192	FTB	MANHOLE BLOCK/ 8" FILL BRICK	
90698	1910 S PARKER STREET	07/19/2018	000006144	N		32.05
06/19/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/19/2018		N		32.05

Paid  
\*CB REPAIR-LOCAL

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-931.000	MANHOLE BLOCK	25.30	25.30
203-451.000-931.000	8" FILL BRICK	6.75	6.75
		32.05	

VENDOR TOTAL: 32.05

USB20	U.S. BANK EQUIPMENT FINANCE	07/02/2018	361238066	FTB	COPIER LEASE PAYMENT	
90726	P.O. BOX 790448	07/19/2018		N		173.63
07/02/2018	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		07/27/2018		N		173.63

Paid  
\*TOSHIBA ESTUDIO 5506ACT COPIER  
SERIAL# CHLF14551

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	EQUIPMENT LEASE	173.63

VENDOR TOTAL: 173.63

U029	USA BLUEBOOK	06/18/2018	601289	FTB	STERILE PETRI DISH/HACH M-FC BROTH	
90673	PO BOX 9004	07/19/2018	000006137	N		789.64
06/18/2018	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		07/19/2018		N		789.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-748.000	STERILE PETRI DISH	107.90	107.90
592-549.000-748.000	HACH M-FC BROTH W/ROSOLIC ACID	626.80	626.80
592-549.000-748.000	FREIGHT	54.94	54.94
		789.64	789.64

U029	USA BLUEBOOK	06/22/2018	606452	FTB	REPLACEMENT CAP/ FREIGHT	
90701	PO BOX 9004	07/19/2018	000006147	N		132.05



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

06/22/2018	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		07/22/2018		N		132.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-781.000	REPLACEMENT CAP-WWTP	124.00	124.00
592-545.000-781.000	FREIGHT	8.05	8.05
		132.05	132.05

U029	USA BLUEBOOK	06/25/2018	607604	FTB	ACID REAGENT/ IODIDE REAGENT	
90731	PO BOX 9004	07/19/2018	000006160	N		81.90
06/25/2018	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		07/25/2018		N		81.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-748.000	ACID REAGENT	36.95	36.95
592-549.000-748.000	IODIDE REAGENT	44.95	44.95
		81.90	81.90

VENDOR TOTAL: 1,003.59

U040	UTILITY SERVICE CO INC	07/01/2018	451532	FTB	ANNUAL CONTRACT FEES-WATER TOWER	
90689	PO BOX 674233	07/19/2018		N		31,233.48
07/01/2018	DALLAS TX, 75267-4233	/ /	0.0000	N		0.00
		07/19/2018		N		31,233.48

Paid

\*7/1/18-6/30/19

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-152.000	ANNUAL CONTRACT FEES-WATER TOWER	17,180.00
592-548.000-802.000	ANNUAL CONTRACT FEES-WATER TOWER	14,053.48
		31,233.48

VENDOR TOTAL: 31,233.48

V022	VESCO OIL CORP	06/18/2018	4281301	FTB	PARTS CLEANER WASTE	
90581	PO BOX 525	07/19/2018	000005667	N		70.25
06/18/2018	SOUTHFIELD MI, 48037-0525	/ /	0.0000	N		0.00
		07/19/2018		N		70.25

Paid

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ENCUMBRANCES 7/19/18

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	PARTS CLEANER WASTE	70.25	70.25

VENDOR TOTAL: 70.25

W095	WADE TRIM	05/27/2018	2011923	FTB	ZONING ORDINANCE/CODE UPDATES	
90690	500 GRISWOLD AVE., STE. 2500	07/19/2018		N		1,045.20
06/26/2018	DETROIT MI, 48226	/ /	0.0000	N		0.00
		07/26/2018		N		1,045.20

Paid

\*4/30/18-5/27/18

ZONING ORDINANCE/CITY CODE UPDATES

PROJECT#MRN611901D

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

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	ZONING ORDINANCE/CODE UPDATES	1,045.20

VENDOR TOTAL: 1,045.20

W100	WILLIAM J KARAS	06/26/2018	STATEMENT	FTB	MECHANICAL INSPECTIONS	
90674	3260 MCKINLEY RD	07/19/2018		N		97.50
06/26/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		07/19/2018		Y		97.50

Paid

\*PM180020 02-325-0028-000 174 S. BELLE RIVER \$130.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	97.50

W100	WILLIAM J KARAS	06/25/2018	STATEMENT	FTB	MECHANICAL INSPECTIONS	
90611	3260 MCKINLEY RD	07/19/2018		N		97.50
06/25/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		07/19/2018		Y		97.50

Paid

\*PM180011 02-525-0003-000 6563 S RIVER RD \$130.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	97.50

VENDOR TOTAL: 195.00

TOTAL - ALL VENDORS: 186,935.57

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ENCUMBRANCES 7/19/18

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

FUND TOTALS:

Fund 101 - GENERAL FUND	117,717.11
Fund 202 - MAJOR STREET FUND	4,971.88
Fund 203 - LOCAL STREET FUND	4,244.56
Fund 209 - CEMETERY FUND	533.86
Fund 246 - TIFA #2 FUND	2,790.67
Fund 247 - TIFA # 3 FUND	1,333.33
Fund 592 - WATER/SEWER FUND	55,344.16

ENCUMBRANCES 7/19/18



**City of Marine City**

# Memo

To: Elaine Leven, City Manager  
From: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
Date 7/12/18  
Re: **PRELIMINARY FINANCIAL STATEMENTS FOR JUNE 2018**

---

Please include the attached **Preliminary Financial Statements for June 2018** on the agenda of the next City Commission Meeting July 19, 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-JUNE 2018

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	1,524,238.35
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.30
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
101-000.000-040.120	A/R-VARIOUS VENDORS	200.00
101-000.000-041.000	GRASS CUTTING RECEIVABLE	1,400.00
101-000.000-072.000	DUE FROM COUNTIES	1,224.43
101-000.000-081.002	DUE FROM MC AREA FIRE AUTHORITY	1.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	632.69
101-000.000-084.203	DUE FROM LOCAL STREET FUND	809.29
101-000.000-084.592	DUE FROM WATER FUND	826.73
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	39,468.58
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	1,026.91
Total Assets		1,589,280.49
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	27,616.32
101-000.000-214.100	INSURANCE PREMIUM CO-PAY (PREPAYM	450.00
101-000.000-214.202	DUE TO MAJOR ROAD FUND	1,569.60
101-000.000-214.203	DUE TO LOCAL ROAD FUND	2,354.40
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		42,140.32
*** Fund Balance ***		
101-000.000-339.000	DEFERRED REVENUE	39,893.91
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
101-000.000-353.034	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	68,780.25
101-000.000-353.130	DESIGNATED FUNDS-PD DONATION	260.46
101-000.000-390.000	FUND BALANCE	1,196,989.91
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
Total Fund Balance		1,402,063.05
Beginning Fund Balance		1,617,389.13
Net of Revenues VS Expenditures		145,077.12
Fund Balance Adjustments		(215,326.08)
Ending Fund Balance		1,547,140.17

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

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Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>Total Liabilities And Fund Balance</b>		<b>1,589,280.49</b>

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018



Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	586,785.67
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	25,678.99
202-000.000-084.101	DUE FROM GENERAL FUND	1,569.60
<b>Total Assets</b>		<b>614,034.26</b>
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	4,473.41
202-000.000-214.101	DUE TO GENERAL FUND	632.69
202-000.000-214.203	DUE TO LOCAL ROAD FUND	12,257.53
<b>Total Liabilities</b>		<b>17,363.63</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	487,005.31
<b>Total Fund Balance</b>		<b>487,005.31</b>
<b>Beginning Fund Balance</b>		<b>487,005.31</b>
<b>Net of Revenues VS Expenditures</b>		<b>109,665.32</b>
<b>Ending Fund Balance</b>		<b>596,670.63</b>
<b>Total Liabilities And Fund Balance</b>		<b>614,034.26</b>

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

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	316,307.89
203-000.000-078.000	DUE FROM STATE OF MICHIGAN	9,834.62
203-000.000-084.101	DUE FROM GENERAL FUND	2,354.40
203-000.000-084.202	DUE FROM MAJOR STREET FUND	12,257.53
Total Assets		340,754.44
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	3,284.28
203-000.000-214.101	DUE TO GENERAL FUND	809.29
Total Liabilities		4,093.57
*** 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		68,370.54
Ending Fund Balance		336,660.87
Total Liabilities And Fund Balance		340,754.44

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BALANCE SHEET FOR CITY OF MARINE CITY  
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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	53,220.61
<b>Total Assets</b>		<b>53,220.61</b>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	273.92
<b>Total Liabilities</b>		<b>273.92</b>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,341.06
<b>Total Fund Balance</b>		<b>52,341.06</b>
Beginning Fund Balance		52,341.06
Net of Revenues VS Expenditures		605.63
Ending Fund Balance		52,946.69
Total Liabilities And Fund Balance		53,220.61



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

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Fund 251 TIFA 2

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

BALANCE SHEET FOR CITY OF MARINE CITY  
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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



BALANCE SHEET FOR CITY OF MARINE CITY  
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Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	13,387.87
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		13,897.87
*** 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		375.00
Ending Fund Balance		13,897.87
Total Liabilities And Fund Balance		13,897.87

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,864.00
<b>Total Assets</b>		<b>44,864.00</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** 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
<b>Total Fund Balance</b>		<b>44,846.08</b>
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

BALANCE SHEET FOR CITY OF MARINE CITY  
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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,083,095.03
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	(1,854.73)
592-000.000-040.000	ACCOUNTS RECEIVABLE	127,230.26
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	7,105,801.47
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,492,936.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,406,936.54
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(12,716,264.70)
Total Assets		8,253,541.83
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	19,568.67
592-000.000-214.101	DUE TO GENERAL FUND	826.73
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		2,302,297.40
*** Fund Balance ***		
592-000.000-301.000	RESERVE FOR CAPITAL EXPEND.	9,266.00
592-000.000-353.120	RESTRICTED FUNDS-WATER MONITORING	119,839.96
592-000.000-353.140	DES. FUNDS-READY TO SERVE FEES-WA	268,276.53
592-000.000-353.150	DES. FUNDS-READY TO SERVE FEES-SE	364,219.27
592-000.000-372.000	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-390.000	FUND BALANCE	4,491,981.02
Total Fund Balance		5,273,582.78
Beginning Fund Balance		5,273,582.78
Net of Revenues VS Expenditures		677,661.65
Ending Fund Balance		5,951,244.43
Total Liabilities And Fund Balance		8,253,541.83



Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	16,391.92
701-000.000-045.050	S/A RECEIVABLE	2,131.84
<b>Total Assets</b>		<b>18,523.76</b>
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	18,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	401.00
<b>Total Liabilities</b>		<b>18,401.00</b>
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	(0.03)
<b>Total Fund Balance</b>		<b>(0.03)</b>
<b>Beginning Fund Balance</b>		<b>(0.03)</b>
<b>Net of Revenues VS Expenditures</b>		<b>122.79</b>
<b>Ending Fund Balance</b>		<b>122.76</b>
<b>Total Liabilities And Fund Balance</b>		<b>18,523.76</b>

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	1,530.00
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	134,866.69
<b>Total Assets</b>		<b>136,396.69</b>
*** Liabilities ***		
703-000.000-205.500	DUE TO TAXPAYER-TAX ADVANCE	1,030.00
703-000.000-206.110	DUE TO GENERAL-PENALTY COLL.	15.26
703-000.000-209.000	DUE TO COLLEGE DELQ. PP	20.65
703-000.000-209.100	DUE TO COUNTY OPER/DELQ. PP	58.21
703-000.000-209.200	DUE TO COUNTY DRUG/DELQ. PP	3.03
703-000.000-209.300	DUE TO COUNTY SPEC. ED./DELQ.	25.25
703-000.000-209.400	DUE TO COUNTY/INT. SCH. DELQ.	2.11
703-000.000-209.500	DUE TO COUNTY VOC ED/DELQ.	10.12
703-000.000-209.600	DUE TO COUNTY SR. CITIZ./DELQ.	4.31
703-000.000-209.700	DUE TO COUNTY LIBRARY/DELQ	3.78
703-000.000-209.800	DUE TO COUNTY PARKS/DELQ.	2.67
703-000.000-209.900	DUE TO CO. STATE ED./DELQ.	65.58
703-000.000-209.910	DUE TO COUNTY VETERANS/DELQ	0.55
703-000.000-209.920	DUE TO COUNTY/COUNTY ROADS-DELQ	1.33
703-000.000-210.000	DUE TO SCHOOL OPER./DELQ.	65.58
703-000.000-210.100	DUE TO SCHOOL DEBT/DELQ.	32.78
703-000.000-210.200	DUE TO SCHOOL SINK FUND/DELQ.	4.38
703-000.000-211.000	DUE TO CITY OPER/DELQ	184.41
703-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	49,020.58
<b>Total Liabilities</b>		<b>50,550.58</b>
*** Fund Balance ***		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	39,268.91
703-000.000-339.207	DEFERRED REVENUE-COUNTY	33,903.53
703-000.000-339.208	DEFERRED REVENUE-SCHOOLS	10,818.94
703-000.000-339.592	DEFERRED REVENUE-WATER FUND	1,854.73
<b>Total Fund Balance</b>		<b>85,846.11</b>
<b>Beginning Fund Balance</b>		<b>635,137.94</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Fund Balance Adjustments</b>		<b>(549,291.83)</b>
<b>Ending Fund Balance</b>		<b>85,846.11</b>
<b>Total Liabilities And Fund Balance</b>		<b>136,396.69</b>

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	501.36
<b>Total Assets</b>		<b>501.36</b>
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-228.007	DUE TO AFLAC	1.36
<b>Total Liabilities</b>		<b>501.36</b>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
<b>Total Liabilities And Fund Balance</b>		<b>501.36</b>



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
<b>Total Assets</b>		<b>137,193.88</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** 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
<b>Total Fund Balance</b>		<b>137,139.07</b>
<b>Beginning Fund Balance</b>		<b>137,139.07</b>
<b>Net of Revenues VS Expenditures</b>		<b>54.81</b>
<b>Ending Fund Balance</b>		<b>137,193.88</b>
<b>Total Liabilities And Fund Balance</b>		<b>137,193.88</b>

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BALANCE SHEET FOR CITY OF MARINE CITY  
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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	63,663.16
731-000.000-017.000	INVESTMENT IN SECURITIES	4,876,756.61
<b>Total Assets</b>		<b>4,940,419.77</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,042,690.90
<b>Total Fund Balance</b>		<b>5,042,690.90</b>
<b>Beginning Fund Balance</b>		<b>5,042,690.90</b>
<b>Net of Revenues VS Expenditures</b>		<b>(102,271.13)</b>
<b>Ending Fund Balance</b>		<b>4,940,419.77</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,940,419.77</b>

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BALANCE SHEET FOR CITY OF MARINE CITY  
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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	13,105.39
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	171,677.19
<b>Total Assets</b>		<b>184,782.58</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	172,979.29
<b>Total Fund Balance</b>		<b>172,979.29</b>
<b>Beginning Fund Balance</b>		<b>172,979.29</b>
<b>Net of Revenues VS Expenditures</b>		<b>11,803.29</b>
<b>Ending Fund Balance</b>		<b>184,782.58</b>
<b>Total Liabilities And Fund Balance</b>		<b>184,782.58</b>



PERIOD ENDING 06/30/2018

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET					
		2017-18	06/30/2018	MONTH 06/30/1	YEAR-TO-DATE	BALANCE	USED
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)		
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	0.00	(3,063.73)	100.21
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	20,500.00	20,500.00	23,016.49	65.51	(2,516.49)	112.28
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	40,000.00	60,665.00	60,668.52	0.00	(3.52)	100.01
101-000.000-407.000	DELINQUENT PROP TAX	1,050.00	5,050.00	4,855.45	144.64	194.55	96.15
101-000.000-437.000	INDUSTRIAL FACILITY TAX	6,600.00	6,600.00	6,605.08	0.00	(5.08)	100.08
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	17,000.00	18,400.00	18,406.37	55.03	(6.37)	100.03
101-000.000-451.000	LICENSES	13,000.00	13,000.00	10,770.00	4,545.00	2,230.00	82.85
101-000.000-452.000	CABLE TV FRANCHISE FEE	60,500.00	60,500.00	45,125.80	0.00	15,374.20	74.59
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	90.00	45.00	0.00	100.00
101-000.000-457.000	HAP GRANT-RECREATION DEPT	3,900.00	3,900.00	2,389.50	0.00	1,510.50	61.27
101-000.000-477.000	PERMITS	40,300.00	40,300.00	34,554.43	5,000.00	5,745.57	85.74
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,500.00	1,500.00	715.00	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	428,000.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302	1,200.00	1,200.00	978.67	499.62	221.33	81.56
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	9,000.00	9,000.00	2,237.07	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	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	1,000.00	0.00
101-000.000-567.101	HOMELAND SECURITY GRANT-EQUIP	0.00	0.00	3,196.00	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	270.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	432,000.00	432,000.00	374,489.00	71,223.00	57,511.00	86.69
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	14,485.00	14,485.00	14,248.62	14,248.62	236.38	98.37
101-000.000-575.000	LIQUOR LICENSE	4,800.00	4,800.00	4,715.15	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	0.00	100.00	94.12
101-000.000-610.000	PLANNING COMMISSION REVIEW FE	1,500.00	1,500.00	2,050.00	300.00	(550.00)	136.67
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	280.00	280.00	500.00	80.00	(220.00)	178.57
101-000.000-628.000-COMPSWIM00	RECREATION	1,500.00	1,500.00	1,440.00	1,440.00	60.00	96.00
101-000.000-628.000-CPR COURSE	RECREATION	350.00	350.00	285.00	0.00	65.00	81.43
101-000.000-628.000-CREATIVKID	RECREATION	9,980.00	9,980.00	6.00	0.00	9,974.00	0.06
101-000.000-628.000-HEALTH/FIT	RECREATION	1,000.00	15,800.00	16,603.00	1,462.00	(803.00)	105.08
101-000.000-628.000-LIFE GUARD	RECREATION	700.00	700.00	560.00	0.00	140.00	80.00
101-000.000-628.000-MIDDAY0000	RECREATION	300.00	300.00	0.00	0.00	300.00	0.00
101-000.000-628.000-OPEN SWIMO	RECREATION	520.00	520.00	318.00	0.00	202.00	61.15
101-000.000-628.000-PICKLEBALL	RECREATION	350.00	350.00	0.00	0.00	350.00	0.00
101-000.000-628.000-RECTRIPS00	RECREATION	0.00	220.00	220.00	0.00	0.00	100.00
101-000.000-628.000-SL-FALL000	RECREATION	1,650.00	1,650.00	1,850.00	0.00	(200.00)	112.12
101-000.000-628.000-SL-SPRING0	RECREATION	1,400.00	1,400.00	1,590.00	0.00	(190.00)	113.57
101-000.000-628.000-SLWINTER00	RECREATION	1,400.00	1,400.00	1,690.00	0.00	(290.00)	120.71
101-000.000-629.000	RECREATION MILLAGE	18,000.00	18,000.00	18,176.34	0.00	(176.34)	100.98
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	20,000.00	20,000.00	15,600.00	0.00	4,400.00	78.00
101-000.000-640.000	REFUSE	298,375.00	298,375.00	287,821.06	0.00	10,553.94	96.46
101-000.000-641.000	CHARGE FOR SERVICES	73,000.00	73,000.00	74,316.06	516.06	(1,316.06)	101.80
101-000.000-650.000	MISCELLANEOUS REVENUE	16,000.00	16,000.00	9,766.52	291.00	6,233.48	61.04
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	16,000.00	16,000.00	13,445.60	1,224.43	2,554.40	84.04
101-000.000-650.301	RENTAL REGISTRATION FEES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-000.000-650.400	REPORT COPIES-PD	700.00	700.00	597.50	70.00	102.50	85.36
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	552.00	50.00	(252.00)	184.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	415.00	0.00	(115.00)	138.33
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	150.00	0.00	0.00	150.00	0.00
101-000.000-650.900	NOTARY FEE-MCPD	75.00	75.00	35.00	5.00	40.00	46.67
101-000.000-652.000-PROPCLEAN0	PROPERTY CLEAN-UP	1,700.00	1,700.00	2,025.00	900.00	(325.00)	119.12
101-000.000-655.000	COURT FINES	4,000.00	4,000.00	3,224.10	0.00	775.90	80.60
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	1,225.00	100.00	(225.00)	122.50
101-000.000-657.000	OWI FORFEITURE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000.000-665.000	INTEREST	400.00	1,600.00	1,582.07	0.00	17.93	98.88



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GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	06/30/2018 NORM (ABNORM)	MONTH 06/30/1	INCR (DECR)			
							YEAR-TO-DATE	BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
101-000.000-667.000	RENT	23,000.00	23,000.00	25,439.17	1,441.98		0.00	(2,439.17)	110.61
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	0.00		0.00	1,234.65	95.30
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	0.00	0.00	3,250.00	600.00		0.00	(3,250.00)	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	1,800.00	1,800.00	0.00		0.00	0.00	100.00
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	15,500.00	15,500.00	16,875.00	1,475.00		0.00	(1,375.00)	108.87
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	113,000.00	113,000.00	0.00		0.00	0.00	100.00
Total Dept 000.000		3,123,055.00	3,280,140.00	2,695,274.15	105,781.89		0.00	584,865.85	82.17
TOTAL REVENUES		3,123,055.00	3,280,140.00	2,695,274.15	105,781.89		0.00	584,865.85	82.17
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	45.00	45.00		0.00	105.00	30.00
101-101.000-740.000	GENERAL SUPPLY	100.00	4,150.00	4,147.16	0.00		0.00	2.84	99.93
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	17,235.00	14,847.53	45.00		0.00	2,387.47	86.15
Dept 172.000 - CITY MANAGER									
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	45,500.00	45,500.00	44,274.90	3,500.01		0.00	1,225.10	97.31
101-172.000-715.000	FICA-EMPLOYER	3,500.00	3,500.00	3,386.91	267.74		0.00	113.09	96.77
101-172.000-717.000	LIFE INSURANCE	195.00	195.00	176.40	14.70		0.00	18.60	90.46
101-172.000-718.000	RETIREMENT	2,275.00	2,275.00	2,213.75	175.00		0.00	61.25	97.31
101-172.000-727.000	OFFICE SUPPLY	200.00	360.00	356.67	10.88		0.00	3.33	99.08
101-172.000-728.000	POSTAGE	50.00	50.00	0.47	0.00		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	134.00	9.00		0.00	(4.00)	103.08
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	1,206.24	101.52		0.00	(31.24)	102.66
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	487.33	25.00		0.00	12.67	97.47
101-172.000-959.000	TRAINING/TUITION	750.00	750.00	215.00	0.00		0.00	535.00	28.67
Total Dept 172.000 - CITY MANAGER		55,795.00	55,955.00	53,709.59	4,103.85		0.00	2,245.41	95.99

PERIOD ENDING 06/30/2018

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	06/30/2018 NORM (ABNORM)	MONTH 06/30/1 INCR (DECR)			
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	279.64	10.88	0.00	(129.64)	186.43
101-209.000-728.000	POSTAGE	75.00	75.00	47.01	2.35	0.00	27.99	62.68
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	39,890.92	10,167.82	0.00	934.08	97.71
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	726.24	61.52	0.00	(41.24)	106.02
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	41,635.21	10,242.57	0.00	1,484.79	96.56
Dept 210.000 - LEGAL & PROFESSIONAL								
101-210.000-801.000	PROFESSIONAL SERVICES	65,000.00	65,000.00	59,018.25	3,420.00	0.00	5,981.75	90.80
Total Dept 210.000 - LEGAL & PROFESSIONAL		65,000.00	65,000.00	59,018.25	3,420.00	0.00	5,981.75	90.80
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	48,750.00	48,750.00	44,925.26	3,568.32	0.00	3,824.74	92.15
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	3,390.83	268.93	0.00	734.17	82.20
101-215.000-716.000	HOSPITAL INSURANCE	7,600.00	7,600.00	6,662.04	554.13	0.00	937.96	87.66
101-215.000-717.000	LIFE INSURANCE	240.00	240.00	228.76	19.06	0.00	11.24	95.32
101-215.000-718.000	RETIREMENT	2,325.00	2,325.00	2,246.23	178.42	0.00	78.77	96.61
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	1,027.12	145.88	0.00	272.88	79.01
101-215.000-728.000	POSTAGE	2,300.00	2,300.00	1,435.84	468.61	0.00	864.16	62.43
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	11,251.44	288.64	0.00	(4,251.44)	160.73
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	1,206.25	101.52	0.00	(26.25)	102.22
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	600.10	284.49	0.00	399.90	60.01
101-215.000-901.000	ADVERTISING	3,000.00	3,000.00	1,354.05	0.00	0.00	1,645.95	45.14
101-215.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	975.00	175.00	0.00	25.00	97.50
Total Dept 215.000 - CITY CLERK		91,335.00	91,335.00	77,140.61	6,053.00	0.00	14,194.39	84.46
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,300.00	9,300.00	9,046.66	715.19	0.00	253.34	97.28
101-253.000-703.000	WAGES-PART TIME	29,525.00	29,525.00	27,676.44	2,205.30	0.00	1,848.56	93.74
101-253.000-715.000	FICA-EMPLOYER	2,975.00	2,975.00	2,712.41	215.75	0.00	262.59	91.17
101-253.000-717.000	LIFE INSURANCE	60.00	60.00	52.80	4.40	0.00	7.20	88.00
101-253.000-718.000	RETIREMENT	465.00	465.00	452.36	35.76	0.00	12.64	97.28
101-253.000-727.000	OFFICE SUPPLY	750.00	850.00	776.88	10.88	0.00	73.12	91.40



REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2018

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	06/30/2018	MONTH 06/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-253.000-728.000	POSTAGE	3,100.00	3,100.00	2,993.40	1,081.19	0.00	106.60	96.56
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	0.00	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	1,206.24	101.52	0.00	(31.24)	102.66
101-253.000-868.000	LODGING	750.00	750.00	802.62	0.00	0.00	(52.62)	107.02
101-253.000-869.000	MEALS	150.00	150.00	39.51	0.00	0.00	110.49	26.34
101-253.000-870.000	TRAVEL EXPENSE	575.00	575.00	661.35	39.24	0.00	(86.35)	115.02
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	58,555.00	54,856.62	4,409.23	0.00	3,698.38	93.68
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,630.00	6,630.00	3,986.84	347.82	0.00	2,643.16	60.13
101-265.000-703.000	WAGES-PART TIME	11,000.00	11,000.00	4,826.25	606.00	0.00	6,173.75	43.88
101-265.000-715.000	FICA-EMPLOYER	1,350.00	1,350.00	664.51	72.16	0.00	685.49	49.22
101-265.000-718.000	RETIREMENT	150.00	150.00	190.43	11.02	0.00	(40.43)	126.95
101-265.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	97.06	5.87	0.00	27.94	77.65
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	194.74	9.10	300.00	705.26	41.23
101-265.000-781.000	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	14,441.71	887.00	1,921.50	(1,363.21)	109.09
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	25,614.85	40.00	489.25	11,895.90	68.70
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	1,401.22	118.22	0.00	(451.22)	147.50
101-265.000-921.000	ELECTRIC	7,500.00	7,500.00	5,743.00	460.75	0.00	1,757.00	76.57
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	2,123.18	52.02	0.00	476.82	81.66
101-265.000-931.000	GENERAL REPAIRS	4,000.00	4,000.00	50.87	0.00	533.17	3,415.96	14.60
101-265.000-943.000	EQUIPMENT LEASE	10,300.00	10,300.00	8,531.23	1,191.76	0.00	1,768.77	82.83
Total Dept 265.000 - BUILDINGS/GROUNDS		104,395.00	104,395.00	73,415.82	3,801.72	3,243.92	27,735.26	73.43
Dept 281.000 - WATER SHED COUNCIL								
101-281.000-702.000	WAGES-FULL TIME EMPLOYEES	1,650.00	1,650.00	1,584.72	125.29	0.00	65.28	96.04
101-281.000-715.000	FICA-EMPLOYER	125.00	125.00	119.09	9.40	0.00	5.91	95.27
101-281.000-716.000	HOSPITAL INSURANCE	210.00	210.00	201.16	16.67	0.00	8.84	95.79
101-281.000-717.000	LIFE INSURANCE	10.00	10.00	8.76	0.73	0.00	1.24	87.60
101-281.000-718.000	RETIREMENT	80.00	80.00	79.26	6.26	0.00	0.74	99.08
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	4,845.50	158.35	0.00	379.50	92.74
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	243,375.00	243,375.00	236,873.74	20,746.00	0.00	6,501.26	97.33
101-301.000-703.000	WAGES-PART TIME	150,650.00	150,650.00	141,814.21	13,553.13	0.00	8,835.79	94.13
101-301.000-704.100	COMPENSATION-K9	1,500.00	1,500.00	1,773.19	220.00	0.00	(273.19)	118.21
101-301.000-705.000	OVERTIME WAGES	20,000.00	20,000.00	14,117.50	695.20	0.00	5,882.50	70.59
101-301.000-708.000	LONGEVITY	650.00	650.00	650.00	0.00	0.00	0.00	100.00



PERIOD ENDING 06/30/2018

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	06/30/2018	MONTH 06/30/1			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-715.000	FICA-EMPLOYER	31,850.00	31,850.00	30,928.08	2,654.48	0.00	921.92	97.11
101-301.000-716.000	HOSPITAL INSURANCE	31,620.00	31,620.00	29,467.23	2,649.80	0.00	2,152.77	93.19
101-301.000-717.000	LIFE INSURANCE	845.00	845.00	722.40	79.80	0.00	122.60	85.49
101-301.000-718.000	RETIREMENT	5,765.00	5,765.00	5,137.57	458.49	0.00	627.43	89.12
101-301.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,500.00	1,500.00	940.51	115.40	0.00	559.49	62.70
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	1,085.38	139.96	0.00	914.62	54.27
101-301.000-728.000	POSTAGE	400.00	400.00	137.66	0.94	0.00	262.34	34.42
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	1,580.49	79.06	0.00	(80.49)	105.37
101-301.000-741.000	FUEL	20,000.00	20,000.00	14,168.58	1,638.03	0.00	5,831.42	70.84
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	4,000.00	2,526.00	898.00	0.00	1,474.00	63.15
101-301.000-744.000	CLOTHING	7,000.00	7,000.00	7,317.24	955.99	0.00	(317.24)	104.53
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	600.00	600.00	145.49	145.49	0.00	454.51	24.25
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	10,939.86	1,153.29	2,900.00	160.14	98.86
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	9,440.58	806.45	0.00	59.42	99.37
101-301.000-863.000	VEHICLE MAINTENANCE	10,000.00	10,000.00	9,186.23	0.00	0.00	813.77	91.86
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	2,747.50	346.16	0.00	1,977.50	58.15
101-301.000-923.000	NATURAL GAS	800.00	800.00	774.93	19.93	0.00	25.07	96.87
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	1,200.00	1,195.23	62.33	0.00	4.77	99.60
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	1,290.00	170.00	0.00	510.00	71.67
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	48,387.11	11,372.63	0.00	28,112.89	63.25
Total Dept 301.000 - POLICE		653,840.00	655,040.00	576,404.07	58,960.56	2,900.00	75,735.93	88.44
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	44,591.21	3,461.54	0.00	408.79	99.09
101-371.000-702.000-PROPCLEANO	WAGES-FULL TIME EMPLOYEES	100.00	300.00	280.28	50.96	0.00	19.72	93.43
101-371.000-703.000-PROPCLEANO	WAGES-PART TIME	500.00	500.00	256.80	116.00	0.00	243.20	51.36
101-371.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	3,348.10	259.07	0.00	101.90	97.05
101-371.000-715.000-PROPCLEANO	FICA-EMPLOYER	50.00	50.00	40.52	12.66	0.00	9.48	81.04
101-371.000-716.000	HOSPITAL INSURANCE	11,175.00	11,175.00	9,281.00	868.14	0.00	1,894.00	83.05
101-371.000-717.000	LIFE INSURANCE	250.00	250.00	207.90	18.90	0.00	42.10	83.16
101-371.000-718.000	RETIREMENT	2,250.00	2,250.00	2,076.96	173.08	0.00	173.04	92.31



PERIOD ENDING 06/30/2018

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	06/30/2018	MONTH 06/30/1			
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	1,821.65	137.77	0.00	(121.65)	107.16
101-371.000-728.000	POSTAGE	700.00	700.00	524.16	33.70	0.00	175.84	74.88
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	15,593.66	778.50	0.00	406.34	97.46
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	1,206.24	101.52	0.00	(56.24)	104.89
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	1,565.00	1,668.61	49.05	0.00	(103.61)	106.62
101-371.000-959.000	TRAINING/TUITION	1,500.00	1,500.00	140.50	0.00	0.00	1,359.50	9.37
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		89,475.00	90,940.00	81,665.49	6,060.89	0.00	9,274.51	89.80
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	129,500.00	129,500.00	102,557.08	6,100.35	0.00	26,942.92	79.19
101-441.000-703.000	WAGES-PART TIME	12,000.00	12,000.00	7,779.00	131.25	0.00	4,221.00	64.83
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	8,547.72	466.54	0.00	2,352.28	78.42
101-441.000-716.000	HOSPITAL INSURANCE	32,040.00	32,040.00	31,956.25	2,429.97	0.00	83.75	99.74
101-441.000-717.000	LIFE INSURANCE	525.00	525.00	512.88	42.74	0.00	12.12	97.69
101-441.000-718.000	RETIREMENT	2,165.00	2,165.00	2,314.63	107.22	0.00	(149.63)	106.91
101-441.000-722.000	EMPLOYER RETIREE HLTH INS CON	700.00	700.00	944.55	40.72	0.00	(244.55)	134.94
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	0.00	3.13	(139.40)	113.94
101-441.000-728.000	POSTAGE	200.00	200.00	49.85	0.00	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	0.00	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	13,453.29	1,893.96	10,546.71	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	0.00	1,269.00	(651.18)	107.24
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,807.89	20.14	110.58	581.53	76.74
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	4,326.02	361.31	0.00	(326.02)	108.15
101-441.000-863.000	VEHICLE MAINTENANCE	22,000.00	22,000.00	5,811.05	108.25	2,480.46	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	0.00	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	4,736.78	400.04	0.00	(236.78)	105.26
101-441.000-923.000	NATURAL GAS	5,500.00	5,500.00	4,438.02	93.47	0.00	1,061.98	80.69
101-441.000-931.000	GENERAL REPAIRS	3,500.00	3,500.00	321.81	6.64	159.08	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	70.00	70.00	0.00	730.00	8.75
Total Dept 441.000 - GENERAL MAINTENANCE		275,105.00	275,105.00	205,031.23	12,272.60	16,972.51	53,101.26	80.70
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	98,000.00	100,400.00	91,312.39	0.00	0.00	9,087.61	90.95



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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	06/30/2018	MONTH 06/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 448.000 - STREET LIGHTING		98,000.00	100,400.00	91,312.39	0.00	0.00	9,087.61	90.95
Dept 526.000 - REFUSE								
101-526.000-802.000	CONTRACTUAL SERVICES	298,375.00	298,375.00	296,082.13	25,509.48	0.00	2,292.87	99.23
Total Dept 526.000 - REFUSE		298,375.00	298,375.00	296,082.13	25,509.48	0.00	2,292.87	99.23
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	0.00	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	0.00	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	9,074.45	766.56	0.00	3,925.55	69.80
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME	1,945.00	1,945.00	1,319.34	102.00	0.00	625.66	67.83
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	1,344.37	18.50	0.00	705.63	65.58
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	1,363.39	630.00	0.00	(263.39)	123.94
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	694.20	58.65	0.00	305.80	69.42
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	150.00	150.00	100.98	7.83	0.00	49.02	67.32
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	102.83	1.41	0.00	57.17	64.27
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	104.29	48.16	0.00	(19.29)	122.69
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	339.35	10.88	0.00	(139.35)	169.68
101-751.000-728.000	POSTAGE	160.00	160.00	8.11	2.78	0.00	151.89	5.07
101-751.000-729.000	PRINTING	200.00	200.00	40.20	0.00	0.00	159.80	20.10
101-751.000-729.000-COMPSWIM00	PRINTING	0.00	0.00	72.00	72.00	0.00	(72.00)	100.00
101-751.000-740.000	GENERAL SUPPLY	100.00	100.00	61.43	55.07	0.00	38.57	61.43
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

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	06/30/2018	MONTH 06/30/1			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERVICES	700.00	14,230.00	13,161.60	0.00	0.00	1,068.40	92.49
101-751.000-802.000-RECTRIPS00	CONTRACTUAL SERVICES	0.00	220.00	220.00	0.00	0.00	0.00	100.00
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	130.00	130.00	75.00	0.00	0.00	55.00	57.69
101-751.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	1,206.24	101.52	0.00	(106.24)	109.66
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	51,990.00	34,083.47	1,875.36	0.00	17,906.53	65.56
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	16,000.00	16,000.00	17,367.97	2,402.72	0.00	(1,367.97)	108.55
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINT	17,000.00	17,000.00	13,097.90	3,424.41	0.00	3,902.10	77.05
101-756.000-703.300-BCHFUNDRAIS	WAGES-PART TIME-GENERAL MAINT	6,500.00	6,500.00	5,564.29	886.84	0.00	935.71	85.60
101-756.000-715.000	FICA-EMPLOYER	2,525.00	2,525.00	2,358.33	508.01	0.00	166.67	93.40
101-756.000-715.000-BCHFUNDRAIS	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	622.44	69.81	0.00	(272.44)	177.84
101-756.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	327.87	37.36	0.00	(77.87)	131.15
101-756.000-740.000	GENERAL SUPPLY	8,600.00	8,600.00	9,018.80	301.27	1,168.68	(1,587.48)	118.46
101-756.000-740.000-BCHFUNDRAIS	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	0.00	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	6,017.44	443.33	1,057.48	(374.92)	105.60
101-756.000-853.000	PHONE EXPENSE	700.00	700.00	804.77	71.43	0.00	(104.77)	114.97
101-756.000-921.000	ELECTRIC	3,000.00	3,000.00	1,716.20	140.92	0.00	1,283.80	57.21
101-756.000-921.001	ELECTRIC-MARINER PARK PAVILIO	0.00	0.00	233.95	28.49	0.00	(233.95)	100.00
101-756.000-931.000	GENERAL REPAIRS	2,500.00	2,500.00	317.95	14.69	710.39	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-BCHFUNDRAIS	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	73,377.45	8,329.28	2,936.55	26,811.00	74.00
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	6,128.36	0.00	496.00	575.64	92.01
101-790.000-853.000	PHONE EXPENSE	1,600.00	1,600.00	1,832.58	157.89	0.00	(232.58)	114.54
101-790.000-921.000	ELECTRIC	6,600.00	6,600.00	5,475.25	484.70	0.00	1,124.75	82.96
101-790.000-923.000	NATURAL GAS	1,100.00	1,100.00	911.04	29.66	0.00	188.96	82.82
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	14,435.96	672.25	607.27	3,056.77	83.11



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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2017-18	06/30/2018	MONTH 06/30/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 851.000 - INSURANCE/BENEFITS								
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	78,639.99	6,216.60	0.00	2,180.01	97.30
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	5,949.12	469.83	0.00	235.88	96.19
101-851.000-718.000	RETIREMENT	126,000.00	126,000.00	126,000.00	10,500.00	0.00	0.00	100.00
101-851.000-720.000	WORKERS COMP	10,000.00	10,000.00	13,328.77	2,486.93	0.00	(3,328.77)	133.29
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CON	144,500.00	144,500.00	131,865.00	10,822.91	0.00	12,635.00	91.26
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	426,360.38	30,496.27	0.00	51,544.62	89.21
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	489.81	329.24	0.00	19,510.19	2.45
101-895.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	3,775.00	0.00	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	132,125.00	132,107.32	0.00	0.00	17.68	99.99
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	9,619.80	3,924.00	0.00	21,360.20	31.05
Total Dept 895.000 - SPECIAL PROJECTS		526,945.00	659,070.00	170,594.71	4,253.24	6,650.00	481,825.29	26.89
TOTAL EXPENDITURES		3,223,300.00	3,378,550.00	2,550,197.03	180,663.65	33,758.27	794,594.70	76.48
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,123,055.00	3,280,140.00	2,695,274.15	105,781.89	0.00	584,865.85	82.17
TOTAL EXPENDITURES		3,223,300.00	3,378,550.00	2,550,197.03	180,663.65	33,758.27	794,594.70	76.48
NET OF REVENUES & EXPENDITURES		(100,245.00)	(98,410.00)	145,077.12	(74,881.76)	(33,758.27)	(209,728.85)	113.12



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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	06/30/2018	MONTH 06/30/1			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	215,000.00	285,000.00	265,658.12	49,030.10	0.00	19,341.88	93.21
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	3,847.92	1,569.60	0.00	1,152.08	76.96
Total Dept 000.000		231,700.00	301,700.00	272,295.26	50,599.70	0.00	29,404.74	90.25
TOTAL REVENUES		231,700.00	301,700.00	272,295.26	50,599.70	0.00	29,404.74	90.25
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	1,584.60	125.28	0.00	45.40	97.21
202-450.000-715.000	FICA-EMPLOYER	125.00	125.00	157.31	9.40	0.00	(32.31)	125.85
202-450.000-716.000	HOSPITAL INSURANCE	5,165.00	5,165.00	5,247.81	398.53	0.00	(82.81)	101.60
202-450.000-717.000	LIFE INSURANCE	85.00	85.00	86.76	7.23	0.00	(1.76)	102.07
202-450.000-718.000	RETIREMENT	6,825.00	6,825.00	6,799.25	566.26	0.00	25.75	99.62
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	6,625.00	6,625.00	6,404.19	529.52	0.00	220.81	96.67
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	7,545.33	632.69	0.00	454.67	94.32
202-450.000-999.000	CONTRIBUTION TO OTHER FUNDS	53,750.00	71,750.00	66,414.58	12,257.53	0.00	5,335.42	92.56
Total Dept 450.000 - GENERAL ADMINISTRATION		82,855.00	100,855.00	94,754.83	14,526.44	0.00	6,100.17	93.95
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	718.37	294.36	0.00	781.63	47.89
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	65.15	21.79	0.00	134.85	32.58
202-451.000-718.000	RETIREMENT	75.00	75.00	25.70	14.71	0.00	49.30	34.27
202-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	14.13	7.86	0.00	35.87	28.26
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	1,754.93	338.72	0.00	5,570.07	23.96

Dept 452.000 - ROUTINE MAINTENANCE

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGD
		ORIGINAL BUDGET	AMENDED BUDGE	06/30/2018 NORM (ABNORM)	MONTH 06/30/1 INCR (DECR)			
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	3,741.77	911.86	0.00	1,258.23	74.84
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	281.01	67.57	0.00	178.99	61.09
202-452.000-718.000	RETIREMENT	200.00	200.00	163.52	37.95	0.00	36.48	81.76
202-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	90.68	20.29	0.00	9.32	90.68
202-452.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	121.17	115.00	0.00	878.83	12.12
202-452.000-782.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	3,865.24	1,746.29	0.00	(365.24)	110.44
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	3,847.92	1,569.60	0.00	2,852.08	57.43
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	46,200.81	4,468.56	0.00	7,259.19	86.42
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	587.92	98.32	0.00	(87.92)	117.58
202-453.000-703.000	WAGES-PART TIME	800.00	800.00	847.49	258.00	0.00	(47.49)	105.94
202-453.000-715.000	FICA-EMPLOYER	100.00	100.00	108.36	26.98	0.00	(8.36)	108.36
202-453.000-718.000	RETIREMENT	50.00	50.00	29.40	4.92	0.00	20.60	58.80
202-453.000-722.000	EMPLOYER RETIREE HLTH INS CON	30.00	30.00	15.42	2.55	0.00	14.58	51.40
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	380.45	39.86	0.00	369.55	50.73
202-453.000-931.000	GENERAL REPAIRS	800.00	800.00	171.52	93.28	0.00	628.48	21.44
Total Dept 453.000 - BRIDGE MAINTENANCE		4,430.00	4,430.00	3,118.28	523.91	0.00	1,311.72	70.39
Dept 454.000 - STREET SWEEPING								
202-454.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	1,233.68	101.92	0.00	566.32	68.54
202-454.000-715.000	FICA-EMPLOYER	140.00	140.00	92.13	7.58	0.00	47.87	65.81
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	2,425.12	109.50	861.35	4,278.53	43.44
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	0.00	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	0.00	0.00	103.47	80.29
202-455.000-718.000	RETIREMENT	250.00	250.00	153.33	0.00	0.00	96.67	61.33
202-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	64.17	0.00	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	0.00	0.00	8,848.02	45.45
Dept 456.000 - TRAFFIC SERVICE								



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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	06/30/2018	MONTH 06/30/1	(INCR) (DECR)			
				(ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND									
Expenditures									
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	400.00	400.00	416.56	196.24		0.00	(16.56)	104.14
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	30.82	14.51		0.00	19.18	61.64
202-456.000-718.000	RETIREMENT	50.00	50.00	20.81	9.81		0.00	29.19	41.62
202-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	40.00	40.00	10.64	5.20		0.00	29.36	26.60
202-456.000-740.000	GENERAL SUPPLY	1,600.00	1,600.00	929.10	48.83		100.00	570.90	64.32
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	31.54	0.00		0.00	768.46	3.94
Total Dept 456.000 - TRAFFIC SERVICE		3,140.00	3,140.00	1,439.47	274.59		100.00	1,600.53	49.03
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	0.00		0.00	(126.75)	100.00
202-457.000-715.000	FICA-EMPLOYER	10.00	10.00	9.71	0.00		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	0.00		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	0.00		0.00	451.04	9.79
202-458.000-715.000	FICA-EMPLOYER	40.00	40.00	3.64	0.00		0.00	36.36	9.10
202-458.000-718.000	RETIREMENT	25.00	25.00	2.44	0.00		0.00	22.56	9.76
202-458.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	1.14	0.00		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	0.00		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	2,682.64	2,117.18		0.00	(682.64)	134.13
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		2,160.00	2,160.00	2,682.64	2,117.18		0.00	(522.64)	124.20
Dept 460.000 - GENERAL MAINTENANCE (M-29)									
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	420.42	0.00		0.00	394.58	51.59
202-460.000-715.000	FICA-EMPLOYER	65.00	65.00	31.54	0.00		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	0.00		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	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	06/30/2018	MONTH 06/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	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	211,340.00	162,629.94	22,358.90	1,152.18	47,557.88	77.50
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		231,700.00	301,700.00	272,295.26	50,599.70	0.00	29,404.74	90.25
TOTAL EXPENDITURES		193,340.00	211,340.00	162,629.94	22,358.90	1,152.18	47,557.88	77.50
NET OF REVENUES & EXPENDITURES		38,360.00	90,360.00	109,665.32	28,240.80	(1,152.18)	(18,153.14)	120.09

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	06/30/2018	MONTH 06/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	83,000.00	108,000.00	101,767.44	18,778.42	0.00	6,232.56	94.23
203-000.000-550.000	PUBLIC ACT 84 STREET FUNDS	0.00	29,260.00	29,263.19	0.00	0.00	(3.19)	100.01
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	72,186.46	14,611.93	0.00	(13,436.46)	122.87
Total Dept 000.000		147,340.00	201,600.00	203,610.24	33,390.35	0.00	(2,010.24)	101.00
TOTAL REVENUES		147,340.00	201,600.00	203,610.24	33,390.35	0.00	(2,010.24)	101.00
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	658.00	162.00	0.00	42.00	94.00
203-443.000-715.000	FICA-EMPLOYER	210.00	210.00	150.40	12.39	0.00	59.60	71.62
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	5,427.04	174.39	286.26	7,411.70	43.53
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,630.00	1,584.83	125.31	0.00	45.17	97.23
203-450.000-715.000	FICA-EMPLOYER	125.00	125.00	176.46	9.40	0.00	(51.46)	141.17
203-450.000-716.000	HOSPITAL INSURANCE	7,960.00	7,960.00	7,770.57	589.40	0.00	189.43	97.62
203-450.000-717.000	LIFE INSURANCE	130.00	130.00	126.00	10.50	0.00	4.00	96.92
203-450.000-718.000	RETIREMENT	12,275.00	12,275.00	12,259.26	1,021.26	0.00	15.74	99.87
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	9,905.00	9,905.00	9,606.33	794.29	0.00	298.67	96.98
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	19,100.00	17,893.84	809.29	0.00	1,206.16	93.69
Total Dept 450.000 - GENERAL ADMINISTRATION		47,675.00	51,775.00	49,932.29	3,359.45	0.00	1,842.71	96.44
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,100.00	5,100.00	3,336.08	171.76	0.00	1,763.92	65.41
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	272.27	12.71	0.00	177.73	60.50
203-451.000-718.000	RETIREMENT	100.00	100.00	114.46	8.59	0.00	(14.46)	114.46
203-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	75.00	75.00	61.61	4.56	0.00	13.39	82.15
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	828.06	86.77	0.00	1,171.94	41.40
Total Dept 451.000 - DRAINS-STORM SEWERS		16,725.00	16,725.00	11,714.77	284.39	0.00	5,010.23	70.04
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	7,031.32	346.72	0.00	2,148.68	76.59



PERIOD ENDING 06/30/2018

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	06/30/2018	MONTH 06/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 203 - LOCAL STREET FUND								
Expenditures								
203-452.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	771.50	245.00	0.00	1,228.50	38.58
203-452.000-715.000	FICA-EMPLOYER	860.00	860.00	580.23	44.47	0.00	279.77	67.47
203-452.000-718.000	RETIREMENT	250.00	250.00	269.39	12.25	0.00	(19.39)	107.76
203-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	145.21	6.58	0.00	104.79	58.08
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	3,202.54	136.38	0.00	3,297.46	49.27
203-452.000-931.000	GENERAL REPAIRS	12,000.00	12,000.00	5,771.88	2,354.40	0.00	6,228.12	48.10
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	51,811.57	3,145.80	0.00	14,228.43	78.45
Dept 454.000 - STREET SWEEPING								
203-454.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	4,340.24	431.16	0.00	2,059.76	67.82
203-454.000-715.000	FICA-EMPLOYER	490.00	490.00	324.03	32.06	0.00	165.97	66.13
203-454.000-718.000	RETIREMENT	250.00	250.00	4.89	2.45	0.00	245.11	1.96
203-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	2.78	1.34	0.00	247.22	1.11
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	6,315.04	467.01	1,242.06	9,032.90	45.55
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	48.82	48.82	100.00	1,851.18	7.44
Total Dept 456.000 - TRAFFIC SERVICE		3,280.00	3,280.00	158.35	48.82	100.00	3,021.65	7.88
TOTAL EXPENDITURES		185,615.00	189,715.00	135,239.70	7,479.86	1,628.32	52,846.98	72.14
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		147,340.00	201,600.00	203,610.24	33,390.35	0.00	(2,010.24)	101.00



PERIOD ENDING 06/30/2018

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2017-18	06/30/2018	MONTH 06/30/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
TOTAL EXPENDITURES		185,615.00	189,715.00	135,239.70	7,479.86	1,628.32	52,846.98	72.14
NET OF REVENUES & EXPENDITURES		(38,275.00)	11,885.00	68,370.54	25,910.49	(1,628.32)	(54,857.22)	561.57

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2018

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	06/30/2018 NORM (ABNORM)	MONTH 06/30/1 INCR (DECR)			
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-601.000	GRAVE OPENINGS	10,000.00	10,000.00	12,785.00	760.00	0.00	(2,785.00)	127.85
209-000.000-602.000	FOUNDATIONS	1,500.00	1,500.00	2,850.00	150.00	0.00	(1,350.00)	190.00
209-000.000-603.000	LOT SALES	4,000.00	4,000.00	10,830.00	900.00	0.00	(6,830.00)	270.75
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	26,502.72	1,810.00	0.00	9,902.28	72.80
TOTAL REVENUES		36,405.00	36,405.00	26,502.72	1,810.00	0.00	9,902.28	72.80
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	8,504.18	403.68	0.00	1,695.82	83.37
209-000.000-703.000	WAGES-PART TIME	8,000.00	8,000.00	6,514.98	868.00	0.00	1,485.02	81.44
209-000.000-715.000	FICA-EMPLOYER	1,395.00	1,395.00	1,131.49	96.38	0.00	263.51	81.11
209-000.000-718.000	RETIREMENT	3,700.00	3,700.00	3,583.59	284.90	0.00	116.41	96.85
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	3,400.00	3,400.00	2,043.00	161.54	0.00	1,357.00	60.09
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	1,409.56	6.38	546.64	343.80	85.05
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	2,194.18	95.00	0.00	2,805.82	43.88
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	448.84	13.68	0.00	101.16	81.61
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	25,897.09	1,929.56	1,129.56	9,378.35	74.24
TOTAL EXPENDITURES		36,405.00	36,405.00	25,897.09	1,929.56	1,129.56	9,378.35	74.24
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		36,405.00	36,405.00	26,502.72	1,810.00	0.00	9,902.28	72.80
TOTAL EXPENDITURES		36,405.00	36,405.00	25,897.09	1,929.56	1,129.56	9,378.35	74.24
NET OF REVENUES & EXPENDITURES		0.00	0.00	605.63	(119.56)	(1,129.56)	523.93	100.00

PERIOD ENDING 06/30/2018

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	06/30/2018 NORM (ABNORM)	MONTH 06/30/1 INCR (DECR)			
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	1,398.50	699.25	0.00	601.50	69.93
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	53,626.74	699.25	0.00	4,613.26	92.08
TOTAL EXPENDITURES		58,240.00	58,240.00	53,626.74	699.25	0.00	4,613.26	92.08
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	53,626.74	699.25	0.00	4,613.26	92.08
NET OF REVENUES & EXPENDITURES		(2,730.00)	(2,730.00)	365.11	(699.25)	0.00	(3,095.11)	13.37



PERIOD ENDING 06/30/2018

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2017-18	06/30/2018	MONTH 06/30/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	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	1,398.50	699.25	0.00	8,601.50	13.99
251-000.000-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	9,603.37	666.67	0.00	396.63	96.03
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	27,773.59	1,365.92	0.00	94,501.41	22.71
TOTAL EXPENDITURES		122,275.00	122,275.00	27,773.59	1,365.92	0.00	94,501.41	22.71
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	27,773.59	1,365.92	0.00	94,501.41	22.71
NET OF REVENUES & EXPENDITURES		(94,105.00)	(94,105.00)	1,104.83	(1,365.92)	0.00	(95,209.83)	1.17

PERIOD ENDING 06/30/2018

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2017-18	06/30/2018	MONTH 06/30/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	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	1,398.50	699.25	0.00	13,601.50	9.32
252-000.000-801.000	PROFESSIONAL SERVICES	18,000.00	18,000.00	18,153.32	1,333.33	0.00	(153.32)	100.85
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	74,236.60	2,032.58	0.00	101,388.40	42.27
TOTAL EXPENDITURES		175,625.00	175,625.00	74,236.60	2,032.58	0.00	101,388.40	42.27
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	74,236.60	2,032.58	0.00	101,388.40	42.27
NET OF REVENUES & EXPENDITURES		(93,450.00)	(93,450.00)	13,460.41	(2,032.58)	0.00	(106,910.41)	14.40

PERIOD ENDING 06/30/2018

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	06/30/2018	MONTH 06/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	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	375.00	375.00	0.00	625.00	37.50
Total Dept 000.000		1,000.00	1,000.00	375.00	375.00	0.00	625.00	37.50
TOTAL REVENUES		1,000.00	1,000.00	375.00	375.00	0.00	625.00	37.50
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	375.00	375.00	0.00	625.00	37.50
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)	375.00	375.00	0.00	(12,375.00)	3.13



PERIOD ENDING 06/30/2018

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGE	06/30/2018 NORM (ABNORM)	MONTH 06/30/1 INCR (DECR)	YEAR-TO-DATE	BALANCE	
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

PERIOD ENDING 06/30/2018

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	06/30/2018 NORM (ABNORM)	MONTH 06/30/1 INCR (DECR)			
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
592-536.000-477.000	PERMITS	0.00	0.00	1,200.00	1,200.00	0.00	(1,200.00)	100.00
592-536.000-540.000-SAW GRANTO	MDEQ SAW GRANT	34,080.00	48,080.00	47,666.07	0.00	0.00	413.93	99.14
592-536.000-625.000	READY TO SERVE FEE	142,300.00	142,300.00	142,962.62	10,878.32	0.00	(662.62)	100.47
592-536.000-642.000	METERED SALES	515,895.00	515,895.00	484,780.12	35,031.31	0.00	31,114.88	93.97
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	13,648.56	2,068.10	0.00	14,246.44	48.93
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	1,800.00	150.00	0.00	0.00	100.00
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	905,090.00	813,031.46	49,327.73	0.00	92,058.54	89.83
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	57.36	0.00	0.00	12.64	81.94
592-537.000-477.000	PERMITS	1,200.00	1,200.00	2,939.00	1,450.00	0.00	(1,739.00)	244.92
592-537.000-612.000	DRINKING WATER MONITORING FEE	28,850.00	28,850.00	29,000.14	2,330.30	0.00	(150.14)	100.52
592-537.000-625.000	READY TO SERVE FEE	95,535.00	95,535.00	95,520.05	7,306.20	0.00	14.95	99.98
592-537.000-642.000	METERED SALES	967,425.00	967,425.00	955,328.94	49,101.54	0.00	12,096.06	98.75
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	112,754.23	8,126.49	0.00	2,675.77	97.68
592-537.000-645.000	WATER METER SALES	500.00	500.00	495.00	495.00	0.00	5.00	99.00
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	250.00	25.00	0.00	(50.00)	125.00
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	3,300.00	275.00	0.00	0.00	100.00
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,232,810.00	1,232,810.00	1,212,470.71	69,109.53	0.00	20,339.29	98.35
TOTAL REVENUES		2,123,900.00	2,137,900.00	2,025,502.17	118,437.26	0.00	112,397.83	94.74
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	30,200.00	30,200.00	29,331.05	2,266.24	0.00	868.95	97.12
592-543.000-703.000	WAGES-PART TIME	14,800.00	14,800.00	13,838.33	1,102.65	0.00	961.67	93.50
592-543.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	3,254.99	253.05	0.00	195.01	94.35
592-543.000-716.000	HOSPITAL INSURANCE	3,025.00	3,025.00	2,933.89	232.46	0.00	91.11	96.99
592-543.000-717.000	LIFE INSURANCE	190.00	190.00	173.74	14.48	0.00	16.26	91.44
592-543.000-718.000	RETIREMENT	26,810.00	26,810.00	26,736.72	2,219.16	0.00	73.28	99.73
592-543.000-720.000	WORKERS COMP	900.00	900.00	919.28	412.24	0.00	(19.28)	102.14
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	8,155.00	8,155.00	12,371.62	1,024.57	0.00	(4,216.62)	151.71
592-543.000-727.000	OFFICE SUPPLY	700.00	700.00	336.15	5.41	0.00	363.85	48.02
592-543.000-728.000	POSTAGE	3,000.00	3,000.00	2,361.55	182.83	0.00	638.45	78.72
592-543.000-729.000	PRINTING	900.00	900.00	795.71	0.00	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	0.00	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



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## PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGD
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	06/30/2018 NORM (ABNORM)	MONTH 06/30/1 INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-853.000	PHONE EXPENSE	350.00	350.00	363.13	30.76	0.00	(13.13)	103.75
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	122,425.67	7,743.85	41.04	25,693.29	82.66
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	7,242.32	172.06	0.00	4,757.68	60.35
592-544.000-702.000-SAW GRANTO	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	0.00	0.00	214.00	57.20
592-544.000-715.000	FICA-EMPLOYER	960.00	960.00	559.55	12.67	0.00	400.45	58.29
592-544.000-715.000-SAW GRANTO	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	231.27	8.60	0.00	(81.27)	154.18
592-544.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	120.32	4.46	0.00	(20.32)	120.32
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	662.74	89.95	973.68	863.58	65.46
592-544.000-801.000-SAW GRANTO	PROFESSIONAL SERVICES	33,000.00	52,050.00	52,048.97	0.00	0.00	1.03	100.00
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	89,290.00	63,202.08	287.74	2,240.94	23,846.98	73.29
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	22,555.81	1,727.53	0.00	(115.81)	100.52
592-545.000-703.000	WAGES-PART TIME	1,900.00	1,900.00	1,282.00	280.00	0.00	618.00	67.47
592-545.000-715.000	FICA-EMPLOYER	1,870.00	1,870.00	1,794.34	151.28	0.00	75.66	95.95
592-545.000-718.000	RETIREMENT	350.00	350.00	213.39	18.39	0.00	136.61	60.97
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	29,000.00	29,000.00	28,233.40	2,349.61	0.00	766.60	97.36
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	3,500.00	3,133.39	0.00	0.00	366.61	89.53
592-545.000-754.000	TREATMENT SUPPLY	13,000.00	13,000.00	12,178.46	1,399.20	5,183.80	(4,362.26)	133.56
592-545.000-781.000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	2,182.33	132.05	3,119.43	698.24	88.36
592-545.000-802.000	CONTRACTUAL SERVICES	219,025.00	219,025.00	211,268.74	17,047.69	122.36	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	2,286.00	191.31	0.00	(286.00)	114.30
592-545.000-921.000	ELECTRIC	55,000.00	55,000.00	53,940.29	4,325.43	0.00	1,059.71	98.07
592-545.000-923.000	NATURAL GAS	6,500.00	6,500.00	6,014.94	204.69	0.00	485.06	92.54
592-545.000-931.000	GENERAL REPAIRS	10,000.00	10,000.00	3,963.52	0.00	214.03	5,822.45	41.78
592-545.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	641.29	0.00	0.00	1,358.71	32.06
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		441,455.00	442,955.00	385,073.16	27,827.18	25,871.47	32,010.37	92.77

Dept 546.000 - PUMP/LIFT STATION (SEWER)



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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	06/30/2018 (ABNORM)	MONTH 06/30/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	480.36	0.00	0.00	319.64	60.05
592-546.000-703.000	WAGES-PART TIME	700.00	700.00	307.47	81.00	0.00	392.53	43.92
592-546.000-715.000	FICA-EMPLOYER	125.00	125.00	59.16	6.20	0.00	65.84	47.33
592-546.000-718.000	RETIREMENT	50.00	50.00	20.19	0.00	0.00	29.81	40.38
592-546.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	10.99	0.00	0.00	39.01	21.98
592-546.000-740.000	GENERAL SUPPLY	800.00	800.00	1,005.79	542.44	0.00	(205.79)	125.72
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	1,572.72	138.68	0.00	(72.72)	104.85
592-546.000-921.000	ELECTRIC	11,000.00	11,000.00	9,411.38	657.28	0.00	1,588.62	85.56
592-546.000-923.000	NATURAL GAS	2,000.00	2,000.00	1,809.15	41.01	0.00	190.85	90.46
592-546.000-931.000	GENERAL REPAIRS	3,500.00	3,500.00	220.57	17.01	0.00	3,279.43	6.30
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		22,725.00	22,725.00	16,177.43	1,483.62	988.87	5,558.70	75.54
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	30,195.00	30,195.00	29,330.66	2,266.16	0.00	864.34	97.14
592-547.000-703.000	WAGES-PART TIME	14,800.00	14,800.00	13,838.31	1,102.65	0.00	961.69	93.50
592-547.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	3,289.13	253.02	0.00	160.87	95.34
592-547.000-716.000	HOSPITAL INSURANCE	5,850.00	7,900.00	7,878.27	609.46	0.00	21.73	99.72
592-547.000-717.000	LIFE INSURANCE	285.00	285.00	261.82	21.82	0.00	23.18	91.87
592-547.000-718.000	RETIREMENT	37,950.00	37,950.00	37,866.57	3,146.65	0.00	83.43	99.78
592-547.000-720.000	WORKERS COMP	2,400.00	2,400.00	2,238.95	1,035.83	0.00	161.05	93.29
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	14,100.00	14,100.00	13,652.49	1,130.48	0.00	447.51	96.83
592-547.000-727.000	OFFICE SUPPLY	700.00	700.00	336.10	5.41	0.00	363.90	48.01
592-547.000-728.000	POSTAGE	3,000.00	3,000.00	2,361.58	182.83	0.00	638.42	78.72
592-547.000-729.000	PRINTING	900.00	900.00	795.73	0.00	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	0.00	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	363.12	30.75	0.00	(13.12)	103.75
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	1,145.00	1,145.00	1,145.00	0.00	0.00	100.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		173,055.00	175,260.00	169,361.00	10,930.06	41.04	5,857.96	96.66
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	36,000.00	36,000.00	31,745.18	3,385.67	0.00	4,254.82	88.18
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	2,381.04	250.92	0.00	643.96	78.71
592-548.000-718.000	RETIREMENT	700.00	700.00	1,252.90	138.71	0.00	(552.90)	178.99
592-548.000-722.000	EMPLOYER RETIREE HLTH INS CON	400.00	400.00	574.38	67.17	0.00	(174.38)	143.60
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	0.00	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	700.84	89.95	935.58	2,363.58	40.91
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	0.00	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	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	06/30/2018	MONTH 06/30/1 INCR (DECR)			
				NORM (ABNORM)		YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		99,205.00	99,205.00	73,367.82	3,932.42	944.88	24,892.30	74.91
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	21,347.67	1,899.78	0.00	1,092.33	95.13
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	1,607.50	142.51	0.00	192.50	89.31
592-549.000-718.000	RETIREMENT	100.00	100.00	132.84	26.99	0.00	(32.84)	132.84
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	51,285.00	51,285.00	50,166.40	4,005.30	0.00	1,118.60	97.82
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	0.00	546.12	(141.24)	114.12
592-549.000-748.000	LAB SUPPLY	9,000.00	9,000.00	5,973.95	871.54	0.00	3,026.05	66.38
592-549.000-754.000	TREATMENT SUPPLY	30,000.00	30,000.00	25,251.70	1,399.20	5,367.60	(619.30)	102.06
592-549.000-781.000	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	3,245.25	0.00	988.88	7,765.87	35.28
592-549.000-802.000	CONTRACTUAL SERVICES	364,950.00	364,950.00	343,314.96	27,814.93	52.30	21,582.74	94.09
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	32,000.00	29,086.15	450.00	0.00	2,913.85	90.89
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	1,772.56	148.08	0.00	(222.56)	114.36
592-549.000-921.000	ELECTRIC	32,000.00	32,000.00	28,072.94	2,334.62	0.00	3,927.06	87.73
592-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	4,391.54	274.96	0.00	1,108.46	79.85
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	572,725.00	518,233.36	39,367.91	7,121.63	47,370.01	91.73
TOTAL EXPENDITURES		1,507,565.00	1,550,320.00	1,347,840.52	91,572.78	37,249.87	165,229.61	89.34
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,123,900.00	2,137,900.00	2,025,502.17	118,437.26	0.00	112,397.83	94.74
TOTAL EXPENDITURES		1,507,565.00	1,550,320.00	1,347,840.52	91,572.78	37,249.87	165,229.61	89.34
NET OF REVENUES & EXPENDITURES		616,335.00	587,580.00	677,661.65	26,864.48	(37,249.87)	(52,831.78)	108.99



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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	06/30/2018	MONTH 06/30/1			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	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	0.00	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	142.29	77.00	0.00	7.71	94.86
701-000.000-699.000	INTERFUND TRANSFERS IN	990.00	1,145.00	1,145.00	1,145.00	0.00	0.00	100.00
Total Dept 000.000		1,150.00	1,305.00	1,304.76	1,222.00	0.00	0.24	99.98
TOTAL REVENUES		1,150.00	1,305.00	1,304.76	1,222.00	0.00	0.24	99.98
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	100.00	255.00	131.97	0.00	0.00	123.03	51.75
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	1,305.00	1,181.97	0.00	0.00	123.03	90.57
TOTAL EXPENDITURES		1,150.00	1,305.00	1,181.97	0.00	0.00	123.03	90.57
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		1,150.00	1,305.00	1,304.76	1,222.00	0.00	0.24	99.98
TOTAL EXPENDITURES		1,150.00	1,305.00	1,181.97	0.00	0.00	123.03	90.57
NET OF REVENUES & EXPENDITURES		0.00	0.00	122.79	1,222.00	0.00	(122.79)	100.00



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PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	06/30/2018	MONTH 06/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
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

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PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	06/30/2018	MONTH 06/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	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	209,930.16	17,494.18	0.00	(209,930.16)	100.00
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	14,284.08	1,057.86	0.00	(14,284.08)	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	394,946.98	18,552.04	0.00	(394,946.98)	100.00
TOTAL REVENUES		0.00	0.00	394,946.98	18,552.04	0.00	(394,946.98)	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	458,395.20	38,199.60	0.00	(458,395.20)	100.00
Total Dept 000.000		0.00	0.00	497,218.11	38,199.60	0.00	(497,218.11)	100.00
TOTAL EXPENDITURES		0.00	0.00	497,218.11	38,199.60	0.00	(497,218.11)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	394,946.98	18,552.04	0.00	(394,946.98)	100.00
TOTAL EXPENDITURES		0.00	0.00	497,218.11	38,199.60	0.00	(497,218.11)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(102,271.13)	(19,647.56)	0.00	102,271.13	100.00

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PRELIMINARY FINANCIAL STATEMENTS-JUNE 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDOGT
		ORIGINAL	AMENDED BUDGE	06/30/2018	MONTH 06/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
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	265,094.58	20,695.46	0.00	(265,094.58)	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	273,902.23	20,695.46	0.00	(273,902.23)	100.00
TOTAL REVENUES		0.00	0.00	273,902.23	20,695.46	0.00	(273,902.23)	100.00
Expenditures								
Dept 000.000								
736-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	254,035.71	20,791.38	0.00	(254,035.71)	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	262,098.94	20,791.38	0.00	(262,098.94)	100.00
TOTAL EXPENDITURES		0.00	0.00	262,098.94	20,791.38	0.00	(262,098.94)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	273,902.23	20,695.46	0.00	(273,902.23)	100.00
TOTAL EXPENDITURES		0.00	0.00	262,098.94	20,791.38	0.00	(262,098.94)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	11,803.29	(95.92)	0.00	(11,803.29)	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		5,830,540.00	6,126,040.00	6,064,410.39	350,863.70	0.00	61,629.61	98.99
TOTAL EXPENDITURES - ALL FUNDS		5,516,685.00	5,736,945.00	5,137,997.10	367,093.48	74,918.20	524,029.70	90.87
NET OF REVENUES & EXPENDITURES		313,855.00	389,095.00	926,413.29	(16,229.78)	(74,918.20)	(462,400.09)	218.84