

CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, August 15, 2019; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

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

4. COMMUNICATIONS

- A. Departmental Activity Reports
- B. MCAFA Run Report
- C. Bill Gratopp – SCC Board of Commissioners
- D. Pension Board Meeting Minutes – April 30, 2019
- E. Pension Board-Retiree Health Care Meeting Minutes – April 30, 2019

5. PUBLIC COMMENT Anyone in attendance is welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.

6. APPROVE AGENDA

7. APPROVE MINUTES

- A. City Commission Regular Meeting – August 1, 2019

8. CONSENT AGENDA

- A. Business License – Newport Pub, LLC
- B. Special Event – Kick Cancer, Inc.
- C. Special Event – Tenyer's Automotive Memorial Car Show

9. UNFINISHED BUSINESS

- A. Ordinance No. 2019-010 Engine Brake – 2nd Reading/Adoption
- B. Infrastructure Subcommittee Recommendation
- C. Personnel Policies & Procedures
- D. City Commission Rules of Procedure
- E. City Manager Evaluation – Discussion

10. NEW BUSINESS

- A. DPW/Police Vehicle Bids
- B. Website Recommendation

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll -- \$419,422.82
- B. Preliminary Financial Reports

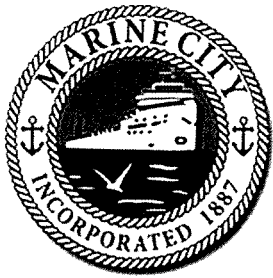
12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. CLOSED SESSION

A. To consult with City Attorney regarding pending litigation MCL 15.268 (e)

15. ADJOURNAMENT



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – August 2019

Ordinance Updates

I've had a preliminary meeting with Wade Trim to discuss proposed changes and he will be following up with me in a couple of weeks. I anticipate a package of ordinances for the board by October.

Sidewalks

This year's sidewalk program is in process. It is the final year of the first round of improvements.

Safe Routes to Schools

We are still waiting for the State to finalize the punch list to complete and close out this project.

City Administration Office Space

Partners in Architecture has done some space needs analysis and building measurements this week and will be following up as necessary.

Downtown/Beach Parking

The beach parking lot is completed and there is still some concrete work left to complete.

Police General Orders

Chief Heaslip has a demo scheduled this week to review the system of a company that provides this service and will determine if it is a good option or we should update the orders we currently have in place.

Personnel Policy & Procedure Manual

The updated manual is on the agenda for consideration. It has been streamlined and new material has been added per the attorney's recommendation.

Redevelopment Ready Communities Program

The initial phase of our baseline report has been completed and I will be following up with the state regarding that.

Rules of Procedure of City Commission

This is on the agenda for introduction. If we agree to move forward it will be on the next meeting as new business for approval per the process in the rules.

Business License Ordinance

I have been working with the attorney on alternate language and direction for the business licenses based on feedback from the Fire Authority.

Water Feasibility Study

Our grant has been approved and we have our notice to proceed. I'll be attending the East China Water Authority meeting this month to let them know what we have applied for and our steps going forward.

Landfill PFAS

The attorney is working on a response to EGLE regarding the PFAS detected at the City owned landfill in China Township.

Meetings

I have attended the following meetings since the last update: Infrastructure Subcommittee and Emergency Management.

Miscellaneous

The majority of the wayfinding signs have been installed. The Dangerous Building Board will be meeting Wednesday, August 14th at 6:00 pm. The foundations for the mosaics are installed in the parks. The petition for extending Metropolis has been shared with the developer, however I haven't received any feedback. The water tower repairs are completed and it appears to be sufficient for now. Friends of City Hall will be having a property survey done next week for their water line.

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
JULY 2019

Permit Issuance Activity:

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

Small Business License Inspections:

Peanut Pub -121 Broadway – Approved
Rivertown Event Center – 170 S. Water – Approved
Mariner Dental - 540 S. Parker – Approved

Planning Commission:

Zimmerman Development – 1300 Degurse – Site plan submitted for building to be used for manufacturing

Zoning Board of Appeal:

Inn on Water Street – 102 Bridge – Variance submitted for a projecting pole sign

New Code Enforcement Violations Identified: 21 Violations identified (see attached)

Rentals:

- Registrations Received: 24
- Inspections Completed: 41
- Properties Certified: 2

Susan Wilburn
Building Official



Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: August 5, 2019
SUBJECT: July Activity Report

July highlights from the Clerk's Department include:

- Responded to (3) Freedom of Information Requests
- Agendas and Minutes from (4) meetings:
 - July 16 – TIFA
 - July 16 – Historical Commission
 - July 18 – City Commission
 - July 30 – Pension & Retiree Health Care
- 752 Utility Bills and 185 Shut-Off Notices processed & mailed
- 2 Burials – Woodlawn Cemetery
- Issued 205 Business Licenses for fiscal year 2019-2020
- Qualified Voter File updates; continuing education
- Publications for Planning Commission, Zoning Board of Appeals, City Commission
- (1) Ordinance publicized and forwarded to American Legal Publishing
- Processed (1) Special Event & (1) Business License
- (1) Bid Opening
- (1) Work Comp Claim
- Worked with City Manager and City Attorney on revising Business License Ordinance
- Worked with City Manager and City Attorney on Unlicensed Businesses
- Appointed new Deputy Clerk, Michele Goodrich
- Social Media Notification/Posts
- Website Updates/Posts

Enforcement Totals By Category

08/01/19

BLIGHT	Total Entries:	3
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GRASS/WEEDS	Total Entries:	3
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JUNK CAR	Total Entries:	2
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MISC	Total Entries:	3
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NO PERMIT	Total Entries:	2
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NUISANCE	Total Entries:	1
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PARKING	Total Entries:	1
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PERMIT	Total Entries:	1
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PROPERTY MAINT.	Total Entries:	2
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RECREATIONAL VEHICLE	Total Entries:	1
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RUBBISH & TRASH	Total Entries:	1
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SIGNS	Total Entries:	1
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Enforcement Totals By Category

08/01/19

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Total Records: 21

Population: All Records

Enforcement.DateFiled Between 7/1/2019 12:00:00 AM AND 7/31/2019 11:59

Department of Public Works

Monthly Activity Report:

July 2019

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/City Offices /Library	Weed Killer - Chlorine Tanks/Valves/Window Maint. @ WW Motor Maint. @ WWTP Door Handle Maint. @ City Offices Meter Maint. & Roof Maint. @ Belle River Pump Station	2015 tool truck	96
Banners/Decorations	Marine City	Install/Maintain Banners & Decorations	2015 tool truck	9
Beach	Beach/Pavilion	Rake beach, rake volleyball court, mulch pavilion, repairs	Old John Deere	37
Beach/Pavilion Attendant	Beach/Pavilion	Pickup debris, clean bathrooms, monitor beach		256
Camel	Shop	Clean/Dump Camel		1
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials	2018 JCB	20.5
Deliver Taxes	Post Office		2015 One Ton	2
DEQ Report	Office			4
Flower Watering	Marine City	Water flower barrels and baskets	Polaris Ranger	81
Grass Cutting/Weed Whipping	Marine City	Cut grass/weed whip City property	Mowers/Weed Whips	356.5
Holiday/Floating Holiday				42
Hydrants	Marine City	Hydrant Repairs & Maint./Hydrant Flushing	2015 Silverado	16
King Road Park Project	King Road Park	Pour concrete, install fence post, install water fountain hop soil	2015 Tool Truck, 2014 JD, 2015 Silverado	35
Maritime Days	Marine City		2015 Silverado	10
MISS DIG Marking	Marine City	Mark Utilities	2006 Silverado	26
Office	DPW	Misc. Office Dutes/Reports/Website Maint./Researching/Etc.		140

Department of Public Works

**Monthly Activity Report:
July 2019**

Parking Blocks	Local	Paint/Install		3
Parks Maintenance	Marine City	Garbage Pick Up/General Maint./Install irrigation/Fix Heads	2014 JD, 2015 tool truck	51
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint./Gravel cleanup/Crack Sealing/Tar	2018 JCB, 2015 one ton	72.5
Sandbagging				14
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection	2015 tool truck	3
Seawall Repair	Jefferson St	Repair Seawall		4
Shop Maintenance	DPW	MISC Shop Repairs/Maintenance/Barricade Repairs/Cleaning		81.5
Sidewalk Inspection Program	Marine City	Zones 2 & 4 of Sidewalk Inspection Program: Inspections and reports		2
Special Events	Marine City	Set-up & Tear Down for Special Events		
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2019 Camel Vac Truck	4
Street Sweeping	Local/Major Roads	Street sweeping debris from local & major roads	Elgin Sweeper	2
Theut		Block bins		5
Traffic Signs	Local/Major Roads	Install/Maint of traffic signs		24
Trash	Marine City	Pick up trash	2015 One Ton	22
Trees	Marine City	Investigation/Pick up	2015 Tool Truck, 2006 Silverado	11
Vacation				77
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.	2015 Tool Truck, 2006 Silverado	33.5
Water Tower	Marine City	Fill Tower/Check Pressure/Adjust Hydrants/Drain Tower/Shut down	2015 Silverado	87
Watershed Meetings		Attend on Watershed meeting on behalf of Marine City		24

Department of Public Works**Monthly Activity Report:
July 2019**

Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint. & Replacement	2015 Tool Truck	74
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TOTAL HOURS: 1584.5**UPCOMING PROJECTS:**

Continuation of Sidewalk Inspection Program data and processes

Crack Sealing (weather dependant)

High Service Pump installation at Water Plant

Sludge Pump Return at Waste Water Treatment Plant



Marine City Police Department

James D. Heaslip
Chief of Police

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

August 5, 2019

City Manager Leven:

During the month of July 2019, Marine City Police Department responded to 385 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

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

- Started Property Room Audit with new Property Room Manger Bell
- Hired two new Part Time Police Officers
- Contacted LexiPol and coordinated a demo for update on Policies and Procedures
- Contacted Steve Saph regarding funding for LexiPol Project
- Started research on upgrading thumb print readers for department
- Coordinated scheduling for Maritime Days
- Completed Temporary Traffic Control Orders for Maritime Days

Sincerely,

James D. Heaslip
Chief of Police

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

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	7/1/2019 2:55:05 AM	190001997	6200 KING RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
2	7/1/2019 10:24:58 AM	190001998	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
3	7/1/2019 11:04:05 AM	190001999	269 N BELLE RIVER AVE	MABAXENDALED	2902 - Damage to Property - Private Property - MDOP [29000]
4	7/1/2019 11:54:39 AM	190002000	S MARKET ST&UNION ST	MABAXENDALED	C3334 - Assist Other Govt Agency
5	7/1/2019 1:22:59 PM	190002001	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
6	7/1/2019 3:26:17 PM	190002002	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
7	7/1/2019 3:29:00 PM	190002003	6764 RIVER RD	MABAXENDALED	C3324 - Suspicious Circumstances
8	7/1/2019 3:41:39 PM	190002004	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
9	7/1/2019 4:58:11 PM	190002005	SCOTT ST&S PARKER ST	MAMARTINELLIC	C3170 - Private Property Traffic Crash
10	7/1/2019 6:17:33 PM	190002006	N BELLE RIVER RD&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
11	7/1/2019 6:27:45 PM	190002007	GLADYS ST&N BELLE RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
12	7/1/2019 6:38:31 PM	190002008	N BELLE RIVER RD&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
13	7/1/2019 7:33:45 PM	190002009	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
14	7/1/2019 8:18:50 PM	190002010	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
15	7/1/2019 9:13:26 PM	190002011		MAMARTINELLIC	C3310 - Family Trouble
16	7/1/2019 9:53:00 PM	190002012	236 FAIRBANKS ST	MAWESTRICKP	C3160 - Personal Injury - H&R Traffic Crash
17	7/1/2019 11:53:38 PM	190002013	605 N MAIN ST	MAMARTINELLIC	L3515 - Disorderly House - Loud Party - MA
18	7/2/2019 5:43:45 AM	190002014	329 GLADYS ST	NA	L3542 Follow Up - MA
19	7/2/2019 7:05:49 AM	190002015	BROWN ST&S BELLE RIVER AVE	MABAXENDALED	C3336 - Assist Citizen
20	7/2/2019 7:25:56 AM	190002016	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
21	7/2/2019 7:51:21 AM	190002017	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
22	7/2/2019 1:20:06 PM	190002018	N WATER ST&PEARL ST	MABAXENDALED	5561 - Animals at Large [55000]
23	7/2/2019 1:27:00 PM	190002019	514 S PARKER ST	MAHEASLIPJ	C3331 - Assist Medical
24	7/2/2019 2:19:29 PM	190002020	375 S PARKER ST	MASPENS	C3334 - Assist Other Govt Agency
25	7/2/2019 2:32:59 PM	190002021	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
26	7/2/2019 2:41:22 PM	190002022	N BELLE RIVER RD&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
27	7/2/2019 3:18:24 PM	190002023	N BELLE RIVER RD&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
28	7/2/2019 3:33:41 PM	190002024	N BELLE RIVER RD&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
29	7/2/2019 4:06:15 PM	190002025	N BELLE RIVER RD&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
30	7/2/2019 4:13:34 PM	190002026	N BELLE RIVER RD&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
31	7/2/2019 7:51:23 PM	190002027	460 S WATER ST	MAMARTINELLIC	C3728 - Traffic Complaint / Parking Complaint
32	7/2/2019 10:38:38 PM	190002028	BELL ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
33		190002029	230 HURON LN	MABELLJ	L3501 - Dispatch Error - MA
34	7/3/2019 5:42:22 AM	190002030	6550 KING RD	MAVANDERMEULENJ	C3250 - Mental Health Call
35	7/3/2019 8:40:31 AM	190002031	230 S MAIN ST	MANEWMANJ	C3336 - Assist Citizen
36	7/3/2019 9:14:00 AM	190002032	601 N MARY ST	MANEWMANJ	C3299 - Welfare Check
37	7/3/2019 12:30:39 PM	190002033	636 BROADWAY ST	MANEWMANJ	C3804 - Animal Complaint
38	7/3/2019 2:30:13 PM	190002034	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
39	7/3/2019 2:41:09 PM	190002035	N BELLE RIVER RD&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
40	7/3/2019 3:09:57 PM	190002036	N BELLE RIVER RD&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
41	7/3/2019 3:30:57 PM	190002037	N BELLE RIVER RD&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
42	7/3/2019 3:40:38 PM	190002038	N BELLE RIVER RD&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
43	7/3/2019 4:06:20 PM	190002039	N BELLE RIVER RD&MEISNER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
44	7/3/2019 4:20:57 PM	190002040	240 S WATER ST	MAMARTINELLIC	C3332 - Assist Fire Department
45	7/3/2019 4:29:53 PM	190002041	6658 RIVER RD	MANEWMANJ	C3332 - Assist Fire Department
46	7/3/2019 4:48:56 PM	190002042	BELLE RIVER RD&SPRINGBORN RD	MAMARTINELLIC	C3336 - Assist Citizen
47		190002043	108 MURRAY CT	MABELLJ	L3501 - Dispatch Error - MA
48	7/3/2019 7:22:30 PM	190002044	460 S WATER ST	MAMARTINELLIC	C3728 - Traffic Complaint / Parking Complaint
49	7/3/2019 10:38:14 PM	190002045	536 S PARKER ST	MAVANDERMEULENJ	5006 - Obstructing Justice [50000]
50	7/3/2019 11:29:56 PM	190002046	W SAINT CLAIR ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
51	7/4/2019 7:55:10 AM	190002047	375 S PARKER ST	MAJONESJ	C3336 - Assist Citizen
52	7/4/2019 9:39:48 AM	190002048	600 N BELLE RIVER	MAJONESJ	L3590 - Traffic Stop - MA
53	7/4/2019 12:07:44 PM	190002049	600 BLOCK OF N BELLE RIVER AVE	MAJONESJ	C4040 - Hazardous Traffic Citation
54	7/4/2019 1:22:17 PM	190002050	318 N ELIZABETH ST	MAJONESJ	C3355 - Civil Matter - Other
55	7/4/2019 2:21:24 PM	190002051	231 BROADWAY ST	MAMARTINELLIC	C3145 - Property Damage Traffic Crash PDA
56	7/4/2019 2:45:36 PM	190002052	6730 RIVER RD	MAJONESJ	C3804 - Animal Complaint

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
57	7/4/2019 4:40:54 PM	190002053	230 S MAIN ST	MAMARTINELLIC	C3336 - Assist Citizen
58	7/4/2019 5:56:26 PM	190002054	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
59	7/4/2019 6:11:47 PM	190002055	375 S PARKER ST	MAJONESJ	C3336 - Assist Citizen
60	7/4/2019 10:30:23 PM	190002056	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
61	7/4/2019 10:36:46 PM	190002057	S PARKER ST&ROBERTSON ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
62	7/4/2019 11:23:14 PM	190002058	S WILLIAM ST&WASHINGTON ST	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
63	7/5/2019 5:15:37 AM	190002059	335 S WATER ST	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
64	7/5/2019 7:59:33 AM	190002060	2088 S PARKER ST	MAJONESJ	L5060 - False Alarm - MA
65	7/5/2019 8:09:04 AM	190002061	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
66	7/5/2019 9:24:10 AM	190002062	837 DEGURSE AVE	MAJONESJ	L5060 - False Alarm - MA
67	7/5/2019 9:49:25 AM	190002063	240 S WATER ST	MAJONESJ	C3355 - Civil Matter - Other
68	7/5/2019 10:53:25 AM	190002064	560 S WATER ST	NA	L3542 Follow Up - MA
69	7/5/2019 3:02:26 PM	190002065	636 BROADWAY ST	MAJONESJ	C3351 - Civil - Landlord / Tenant
70	7/5/2019 4:29:57 PM	190002066		MAJONESJ	C3250 - Mental Health Call
71	7/5/2019 5:34:01 PM	190002067	100 N WATER ST.	MAJONESJ	C3336 - Assist Citizen
72	7/5/2019 5:42:29 PM	190002068	S PARKER ST&ALGER ST	NA	L3592 BOL - MA
73	7/5/2019 8:12:05 PM	190002069	N MAIN ST&BROADWAY ST	MANEWMANJ	L3598 - General Assistance - Specify - MA
74	7/5/2019 8:16:16 PM	190002070	N MARKET ST&N MAIN ST	MANEWMANJ	L3590 - Traffic Stop - MA
75	7/5/2019 9:59:04 PM	190002071		MANEWMANJ	C3310 - Family Trouble
76	7/5/2019 11:01:51 PM	190002072	375 S PARKER ST	MANEWMANJ	C3336 - Assist Citizen
77	7/6/2019 3:59:48 AM	190002073	WASHINGTON ST&COLUMBIA ST	MANEWMANJ	C3330 - Assist Other Law Enforcement Agency
78		190002074	134 N 6TH ST	MABELLJ	L3501 - Dispatch Error - MA
79	7/6/2019 11:25:21 AM	190002075	N BELLE RIVER AVE&DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
80	7/6/2019 12:09:48 PM	190002076	1900 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
81	7/6/2019 2:46:36 PM	190002077	DEGURSE AVE&N BELLE RIVER AVE	MACARUANAC	C2999 - All Other Traffic Offenses
82	7/6/2019 3:50:05 PM	190002078	BRUCE ST&S PARKER ST	MACARUANAC	C2999 - All Other Traffic Offenses
83	7/6/2019 6:00:15 PM	190002079	N BELLE RIVER AVE&DEGURSE AVE	MACARUANAC	C2937 - No OPS on Person - NOP-NOLOP

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
84	7/6/2019 6:34:49 PM	190002080	S PARKER ST&BOWERY ST	MACARUANAC	L3590 - Traffic Stop - MA
85	7/6/2019 9:49:57 PM	190002081	BROADWAY ST&N WATER ST	MANEWMANJ	L3590 - Traffic Stop - MA
86	7/7/2019 10:53:33 AM	190002082	321 N ELIZABETH ST	MACARUANAC	C3804 - Animal Complaint
87	7/7/2019 12:48:18 PM	190002083	S PARKER ST&HIGH ST	MACARUANAC	L3590 - Traffic Stop - MA
88	7/7/2019 1:06:33 PM	190002084	310 S BELLE RIVER AVE	MACARUANAC	C3324 - Suspicious Circumstances
89	7/7/2019 2:50:22 PM	190002085	S PARKER ST&WARD ST	MACARUANAC	L3590 - Traffic Stop - MA
90	7/7/2019 4:05:14 PM	190002086	100 N BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
91	7/7/2019 4:33:42 PM	190002087	532 CARROLL ST	NA	L3592 BOL - MA
92		190002088	534 S BELLE RIVER AVE	MANEWMANJ	C3314 - Missing Persons
93	7/7/2019 7:25:15 PM	190002089	6400 TRIPP RD	MANEWMANJ	C3334 - Assist Other Govt Agency
94	7/7/2019 8:20:28 PM	190002090	S BELLE RIVER AVE&CARROLL ST	MANEWMANJ	L3590 - Traffic Stop - MA
95	7/7/2019 8:44:10 PM	190002091	318 S BELLE RIVER AVE	MANEWMANJ	5309 - Harassing Communications [53002]
96	7/8/2019 7:54:36 AM	190002092	400 MABEL ST	MAHEASLIPJ	C3326 - Suspicious Vehicles
97	7/8/2019 3:33:22 PM	190002093	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
98	7/8/2019 3:34:47 PM	190002094	237 BUTLER ST	MAWESTRICKP	C3310 - Family Trouble
99	7/8/2019 4:24:01 PM	190002095	214 BROADWAY ST	MAWESTRICKP	3078 - Retail Fraud, Theft 3rd Degree [30002]
100	7/8/2019 5:29:41 PM	190002096	312 S WATER ST	MAWESTRICKP	3078 - Retail Fraud, Theft 3rd Degree [30002]
101	7/8/2019 7:30:10 PM	190002097	447 S WATER ST	MAMARTINELLIC	C3728 - Traffic Complaint / Parking Complaint
102	7/8/2019 7:48:53 PM	190002098	BROADWAY ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
103	7/8/2019 8:32:19 PM	190002099	JEFFERSON ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
104	7/8/2019 9:01:47 PM	190002100	S MARKET ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
105	7/8/2019 9:56:38 PM	190002101	MARINE CITY HWY&MARSH RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
106	7/8/2019 10:31:32 PM	190002102	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
107	7/9/2019 1:22:06 AM	190002103	S PARKER ST&W SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
108	7/9/2019 2:37:13 AM	190002104	CARROLL ST&S THIRD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
109	7/9/2019 4:09:36 AM	190002105	412 S WATER ST	MAMARTINELLIC	C3728 - Traffic Complaint / Parking Complaint
110	7/9/2019 9:49:47 AM	190002106	S PARKER ST&CHARTIER RD	MANEWMANJ	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
111	7/9/2019 10:19:35 AM	190002107	514 BROADWAY ST	MANEWMANJ	C3332 - Assist Fire Department
112	7/9/2019 10:50:15 AM	190002108	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
113	7/9/2019 11:19:52 AM	190002109	S 3RD ST&ROBERTSON ST	MANEWMANJ	C3704 - Traffic Complaint / Abandoned Auto
114	7/9/2019 1:12:28 PM	190002110	403 N MARY ST	MANEWMANJ	C3324 - Suspicious Circumstances
115	7/9/2019 2:44:03 PM	190002111	S PARKER ST&HILL ST	MANEWMANJ	C3333 - Assist Motorist
116	7/9/2019 4:45:09 PM	190002112	617 CARROLL ST	MAJONESJ	C3324 - Suspicious Circumstances
117	7/9/2019 4:39:39 PM	190002113	MARINE CITY HWY&KING RD	MAJONESJ	L3590 - Traffic Stop - MA
118	7/9/2019 5:24:41 PM	190002114	PLANK RD&KING RD	MAJONESJ	C3330 - Assist Other Law Enforcement Agency
119	7/9/2019 6:27:58 PM	190002115	536 S PARKER ST	MAJONESJ	C3145 - Property Damage Traffic Crash PDA
120	7/9/2019 7:25:00 PM	190002116	555 WEST BLVD	MAMARTINELLIC	C3355 - Civil Matter - Other
121	7/9/2019 8:55:55 PM	190002117	100 BROADWAY ST	MAJONESJ	L3590 - Traffic Stop - MA
122	7/9/2019 9:05:12 PM	190002118	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
123	7/9/2019 9:24:09 PM	190002119	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
124	7/9/2019 9:36:22 PM	190002120	102 FAIRBANKS ST	MAJONESJ	C3324 - Suspicious Circumstances
125	7/9/2019 9:48:19 PM	190002121	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
126	7/9/2019 10:16:45 PM	190002122	S 3RD ST&BROWN ST	MAJONESJ	L3590 - Traffic Stop - MA
127	7/10/2019 12:19:58 AM	190002123	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
128	7/10/2019 9:12:22 AM	190002124	CARROLL ST&S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA
129	7/10/2019 9:13:44 AM	190002125	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
130	7/10/2019 1:06:08 PM	190002126	CHARLES ST&N MARY ST	MABAXENDALED	8031 - OUID Operating Under the Influence of Drugs [54002]
131	7/10/2019 3:13:22 PM	190002127	245 DEGURSE AVE	MAJONESJ	C3324 - Suspicious Circumstances
132	7/10/2019 3:22:00 PM	190002128	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
133	7/10/2019 4:31:10 PM	190002129	236 S ELIZABETH ST	MAJONESJ	C3312 - Neighborhood Trouble
134	7/10/2019 6:03:57 PM	190002130		MAJONESJ	C3217 - Attempt Suicide Adult
135	7/10/2019 9:15:40 PM	190002131	600 BROADWAY ST	MAJONESJ	L3590 - Traffic Stop - MA
136	7/11/2019 1:55:28 AM	190002132	KING RD&WARD ST	MAWESTRICKP	C3299 - Welfare Check

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
137	7/11/2019 10:06:24 AM	190002133	S MAIN ST&E SAINT CLAIR ST	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
138	7/11/2019 11:17:56 AM	190002134	6730 RIVER RD	MABAXENDALED	C3355 - Civil Matter - Other
139	7/11/2019 12:38:21 PM	190002135	204 S WATER ST	MABAXENDALED	C3355 - Civil Matter - Other
140	7/11/2019 4:07:23 PM	190002136	877 CARROLL ST	MAJONESJ	2699 - Fraud (Other) [26001]
141	7/11/2019 6:02:34 PM	190002137	403 N MARY ST	MAJONESJ	C4205 - Handicapped Parking Citation
142	7/11/2019 6:24:29 PM	190002138	117 S ELIZABETH ST	MAJONESJ	C3355 - Civil Matter - Other
143	7/11/2019 8:09:45 PM	190002139	644 PEARL ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
144	7/12/2019 6:12:06 AM	190002140	156 S ELIZABETH ST	MAWESTRICKP	C3318 - Found Property
145	7/12/2019 8:55:46 AM	190002141	6130 URBAN DR	MANEWMANJ	C3330 - Assist Other Law Enforcement Agency
146	7/12/2019 11:53:02 AM	190002142	CHARTIER RD&KING RD	MANEWMANJ	L3590 - Traffic Stop - MA
147		190002143	1107 S WATER ST	NA	L3501 - Dispatch Error - MA
148	7/12/2019 5:52:15 PM	190002144	610 S WATER ST	MANEWMANJ	C3318 - Found Property
149	7/12/2019 8:02:31 PM	190002145	460 S WATER ST	MAMARTINELLIC	C3728 - Traffic Complaint / Parking Complaint
150	7/12/2019 8:43:43 PM	190002146	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
151	7/12/2019 9:35:50 PM	190002147	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
152	7/13/2019 4:01:48 AM	190002148	363 S WATER ST	MAMARTINELLIC	C3728 - Traffic Complaint / Parking Complaint
153	7/13/2019 7:12:13 AM	190002149	240 S WATER ST	MAJONESJ	L5060 - False Alarm - MA
154	7/13/2019 9:43:14 AM	190002150	1220 CHANNEL DR	MAJONESJ	C3145 - Property Damage Traffic Crash PDA
155	7/13/2019 9:55:58 AM	190002151	909 BRUCE ST	MAJONESJ	C3330 - Assist Other Law Enforcement Agency
156	7/13/2019 8:05:04 PM	190002152	210 S. PARKER ST	MACARUANAC	C3318 - Found Property
157	7/13/2019 8:48:43 PM	190002153	912 COLUMBIA ST	NA	L3542 Follow Up - MA
158	7/13/2019 9:15:38 PM	190002154	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
159	7/13/2019 10:28:37 PM	190002155	451 S WATER ST	MACARUANAC	L3598 - General Assistance - Specify - MA
160	7/13/2019 11:05:35 PM	190002156	1100 DEGURSE AVE	MACARUANAC	C2933 - Vehicle Registration - Improper / Expired
161	7/13/2019 11:26:37 PM	190002157	KING RD&BRUCE ST	MACARUANAC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
162	7/14/2019 12:18:28 AM	190002158	KING RD&PLANK RD	MACARUANAC	L3590 - Traffic Stop - MA
163	7/14/2019 12:35:19 AM	190002159	RIVER RD&S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
164	7/14/2019 12:55:22 AM	190002160	CHARTIER RD&KING RD	MACARUANAC	L3590 - Traffic Stop - MA
165	7/14/2019 1:41:58 AM	190002161	RIVER RD&S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
166	7/14/2019 5:46:12 AM	190002162	1100 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
167	7/14/2019 8:56:53 AM	190002163	102 FAIRBANKS ST	MABAXENDALED	C3804 - Animal Complaint
168	7/14/2019 9:40:41 AM	190002164	620 ROBERTSON ST	MABAXENDALED	C3299 - Welfare Check
169	7/14/2019 7:42:01 PM	190002165	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
170	7/14/2019 8:09:02 PM	190002166	S WATER ST&JEFFERSON ST	MAMARTINELLIC	C3337 - Assist Citizen - Vehicle Lockout
171	7/14/2019 8:16:31 PM	190002167	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
172	7/14/2019 9:09:42 PM	190002168	S WATER ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
173	7/14/2019 9:42:04 PM	190002169	N MARY ST&PEARL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
174	7/14/2019 10:14:10 PM	190002170	BROWN ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
175	7/14/2019 10:22:41 PM	190002171	S BELLE RIVER AVE&W SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
176	7/15/2019 12:46:41 AM	190002172	BRUCE ST&S THIRD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
177	7/15/2019 6:34:57 AM	190002173		MAMARTINELLIC	C3208 - Death Investigation - Cause Unknown
178	7/15/2019 7:30:06 AM	190002174	174 N 5TH ST	MABAXENDALED	C3332 - Assist Fire Department
179	7/15/2019 10:19:01 AM	190002175	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
180	7/15/2019 10:19:13 AM	190002176	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
181	7/15/2019 10:19:25 AM	190002177	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
182	7/15/2019 10:19:37 AM	190002178	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
183	7/15/2019 10:40:05 AM	190002179	RIVER RD&SHORTCUT RD	MABAXENDALED	L3590 - Traffic Stop - MA
184	7/15/2019 2:34:45 PM	190002180	KING RD&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
185	7/15/2019 4:53:26 PM	190002181	N MAIN ST&BROADWAY ST	MANEWMANJ	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
186	7/15/2019 5:13:06 PM	190002182	N MAIN ST&WESTMINSTER ST	MANEWMANJ	L3590 - Traffic Stop - MA
187	7/15/2019 5:45:43 PM	190002183	N MAIN ST&BROADWAY ST	MANEWMANJ	L3590 - Traffic Stop - MA
188	7/15/2019 5:55:57 PM	190002184	WESTMINSTER ST&N MAIN ST	MANEWMANJ	L3590 - Traffic Stop - MA
189	7/15/2019 6:36:35 PM	190002185	610 S WATER ST	MANEWMANJ	C3328 - Suspicious Persons
190	7/15/2019 8:32:43 PM	190002186	DEGURSE&S BELLE RIVER RD	MANEWMANJ	L3590 - Traffic Stop - MA
191	7/15/2019 9:28:43 PM	190002187	S BELLE RIVER RD&BOWERY	MANEWMANJ	L3590 - Traffic Stop - MA
192	7/16/2019 8:34:59 AM	190002188	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
193	7/16/2019 9:05:19 AM	190002189	S PARKER ST&SCOTT ST	MABAXENDALED	L3590 - Traffic Stop - MA
194	7/16/2019 10:01:15 AM	190002190	6700 RIVER RD	MABELLJ	C3318 - Found Property
195	7/16/2019 12:04:58 PM	190002191	KING RD&PLANK RD	MAKELLYP	L3590 - Traffic Stop - MA
196	7/16/2019 1:28:09 PM	190002192	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
197	7/16/2019 3:04:00 PM	190002193	6730 RIVER RD	NA	L3592 BOL - MA
198	7/16/2019 4:38:30 PM	190002194	234 N WILLIAM ST	MABAXENDALED	C3324 - Suspicious Circumstances
199	7/16/2019 9:41:57 PM	190002195	233 S MARY ST	MAWESTRICKP	C3336 - Assist Citizen
200	7/17/2019 12:13:52 AM	190002196	932 PINE ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
201	7/17/2019 11:52:22 AM	190002197	S PARKER ST&CHARTIER RD	MAKELLYP	L3590 - Traffic Stop - MA
202	7/17/2019 2:56:18 PM	190002198	1696 S PARKER ST	MAJONESJ	C3332 - Assist Fire Department
203	7/17/2019 4:07:55 PM	190002199	1106 S 3RD ST	MAKELLYP	L3598 - General Assistance - Specify - MA
204	7/17/2019 7:57:30 PM	190002200	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
205	7/17/2019 8:41:28 PM	190002201	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
206	7/17/2019 10:27:01 PM	190002202		MAMARTINELLIC	C3310 - Family Trouble
207	7/18/2019 4:50:56 AM	190002203	RIVER RD&SHORTCUT ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
208	7/18/2019 5:11:34 AM	190002204	S PARKER ST&WARD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
209	7/18/2019 5:35:44 AM	190002205	167 S MAIN ST	MAMARTINELLIC	C3332 - Assist Fire Department
210	7/18/2019 1:02:39 PM	190002206	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
211	7/18/2019 4:40:02 PM	190002207	447 S WATER ST	MAKELLYP	C3399 - Miscellaneous All Other
212	7/18/2019 4:57:38 PM	190002208	447 S WATER ST	MAKELLYP	C3312 - Neighborhood Trouble

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
213	7/18/2019 7:22:52 PM	190002209	421 CARROLL ST	MANEWMANJ	C3760 - Traffic Complaint / Commercial Vehicle Inspection
214	7/18/2019 7:35:04 PM	190002210	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
215	7/18/2019 7:51:52 PM	190002211	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
216	7/18/2019 8:13:42 PM	190002212	CHARTIER RD&KING RD	MANEWMANJ	L3590 - Traffic Stop - MA
217	7/18/2019 9:18:32 PM	190002213	KING RD&CHARTIER RD	MANEWMANJ	C3324 - Suspicious Circumstances
218	7/18/2019 10:13:18 PM	190002214	N MAIN ST&PEARL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
219	7/18/2019 11:17:40 PM	190002215	W SAINT CLAIR ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
220	7/18/2019 11:44:01 PM	190002216	436 N MARY ST	MANEWMANJ	C3324 - Suspicious Circumstances
221	7/18/2019 11:58:10 PM	190002217	MABEL ST&PLEASANT ST	MAMARTINELLIC	C3328 - Suspicious Persons
222	7/19/2019 1:14:56 PM	190002218	S BELLE RIVER AVE&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
223	7/19/2019 2:49:45 PM	190002219	KING RD&WEST BLVD	MABAXENDALED	L3590 - Traffic Stop - MA
224	7/19/2019 3:18:09 PM	190002220	N BELLE RIVER RD&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
225	7/19/2019 3:37:13 PM	190002221	N BELLE RIVER RD&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
226	7/19/2019 3:52:38 PM	190002222	N THIRD ST&METROPOLIS ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
227	7/19/2019 4:13:00 PM	190002223	N BELLE RIVER RD&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
228	7/19/2019 4:26:18 PM	190002224	N BELLE RIVER RD&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
229	7/19/2019 4:43:51 PM	190002225	N BELLE RIVER RD&SPRINGBORN RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
230	7/19/2019 4:56:36 PM	190002226	N BELLE RIVER RD&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
231	7/19/2019 5:22:47 PM	190002227	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
232	7/19/2019 5:47:21 PM	190002228	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
233	7/19/2019 6:04:31 PM	190002229	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
234	7/19/2019 7:15:54 PM	190002230	6069 KING RD	MAMARTINELLIC	C3902 - Burglary Alarm
235	7/19/2019 8:04:15 PM	190002231	565 WOODWORTH ST	MAMARTINELLIC	C2899 - Juvenile - All Other
236	7/19/2019 9:00:31 PM	190002232	SHORTCUT ST&RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
237	7/19/2019 10:32:46 PM	190002233	DELINA ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
238	7/19/2019 10:45:55 PM	190002234		MAMARTINELLIC	C3217 - Attempt Suicide Adult
239	7/20/2019 1:09:52 AM	190002235	CHARTIER RD&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
240	7/20/2019 2:56:39 AM	190002236		MAWESTRICKP	C3310 - Family Trouble
241	7/20/2019 8:53:18 AM	190002237	6069 KING RD	MABAXENDALED	C3902 - Burglary Alarm
242	7/20/2019 12:43:55 PM	190002238	375 S PARKER ST	MABAXENDALED	C3318 - Found Property

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
243	7/20/2019 3:26:10 PM	190002239	517 WARD ST	MABAXENDALED	L3598 - General Assistance - Specify - MA
244	7/20/2019 4:58:05 PM	190002240	N BELLE RIVER AVE&DEGURSE AVE	MABAXENDALED	L3590 - Traffic Stop - MA
245	7/20/2019 4:59:58 PM	190002241	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
246	7/20/2019 5:13:55 PM	190002242	UNION ST&S MARKET ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
247	7/20/2019 5:41:12 PM	190002243	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
248	7/20/2019 6:56:21 PM	190002244	S PARKER ST&SCOTT ST	MAWESTRICKP	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]
249	7/20/2019 10:11:01 PM	190002245	526 BROADWAY ST	MAWESTRICKP	C3346 - Storm Damage
250	7/20/2019 10:36:39 PM	190002246		MAMARTINELLIC	C3310 - Family Trouble
251	7/21/2019 1:27:59 AM	190002247	109 MURRAY CT	MAMARTINELLIC	C3324 - Suspicious Circumstances
252	7/21/2019 9:19:44 AM	190002248	N MARY ST&BROADWAY ST	MABAXENDALED	L3590 - Traffic Stop - MA
253	7/21/2019 9:50:23 AM	190002249	375 S PARKER ST	MABAXENDALED	C3318 - Found Property
254	7/21/2019 9:57:21 AM	190002250	PLEASANT ST&WOODWORTH ST	MABAXENDALED	C3324 - Suspicious Circumstances
255	7/21/2019 10:33:45 AM	190002251	350 N MARY ST	MABAXENDALED	2902 - Damage to Property - Private Property - MDOP [29000]
256	7/21/2019 11:55:09 AM	190002252	CHARTIER RD&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
257	7/21/2019 12:12:03 PM	190002253	CHARTIER RD&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
258	7/21/2019 12:29:03 PM	190002254	CHARTIER RD&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
259	7/21/2019 3:54:40 PM	190002255	CHARTIER RD&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
260	7/21/2019 5:31:08 PM	190002256	BROADWAY ST&N MARY ST	MABAXENDALED	C3157 - Pedestrian - No Injury Traffic Crash
261	7/21/2019 7:46:51 PM	190002257	S WATER ST&BROADWAY ST	MAWESTRICKP	L3590 - Traffic Stop - MA
262	7/21/2019 7:53:23 PM	190002258	6040 KING RD	MAWESTRICKP	L5060 - False Alarm - MA
263	7/21/2019 8:49:21 PM	190002259	517 WOODWORTH ST	MAWESTRICKP	C3312 - Neighborhood Trouble
264		190002260	525 WOODWORTH ST	NA	C3804 - Animal Complaint
265	7/21/2019 11:08:52 PM	190002261	857 DEGURSE AVE	MAWESTRICKP	C3332 - Assist Fire Department
266	7/22/2019 11:35:31 AM	190002262	375 S. PARKER ST	MAHEASLIPJ	L3503 - Departmental Background Checks - MA
267	7/22/2019 1:02:13 PM	190002263	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
268	7/22/2019 2:34:20 PM	190002264	KING RD&CHARTIER RD	MANEWMANJ	C2999 - All Other Traffic Offenses

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
269	7/22/2019 2:55:42 PM	190002265	436 DELINA ST	MANEWMANJ	C3299 - Welfare Check
270	7/22/2019 3:04:42 PM	190002266	S PARKER ST&DELINA ST	MANEWMANJ	C3332 - Assist Fire Department
271	7/22/2019 4:25:43 PM	190002267	BROADWAY ST&WESTMINSTER	MANEWMANJ	L3590 - Traffic Stop - MA
272	7/22/2019 5:34:21 PM	190002268		MANEWMANJ	C3310 - Family Trouble
273	7/22/2019 6:08:06 PM	190002269	536 S PARKER ST	MANEWMANJ	C3311 - Customer Trouble
274	7/22/2019 8:52:36 PM	190002270	1920 FAIRWAY GLEN LN	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
275	7/22/2019 10:09:05 PM	190002271	S PARKER ST&BRUCE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
276	7/23/2019 12:09:53 PM	190002272	524 HOLLAND ST	MAJONESJ	2999 - Damage to Property - MDOP (other) [29000]
277	7/23/2019 2:29:54 PM	190002273	5900 SHORT CUT RD	MAJONESJ	C3330 - Assist Other Law Enforcement Agency
278	7/23/2019 2:58:17 PM	190002274	636 BROADWAY ST	MAJONESJ	C3351 - Civil - Landlord / Tenant
279	7/23/2019 5:18:44 PM	190002275	230 S MAIN ST	MAJONESJ	C3324 - Suspicious Circumstances
280	7/23/2019 5:38:46 PM	190002276	363 BROADWAY ST	MAJONESJ	C3351 - Civil - Landlord / Tenant
281	7/23/2019 5:46:04 PM	190002277	318 N ELIZABETH ST	MAJONESJ	C3355 - Civil Matter - Other
282	7/24/2019 3:19:11 AM	190002278	572 S MARKET ST	MAVANDERMEULENJ	C3331 - Assist Medical
283	7/24/2019 6:17:02 AM	190002279	315 UNION ST	MAVANDERMEULENJ	C3804 - Animal Complaint
284	7/24/2019 8:49:45 AM	190002280	DEGURSE AVE&N BELLE RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
285	7/24/2019 9:07:08 AM	190002281	DEGURSE AVE&N BELLE RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
286	7/24/2019 9:09:30 AM	190002282	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
287	7/24/2019 9:09:43 AM	190002283	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
288	7/24/2019 9:49:01 AM	190002284	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
289	7/24/2019 11:05:20 AM	190002285	452 1&2 MAIN ST S	MAMARTINELLIC	C3804 - Animal Complaint
290	7/24/2019 12:10:56 PM	190002286	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
291	7/24/2019 1:06:36 PM	190002287	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
292	7/24/2019 1:25:09 PM	190002288	MARINE ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
293	7/24/2019 3:20:16 PM	190002289		MAMARTINELLIC	C3205 - Sudden Death - Natural
294	7/24/2019 4:44:50 PM	190002290	BROADWAY ST&N MARY ST	MAJONESJ	L3590 - Traffic Stop - MA
295	7/24/2019 5:23:24 PM	190002291	S BELLE RIVER AVE&BOWERY ST	MAJONESJ	C2999 - All Other Traffic Offenses
296	7/24/2019 5:55:32 PM	190002292	S 3RD ST&CHARTIER RD	MAJONESJ	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
297	7/24/2019 6:34:51 PM	190002293	BROADWAY ST&S MARY ST	MAJONESJ	L3590 - Traffic Stop - MA
298	7/24/2019 9:25:30 PM	190002294	1000 S BELLE RIVER AVE	MAJONESJ	L3590 - Traffic Stop - MA
299	7/24/2019 9:30:13 PM	190002295	1200 S BELLE RIVER AVE	MAJONESJ	L3590 - Traffic Stop - MA
300	7/24/2019 10:06:30 PM	190002296	CHARTIER RD&S PARKER ST	MAJONESJ	L3590 - Traffic Stop - MA
301	7/24/2019 10:14:19 PM	190002297	660 S WATER ST	MAJONESJ	C3803 - Animal Barking Dog
302	7/24/2019 11:44:58 PM	190002298	1119 BRUCE ST	MAJONESJ	C3330 - Assist Other Law Enforcement Agency
303	7/25/2019 3:46:31 AM	190002299	N MARY ST&WESTMINSTER ST	MAWESTRICKP	L3590 - Traffic Stop - MA
304	7/25/2019 1:05:11 PM	190002300	6069 KING RD	MAMARTINELLIC	C3332 - Assist Fire Department
305	7/25/2019 1:50:34 PM	190002301	255 N MAIN ST	MAMARTINELLIC	C3299 - Welfare Check
306	7/25/2019 4:39:04 PM	190002302	N BELLE RIVER AVE&SPRINGBORN RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
307	7/25/2019 4:47:01 PM	190002303	FAIRBANKS ST&N 2ND ST	MANEWMANJ	L3590 - Traffic Stop - MA
308	7/25/2019 5:37:56 PM	190002304	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
309	7/25/2019 9:31:28 PM	190002305	1115 S PARKER ST	MANEWMANJ	C3902 - Burglary Alarm
310	7/26/2019 2:07:22 AM	190002306	1859 S PARKER ST	MAWESTRICKP	C3425 - Watercraft - No Wake Warning
311	7/26/2019 4:18:16 AM	190002307	234 N WILLIAM ST	MAWESTRICKP	C3299 - Welfare Check
312	7/26/2019 9:36:44 AM	190002308	105 FAIRBANKS ST	MABELLJ	C3336 - Assist Citizen
313	7/26/2019 12:07:39 PM	190002309	375 S PARKER ST	MABELLJ	C3318 - Found Property
314	7/26/2019 12:10:57 PM	190002310	CHARTIER RD&S PARKER ST	NA	L3592 BOL - MA
315	7/26/2019 2:44:26 PM	190002311	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
316	7/26/2019 4:35:21 PM	190002312	KING RD&WARD ST	MAKELLYP	L3590 - Traffic Stop - MA
317	7/26/2019 5:56:44 PM	190002313	200 S WATER ST	MAJONESJ	C3318 - Found Property
318	7/26/2019 7:07:21 PM	190002314	139 BELL ST	MAKELLYP	C3324 - Suspicious Circumstances
319	7/26/2019 7:46:48 PM	190002315	S MAIN ST&WASHINGTON ST	MAKELLYP	C3312 - Neighborhood Trouble
320	7/27/2019 7:30:34 AM	190002316	375 S PARKER ST	MACARUANAC	C3318 - Found Property
321	7/27/2019 10:14:31 AM	190002317	CHARTIER RD&S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
322	7/27/2019 12:56:23 PM	190002318	KING RD&WEST BLVD	MACARUANAC	L3590 - Traffic Stop - MA
323	7/27/2019 1:46:10 PM	190002319	600 N BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
324	7/27/2019 2:11:57 PM	190002320	N MAIN ST&N MARKET ST	MACARUANAC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
325	7/27/2019 2:23:50 PM	190002321	411 N BELLE RIVER AVE	MACARUANAC	C3804 - Animal Complaint
326	7/27/2019 6:34:43 PM	190002322	KING RD&CHANNEL DR	MACARUANAC	L3590 - Traffic Stop - MA
327	7/27/2019 7:42:58 PM	190002323	341 S WATER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
328	7/27/2019 8:17:01 PM	190002324	300 S WATER ST	MAVANDERMEULENJ	C3318 - Found Property
329	7/27/2019 8:27:56 PM	190002325	200 N MAIN ST	MAVANDERMEULENJ	C2931 - DWLS OPS License Suspended / Revoked
330	7/27/2019 9:28:03 PM	190002326	560 S WATER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
331	7/28/2019 7:59:53 AM	190002327	900 S BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
332	7/28/2019 8:18:53 AM	190002328	N BELLE RIVER AVE&PITTSBURGH ST	MACARUANAC	L3590 - Traffic Stop - MA
333	7/28/2019 11:36:37 AM	190002329	S PARKER ST&BOWERY ST	MACARUANAC	C2999 - All Other Traffic Offenses
334	7/28/2019 12:45:07 PM	190002330	1769 S PARKER ST	MACARUANAC	L3598 - General Assistance - Specify - MA
335	7/28/2019 12:45:30 PM	190002331	S PARKER ST&ALGER ST	MACARUANAC	C2999 - All Other Traffic Offenses
336	7/28/2019 1:35:52 PM	190002332	N BELLE RIVER AVE&DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
337	7/28/2019 1:58:32 PM	190002333	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
338	7/28/2019 2:09:39 PM	190002334	536 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
339	7/28/2019 2:59:53 PM	190002335	159 CHARTIER RD	MACARUANAC	C2999 - All Other Traffic Offenses
340	7/28/2019 3:25:49 PM	190002336	6062 RIVER RD	MACARUANAC	C3330 - Assist Other Law Enforcement Agency
341	7/28/2019 4:53:11 PM	190002337	N WATER ST&PEARL ST	MAKELLYP	L3590 - Traffic Stop - MA
342	7/28/2019 5:09:19 PM	190002338	1696 S PARKER ST	MAKELLYP	C3299 - Welfare Check
343	7/28/2019 7:21:09 PM	190002339	KING RD&CHARTIER RD	MAKELLYP	L3590 - Traffic Stop - MA
344	7/28/2019 9:30:24 PM	190002340	S PARKER ST&ALGER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
345	7/28/2019 10:14:12 PM	190002341		MAKELLYP	C3310 - Family Trouble
346	7/28/2019 10:34:55 PM	190002342	1085 WARD ST	MAKELLYP	C3902 - Burglary Alarm
347	7/29/2019 1:55:21 PM	190002343	6115 URBAN DR	MABAXENDALED	C3334 - Assist Other Govt Agency
348	7/29/2019 4:05:59 PM	190002344	202 S MARY ST	MABAXENDALED	C3324 - Suspicious Circumstances
349	7/29/2019 4:14:10 PM	190002345		MAJONESJ	C3250 - Mental Health Call
350	7/29/2019 8:45:26 PM	190002346	CHARTIER RD&S PARKER ST	MAJONESJ	L3590 - Traffic Stop - MA
351	7/29/2019 11:25:30 PM	190002347	S PARKER ST&CHARTIER RD	MAJONESJ	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
352	7/30/2019 10:03:39 AM	190002348		MABAXENDALED	C3250 - Mental Health Call
353	7/30/2019 11:14:20 AM	190002349	N PARKER ST&FAIRBANKS ST	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA
354	7/30/2019 12:30:40 PM	190002350	6730 RIVER RD	MABAXENDALED	C3170 - Private Property Traffic Crash
355	7/30/2019 3:58:20 PM	190002351	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
356	7/30/2019 4:18:54 PM	190002352	275 GLADYS	MABAXENDALED	2602 - Fraud - Swindle [26001]
357	7/30/2019 8:03:43 PM	190002353	BROADWAY ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
358	7/30/2019 8:17:44 PM	190002354	534 S BELLE RIVER AVE	MAMARTINELLIC	C3312 - Neighborhood Trouble
359	7/30/2019 9:08:13 PM	190002355	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
360	7/30/2019 9:36:38 PM	190002356	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
361	7/30/2019 11:15:30 PM	190002357		MAMARTINELLIC	C3310 - Family Trouble
362	7/31/2019 5:57:26 AM	190002358	KING RD&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
363	7/31/2019 6:21:12 AM	190002359	RIVER RD&SHORTCUT RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
364	7/31/2019 6:47:06 AM	190002360	230 S MAIN ST	MAJONESJ	C3324 - Suspicious Circumstances
365	7/31/2019 11:37:03 AM	190002361	230 S MAIN ST	MAJONESJ	C3332 - Assist Fire Department
366	7/31/2019 2:02:30 PM	190002362	401 JEFFERSON ST	MAHEASLIPJ	L3598 - General Assistance - Specify - MA
367	7/31/2019 2:23:34 PM	190002363	321 CHARTIER RD	MAJONESJ	L3590 - Traffic Stop - MA
368	7/31/2019 2:43:21 PM	190002364	6590 RIVER RD	MAJONESJ	C3324 - Suspicious Circumstances
369	7/31/2019 4:31:03 PM	190002365	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
370	7/31/2019 4:42:18 PM	190002366	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
371	7/31/2019 4:58:09 PM	190002367	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
372	7/31/2019 5:38:11 PM	190002368	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
373	7/31/2019 6:03:03 PM	190002369	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
374	7/31/2019 7:01:22 PM	190002370	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
375	7/31/2019 7:19:27 PM	190002371	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
376	7/31/2019 7:28:33 PM	190002372	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
377	7/31/2019 7:46:46 PM	190002373	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
378	7/31/2019 7:54:38 PM	190002374	S PARKER ST&THOMPSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
379	7/31/2019 8:27:29 PM	190002375	WARD ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
380	7/31/2019 9:17:24 PM	190002376	N THIRD ST&FAIRBANKS RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
381	7/31/2019 9:24:53 PM	190002377	N SECOND ST&FAIRBANKS ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
382	7/31/2019 9:45:07 PM	190002378	6730 RIVER RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
383	7/31/2019 10:15:32 PM	190002379	ROBERTSON ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
384	7/31/2019 10:31:05 PM	190002380	CHARTIER RD&ELIZABETH AVE	MAVANDERMEULENJ	80412 - Operating Under the Influence of Alcohol / Liquor OWI 2nd Offense [54002]
385	7/31/2019 11:38:32 PM	190002381	324 WARD ST	MAMARTINELLIC	C3336 - Assist Citizen



Department of Treasury & Finance

DATE: August 7, 2019
TO: Elaine Leven, City Manager
FROM: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR JULY 2019**

Finance Department July 2019 highlights include:

- Processed (3) Payrolls including Monthly Reports
- Processed (11) Check Runs which included 212 Invoices totaling \$799,833.53
- Processed (11) Purchase Order Runs which included 76 Purchase Orders Totaling \$163,161.96
- Processed \$54,979.33 Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (40) Manual Journal Entries
- Assisted City Auditors with Preliminary Audit July 16-17, 2019. Provided documentation as requested
- Prepared and Distributed Preliminary Financial Statements for June 2019
- Prepared Invoices to St. Clair County Library System for monthly library expenses
- Prepared 2018 Tax Year IFT Report for Fiscal Year 7/1/18-6/30/19
- Prepared Invoices for Property Clean-up Services provided by Department of Public Works
- Processed ACH Payments for Water/Sewer Bills due July 24, 2019
- Collections \$631,701.23 for the 2019 Summer Tax and processed payments to various taxing jurisdictions
- Processed July 2019 Board of Review Changes
 - 13 Petitions for 2019 Tax Year
 - 8 Petitions for 2018 Tax Year
 - 4 Petitions for 2017 Tax Year
 - 3 Petitions for 2016 Tax Year

Thank you,

Mary Ellen McDonald



MARINE CITY AREA FIRE AUTHORITY

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

August 1, 2019

The following is a list of the Marine City Area Fire Authority runs for the month of July, 2019

Medical Emergency	36	Service Calls	5
MV Accident	4	Illegal Burn	2
Smoke Alarms	4	Power line Down	5
Tree across Road	2	Brush Fire	1
Structure Fire	1		

Total Runs 61

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

City Of Marine City

Medical Emergency	22
Smoke Alarm	3
Power Line Down	2
Illegal Burn	1
M V Accident	1

Cottrellville Twp

Medical Emergency	10
Illegal Burn	1
M V Accident	2
Tree Across Road	2

East China Twp

Smoke Alarm	1
Power Line Down	3

China Twp

Medical Emergency	5
MV Accident	1
Structure Fire	1
Brush Fire	1

Service Calls/Mutual Aid

5

Joseph A. Slankster

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES



COUNTY OF ST. CLAIR

Board of Commissioners

JEFFREY L. BOHM
Chairperson
District 5
3453 St. Clair Shores Blvd.
East China, MI 48054
Cell: 810-874-6554
jbohm@stclaircounty.org

BILL GRATOPP
Vice-Chairperson
District 7
9200 N. River Road #6
Algonac, MI 48001
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bgratopp@stclaircounty.org

GREG MCCONNELL
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Capac, MI 48014
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Port Huron, MI 48060
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Marysville, MI 48040
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ddunn@stclaircounty.org

DAVID RUSHING
District 6
12618 Masters Road
Riley, MI 48041
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drushing@stclaircounty.org

OFFICE ADDRESS:
200 Grand River Avenue
Suite 203
Port Huron, MI 48060
Phone: 810-989-6900
Fax: 810-985-3463
www.stclaircounty.org

VISION: We are the leader in innovative, customer-centered government.

MISSION: To continually improve public services that enhance the community for citizens and future generations of St. Clair County.

July 25, 2019

Ms. Elaine Leven
303 S. Water St.
Marine City, MI 48039

Dear Elaine,

With the high water in our area, most everyone is aware and taking care of their property. However, I would like to advise your residents, through you, to consider dry land boat storage this winter. I know many people store their boats in their boathouses and on their lifts. If the water remains relatively high and we get a fair amount of ice this winter, those boats could be at risk.

I would suggest they seek out storage soon, as the boat yards and sheds may fill fast.

If possible, can you please read this into the minutes at your next several meetings.

Sincerely,

Bill Gratopp
St. Clair County Commissioner
District 7

RECEIVED
JUL 29 2019

City of Marine City

**City of Marine City
Pension Board ~ Pension Plan
April 30, 2019**

A regular meeting of the Pension Board ~ Pension Plan held on Tuesday, April 30, 2019 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by City Manager Leven at 4:30 PM.

Present: City Commission Representative Wendy Kellehan; Board Member Michael Itrich; Treasurer Mary Ellen McDonald; City Manager Elaine Leven; Deputy Clerk Elizabeth Desmarais

Absent: Board Member Rosalie Skwiers

Also in Attendance: Financial Consultants Frederick Miller

Election Results

City Manager Leven announced that Michael Itrich had won the Active Retirement System position, and that James Heaslip agreed to serve as the alternate. She said that the Retired Retirement System election had resulted in a tie between Robert Klieman and Thomas Posey, and that she had contacted the City Attorney who advised her that based on the Ordinance, the Mayor would need to make an appointment and have a majority vote by the City Commission. The candidate who did not receive the appointment would then be the alternate.

Approve Agenda

Motion by Board Member Itrich, seconded by City Commission Representative Kellehan, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Board Member Itrich, seconded by City Commission Representative Kellehan, to approve the Minutes of the Regular Pension Board ~ Pension Plan Meeting of January 29, 2019. All Ayes. Motion Carried.

Communications

None.

Unfinished Business

None.

New Business

None.

Open Discussion

No residents addressed the Board.

Financial Business

Investment Performance ~ Review by Frederick Miller

Financial Consultant, Frederick Miller, reviewed a Performance Analysis Summary, dated March 31, 2019. He reported the following:

- The total withdrawal amount was \$300,000.00.
- Year-to-date, the beginning Market Value was \$4,499,033.74 and ending Market Value was \$4,752,917.21
- The Pension Plan Holdings year-to-date annualized performance was 4.69%
- The Portfolio consisted of:
 - 2.72% Cash & Cash Alternatives
 - 49.38% Fixed Income
 - 47.65% Equity
 - 0.07% Alternative Investments
 - 0.19% Non-Classified

Financial Consultant Miller stated that he had the following recommendations:

- Move \$100,000.00 from T. Rowe Price Global Technology Fund and place the monies into Janus Henderson Balanced I.
- Move \$50,000.00 from Blackrock Health Sciences and place the monies into Fidelity Adv Real Estate Income I.
- Liquidate the John Hancock Regional Bank Fund Class I and place the monies into Vanguard Cons Stap Idx Adm.

Motion by Board Member Itrich, seconded by City Commission Representative Kellehan to follow the recommendations made by Financial Consultant Miller. All Ayes. Motion Carried.

Review Investment Policy Statement

Financial Consultant Miller stated that the last time the Investment Policy Statement had been reviewed for the Pension Plan was in 2012. He said that the document was required by the State and that it should be reviewed every two years or as changes are made.

City Manager Leven suggested that the Board review the document and bring it back to the July 30, 2019 meeting to be discussed.

The Board agreed to place the item on the July 30, 2019 meeting Agenda in order to have time to review the document provided.

Preliminary Financial Statements

Motion by Board Member Itrich, seconded by City Commission Representative Kellehan, to accept the Preliminary Financial Statements for January, February, March, 2019 and place them on file. All Ayes. Motion Carried.

Invoice Approval

Motion by Board Member Itrich, seconded by City Commission Representative Kellehan, to approve Sullivan, Ward, Asher & Patton Invoice #503681 in the amount of \$210.00, as presented. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Itrich, seconded City Commissioner Representative Kellehan, to adjourn at 5:10 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth Desmarais
Deputy Clerk

Kristen Baxter
City Clerk

**City of Marine City
Pension Board ~ Retiree Health Care Plan
April 30, 2019**

A regular meeting of the Pension Board ~ Retiree Health Care Plan held on Tuesday, April 30, 2019 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by City Manager Leven at 5:10 pm.

Present: City Commission Representative Wendy Kellehan; Board Member Michael Itrich; Treasurer Mary Ellen McDonald; City Manager Elaine Leven; Deputy Clerk Elizabeth Desmarais

Absent: Board Member Rosalie Skwiers

Also in Attendance: Financial Consultants Frederick Miller

Board Member Appointments

City Manager Leven announced that Michael Itrich had won the Active Retirement System position, and that James Heaslip agreed to serve as the alternate. She said that the Retired Retirement System election had resulted in a tie between Robert Klieman and Thomas Posey, and that she had contacted the City Attorney who advised her that based on the Ordinance, the Mayor would need to make an appointment and have a majority vote by the City Commission. The candidate who did not receive the appointment would then be the alternate.

Approve Agenda

Motion by Board Member Itrich, seconded by City Commission Representative Kellehan, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Board Member Itrich, seconded by City Commission Representative Kellehan, to approve the Minutes of the Regular Pension Board ~ Retiree Health Care Plan Meeting of January 29, 2019. All Ayes. Motion Carried.

Communications

None.

Unfinished Business

None.

New Business

None.

Open Discussion

No residents addressed the Board.

Financial Business

Investment Performance ~ Review by Frederick Miller

Financial Consultant, Frederick Miller, reviewed a Performance Analysis Summary, dated March 31, 2019. He reported the following:

- Year-to-date, the Annualized Performance was 3.72%
- Year-to-date, the beginning Market Value was \$174,756.77 and ending Market Value was \$202,668.53
- The Portfolio consisted of:
 - 16.97% Cash & Cash Alternatives
 - 30.22% Fixed Income
 - 50.34% Equity
 - 2.28% Alternative Investments
 - 0.19% Non-Classified

Financial Consultant Miller stated that he had the following recommendations for the Board:

- Move \$5,000.00 from Blackrock Health Sciences and put the monies into Janus Henderson Balanced I.
- Move \$3,000.00 from T. Rowe Price Global Technologies and put the monies into Janus Henderson Balanced I.

Motion by Board Member Itrich, seconded by City Commission Representative Kellehan to following Financial Consultant Miller's recommendations. All Ayes. Motion Carried.

Investment Policy Statement

The Board decided that at their July 30, 2019 meeting that they would draft an Investment Policy Statement document, which would be placed before the City Commission for approval.

Preliminary Financial Statements

Motion by Board Member Itrich, seconded by City Commission Representative Kellehan, to accept the Preliminary Financial Statements for January, February, March, 2019, and place on file. All Ayes. Motion Carried.

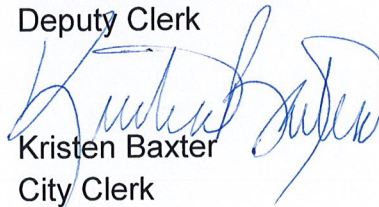
Adjournment

Motion by Board Member Itrich, seconded by City Commission Representative Kellehan, to adjourn at 5:19 pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth Desmarais
Deputy Clerk



Kristen Baxter
City Clerk

**City of Marine City
City Commission
August 1, 2019**

A regular meeting of the Marine City Commission was held on Thursday, August 1, 2019 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandebossche at 7:00 pm.

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

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

Also in Attendance: City Attorney Robert Davis

Communications

Received:

- Michigan Municipal League
- Washington Life Center

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

Public Comment

None.

APPROVE AGENDA

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

APPROVE MINUTES

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of July 18, 2019. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Business License – MIDI Transport, Inc. (new location)
- Business License – Mariner Dental
- Business License – River Place Art Pavilion
- Business License – Rivertown Event Centre & Blind Pike

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to approve the Consent Agenda.

Roll Call Vote.

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

Nays: None

Motion Carried

UNFINISHED BUSINESS

Mosaic Project

Revised maps of the City's waterfront parks showing final locations for placement of the ship mosaics were provided by the Historical Society. Heather Bokram, Historical Society member, noted that an alternate location for Nautical Park was Watchman Park. She said that the project would be started on August 5th and would take approximately three to four days to complete.

Motion by Commissioner Vercammen, seconded by Commissioner Kellehan, to approve the location of Mosaic Project exhibits in Broadway Park, Civic Women's Park, Drake Memorial Park, and Watchman Park, with a completion date of November 1, 2019. All Ayes. Motion Carried.

It was noted that if the project was not completed within ninety days, the Historical Society would have to report back to the City Commission.

NEW BUSINESS

Ordinance No. 2019-010 Engine Brake – Introduction/1st Reading

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the introduction of Ordinance No. 2019-010 Engine Brake.

Roll Call Vote.

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

Nays: None

Motion Carried.

Commissioner Kellehan asked if the ordinance applied to trucks only and City Attorney Davis replied that he did not limit the language to trucks.

Commissioner Bryson asked how excessive noise was defined and City Attorney Davis replied that it was noise beyond reasonable and normal.

City Manager Evaluation

Evaluation forms were distributed to Board Members for facilitating the City Manager review. In addition, a timeline was distributed and discussed. City Commissioner Kellehan stated that it was important that Board Members understood the evaluation tool, knew when to return the completed evaluation, and when a Closed Session meeting would be held to discuss the results of the evaluation.

Board Members chose the following timeline:

- **August 15** – City Commissioners review evaluation tool together
- **September 19** – Completed evaluations due to Commissioners Hendrick or Kellehan
- **September 26** – City Manager to receive a copy of compiled evaluations to allow her to review and prep for Closed Session
- **October 3** – Closed Session to discuss compiled evaluation with City Manager

Infrastructure Subcommittee Recommendation

City Manager Leven reported that the Infrastructure Subcommittee had met in June and July to discuss and review options for recommending a road paving project for the 2019-2020 fiscal year. Due to not receiving grant money, she said only \$105,755 remained in the budget for this fiscal year for road paving.

The Infrastructure Subcommittee recommended that Ward Street, from M-29 to South Belle River, be done in this budget year. She said the subcommittee reviewed a list of roads that did not require infrastructure repairs underneath and also did a visual inspection of them.

Mayor Vandebossche asked if one more street could be added using the remaining funds from the Ward Street project with additional money from the fund balance, if necessary. It was requested by the Board that the Infrastructure Subcommittee meet and make a recommendation for a second road to be resurfaced.

Motion by Mayor Vandebossche, seconded by Commissioner Kellehan, to begin the process of paving Ward Street (M-29 to South Belle River), and to try to have an additional road completed this budget year.

Roll Call Vote.

Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

KaBoom Grant

Commissioner Hendrick stated that she loved the park idea, but was concerned about the safety of the children, due to the location. City Manager Leven stated that she was uncertain if the grant allowed for the location to be changed. The Board discussed alternate spots, but no action was taken.

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to continue the Bridge to Bay Musical Parklet Grant proposal. All Ayes. Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve total disbursements, including payroll, in the amount of \$603,797.19.

Roll Call Vote.

Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

CITY MANAGER REPORT

City Manager Leven reported on the following:

- Attended first Pension Board meeting held with the new Board
- Met with Wade Trim representative on ordinances
- Working with Emergency Manager to set up a public meeting for high water
- Almost complete with update of Personnel Policies and Procedures
- Water tower repairs have been made, took a lot of time from DPW to assist; they will be working on Maritime Days this weekend
- Clinton Friendship may be docking overnight on August 7th
- Police Chief has a webinar on the General Orders on August 9th; insurance agent will assist with costs
- State set emergency marijuana establishment rules for 6 months

COMMISSIONER PRIVILEGE

Commissioner Vercammen announced the 40th Annual Maritime Days on August 2-4.

Commissioner Klaassen announced International Marine City Comic Con on September 28.

Commissioner Kellehan thanked the Maritime Days Committee for the work they have put into this year's event. She asked for volunteers to join in and help out next year. She also asked for people to take pride in their property and keep yards and curbs clean.

Commissioner Hendrick said that she was approached by a group of homeowners from Fourth, Fifth, and Sixth Streets who were concerned about the new condo development. She said that they provided a petition with signatures for her to bring to the Board in hopes that the City could do something to get the street to go through instead of pushing the traffic into their neighborhood. Commissioner Hendrick turned the petition over to City Manager Leven, and asked that the Board discuss what they needed to do to resolve the issue.

Mayor Vandebossche announced that there would be an upcoming meeting with Emergency Management on flooding.

ADJOURNMENT

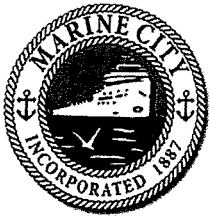
Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 7:54 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

Business License Application

8-A



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

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

*Application Fee includes full first year license
if received after December 31st

CASH/MONEY ORDER/CHECK ONLY

Cash Receipting Code: BUS LIC

PAID

JUN 27 2019

Application Date:

6-27-19

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

Owner Information

Owner(s) Name:

Angela Pashley

Contact Number(s):

Email:

Angela.Pashley@gmail.com

Mailing Address:

Business Information

Business Name/DBA:

Newport Pub LLC

Business Phone:

24 586-216-7335

Business Address:

121 Broadway, Marine City 48039

Business Mailing Address:

Number of Employees: Full Time:

Part Time:

2

Hours of Operation:

10-9 Tues Thru Sunday

State Tax ID No.:

Federal ID No.:

82-0936369

Description of Business:

Pub

Ownership: Corporation: ☐

Sole-Proprietor: ☐

Partnership: ☐

LLC: ☒

Limited: ☐

Partnership:

Corporation Name:

Newport Pub

Date of Opening:

15 Jul 19

New Business:

Transfer of Ownership: ☒

Transfer of Existing Business to New Location: ☐

Name of Previous Owner(s):

Joan Garwood (Peanut Pub)

Previous Business Location:

same

Emergency Contact Information (After Hours)

Contact Name(s):

Peter Pashley

Contact Number(s):

Alarm Company Name:

Constar

Phone:

810-765-6789

List any Flammable or Toxic materials stored in the Building:

none

Special Instructions for Police and/or Fire Department:

none

Certification

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

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

Applicant Signature:

Angela Pashley

Date:

29 Jun 19



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

Business License Application

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

ANNUAL BUSINESS LICENSE DEADLINES

LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ 195.00

Paid Date: 6-27-2019

Outstanding Debt Verified: _____

Special Notes: _____

Required Signatures

Building Official: [Signature] Date: 7/15/19

Fire Chief: [Signature] Date: 7-22-19

Police Chief: [Signature] Date: 7-22-19

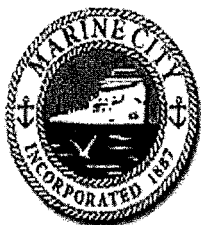
City Manager: [Signature] Date: 7-22-2019

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

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: 6/25

APPLICANT INFORMATION

Applicant/Sponsor of Event: Kick Cancer, Inc.

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

Contact Person: Jami Spinazzola

Contact Number:

Email: KickCancerMichigan@aol.com

Mailing Address: 22503 Stephens, St. Clair Shores MI, 48080

EVENT INFORMATION

Name of Event: Kick Cancer

Date/Hours of Event: 11/6 - 11/9

Location of Event: Marine City/King + King/West + Parker/Chartier + Broadway/Main + W. Blvd/Parker

Will alcoholic beverages be served? Yes X No

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

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

Kick Cancer will be soliciting for donations at red lights, in non-moving traffic.

Our standard practice is to wear bright fluorescent vests, and place safety cones in the walking area, which will not obstruct traffic.

Are utility hook-ups required? Yes X No

Location:

Will street closures be necessary? Yes X 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: NA

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, include proposed locations: _____

PLEASE NOTE: Signs may not be placed at street corners blocking vision, or in easements. Please refer to City Ordinances for specifics.

ALSO, 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.



Applicant Signature

6/25/19

Date

JMS 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.



Applicant Signature

6/25/19

Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

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

Total Estimated Costs: \$ Ø

CITY USE

\$25.00 Application Fee Received: N/A

Application reviewed / approved by the following departments:

Police Chief

James Hendrix

DPW

Mick

Fire Chief

John

City Manager

[Signature]

Approved by the City Commission on:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/06/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Olmstead Insurance Services 2 Crocker Blvd Ste. 302 Mt. Clemens, MI 48043 586-465-3473	CONTACT NAME: Rick Olmstead PHONE (A/C, No, Ext): 586.465.3473 E-MAIL ADDRESS: olmster@nationwide.com FAX (A/C, No): 586.465.2254																					
INSURED Kick Cancer, Inc 22503 Stephens St Saint Clair Shores, MI 48080-4301	<table border="1"><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A :</td><td>West Bend Mutual Insurance Company</td><td></td></tr><tr><td>INSURER B :</td><td></td><td></td></tr><tr><td>INSURER C :</td><td></td><td></td></tr><tr><td>INSURER D :</td><td></td><td></td></tr><tr><td>INSURER E :</td><td></td><td></td></tr><tr><td>INSURER F :</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A :	West Bend Mutual Insurance Company		INSURER B :			INSURER C :			INSURER D :			INSURER E :			INSURER F :		
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INSURER C :																						
INSURER D :																						
INSURER E :																						
INSURER F :																						

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
X	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			A 600919 00	05/01/2019	05/01/2020	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ Excluded
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
							COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
			PROPERTY DAMAGE (Per accident)	\$				
				\$				
	<input type="checkbox"/> UMBRELLA LIAB						EACH OCCURRENCE	\$
	<input type="checkbox"/> EXCESS LIAB						AGGREGATE	\$
	<input type="checkbox"/> DED							\$
	<input type="checkbox"/> RETENTIONS							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Marine City
303 S Water St
Marine City, MI 48039

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Laura Currado

STATE OF MICHIGAN
DEPARTMENT OF ATTORNEY GENERAL

REGISTRATION #:
60565



DANA NESSEL
ATTORNEY GENERAL

EXPIRATION DATE:
7/31/2020

Kick Cancer, Inc.
22503 Stephens St.
Saint Clair Shores, MI 48080

This is your current
CHARITABLE SOLICITATION REGISTRATION
Kick Cancer, Inc.

- **The renewal form for this registration is due 30 days prior to above expiration date.** The Renewal Solicitation Form is available on the Attorney General Charitable Trust's website www.mi.gov/charity.
- **Extension** of the registration may be requested if required information will not be available prior to the renewal due date. A written request must be received on or before the above expiration date. If granted, a new expiration date will appear on our searchable database at www.mi.gov/charity. Notification will **not** be sent.
- **Throughout the year**, notify us within 30 days of changes in the following:
 - Address, or your name and any other names used
 - Board of directors or resident agent
 - Any information that appears on your organization report on our searchable database at www.mi.gov/charitysearch.
 - Ceasing operations or merging with another organization
- Submit any **contracts** you enter into with professional fundraisers within 10 days of execution. Charities must verify the licensure of their professional fundraisers. Licensure can be verified at www.mi.gov/charitysearch.
- **The Attorney General Registration number listed above must be referenced on all documents.**

Charitable Trust Section
P.O. Box 30214
Lansing, MI 48909

Phone: 517-335-7571
Fax: 517-241-7074
Email: ct_email@mi.gov
Website: www.mi.gov/charity

ATTENTION

Kick Cancer, Inc.

REGISTRATION# 60565

The Michigan Attorney General's Charitable Trust Section has introduced a new online searchable database. The database provides information regarding organizations that have applied for or hold a current Charitable Solicitation Registration, Professional Fundraiser License, or Public Safety Registration. The public will be able to search and view a variety of fields, including name, purpose, file number, EIN, and location. Once an organization is located, extensive information is available from our database.

We want to provide organizations an opportunity to review the purpose statement on file with this office. Below is the most current summary of your purpose or mission statement:

provide financial relief to people affected by cancer, and those in need, as well as development and research for a cure.

If the above statement is still accurate, you don't need to do anything! If your purpose statement needs to be updated, please summarize your current purpose statement in the space below in **50 words or less**. Please make a copy for your records and return the corrected information to:

Charitable Trust Section
P.O. Box 30214
Lansing, MI 48909
Fax: 517-241-7074

Alternatively, you may email the updated summary to **ct_email@michigan.gov**. Include in the body of your email the name of your organization and the registration number.

Updated Purpose Statement: _____

Please review your organization's information and advise us immediately of any errors. To preview the information, go to: **www.mi.gov/charitysearch**. Please call the Charitable Trust Section if you have any questions at 517-335-7571.



City of Marine City
Department of the City Clerk
303 S. Water St.
Marine City, MI 48039
(810) 765-8830
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: 8-5-19

APPLICANT INFORMATION

Applicant/Sponsor of Event: Tenyer's Automotive
Is Sponsor of Event a Non-Profit Organization? ☐ Yes ☒ No
Contact Person: Becky Tenyer
Contact Number:
Email: tenyersauto@yahoo.com
Mailing Address: 213 Katherine St.

EVENT INFORMATION

Name of Event: 2019 Memorial Car Show + Customer Appreciation Day
Date/Hours of Event: Sat Aug 24th, 2019 12p-5p
Location of Event: Tenyer's Automotive
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):

A memorial to Tom Tenyer, a car show + a day to appreciate our customers. Food, non alcoholic beverages, cars + giveaways + prizes. all donation basis - given to AHA in memory of Tom Tenyer

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:

would like to close Katherine St. 1 block stretch in front of business between Fredrick + Metropolis St. from 12p-5p. allow for more parking + safety of attendees

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 _____

Will you be posting signs for the Special Event? If so, include proposed locations: _____

PLEASE NOTE: Signs may not be placed at street corners blocking vision, or in easements. Please refer to City Ordinances for specifics.

ALSO, 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

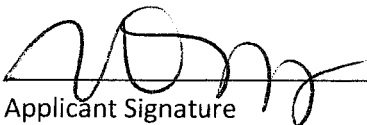
The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

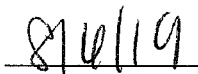
- There have been additional city costs due to cleanup or repairs of damaged property.
- Additional city services were provided as a result of changes in the requirements as requested by event organizers.

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.

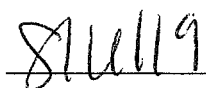
As the authorized agent of the sponsoring organization, I hereby agree that this organization shall abide by all conditions and restrictions specific to this event as determined by the City of Marine City, and will comply with all local, state and federal rules, regulations and laws.


Applicant Signature


Date

_____ **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.**


Applicant Signature


Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

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

Total Estimated Costs: \$ Ø

CITY USE

\$25.00 Application Fee Received: Ø

Application reviewed / approved by the following departments:

Police Chief

Jane D. Henry

DPW

Mark R.

Fire Chief

R. V. L.

City Manager

John

Approved by the City Commission on:



TPTENYE-01

SKLEIN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/6/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Crawford Insurance Group 1415 Walton Blvd Rochester Hills, MI 48309	CONTACT NAME: PHONE (A/C, No, Ext): (248) 402-5005 FAX (A/C, No): (248) 652-4420 E-MAIL: timothy_e_crawford_agency@nationwide.com ADDRESS:
INSURED TP Tenyer & Associates, LLC 213 Katherine Marine City, MI 48039	INSURER(S) AFFORDING COVERAGE INSURER A: Nw General Insurance INSURER B: Travelers INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 23760 812329

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Businessowners GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		ACP3018692722	4/1/2019	4/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/EMBER EXCLUDED? (Mandatory in MI) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	UB 9M617766	12/11/2018	12/11/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Property		ACP3018692722	4/1/2019	4/1/2020	Building \$ 542,000
A	Property		ACP3018692722	4/1/2019	4/1/2020	Business Pers Prop \$ 25,800

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
AUTOMOBILE SERVICE & REPAIR.

CERTIFICATE HOLDER

CANCELLATION

City of Marine City 303 S Water Marine City, MI 48039	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

Tenyer's
AUTOMOTIVE

**2019 MEMORIAL CAR SHOW
AND CUSTOMER APPRECIATION DAY**



**SATURDAY, AUGUST 24TH
12 - 5 PM**

JOIN US FOR A DAY OF CELEBRATION • CUSTOMERS, CARS AND CHARITY

FOOD • BEVERAGES • GIVEAWAYS • PRIZES

THE EVENT IS FREE WITH DONATIONS ACCEPTED AND GIVEN TO
THE AMERICAN HEART ASSOCIATION IN HONOR OF TOM TENYER

IF YOU WOULD LIKE TO ENTER YOUR VEHICLE IN THE CAR SHOW, PLEASE RSVP AT
765-4711 BY AUGUST 19TH • WE ARE ASKING FOR A \$10 DONATION

213 KATHERINE STREET • MARINE CITY, MI

ALL DONATIONS GO TO THE



**American
Heart
Association®**

ORDINANCE NO. 2019-010
CITY OF MARINE CITY
COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN, TO PROHIBIT AND RESTRICT THE USE OF CERTAIN ENGINE BRAKES AND CERTAIN EXHAUST DEVICES ON MOTOR VEHICLES WITHIN THE CITY LIMITS, CHAPTER 70: TRAFFIC & MOTOR VEHICLES; SECTION 70.006.

THE CITY OF MARINE CITY ORDAINS:

SECTION I. TITLE.

This Ordinance shall be known as the "Use of Engine Brakes and Exhaust Devices Ordinance".

SECTION II. OPERATION OF ENGINE BRAKES DECLARED A NUISANCE.

The City of Marine City, St. Clair County, Michigan, finds that the operation of an engine, compression brake or a mechanical exhaust device on a gasoline powered or diesel powered motor vehicle not equipped with exhaust mufflers, or equipped with defective or modified exhaust mufflers, so as to create excessive noise through the use of said engine, brake or exhaust device, adversely affects the public health, safety and welfare of the residents of the City of Marine City, and is a nuisance in fact.

SECTION III. PROHIBITION.

No gasoline powered or diesel powered motor vehicle shall be operated on the streets, roads, alleys or highways within the City of Marine City utilizing, in said operation, an engine, compression brake or a mechanical exhaust device designed to aid in the braking or deceleration of any motor vehicle by altering the normal compression of the engine and subsequently releasing that compression that causes, in the process, excessive noise to be created by said motor vehicle.

SECTION IV. USE PERMITTED IN EMERGENCY SITUATIONS.

This Ordinance shall not apply to emergency driving situations requiring the utilization of an engine, brake or mechanical exhaust device as set forth above to protect the safety and property of the residents of the City of Marine City, other motor vehicle operators, pedestrians, and the operator and passengers of the motor vehicle involved in said emergency situation.

SECTION V. PENALTY.

Any violation of this Ordinance, or any part thereof, shall be deemed a civil infraction and is punishable by a fine not to exceed \$100.00. Each day that a violation exists or continues to exist shall constitute a separate offense.

SECTION VI. SAVINGS CLAUSE.

This Ordinance does not affect or impair any act done, offense committed, or right accruing, accrued, or acquired, or liability, penalty, forfeiture, or punishment pending or incurred prior to the time of this Ordinance.

SECTION VII. SEVERABILITY.

The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a Court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

SECTION VIII. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of _____, 2019 in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by Section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Dave Vandebossche, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ day of _____, 2019, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

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

Members voting yes:

Members voting no:

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: 08/01/2019
ADOPTED:
PUBLISHED:
EFFECTIVE:



M A R I N E C I T Y

To: City Commission
From: Infrastructure Subcommittee
Date: August 6, 2019
Re: Road Paving Project – Updated Recommendation

Our group met over the last several months to discuss and review the options for recommending a road paving project for the 2019-2020 fiscal year as budgeted. The initial budgeted amount of \$211,510 included grant money with the additional matching funds in local streets. We did not receive the grant money so we only have \$105,755 remaining in the budget this fiscal year for road paving.

We reviewed the list of roads that do not require infrastructure repairs underneath and also did a visual inspection of them. We narrowed the list down to a few roads, and through our discussion and debate we are recommending that Ward Street from M-29 to South Belle River be done in this budget year. The estimated cost is well within the budgeted amount.

Since the last meeting we were requested to reassess the recommendation and determine another road to pave for the 2019-2020 fiscal year, recognizing that it will require a budget amendment. The road we are recommending is N Market Street between Broadway and Westminster. There was discussion about completing the norther portion, however there is a 2 inch water line that would require replacement and would drive the cost up significantly.

As previously stated, we recognize that the State is still developing a funding plan for local roads, however if that doesn't provide sufficient funding we recommend a millage request at a future election.

Recommended MOTION to pave Ward Street from M-29 to South Belle River and N. Market Street from Broadway to Westminster at an estimated cost of \$128,000.



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: August 7, 2019
Re: Personnel Policies and Procedures

As decided at a previous meeting I worked with our HR specialist legal firm Plunkett Cooney on an in-depth revision of our Personnel Policies and Procedures. Following is a summary of the significant changes:

- The formatting has been streamlined which should result in easier interpretation for the administration and employees, and consistent application of the applicable provisions.
- The introduction was modified to convey the broad nature of the document, and pertinent information from the 1991 resolution was incorporated into it.
- The Equal Employment Opportunity policies were updated to reflect current law.
- Employee status and definitions were clarified. Sections regarding the pay for exempt and non-exempt employees was made consistent with current law.
- The majority of the FMLA policy was eliminated as the City does not employ enough individuals to require it to provide FMLA leave to its employees.
- The military and religious leave sections were updated to ensure compliance with current law.
- The Drug and Alcohol Free Workplace Policy was streamlined to ensure it is still compliant with current law. It also addresses the specific treatment of medical marijuana, which is still considered an illegal substance pursuant to federal law.

RULES OF PROCEDURE OF THE MARINE CITY COMMISSION

1. AUTHORITY

These Rules of Procedure are adopted pursuant to the provisions of Section 6.7 of the Marine City Charter. These Rules of Procedure are intended to promote and ensure orderly and efficient public meetings. They are adopted in order to facilitate the concept of good government being conducted decently and in good order.

2. REGULAR MEETINGS

Regular City Commission meetings shall be held on the first and third Thursdays of each month at 7:00 P.M. The meetings shall be held at the ~~Fire Hall~~ designated City Commission Chambers unless a different meeting place is established by a majority vote of the City Commission at the previous meeting. When a regular meeting date falls on a holiday, the meeting shall be considered canceled without any further action by the Commission. Another meeting date may be established by a majority of the Commission. The City Clerk shall establish an annual regular meeting calendar for the City Commission and all other Commissions & and Boards.

3. SPECIAL MEETINGS

In accordance with Section 6.2 of the City Charter, special meetings shall be called by the Clerk only on the written request of the Mayor, the City Manager, or any two members of the Commission on at least 24 hours written notice to each member of the Commission, served personally or left at his/her usual place of residence. A special meeting may be held on shorter notice if all members of the Commission are present or have waived notice thereof in writing and public notice has been given timely provided as required by the Open Meetings Act. The agenda for any special meeting shall not be amended at the meeting.

4. PRESIDING OFFICER

The Mayor shall be the presiding officer of the City Commission. In the absence of the Mayor, the Mayor Pro-Tem shall preside. If both the Mayor and Mayor Pro-Tem are absent, the City Clerk shall call the Commission to order and shall preside for the choice of electing the presiding officer to be elected by the members present. If no quorum is present, the City Clerk shall adjourn the meeting. The presiding officer may move, second, and debate from the Chair subject only to such limitations as are imposed on all members and shall be not deprived of any rights and privileges of a Commissioner by reason of his/her acting as the presiding officer. The presiding officer shall take action as necessary

to maintain an orderly meeting. With a majority vote of the Commission, the presiding officer may have a disrupting person or persons removed from a meeting. That action does not apply to any future meetings and shall only apply to the balance of the meeting at issue.

5. MEETING AGENDAS

The Agendas for all Commission meetings shall be prepared by the City Manager with the assistance of the ~~Mayor/Chairperson~~ presiding officer. The City Clerk shall furnish a copy of the Agenda to each member of the Commission and the City Attorney. Included with the Agenda shall be copies of reports, communications, contract documents, or other materials that are to be considered on the Agenda. Communications, reports, contracts or other material may be presented at the meeting when they are received by the City Manager or any Commissioner after the Agenda is prepared and delivered to the Commissioners. The Commission may act on these items as presented or, if requested by any one Commissioner, consideration of these items may be postponed to the next regular or to a special meeting.

6. DECORUM AND ORDER

Commissioners shall conduct themselves in a manner consistent with the dignity of their elected offices and shall act in a manner that engenders respect of the public, the City staff, and fellow members of the Commission.

Meetings are to be formal with sufficient enforcement of rules for debate ~~in order to control the expenditure of time~~. The presiding officer shall preserve decorum and decide all questions of order subject to the formal appeal to the Commission as a whole. Each person desiring to speak shall wait to be recognized by the presiding officer and then address all remarks to the presiding officer.

Commissioners shall confine remarks to the question under debate. A Commissioner, once recognized, shall not be interrupted while speaking unless a point of order is raised.

Commissioners shall not direct staff to initiate any action or prepare reports or initiate any projects or ~~study studies~~ without prior approval of the majority of the City Commission. (City Charter, Section 3.11).

7. VOTING

All agenda matters are decided by a vote. The vote may be in the form of a showing of YES or NO, or the vote may be in the form of a roll call vote. Any Commissioner may request a roll call vote on any agenda item.

Every Commission member present when an ~~ordinance or resolution~~ agenda item is put to a vote shall vote either YES or NO on a question during roll call. The

only exception to this requirement for voting shall be in the case of a ~~personal financial interest~~ legally recognized conflict, which shall preclude a Commissioner from voting.

Every expenditure of city money requiring a vote shall be done by a roll call. Every Commission member present when an expenditure of city money is put to a vote shall vote either YES or NO on a question during roll call. The only exception to this requirement for voting shall be in the case of ~~personal financial interest~~ a legally recognized conflict, which shall preclude a Commissioner from voting.

Any ~~member~~ Commissioner shall have the right to express dissent against any motion, ordinance or resolution of the Commission and may request that the reasons be set forth in the minutes ~~have reasons therefore entered upon the official minutes.~~

8. ORDER OF BUSINESS

The business at all regular meetings of the Commission shall generally be transacted in the following order:

A. Call to Order

B. Moment of Silence/~~Prayer~~ and Pledge of Allegiance

C. Roll Call of Members

~~D. Communications~~

D. Approval of Agenda

E. Public Comment

~~F.A. Approval of Agenda~~

~~G.F. Approval of Minutes – City Commission~~

H.G. Consent Agenda – Minutes/Reports of Officers, Boards, Commissions and Committees, License Applications, Event Permits, Routine Communications, Financial Reports

II. Financial Business

I. Public Hearings

J. Unfinished Business

K. New Business

~~K.~~ Items removed from Consent Agenda

~~L.A.~~ Financial Business

~~M.L.~~ City Manager's Report

~~N.M.~~ Commissioner Privilege

~~O.N.~~ Closed Session, Under MCL 286

O. Adjournment

P. Any Commissioner may remove any item from the consent agenda. If removed, that item on the consent agenda shall become a regular agenda item and shall be presented accordingly. Once set, the consent agenda, in its entirety, shall be the subject of a roll call vote.

9. CITIZENS PARTICIPATION

~~At that point in the Agenda titled "During Open Session Public Comment", any citizen may bring before the Commission any item of business or question. The Commission shall not take any action on any issue raised at Public Comment. The person shall rise to be recognized by the presiding officer. Upon being recognized, the person shall go immediately to the podium, and state his/her name and address and direct all comments to the presiding officer. The person exercising the right to public comment may voluntarily present a current address for the record, provided an address is not required to participate in public comment. It shall be the responsibility of the presiding officer to place a five (5) minutes time limit on the speaking of any individual. The Clerk shall maintain the official time and notify speakers when their time has expired. Any Commissioner may request the presiding officer to grant a speaker an extension of time.~~

~~Citizens may also be permitted to address the Commission upon recognition by the presiding officer while a particular agenda item is up for discussion. All speakers shall go directly to the podium and shall begin by stating their name and address. All remarks shall be directed to the presiding officer and confined to that specific agenda item and shall be subject to the time limitation, subject to the same protocol as public comment.~~

~~Any citizen can may~~ Any citizen can may tape record or videotape any regular or special meeting of the Commission. Anyone wanting to so record Commission meetings shall set up their equipment prior to the Commission meeting. Those recording shall not disrupt the Commission meeting for any reason.

10. PARLIAMENTARY PROCEDURE

The ~~Conduct~~ procedure of Commission meetings shall be in accordance with the procedures set forth below and in the preceding sections of these rules of order~~herin~~. If an item arises not covered in these rules of order, the presiding officer shall rule on this question subject to an appeal to the full Commission by any one Commissioner.

A. All business of the Commission shall be handled by motion, resolution or ordinance. Any member of the Commission may offer a motion or resolution, but such shall not be debated until it has been seconded by another Commission member. If no second is received, the motion shall be considered ~~lost~~void. The Commissioner who made the motion may withdraw any motion or resolution at any time up until the matter is the subject of a vote.

B. When a main motion or resolution is under debate no motion shall be received by the following:

1) To Adjourn

2) To Take a Recess

3) To Table

4) ~~3)~~ Move the Previous Question

5) To Postpone to a Certain Day

6) To Amend

7) To Postpone Indefinitely

C. When two or more motions are on the table at one time, the following list shall set the precedence for the consideration of these motions. The motion at the top of the list has the highest precedence, the one at the bottom of the list, the lowest precedence.

- 1) Adjourn
- 2) Recess
- 3) Questions of Privilege
- 4) Lay on the Table
- 5) Previous Questions
- 6) Postpone to a Certain Time
- 7) Commit or Refer
- 8) Amend
- 9) Postpone Indefinitely
- 10) Main Motion

- D. ~~Motions to adjourn, motion to lay on the table, and a motion for a recess shall not be debatable.~~ When a recess is taken during the discussion of any question, the consideration of such question shall be resumed upon reassembling.
- E. A decision to table shall carry with it questions which were attached to the main item.
- F. If a motion or question is susceptible to a division it shall be divided at the request of any Commissioner.
- G. A motion to reconsider a vote shall be in order at the same meeting or at the next regular meeting. No question shall be reconsidered more than once. No motion to reconsider shall be entertained unless made by a Commissioner voting with the majority on the issue now set for reconsideration.
- H. Consideration of Motion. Attached to, and considered a part of these Rules of Procedure, is a listing showing the necessary requirements for each motion. Each motion shall be considered in accordance with that table.
- I. Right of Appeal. Any Commissioner may appeal to the full Commission a ruling of the presiding officer. If the appeal is seconded, the presiding officer shall immediately call the question of sustaining the decision of the ~~chair~~ presiding officer to a vote.

- J. Personal Privilege. The right of any Commission member to address the Commission on a question of personal privilege in cases where his/her integrity or vote is questioned shall be given preference over any discussion.
- K. Suspension of Rules. Any provision of parliamentary procedure not governed by the Charter or City Code may be temporarily suspended any meeting of the Commission by a majority vote.
- L. Commissioner Privilege. Under this Agenda item, no business can be transacted. It is an opportunity for Commissioners to make personal observations or comments. Therefore, acknowledgment or response from other Commissioners or city staff is not required at the meeting.

11. AMENDMENT TO RULES

These rules may be amended or new rules adopted by a majority vote of all Commissioners. Any such alteration of these rules of procedure shall be introduced in writing at a regular meeting and then shall be placed on the Agenda for the next regular meeting under New Business. This requirement shall be waived only by unanimous consent of all Commissioners by a roll call vote.

12. EXECUTIVE CLOSED SESSION MINUTES

The following procedures shall be followed:

- ~~A. A motion in regular session to adjourn to executive session for purpose of considering the executive session minutes of the _____ day of _____, 20____.~~
- ~~B. Discussion at the executive session of the minutes presented and any appropriated amendments may be made by the Clerk at this time.~~
- ~~C. Adjournment of the executive session and reopening of the regular session.~~
- ~~D. A motion to approve the minutes of the executive session of the _____ day of _____, 20____ as presented or amended.~~

~~The above procedure does not destroy the sanctity of the executive session minutes as it provides for discussion in closed sessions, and further complies with the requirement that all decisions must be made at a public meeting.~~

If upon review by any Commissioner there is a request made to the Clerk to amend the closed session meeting minutes, the amendments shall be presented to the Clerk prior to the next meeting, and approval of the closed session meeting minutes shall be placed on the next regular meeting in closed session for discussion, with action to follow in open session.

All discussion in ~~executive-closed~~ session is considered privileged and shall not be discussed outside the session.

13. COMMUNICATION WITH CONTRACTUAL EMPLOYEES

Contractual employees on per-use billing, such as the City Attorney, Labor Attorney, etc., generate cost at each use. As such, the City Manager should initiate all tasks for the contractual employees.

- A. All routine questions should be made through the City Manager's office and forwarded to the contractual employee, if needed; unless there is a question of impropriety on the part of the City Manager.
- B. Commission members may independently contact contractual employees if the response from the City Manager did not fully satisfy the question and if the communication will not result in a charge to the city.
- C. The Mayor shall be able to contact the contractual employees ~~for the following reason~~—for clarification on procedures or agenda items in the absence of the City Manager.
- D. All communication with contractual employees must be during normal business hours, or by email, except in cases of emergency. The contractual employees will not be held to this restriction.
- E. Any communication from a Commissioner, and the response, must be documented by the billing contractual employee in the form of an email that is sent to the City Manager and all Commission members.
- F. Communications that are personal in nature or that the Commissioner has a personal interest in should not be entertained by the contractual employee unless brought forth by the majority of the Commission.
- G. The Commission can direct the contractual employee to perform services directly related to his contract, by a majority vote or resolution.

14. COMMUNICATION WITH SUBORDINATE BOARDS/COMMISSIONS

It shall be the policy of the City Commission that sitting City Commission members shall not, unless appointed as a liaison member, provide oral or written comments at a subordinate Board/Commission meeting in situations where there is a private applicant seeking a defined approval. If the sitting City Commission member desires to have information presented, that information should be delivered to the liaison member or the City Clerk and made part of the Record accordingly.

Adopted: December 20, 1973

Effective: January 3, 1974

Amended: January 20, 1977
October 6, 1994
March 16, 2000
September 6, 2001
March 15, 2007
December 6, 2007
December 20, 2007
May 6, 2010
September 17, 2015
February 2, 2017
August , 2019

Consideration of Motion Requirements

	Debate	Amend	Vote
Adjourn	NO <u>YES</u>	NO	Majority <u>in attendance</u>
Recess	NO <u>YES</u>	YES	Majority <u>in attendance</u>
Questions of Privilege	NO	NO	Majority <u>in attendance</u>
Lay on the Table (readdress later in the meeting)	NO <u>YES</u>	NO	Majority <u>in attendance</u>
Previous Question (Call the question to a vote)	NO	NO	2/3 <u>of those in attendance</u>
Postpone to a Certain Time (typically a future meeting date)	YES	YES	Majority <u>in attendance</u>
Commit or Refer (to Committee)	YES	YES	Majority <u>in attendance</u>
Amend	YES	YES	Majority <u>in attendance</u>
Postpone Indefinitely	YES	YES	Majority <u>in attendance</u>
Main Motion	YES	YES	Majority <u>in attendance</u>
Reconsider – can only be done at current meeting or next regular meeting	Same as original motion	NO	Majority <u>in attendance</u>
Rescind/Amend something previously adopted	YES	YES	Without prior notice, 2/3 or majority of full board, whichever is smaller (4), otherwise simple majority of those in attendance
Suspension of Rules (Parliamentary Procedure)	NO	NO	Majority <u>in attendance</u>
Closed Session	<u>NO</u>	<u>NO</u>	Majority <u>in attendance</u>
Waive Competitive Bidding	<u>NO</u>	<u>NO</u>	<u>Unanimous</u>

CITY MANAGER EVALUATION TIMELINE

August 1

- Introduce evaluation tool to City Commission

August 15

- City Commissioners review evaluation tool together. Discuss each domain and element in each domain so we all have the same understanding.

September 19

- Completed evaluations due to Lisa or Wendy. Do not submit to City Hall.

September 26

- City Manager receives copy of compiled evaluation to allow her to review and prep for Closed Session review.

October 3

- Closed Session to discuss compiled evaluation with City Manager.

Rating Worksheet for City Manager Annual Review

August 2019

This annual review was based on the following point scale:

4.5 – 5.0 **Outstanding Performance**

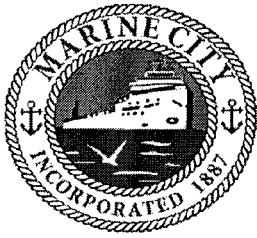
3.5 – 4.4 **Good Performance**

2.5 – 3.4 **Satisfactory Performance**

1.5 – 2.4 **Needs Strengthening**

0.0 – 1.4 **Unsatisfactory**

Average Rating from City Commissioners	
Organizational Management	
Fiscal Management	
Intermediate & Long Range Planning	
Intergovernmental Relationships	
Relationship with the Public	
Management of Employees and Relationship	
Relationship with City Commission	
Professional Learning	
Personal Characteristics	
Complied Average of All Domains	
Annual Review Rating from City Commissioners	



City of Marine City City Manager Evaluation

RATING SCALE:

- 1 - Unsatisfactory
- 2 - Needs Strengthening
- 3 - Satisfactory Performance
- 4 - Good Performance
- 5 - Outstanding Performance

Compiled Rate: _____

Manager Self Rate: _____

Organizational Management	Rating				
	1	2	3	4	5
1. Provides that the organization does not violate agreement or appropriate established board procedures.					
2. Plans and organizes ongoing programs and services to the City Commission.					
3. Plans and organizes areas of concern brought to the attention of the City Manager by the City Commission or responses to public requests.					
4. Evaluates new and innovative technology as it may relate to areas of concern in the improvement of the City.					
Average Rating	0				
Comments/Suggestions:					

Fiscal Management	Rating				
	1	2	3	4	5
1. Includes the Mayor and City Commission in preparations of the annual budget.					
2. Plans and prepares the annual budget with the input of the Mayor and the City Commission with documentation and full explanation of the annual budget.					
3. Administers the adopted budget within the framework of the approved revenues and expenditures.					
4. Plans and provides for a system of reports, as requested, for the City Commission to evaluate expenses and revenues.					
5. Prepares and presents to the City Commission appropriate budgetary transfers, as necessary.					

6. Plans and provides for necessary information for the City Commission which requires bonding or borrowing of funds for long term projects.					
7. Plans for, organizes and supervises the most economical utilizations of manpower, materials and equipment for City services.					
8. Plans and provides for future economical growth in relationship to projected revenues and expenditures.					
Average Rating	0.00				
Comments/Suggestions:					

Intermediate and Long Range Planning	Rating				
	1	2	3	4	5
1. Plans and organizes a process of program planning in anticipating the future of the City.					
2. Plans and organizes maximum utilization and maintenance of City owned equipment.					
3. Plans and organizes a program of addressing the current needs and requirements of infrastructure and infrastructure needs of the future.					
4. Has a vision of the future for the City of Marine City and shares that vision with the City Commission and the public.					
5. Keeps the Mayor and City Commission aware of new or impending legislation, potential grants and developments in the public policy, which may have an impact on the City.					
6. Maintains knowledge of new technologies, systems and methods that may enhance the City's economics.					
7. Carries out intermediate and long range planning concerns approved by the City Commission.					
Average Rating	0.00				
Comments/Suggestions:					

Intergovernmental Relationships	Rating									
	1	2	3	4	5					
1. Maintains awareness of developments and plans in other jurisdictions, which may impact the City.										
2. Maintains communication with governmental jurisdictions in area of service that improves or enhances City programs.										
3. Initiates communication with other governmental entities or outside parties, which the City may be involved with or become involved.										
4. Attends and relays appropriate information from current intergovernmental agreement meetings to the City Commission.										
5. Willingness to participate with other governmental entities in sharing resources or equipment.										
Average Rating	0.00									
Comments/Suggestions:										

Relationship with the Public	Rating									
	1	2	3	4	5					
1. Ensures that an attitude and feeling of helpfulness, courtesy and sensitivity to perception exist in employees coming in contact with the public.										
2. Establishes and maintains an image of the City of Marine City to the community.										
3. Establishes and maintains a liaison with private organizations, service groups or individuals involved in areas of concern that relate to the service or activities of the City.										
4. Promote and provide information to public inquires regarding activities, services or potential employment development with the City.										
Average Rating	0.00									
Comments/Suggestions:										

Management of Employees & Relationship	Rating				
	1	2	3	4	5
1. Plans, organizes and maintains training of employees through in-house training or outside training.					
2. Maintains regular staff meetings.					
3. Maintains contact and professional interaction with subordinates at all levels of the organization.					
4. Ability to appropriately motivate and discipline employees for peak performance.					
5. Equitably handles problem of grievances among subordinate employees.					
6. Maintains an organization that is efficient, helpful and courteous to the public and to the employees.					
7. Provides for annual evaluation of all employees.					
Average Rating	0.00				
Comments/Suggestions:					

Relationship with the City Commission	Rating				
	1	2	3	4	5
1. Maintains effective communication, both verbal and written, with the City Commission.					
2. Maintains availability to the City Commission.					
3. Provides information needed for City Commission action in a timely manner.					
4. Establishes a system of reporting to the City Commission the current plans and activities of the City.					
5. Provides for clear presentations to the City Commission in the most concise, clear and comprehensive manner possible.					
6. Provides the City Commission with all perspectives of an issue and provides a recommendation and reason to support that recommendation.					
7. Always prepared to answer questions of the City Commission.					
Average Rating	0.00				
Comments/Suggestions:					

Professional Learning	Rating				
	1	2	3	4	5
1. Is the City Manager viewed with respect as compared to others in Public Administration?					
2. Does the City Manager enthusiastically seek and support professional improvement through pertinent seminars and conferences?					
3. Does the City Manager deal effectively with other governmental managers?					
4. Is the City Manager always interested in learning new techniques or envisioning new ways to conduct business?					
Average Rating	0.00				
Comments/Suggestions:					

Personal Characteristics	Rating				
	1	2	3	4	5
1. Imagination: Does the City Manager show originality in approaching problems? Is (s)he able to visualize the implications of various approaches?					
2. Objectivity: Is the City Manager unemotional and unbiased? Does (s)he take a rational viewpoint based on facts and qualified opinions?					
3. Drive: Is the City Manager energetic, willing to spend whatever time necessary to do a good job?					
4. Decisiveness: Is the City Manager able to reach timely decisions and initiate action?					
5. Attitude: Is the City Manager enthusiastic, cooperative and willing to adapt?					
Average Rating	0.00				
Comments/Suggestions:					

Additional Comments that may be Relevant to this Evaluation

Evaluation Criteria	Average Rating
Organizational Management	0.00
Fiscal Management	0.00
Intermediate and Long Range Planning	0.00
Intergovernmental Relationships	0.00
Relationship with the Public	0.00
Management of Employees and Relationship	0.00
Relationship with City Commission	0.00
Professional Learning	0.00
Personal Characteristics	0.00
Average Total	0.00

Printed Name

Signature

Date

MARINE CITY, MICHIGAN
ADVERTISEMENT FOR SEALED BIDS

The City of Marine City will accept sealed bids for the sale of the following items:

- **2014 Chevrolet Tahoe**
VIN: 1GNLCE06ER182371
2 Wheel Drive, 4 Door, Police Car Commerical Package
Mileage: 107,307
- **2000 Ford F-250 Pickup Truck**
VIN: 1FTNX21S9YEA71404
Mileage: 102,884
- **2012 Dodge Charger**
VIN: 2C3CDXAT9CH282808
Mileage: 88,974
- **1974 O'Brien Continuous Rodder Model 888**

These items can be viewed at the Marine City Department of Public Works, 514 South Parker Street (M-29), Marine City, Michigan. The items will be sold as is.

Any questions should be directed to Michael Itrich, DPW Superintendent, at (810) 765-9711.

All sealed bids will be accepted by mail or hand delivery to the City Offices, 303 South Water Street, Marine City, Michigan 48039, until 2:00 PM on August 6th, 2019. The outside envelope should be marked with the name of the item.

All bids will be publicly opened and read aloud at 2:00 PM on August 6th, 2019 in the Office of the City Manager for the City of Marine City, 303 South Water Street, Marine City, Michigan.

The City of Marine City reserves the right to reject any and all bids, to waive any informality in the bidding process, and to accept any bid it deems to be in the best interest of the City of Marine City.

City of Marine City
Jenna McQuiston
July 15, 2019

SEALED BIDS
2014 Chevy Tahoe
CITY OF MARINE CITY

NAME	ADDRESS	BID
Michael Weaver	3766 State Road, Ft. Gratiot 48059	\$2,125.00
Austin Slankster	None given	\$1,100.00

Opening Date/Time: August 6, 2019; 2:00 pm
City Manager's Office -- Municipal Offices

Present for Opening: Elaine Leven, City Manager
Michael Itrich, DPW Superintendent
Kristen Baxter, City Clerk
Jim Heaslip, Police Chief

SEALED BIDS
2000 Ford F-250
CITY OF MARINE CITY

NAME	ADDRESS	BID
Joe Treadaway	None given	\$385.00

Opening Date/Time:

August 6, 2019; 2:00 pm
City Manager's Office -- Municipal Offices

Present for Opening:

Elaine Leven, City Manager
Michael Itrich, DPW Superintendent
Kristen Baxter, City Clerk
Jim Heaslip, Police Chief

SEALED BIDS
2012 Dodge Charger
CITY OF MARINE CITY

NAME	ADDRESS	BID
Dawson Haney	None given	\$2,100.00
Michael Weaver	3766 State Road, Ft. Gratiot 48059	\$1,888.00
Austin Slankster	None given	\$1,100.00

Opening Date/Time: August 6, 2019; 2:00 pm
City Manager's Office -- Municipal Offices

Present for Opening: Elaine Leven, City Manager
Michael Itrich, DPW Superintendent
Kristen Baxter, City Clerk
Jim Heaslip, Police Chief

SEALED BIDS
1974 O'Brien Rodder Model 888
CITY OF MARINE CITY

NAME	ADDRESS	BID
No bids received		

Opening Date/Time: August 6, 2019; 2:00 pm
City Manager's Office -- Municipal Offices


Present for Opening: Elaine Leven, City Manager
Michael Itrich, DPW Superintendent
Kristen Baxter, City Clerk
Jim Heaslip, Police Chief



Kelley Blue Book®
The Trusted Resource

Advertisement

Used 2014 Chevrolet Tahoe Commercial Sport Utility 4D

near Marine City, MI 48039 
Lowest Priced Style



Combined Fuel Economy

17 MPG

KBB.com Expert Rating

★ ★ ★ ☆ ☆

3.7 / 5

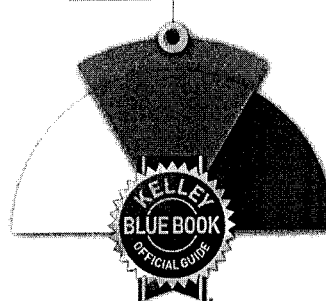
KBB.com Consumer Rating

★ ★ ★ ★ ☆

4.5 / 5

Buy from a Private Party

Private Party Range
\$11,047 - \$13,494
Private Party Value
\$12,271 (\$246/month)*



Based on Fair Condition

Valid for ZIP Code 48039 through 08/07/2019

Your Configured Options

Engine

V8, Flex Fuel, 5.3 Liter

Transmission

Auto, 6-Spd Overdrive

Drivetrain

2WD

4WD

Braking and Traction

Hill Start Assist Control

Traction Control

StabiliTrak

ABS (4-Wheel)

Comfort and Convenience

Keyless Entry

Keyless Start

Air Conditioning

Air Conditioning, Rear

Power Windows

Power Door Locks

Cruise Control

Steering

Power Steering

Tilt Wheel

Entertainment and Instrumentation

AM/FM Stereo

CD/MP3 (Single Disc)

Premium Sound

OnStar

Safety and Security

Parking Sensors

Dual Air Bags

Side Air Bags

F&R Head Curtain Air Bags

Seats

Power Seat

Dual Power Seats

Third Row Seat

Lighting

Daytime Running Lights

Exterior

Fog Lights

Running Boards

Cargo and Towing

Roof Rack

Towing Pkg

Wheels and Tires

Steel Wheels

Alloy Wheels

Premium Wheels

Exterior Color

Beige

Black

Blue

Brown

Gold

Red

Silver

White

Glossary of Terms

Suggested Retail Price - Suggested Retail Price is representative of dealers' asking prices. It assumes that the vehicle has been fully reconditioned and takes into account the dealers' profit and costs for advertising. The final sale price will likely be less, depending on the car's actual condition, popularity, warranty and local market factors.

Tip:

Kelley Blue Book pricing is based on actual transactions and adjusted regularly as market conditions change.



Kelley Blue Book®
The Trusted Resource

Advertisement

Used 2012 Dodge Charger R/T Sedan 4D

near Saint Clair, MI 48079



Combined Fuel Economy

19 MPG

KBB.com Expert Rating

★★★★☆

3.6 / 5

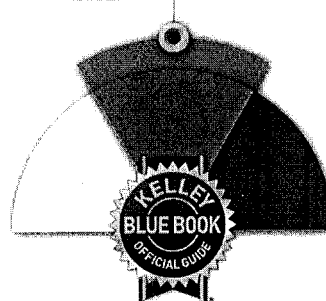
KBB.com Consumer Rating

★★★★☆

4.8 / 5

Buy from a Private Party

Private Party Range
\$9,638 - \$12,181
Private Party Value
\$10,910 (\$218/month)*



Based on Fair Condition

Valid for ZIP Code 48079 through 08/07/2019

Your Configured Options

Engine

V8, HEMI, 5.7 Liter

Transmission

Automatic, 5-Spd

Drivetrain

RWD

AWD

Accessory Packages

R/T Max

Road/Track Performance Pkg

Braking and Traction

Sport Suspension

Performance Suspension

Hill Start Assist Control

Traction Control

Stability Control

ABS (4-Wheel)

Comfort and Convenience

Anti-Theft System

Keyless Entry

Keyless Start

Air Conditioning

Power Windows

Power Door Locks

Cruise Control

Adaptive Cruise Control

Steering

Power Steering

Tilt & Telescoping Wheel

Entertainment and Instrumentation

AM/FM Stereo

CD/MP3 (Single Disc)

Premium Sound

Sirius Satellite

Navigation System

DVD System

Bluetooth Wireless

Safety and Security

Parking Sensors

Backup Camera

Dual Air Bags

Side Air Bags

F&R Head Curtain Air Bags

Seats

Heated Seats

Cooled Seats

Power Seat

Dual Power Seats

Leather

Roof and Glass

Moon Roof

Lighting

HID Headlamps

Daytime Running Lights

Exterior

Fog Lights

Rear Spoiler

Wheels and Tires

Alloy Wheels

Premium Wheels

Premium Wheels 19"+

Exterior Color

Black

Blue

Gray

Purple

Red

Silver

White

Glossary of Terms


Tip:



Kelley Blue Book®
The Trusted Resource

Advertisement

Used 2000 Ford F250 Super Duty Crew Cab Short Bed

near Marine City, MI 48039 
Lowest Priced Style

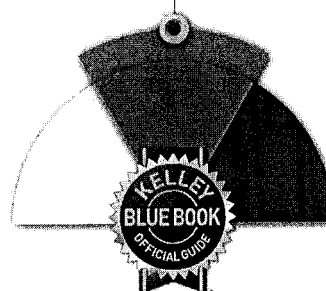


KBB.com Consumer Rating

★★★★☆
4.5 / 5

Buy from a Private Party

Private Party Range
\$4,809 - \$6,320
Private Party Value
\$5,565 (\$111/month)*



Based on Fair Condition

Valid for ZIP Code 48039 through 08/07/2019

Your Configured Options

Engine

V10, 6.8 Liter
V8, 5.4 Liter
V8, Turbo Diesel, 7.3L

Transmission

Automatic
Manual, 5-Spd
Manual, 6-Spd

Drivetrain

2WD
4WD

Accessory Packages

Lariat
Lariat LE
Off-Road Pkg
XL
XLT

Braking and Traction

ABS (4-Wheel)

Comfort and Convenience

Air Conditioning
Sliding Rear Window
Power Sliding Rear Window
Power Windows
Power Door Locks
Cruise Control

Steering

Power Steering
Tilt Wheel

Entertainment and Instrumentation

AM/FM Stereo
Cassette
CD/MP3 (Single Disc)
CD/MP3 (Multi Disc)
Premium Sound
Navigation System
DVD System
Video System

Safety and Security

Dual Air Bags

Seats

Power Seat
Dual Power Seats
Leather

Roof and Glass

Sun Roof (Flip-Up)
Sun Roof (Sliding)
Moon Roof

Exterior

Stepside Bed
Stepside Bed (Long Bed)
Running Boards
Pickup Shell
Grille Guard

Utility Body
Dump Bed
Hydraulic Liftgate

Cargo and Towing

Bed Liner
Towing Pkg

Wheels and Tires

Steel Wheels
Alloy Wheels
Premium Wheels
Oversize Off-Road Tires
Oversized Premium Wheels 20"+
Dual Rear Wheels

Exterior Color

Beige
Black
Blue
Brown
Burgundy
Gold
Gray
Green
Orange
Pink
Purple
Red
Silver
White
Yellow



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: August 7, 2019
Re: Website Design Recommendation

Over the last month I have reviewed the 17 proposals we received from our Website Design RFP. While many of the proposals were over \$10,000 I did a detailed review of the 4 that were under that threshold to see if they met the RFP requirements and which would be the best fit for us. The four companies were Pixelvine, Media Pro Now, Revize, and Civic Plus. Following is a breakdown:

	Bid	Annual Costs	5 Year Cost	10 Year Cost
Pixelvine	\$3,125	\$1,600	\$11,125	\$19,125
Media Pro Now	\$6,500	\$1,200	\$12,500	\$18,500
Revize	\$5,400	\$2,400	\$17,400	\$29,400
CivicPlus	\$8,000	\$2,000	\$18,000	\$28,000

We are currently paying \$300 a year to utilize WordPress for our Content Management System (CMS), which we have not found to be user friendly. We do not have dedicated staff that only manage the website and are familiar with this type of software. Pixelvine and Media Pro Now both proposed using that system, though Media Pro Now is open to other systems. Both proposals include the design of a custom website and training.

Revize and CivicPlus both have their own CMS, which is designed for municipal applications and is very easy to use. I have had experience using Revize and several employees from our office participated in a webinar for CivicPlus. I am confident that both of them would ensure we meet the legal obligations for ADA compliance that is required and assist us with any future changes. I think we would be well served by either, but my recommendation is to select CivicPlus for the website design in the amount of \$8,000.

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFAMiCPT
Finance Director/Treasurer
Date: 8/7/2019
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$419,422.82
List of Disbursements including Payroll (7/24/19-8/5/19)	\$338,829.71
Meeting Encumbrances	\$ 80,593.11
TOTAL	\$419,422.82

Thank you

MEETING DATE 8/15/19

LOCAL STREET FUND

Opening Balance	\$377,989.01			
Collections/Interest/Serv Chg	\$10,019.69	\$10,019.69	\$0.00	\$0.00
	\$388,008.70			
Disbursements/Payroll	-\$1,177.60	\$0.00	-\$1,177.60	
Fund Transfer	\$0.00	\$0.00		
	\$386,831.10			
Encumbrances	-\$525.55			
Closing Balance	\$386,305.55			

MAJOR STREET FUND

Opening Balance	\$609,488.63			
Collections/Interest/Serv Chg	\$26,178.61	\$26,178.61	\$0.00	\$0.00
	\$635,667.24			
Disbursements/Payroll	-\$727.97	-\$38.94	-\$689.03	
Fund Transfer	\$0.00	\$0.00		
	\$634,939.27			
Encumbrances	-\$1,769.80			
Closing Balance	\$633,169.47			

GENERAL FUND

Opening Balance	\$1,764,429.65			
Collections/Interest/Serv. Chg	\$150,082.30	\$150,082.30	\$0.00	\$0.00
	\$1,914,511.95			
Disbursements/Payroll/ACH	-\$47,949.56	-\$3,738.95	-\$44,210.61	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$1,866,562.39			
Encumbrances	-\$37,916.62			
Closing Balance	\$1,828,645.77			

WATER/SEWER FUND

Opening Balance	\$1,175,661.50			
Collections/Interest/Serv. Chg	\$66,483.60	\$66,483.60	\$0.00	\$0.00
	\$1,242,145.10			
Disbursements/Payroll	-\$11,270.77	-\$4,261.80	-\$7,008.97	
Fund Transfer	\$0.00	\$0.00		
	\$1,230,874.33			
Encumbrances	-\$38,348.14			
Closing Balance	\$1,192,526.19			

CEMETERY FUND

Opening Balance	\$61,214.90			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$61,214.90			
Disbursements/Payroll	-\$1,116.22	-\$125.01	-\$991.21	
Fund Transfer	\$0.00			
	\$60,098.68			
Encumbrances	-\$95.00			
Closing Balance	\$60,003.68			

DRUG FORFEITURE FUND

Opening Balance	\$9,090.34			
Collections	\$0.00	\$0.00		
	\$9,090.34			
Fund Transfer	\$0.00	\$0.00		
	\$9,090.34			
Encumbrances	\$0.00			
Closing Balance	\$9,090.34			

TAX ACCOUNT FUND

Opening Balance	\$116,366.04			
Collections/Serv Chg/Misc. Chgs	\$231,280.52	\$231,280.52	\$0.00	\$0.00
	\$347,646.56			
Disbursements	-\$237,146.53	-\$237,146.53		
	\$110,500.03			
Encumbrances	\$0.00			
Closing Balance	\$110,500.03			

MARINE CITY RETIREMENT FUND

Opening Balance	\$148,114.02			
Collections/Interest/Account Fee	\$21,009.26	\$21,009.26	\$0.00	\$0.00
	\$169,123.28			
Disbursements/Payroll	-\$39,441.06	\$0.00	-\$39,441.06	
Transfers from Investment	\$0.00			
	\$129,682.22			
Encumbrances	\$0.00			
Closing Balance	\$129,682.22			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$25,501.53			
Collections/Interest/Acct Fees	\$30,881.71	\$30,881.71	\$0.00	\$0.00
	\$56,383.24			
Disbursements	\$0.00	\$0.00		
Transfer from Investments	\$0.00	\$0.00		
	\$56,383.24			
Encumbrances	-\$1,938.00			
Closing Balance	\$54,445.24			

SPECIAL ASSESSMENT FUND

Opening Balance	\$10,610.01			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$10,610.01			
Disbursements	\$0.00	\$0.00		
Transfer	\$0.00	\$0.00		
Closing Balance	\$10,610.01			

LIST OF DISBURSEMENTS
JULY 24, 2019 - AUGUST 5, 2019

Disbursements/ACH Withdrawal 7/24/19	\$615.35
Disbursements/ACH Withdrawal 8/1/19	\$5,851.45
Disbursements/ACH Withdrawal 8/2/19-8/5/19	\$238,844.43
Retiree Payroll-August 2019	\$39,441.06
Pay Ending 7/17/19	\$54,077.42
TOTAL	\$338,829.71

08/07/2019 05:21 PM

User: McDonald

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

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EXP CHECK RUN DATES 07/24/2019 - 07/24/2019

JOURNALIZED

PAID

DISBURSEMENTS 7/24/19

ACH WITHDRAWAL 7/24/19

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

D008	DTE ENERGY	07/16/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
93413	PO BOX 740786	07/24/2019		N		43.33
07/17/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/08/2019		N		43.33

Paid

*6370 KING ROAD (WATER TOWER)

6/15/19-7/16/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2612049	43.33

D008	DTE ENERGY	07/16/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257637	
93414	PO BOX 740786	07/24/2019		N		75.82
07/17/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/08/2019		N		75.82

Paid

*6370 KING RD

6/15/19-7/16/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-9257637	75.82

D008	DTE ENERGY	06/14/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257632	
93415	PO BOX 740786	07/24/2019		N		22.45
07/17/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/08/2019		N		22.45

Paid

*6160 KING RD

5/15/19-6/14/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-9257632	22.45

D008	DTE ENERGY	07/16/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257632	
93416	PO BOX 740786	07/24/2019		N		21.84
07/17/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/08/2019		N		21.84

Paid

*6160 KING RD

6/15/19-7/16/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-9257632	21.84

08/07/2019 05:21 PM

User: McDonald

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

Page: 2/4

EXP CHECK RUN DATES 07/24/2019 - 07/24/2019

JOURNALIZED

PAID

DISBURSEMENTS 7/24/19

ACH WITHDRAWAL 7/24/19

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

VENDOR TOTAL: 163.44

S012	SEMCO ENERGY GAS CO	07/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-544346	
93403	PO BOX 740812	07/24/2019		N		19.81
07/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/05/2019		N		19.81

Paid
*260 S. PARKER
6/12/19-7/8/19

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-544346	19.81

S012	SEMCO ENERGY GAS CO	07/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-514044	
93404	PO BOX 740812	07/24/2019		N		14.81
07/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/05/2019		N		14.81

Paid
*303 S WATER ST
6/6/19-7/8/19

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-514044	14.81

S012	SEMCO ENERGY GAS CO	07/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
93405	PO BOX 740812	07/24/2019		N		52.77
07/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/05/2019		N		52.77

Paid
*231 S WATER ST
6/6/19-7/8/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-219921	52.77

S012	SEMCO ENERGY GAS CO	07/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
93406	PO BOX 740812	07/24/2019		N		15.61
07/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/05/2019		N		15.61

Paid
*229 S WATER ST (GENERATOR)
6/6/19-7/8/19

08/07/2019 05:21 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 07/24/2019 - 07/24/2019
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PAID
DISBURSEMENTS 7/24/19
ACH WITHDRAWAL 7/24/19

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

GL NUMBER	DESCRIPTION	AMOUNT				
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-273448	15.61				
S012	SEMCO ENERGY GAS CO	07/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
93407	PO BOX 740812	07/24/2019		N		14.81
07/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/05/2019		N		14.81

Paid
*405 S MAIN ST
6/6/19-7/8/19

GL NUMBER	DESCRIPTION	AMOUNT				
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	14.81				
S012	SEMCO ENERGY GAS CO	07/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
93408	PO BOX 740812	07/24/2019		N		189.69
07/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/05/2019		N		189.69

Paid
*1696 S PARKER ST
6/6/19-7/8/19

GL NUMBER	DESCRIPTION	AMOUNT				
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	189.69				
S012	SEMCO ENERGY GAS CO	07/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
93409	PO BOX 740812	07/24/2019		N		77.37
07/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/05/2019		N		77.37

Paid
*514 S PARKER ST
6/6/19-7/8/19

GL NUMBER	DESCRIPTION	AMOUNT				
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	77.37				
S012	SEMCO ENERGY GAS CO	07/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
93410	PO BOX 740812	07/24/2019		N		19.65
07/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/05/2019		N		19.65

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PAID
DISBURSEMENTS 7/24/19
ACH WITHDRAWAL 7/24/19

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

Paid
*375 S PARKER ST
6/6/19-7/8/19

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	19.65

S012	SEMCO ENERGY GAS CO	07/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
93411	PO BOX 740812	07/24/2019		N		26.93
07/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/05/2019		N		26.93

Paid
*300 S PARKER ST
6/6/19-7/8/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.002	MONTHLY GAS SERVICE CHARGE-311709	26.93

S012	SEMCO ENERGY GAS CO	07/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
93412	PO BOX 740812	07/24/2019		N		20.46
07/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/05/2019		N		20.46

Paid
*300 S PARKER ST
6/6/19-7/8/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.002	MONTHLY GAS SERVICE CHARGE-311709	20.46

VENDOR TOTAL:	451.91
TOTAL - ALL VENDORS:	615.35

FUND TOTALS:

Fund 101 - GENERAL FUND	269.66
Fund 592 - WATER/SEWER FUND	345.69

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DISBURSEMENTS 8/1/19

ACH WITHDRAWAL 8/1/19

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

D008	DTE ENERGY	07/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2993298	
93481	PO BOX 740786	08/01/2019		N		2,411.46
07/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2019		N		2,411.46

Paid
*231 S WATER ST
6/19/19-7/18/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	2,411.46

D008	DTE ENERGY	07/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-7642713	
93482	PO BOX 740786	08/01/2019		N		271.89
07/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2019		N		271.89

Paid
*303 S WATER ST
6/19/19-7/18/19

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-7642713	271.89

D008	DTE ENERGY	07/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257590	
93483	PO BOX 740786	08/01/2019		N		204.98
07/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2019		N		204.98

Paid
*303 S WATER ST
6/19/19-7/18/19

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-9257590	204.98

D008	DTE ENERGY	06/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2933536	
93484	PO BOX 740786	08/01/2019		N		19.21
07/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2019		N		19.21

Paid
*200 N WATER ST
5/18/19-6/18/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536	19.21

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DISBURSEMENTS 8/1/19
ACH WITHDRAWAL 8/1/19

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

D008	DTE ENERGY	07/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2933536	
93485	PO BOX 740786	08/01/2019		N		20.00
07/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2019		N		20.00

Paid
*200 N WATER ST
6/19/19-7/18/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536	20.00

D008	DTE ENERGY	07/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759820	
93486	PO BOX 740786	08/01/2019		N		53.07
07/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2019		N		53.07

Paid
*300 BROADWAY ST
6/19/19-7/18/19

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-8759820	53.07

D008	DTE ENERGY	07/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2619167	
93487	PO BOX 740786	08/01/2019		N		99.31
07/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2019		N		99.31

Paid
*405 S MAIN ST
6/19/19-7/18/19

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	99.31

D008	DTE ENERGY	07/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759784	
93488	PO BOX 740786	08/01/2019		N		1,034.35
07/22/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2019		N		1,034.35

Paid
*304 S BELLE RIVER AVE
6/20/19-7/19/19

GL NUMBER	DESCRIPTION	AMOUNT
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DISBURSEMENTS 8/1/19

ACH WITHDRAWAL 8/1/19

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

592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784				1,034.35	
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D008	DTE ENERGY	07/22/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2926829	
93489	PO BOX 740786	08/01/2019		N		19.99
07/22/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2019		N		19.99

Paid
*444 PLEASANT ST
5/21/19-6/19/19

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	19.99

D008	DTE ENERGY	07/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2926829	
93490	PO BOX 740786	08/01/2019		N		20.37
08/22/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2019		N		20.37

Paid
*444 PLEASANT ST
6/20/19-7/19/19

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	20.37

D008	DTE ENERGY	07/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5569182	
93491	PO BOX 740786	08/01/2019		N		503.17
07/22/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2019		N		503.17

Paid
*514 S PARKER ST
6/20/19-7/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-920.000	MONTHLY ELECTRIC FEE-5569182	503.17

D008	DTE ENERGY	06/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624330	
93492	PO BOX 740786	08/01/2019		N		25.81
07/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2019		N		25.81

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*477 S WATER ST
5/18/19-6/18/19

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DISBURSEMENTS 8/1/19
ACH WITHDRAWAL 8/1/19

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

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624330	25.81				
D008	DTE ENERGY	07/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624330	
93493	PO BOX 740786	08/01/2019		N		25.29
07/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2019		N		25.29
Paid						
*477 S WATER ST						
6/19/19-7/18/19						

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624330	25.29				
D008	DTE ENERGY	07/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2966578	
93494	PO BOX 740786	08/01/2019		N		388.95
07/22/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2019		N		388.95
Paid						
*375 S PARKER ST						
6/20/19-7/19/19						

GL NUMBER	DESCRIPTION	AMOUNT				
101-301.000-920.000	MONTHLY ELECTRIC FEE-2966578	388.95				
D008	DTE ENERGY	07/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
93495	PO BOX 740786	08/01/2019		N		38.94
07/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2019		N		38.94
Paid						
*720 S. BELLE RIVER AVE						
6/18/19-7/18/19						

GL NUMBER	DESCRIPTION	AMOUNT				
202-453.000-920.000	MONTHLY ELECTRIC FEE-2611867	38.94				
D008	DTE ENERGY	07/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9259185	
93496	PO BOX 740786	08/01/2019		N		34.63
07/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2019		N		34.63
Paid						
*134 N. WATER PAVILION						
6/19/19-7/18/19						

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DISBURSEMENTS 8/1/19

ACH WITHDRAWAL 8/1/19

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

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185	34.63

D008	DTE ENERGY	05/20/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
93497	PO BOX 740786	08/01/2019		N		13.73
07/22/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2019		N		13.73

Paid
*424 PLEASANT
4/18/19-5/20/19

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2913528	13.73

D008	DTE ENERGY	06/16/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
93498	PO BOX 740786	08/01/2019		N		14.18
07/22/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2019		N		14.18

Paid
*424 PLEASANT
5/21/19-6/19/19

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2913528	14.18

D008	DTE ENERGY	07/22/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
93499	PO BOX 740786	08/01/2019		N		14.96
07/22/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2019		N		14.96

Paid
*424 PLEASANT
6/20/19-7/19/19

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2913528	14.96

D008	DTE ENERGY	07/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2574080	
93500	PO BOX 740786	08/01/2019		N		463.83
07/22/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2019		N		463.83

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DISBURSEMENTS 8/1/19
ACH WITHDRAWAL 8/1/19

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

Paid
*300 S PARKER ST
6/20/19-7/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2574080	463.83

D008	DTE ENERGY	07/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
93501	PO BOX 740786	08/01/2019		N		141.66
07/22/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2019		N		141.66

Paid
*300 S PARKER ST
6/20/19-7/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2975468	141.66

D008	DTE ENERGY	07/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2605756	
93502	PO BOX 740786	08/01/2019		N		31.67
07/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2019		N		31.67

Paid
*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)
6/19/19-7/18/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2605756	31.67

VENDOR TOTAL: 5,851.45

TOTAL - ALL VENDORS: 5,851.45

FUND TOTALS:

Fund 101 - GENERAL FUND	2,283.47
Fund 202 - MAJOR STREET FUND	38.94
Fund 209 - CEMETERY FUND	83.23
Fund 592 - WATER/SEWER FUND	3,445.81

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DISEBURSEMENTS 8/2/19-8/5/19
ACH WITHDRAWAL 8/2/19-8/5/19

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

C252	COMCAST	08/07/2019	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
93503	PO BOX 70219	08/05/2019		N		108.75
07/24/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		08/14/2019		N		108.75

Paid
*300 S. PARKER ST.
8/17/19-9/6/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	108.75

C252	COMCAST	08/01/2019	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
93504	PO BOX 70219	08/05/2019		N		69.87
07/17/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		08/07/2019		N		69.87

Paid
*304 S BELLE RIVER
7/31/19-8/30/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-S BELLE RIVER PUMP STN	69.87

C252	COMCAST	08/30/2019	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
93505	PO BOX 70219	08/05/2019		N		69.87
07/17/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		08/07/2019		N		69.87

Paid
*6160 KING ROAD
7/31/19-8/30/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	69.87

C252	COMCAST	08/04/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
93506	PO BOX 70219	08/05/2019		N		192.47
07/21/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		08/11/2019		N		192.47

Paid
*1696 S. PARKER ST.
8/4/19-9/3/19

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-850.000	HIGH-SPEED INTERNET/PHONE-WWTP	192.47

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DISBURSEMENTS 8/2/19-8/5/19

ACH WITHDRAWAL 8/2/19-8/5/19

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

C252	COMCAST	08/06/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
93507	PO BOX 70219	08/05/2019		N		120.88
07/23/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		08/13/2019		N		120.88

Paid

*405 S. MAIN ST

8/6/19-9/5/19

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	120.88

C252	COMCAST	08/12/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
93508	PO BOX 70219	08/05/2019		N		195.03
07/28/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		08/18/2019		N		195.03

Paid

*514 S. PARKER ST.

8/12/19-9/11/19

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	195.03

VENDOR TOTAL: 756.87

E039	EAST CHINA SCHOOL DISTRICT	08/02/2019	STATEMENT	FTB	2019 SUMMER TAX-7/16/19-7/31/19	
93417	1585 MEISNER ROAD	08/02/2019		N		50,915.89
	ATTN: BUSINESS OFFICE					
08/02/2019	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		08/10/2019		N		50,915.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	2019 SUMMER TAX-7/16/19-7/31/19	39,752.36
703-000.000-225.001	2019 SUMMER TAX-7/16/19-7/31/19	189.60
703-000.000-225.002	2019 SUMMER TAX-7/16/19-7/31/19	8,814.24
703-000.000-225.002	2019 SUMMER TAX-7/16/19-7/31/19	53.08
703-000.000-225.003	2019 SUMMER TAX-7/16/19-7/31/19	2,094.01
703-000.000-225.003	2019 SUMMER TAX-7/16/19-7/31/19	12.60
		50,915.89

VENDOR TOTAL: 50,915.89

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DISBURSEMENTS 8/2/19-8/5/19

ACH WITHDRAWAL 8/2/19-8/5/19

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

L006	LUMBERJACK BLDG CENTERS INC	06/26/2019	A61809/3	FTB	BULK HARDWARE/DUCT TAPE/DRILL	
93432	BLUE TARP FINANACIAL INC	08/02/2019	000006644	N		28.82
	PO BOX 105525					
06/26/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		28.82

Paid

*KING ROAD PARK PROJECT GRANT FUNDS

PARK IMPROVEMENTS- USING RESTRICTED FUNDS

CITY'S SHARE \$10,000

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-986.000	BULK HARDWARE	7.00	7.00
101-756.000-986.000	DUCT TAPE	7.59	7.59
101-756.000-986.000	16 X 16 HMMR DRILL	6.64	6.64
101-756.000-986.000	DUCT TAPE	7.59	7.59
		28.82	28.82

L006	LUMBERJACK BLDG CENTERS INC	06/27/2019	A62033/3	FTB	STRIPE WHITE	
93434	BLUE TARP FINANACIAL INC	08/02/2019	000006644	N		28.46
	PO BOX 105525					
06/27/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		28.46

Paid

*KING ROAD PARK PROJECT GRANT FUNDS

PARK IMPROVEMENTS- USING RESTRICTED FUNDS

CITY'S SHARE \$10,000

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	STRIPE WHITE	28.46	28.46

L006	LUMBERJACK BLDG CENTERS INC	06/27/2019	A62070/3	FTB	ASPHALT/BRUSH DRIVEWAY SEALER	
93436	BLUE TARP FINANACIAL INC	08/02/2019	000006658	N		122.40
	PO BOX 105525					
06/27/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		122.40

Paid

*KING ROAD PARK PROJECT GRANT FUNDS-PARK IMPROVEMENTS

CITY'S SHARE \$10,000

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	ASPHALT (4)	111.96	111.96
101-756.000-974.000	BRUSH DRIVEWAY SEALER	10.44	10.44

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DISBURSEMENTS 8/2/19-8/5/19

ACH WITHDRAWAL 8/2/19-8/5/19

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

122.40

L006	LUMBERJACK BLDG CENTERS INC	07/03/2019	A64648/3	FTB	COPPER TUBING/COUPLINGS/ADAPTER	
93441	BLUE TARP FINANACIAL INC	08/02/2019	000006729	N		39.93
	PO BOX 105525					
07/03/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		39.93

Paid

*WATER FOUNTAIN-KING ROAD PARK PROJECT GRANT FUNDS-USING RESTRICTED FUNDS-PARK IMPROVEMENTS- CITYS SHARE OF PROJECT \$10,000. PURCHASE AMOUNT \$39.93

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-986.000	COPPER TUBING	18.49	18.49
101-756.000-986.000	COUPLING	4.36	4.36
101-756.000-986.000	COUPLING	9.49	9.49
101-756.000-986.000	MALE ADAPTER	7.59	7.59
		39.93	

L006	LUMBERJACK BLDG CENTERS INC	07/11/2019	A67591/3	FTB	HARBOR STONE CAULK	
93445	BLUE TARP FINANACIAL INC	08/02/2019	000006728	N		12.33
	PO BOX 105525					
07/11/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		12.33

Paid

*WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-930.000	HARBOR STONE CAULK	12.33	12.33

L006	LUMBERJACK BLDG CENTERS INC	07/15/2019	A69045/3	FTB	COPPER COUPLES/COUPLING	
93446	BLUE TARP FINANACIAL INC	08/02/2019	000006728	N		9.56
	PO BOX 105525					
07/15/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		9.56

Paid

*PARKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-930.000	COPPER COUPLES	1.97	1.97
101-756.000-930.000	COUPLING	7.59	7.59
		9.56	

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DISBURSEMENTS 8/2/19-8/5/19
ACH WITHDRAWAL 8/2/19-8/5/19

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

L006	LUMBERJACK BLDG CENTERS INC	07/16/2019	A69500/3	FTB	BLUE TARP 10X12 MEDIUM DUTY	
93422	BLUE TARP FINANACIAL INC	08/02/2019	000006694	N		18.04
	PO BOX 105525					
07/16/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		18.04

Paid
*WATER TOWER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	BLUE TARP 10X12 MEDIUM DUTY	18.04	18.04

L006	LUMBERJACK BLDG CENTERS INC	07/22/2019	A71339/3	FTB	250V TIME DELAY FU	
93423	BLUE TARP FINANACIAL INC	08/02/2019	000006692	N		15.19
	PO BOX 105525					
07/22/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		15.19

Paid
*A/C UNIT AT GUY CENTER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-930.000	250V TIME DELAY FU	15.19	15.19

L006	LUMBERJACK BLDG CENTERS INC	07/22/2019	A71584/3	FTB	VEGETATION KILLER-CEMETERY	
93426	BLUE TARP FINANACIAL INC	08/02/2019	000006693	N		41.78
	PO BOX 105525					
07/22/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		41.78

Paid
*CEMETERY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-934.000	VEGETATION KILLER-CEMETERY	41.78	41.78

L006	LUMBERJACK BLDG CENTERS INC	07/09/2019	T671153/3	FTB	SILICONE SEALANT/TEST CAPS	
93444	BLUE TARP FINANACIAL INC	08/02/2019	000006728	N		16.79
	PO BOX 105525					
07/09/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		16.79

Paid
*WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-930.000	SILICONE SEALANT	6.64	6.64

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DISBURSEMENTS 8/2/19-8/5/19
ACH WITHDRAWAL 8/2/19-8/5/19

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

592-549.000-930.000	TEST CAP				5.41	5.41
592-549.000-930.000	TEST CAP				4.74	4.74
					16.79	

L006	LUMBERJACK BLDG CENTERS INC	07/11/2019	T67546/3	FTB	HYDRAULIC WATERSTOP	
93442	BLUE TARP FINANACIAL INC	08/02/2019	000006729	N		16.51
	PO BOX 105525					
07/11/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		16.51

Paid
*WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-930.000	HYDRAULIC WATERSTOP	16.51	16.51

L006	LUMBERJACK BLDG CENTERS INC	07/15/2019	T68505/3	FTB	LONG ALUMINUM RIVET 3/16	
93424	BLUE TARP FINANACIAL INC	08/02/2019	000006692	N		1.89
	PO BOX 105525					
07/15/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		1.89

Paid
*PARKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-752.000	LONG ALUMINUM RIVET 3/16	1.89	1.89

L006	LUMBERJACK BLDG CENTERS INC	07/16/2019	T68794/3	FTB	1/4 X 2 IN 0-100#PRSSR GG	
93421	BLUE TARP FINANACIAL INC	08/02/2019	000006694	N		9.48
	PO BOX 105525					
07/16/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		9.48

Paid
*WATER TOWER REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	1/4 X 2 IN 0-100#PRSSR GG	9.48	9.48

L006	LUMBERJACK BLDG CENTERS INC	07/18/2019	T69166/3	FTB	YELLOW GFCEI 3 TAP ADAPTER	
93420	BLUE TARP FINANACIAL INC	08/02/2019	000006694	N		34.19
	PO BOX 105525					
07/18/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		34.19

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DISBURSEMENTS 8/2/19-8/5/19

ACH WITHDRAWAL 8/2/19-8/5/19

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

Paid

*WATER SYSTEM MAINTENANCE

GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
592-548.000-934.000	YELLOW GFCI 3 TAP ADAPTER				34.19	34.19
L006	LUMBERJACK BLDG CENTERS INC	07/22/2019	T69936/3	FTB	MIX-N-MEASURE/VEGETATION KILLER	
93425	BLUE TARP FINANACIAL INC PO BOX 105525	08/02/2019	000006692	N		22.50
07/22/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		22.50

Paid

* PARKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-752.000	MIX-N-MEASURE/VEGETATION KILLER	22.50	22.50
L006	LUMBERJACK BLDG CENTERS INC	07/22/2019	T69954/3
93431	BLUE TARP FINANACIAL INC	08/02/2019	000006748
	PO BOX 105525		
07/22/2019	ATLANTA GA, 30348-5525	/ /	0.0000
		08/10/2019	

Paid

*WATER PLANT

GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
592-549.000-931.003	S.S. PINCH CLAMP				8.26	8.26
L006	LUMBERJACK BLDG CENTERS INC	07/23/2019	T70270/3	FTB	HYDRAULIC WATERSTOP	
93430	BLUE TARP FINANACIAL INC PO BOX 105525	08/02/2019	000006748	N		8.26
07/23/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		8.26

Paid

*WATER PLANT

GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
592-549.000-930.000	HYDRAULIC WATERSTOP				8.26	8.26
L006	LUMBERJACK BLDG CENTERS INC	07/24/2019	T70507/3	FTB	VEGETATION KILLER CONCENTRATE GL	
93428	BLUE TARP FINANACIAL INC PO BOX 105525	08/02/2019	000006692	N		36.08
07/24/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00

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ACH WITHDRAWAL 8/2/19-8/5/19

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

Paid		08/10/2019		N		36.08
*PARKS						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-752.000	VEGETATION KILLER CONCENTRATE GL	36.08	36.08
L006	LUMBERJACK BLDG CENTERS INC	07/24/2019	T70527/3
93427	BLUE TARP FINANACIAL INC	08/02/2019	000006692
	PO BOX 105525		
07/24/2019	ATLANTA GA, 30348-5525	/ /	0.0000
		08/10/2019	
Paid			
*BEACH BATHROOMS			

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-752.000	DISPOSABLE GLOVES/BOWL BRUSH & CADDY	18.98	18.98
L006	LUMBERJACK BLDG CENTERS INC	07/25/2019	T70745/3
93429	BLUE TARP FINANACIAL INC	08/02/2019	000006694
	PO BOX 105525		
07/25/2019	ATLANTA GA, 30348-5525	/ /	0.0000
		08/10/2019	
Paid			
*WATER TOWER			

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	TEFLON TAPE/BRASS BALL VALVE	14.23	14.23
L006	LUMBERJACK BLDG CENTERS INC	06/26/2019	X27848/3
93440	BLUE TARP FINANACIAL INC	08/02/2019	000006729
	PO BOX 105525		
06/26/2019	ATLANTA GA, 30348-5525	/ /	0.0000
		08/10/2019	
Paid			
*BEACH DOOR REPAIRS			

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-930.000	HOOK & EYE SDB	3.79	3.79
L006	LUMBERJACK BLDG CENTERS INC	06/27/2019	X28213/3

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DISBURSEMENTS 8/2/19-8/5/19

ACH WITHDRAWAL 8/2/19-8/5/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
93438	BLUE TARP FINANACIAL INC	08/02/2019	000006658	N		55.98
	PO BOX 105525					
06/27/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		55.98

Paid

*KING ROAD PARK PROJECT GRANT FUNDS-PARK IMPROVEMENTS
CITY'S SHARE \$10,000

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	ASPHALT (2)	55.98	55.98

L006	LUMBERJACK BLDG CENTERS INC	06/27/2019	X28240/3	FTB	DRVWY ASPHALT	
93433	BLUE TARP FINANACIAL INC	08/02/2019	000006644	N		139.96
	PO BOX 105525					
06/27/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		139.96

Paid

*KING ROAD PARK PROJECT GRANT FUNDS
PARK IMPROVEMENTS- USING RESTRICTED FUNDS
CITY'S SHARE \$10,000

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	DRVWY ASPHALT	139.96	139.96

L006	LUMBERJACK BLDG CENTERS INC	06/27/2019	X28264/3	FTB	ASPHALT (2)	
93437	BLUE TARP FINANACIAL INC	08/02/2019	000006658	N		69.98
	PO BOX 105525					
06/27/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		69.98

Paid

*KING ROAD PARK PROJECT GRANT FUNDS-PARK IMPROVEMENTS
CITY'S SHARE \$10,000

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	ASPHALT (2)	69.98	69.98

L006	LUMBERJACK BLDG CENTERS INC	06/28/2019	X28372/3	FTB	ASPHALT (4)	
93439	BLUE TARP FINANACIAL INC	08/02/2019	000006658	N		111.96
	PO BOX 105525					
06/28/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		111.96

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*KING ROAD PARK PROJECT GRANT FUNDS-PARK IMPROVEMENTS
CITY'S SHARE \$10,000

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DISBURSEMENTS 8/2/19-8/5/19
ACH WITHDRAWAL 8/2/19-8/5/19

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-756.000-974.000	ASPHALT (4)	111.96	111.96			
L006	LUMBERJACK BLDG CENTERS INC	07/03/2019	X29837/3	FTB	GRASS SEED/HYDRAULIC WATERSTOP	
93443	BLUE TARP FINANACIAL INC	08/02/2019	000006728	N		72.85
	PO BOX 105525					
07/03/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		72.85

Paid
*KING RD PARK PROJECT GRANT FUNDS-
USING RESTRICTED FUNDS- PARK IMPROVEMENTS
CITY'S SHARE OF PROJECT \$10,000. PURCHASE AMOUNT \$72.85

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-756.000-974.000	GRASS SEED	64.59	64.59			
101-756.000-974.000	HYDRAULIC WATERSTOP	8.26	8.26			
		72.85				
L006	LUMBERJACK BLDG CENTERS INC	07/03/2019	X29900/3	FTB	CREDIT MEMO TO INV#A64648/3	
93435	BLUE TARP FINANACIAL INC	08/02/2019		N		(17.17)
	PO BOX 105525					
07/03/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2019		N		(17.17)

Paid
*KING ROAD PARK PROJECT GRANT FUNDS
PARK IMPROVEMENTS- USING RESTRICTED FUNDS
CITY'S SHARE \$10,000
WATER FOUNTAIN
COPPER TUBING RETURNED

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-986.000	CREDIT MEMO TO INV#A64648/3	(17.17)

VENDOR TOTAL: 941.03

M017	MARINE CITY GENERAL FUND	08/02/2019	STATEMENT	FTB	2019 SUMMER TAX-7/16/19-7/31/19	
93418	303 SOUTH WATER ST	08/02/2019		N		98,372.69
08/02/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/10/2019		N		98,372.69

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DISBURSEMENTS 8/2/19-8/5/19

ACH WITHDRAWAL 8/2/19-8/5/19

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

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	2019 SUMMER TAX-7/16/19-7/31/19	86,117.45
703-000.000-221.000	2019 SUMMER TAX-7/16/19-7/31/19	518.65
703-000.000-221.001	2019 SUMMER TAX-7/16/19-7/31/19	11,736.59
		<u>98,372.69</u>

VENDOR TOTAL: 98,372.69

S204	ST CLAIR COUNTY TREASURER	08/02/2019	STATEMENT	FTB	2019 SUMMER TAX-7/16/19-7/31/19	
93419	200 GRAND RIVER AVE, SUITE 101	08/02/2019		N		87,857.95
08/02/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/10/2019		N		87,857.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	2019 SUMMER TAX-7/16/19-7/31/19	9,911.32
703-000.000-235.000	2019 SUMMER TAX-7/16/19-7/31/19	59.68
703-000.000-222.001	2019 SUMMER TAX-7/16/19-7/31/19	27,946.93
703-000.000-222.001	2019 SUMMER TAX-7/16/19-7/31/19	168.31
703-000.000-236.000	2019 SUMMER TAX-7/16/19-7/31/19	12,126.48
703-000.000-236.000	2019 SUMMER TAX-7/16/19-7/31/19	73.03
703-000.000-234.001	2019 SUMMER TAX-7/16/19-7/31/19	1,016.30
703-000.000-234.001	2019 SUMMER TAX-7/16/19-7/31/19	6.11
703-000.000-234.002	2019 SUMMER TAX-7/16/19-7/31/19	4,850.18
703-000.000-234.002	2019 SUMMER TAX-7/16/19-7/31/19	29.20
703-000.000-222.008	2019 SUMMER TAX-7/16/19-7/31/19	31,480.81
703-000.000-222.008	2019 SUMMER TAX-7/16/19-7/31/19	189.60
		<u>87,857.95</u>

VENDOR TOTAL: 87,857.95

TOTAL - ALL VENDORS: 238,844.43

FUND TOTALS:

Fund 101 - GENERAL FUND	1,185.82
Fund 209 - CEMETERY FUND	41.78
Fund 592 - WATER/SEWER FUND	470.30
Fund 703 - TAX ACCOUNT FUND	237,146.53

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A167	ABC HOME AND COMMERCIAL SERVICES	04/27/2019	41389	FTB	CLEAN/RESTOCK UNITS @ CEMETERY	
93524	8061 MARSH ROAD	08/15/2019	000006750	N		95.00
04/27/2019	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		08/15/2019		N		95.00

Paid

*4/3/19, 4/10/19, 4/17/19 & 4/23/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	CLEAN/RESTOCK UNITS @ CEMETERY	95.00	95.00

VENDOR TOTAL:	95.00
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A028	AC/DC ELECTRICALCONTRACTORS LLC	07/25/2019	2019-504	FTB	GENERATOR MAINTENANCE-WW	
93447	2317 GOODELLS RD	08/15/2019	000006714	N		910.00
07/25/2019	GOODELLS MI, 48027	/ /	0.0000	N		0.00
		08/24/2019		N		910.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	GENERATOR MAINTENANCE-WW	910.00	910.00

A028	AC/DC ELECTRICALCONTRACTORS LLC	07/25/2019	2019-505	FTB	GENERATOR MAINTENANCE-BR PUMP STATION	
93449	2317 GOODELLS RD	08/15/2019	000006714	N		1,018.00
07/25/2019	GOODELLS MI, 48027	/ /	0.0000	N		0.00
		08/24/2019		N		1,018.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-546.000-802.000	GENERATOR MAINTENANCE-BR PUMP STATION	1,018.00	1,018.00

A028	AC/DC ELECTRICALCONTRACTORS LLC	07/25/2019	2019-506	FTB	GENERATOR MAINTENANCE-WWTP	
93450	2317 GOODELLS RD	08/15/2019	000006714	N		910.00
07/25/2019	GOODELLS MI, 48027	/ /	0.0000	N		0.00
		08/24/2019		N		910.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	GENERATOR MAINTENANCE-WWTP	910.00	910.00

A028	AC/DC ELECTRICALCONTRACTORS LLC	07/25/2019	2019-507	FTB	GENERATOR MAINTENANCE-WW PORTABLE	
93448	2317 GOODELLS RD	08/15/2019	000006714	N		835.83
07/25/2019	GOODELLS MI, 48027	/ /	0.0000	N		0.00
		08/24/2019		N		835.83

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Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-545.000-802.000	GENERATOR MAINTENANCE-WW PORTABLE	835.83	835.83			
A028	AC/DC ELECTRICALCONTRACTORS LLC	07/25/2019	2019-508	FTB	GENERATOR MAINTENANCE-MCPD	
93451	2317 GOODELLS RD	08/15/2019	000006714	N		675.83
07/25/2019	GOODELLS MI, 48027	/ /	0.0000	N		0.00
		08/24/2019		N		675.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	GENERATOR MAINTENANCE-MCPD	675.83	675.83

VENDOR TOTAL: 4,349.66

C072	ADVANCE AUTO PARTS	08/02/2019	5880-339057	FTB	BRAKE FLUID	
93511	3033 KING ROAD	08/15/2019	000006702	N		22.99
08/02/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		09/01/2019		N		22.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	BRAKE FLUID	22.99	22.99

VENDOR TOTAL: 22.99

B001	BADGER METER INC	07/31/2019	80036566A	FTB	BEACON MOBILE HOSTING SERVICE	
93525	PO BOX 88223	08/15/2019	000006709	N		82.08
07/31/2019	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		08/30/2019		N		82.08

Paid

*AUGUST 2019

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-933.001	BEACON MOBILE HOSTING SERVICE	41.04	41.04
592-547.000-933.001	BEACON MOBILE HOSTING SERVICE	41.04	41.04
		82.08	82.08

B001	BADGER METER INC	07/31/2019	80036566B	FTB	BEACON MBL READ LIC/USER SERV. UNIT	
93526	PO BOX 88223	08/15/2019	000006760	N		1,509.96
07/31/2019	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		08/30/2019		N		1,509.96

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Invoice Notes		Due Date		1099		

Paid
*8/1/19-7/31/20

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-933.001	BEACON MBL READ LIC/USER SERV. UNIT	574.98	574.98
592-543.000-933.001	BEACON MBL READ LIC/USER SERV. UNIT	180.00	180.00
592-547.000-933.001	BEACON MBL READ LIC/USER SERV. UNIT	574.98	574.98
592-547.000-933.001	BEACON MBL READ LIC/USER SERV. UNIT	180.00	180.00
		1,509.96	1,509.96

VENDOR TOTAL: 1,592.04

B167	BOULIER HEATING & COOLING	07/03/2019	6326	FTB	413 MEDIA FILTERS/LABOR	
93455	5878 SPRINGBORN ROAD	08/15/2019	000006738	N		549.00
07/03/2019	CHINA TOWNSHIP MI, 48054	/ /	0.0000	N		0.00
		08/15/2019		N		549.00

Paid
*260 S. PARKER-AIR CONDITION REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-930.000	413 MEDIA FILTERS	144.00	144.00
101-265.000-930.000	HRS LABOR	405.00	405.00
		549.00	549.00

VENDOR TOTAL: 549.00

B128	BS & A SOFTWARE	08/01/2019	124864	FTB	ANNUAL SERVICES/SUPPORT 8/1/19-8/1/20	
93527	14965 ABBEY LANE	08/15/2019	000006754	N		4,366.00
08/01/2019	BATH MI, 48808	/ /	0.0000	N		0.00
		08/31/2019		N		4,366.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-933.001	ACCOUNTS PAYABLE	322.00	322.00
592-543.000-933.001	ACCOUNTS PAYABLE	161.00	161.00
592-547.000-933.001	ACCOUNTS PAYABLE	161.00	161.00
101-253.000-933.001	CASH RECEIPTING	322.00	322.00
592-543.000-933.001	CASH RECEIPTING	161.00	161.00
592-547.000-933.001	CASH RECEIPTING	161.00	161.00
101-253.000-933.001	PURCHASE ORDER	322.00	322.00
592-543.000-933.001	PURCHASE ORDER	161.00	161.00
592-547.000-933.001	PURCHASE ORDER	161.00	161.00
101-253.000-933.001	GENERAL LEDGER/BUDGETING	376.50	376.50

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592-543.000-933.001	GENERAL LEDGER/BUDGETING			188.25	188.25	
592-547.000-933.001	GENERAL LEDGER/BUDGETING			188.25	188.25	
101-253.000-933.001	PAYROLL			436.50	436.50	
592-543.000-933.001	PAYROLL			218.25	218.25	
592-547.000-933.001	PAYROLL			218.25	218.25	
592-543.000-933.001	UTILITY BILLING			404.00	404.00	
592-547.000-933.001	UTILITY BILLING			404.00	404.00	
				4,366.00	4,366.00	

VENDOR TOTAL: 4,366.00

C350	COMCAST BUSINESS	07/15/2019	85359760	FTB	BUSINESS VOICE EDGE	
93509	PO BOX 37601	08/15/2019		N		479.10
07/15/2019	PHILADELPHIA PA, 19101-0601	/ /	0.0000	N		0.00
		08/15/2019		N		479.10

Paid

*7/15/19-8/14/19

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	35.31
101-257.000-850.000	BUSINESS VOICE EDGE	35.31
101-215.000-850.000	BUSINESS VOICE EDGE	35.31
101-253.000-850.000	BUSINESS VOICE EDGE	35.31
101-371.000-850.000	BUSINESS VOICE EDGE	35.31
592-543.000-850.000	BUSINESS VOICE EDGE	17.64
592-547.000-850.000	BUSINESS VOICE EDGE	17.64
101-441.000-850.000	BUSINESS VOICE EDGE	93.37
101-301.000-850.000	BUSINESS VOICE EDGE	129.67
592-549.000-850.000	BUSINESS VOICE EDGE	44.23
		479.10

VENDOR TOTAL: 479.10

C105	CONTRACTORS CONNECTION INC	07/24/2019	7133986	FTB	HUSQVARNA GAS CUT OFF SAW & BLADE	
93457	2644 AUBURN ROAD	08/15/2019	000006744	N		1,791.40
07/24/2019	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		08/23/2019		N		1,791.40

Paid

*USING READY TO SERVE FEES-WATER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	HUSQVARNA 16" GAS CUT OFF SAW	1,516.40	1,516.40

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Invoice Notes		Due Date		1099		

592-000.000-152.000	HUSQVARNA 16" X 1-20 MM				275.00	275.00
					1,791.40	1,791.40

C105	CONTRACTORS CONNECTION INC	07/25/2019	7134057	FTB	DUCTILE DIA. BLADE	
93456	2644 AUBURN ROAD	08/15/2019	000006747	N		273.05
07/25/2019	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		08/24/2019		N		273.05

Paid

*WATER SYSTEM MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	DUCTILE DIA. BLADE	273.05	273.05

VENDOR TOTAL:	2,064.45
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D159	DAVIS LISTMAN PLLC	07/31/2019	8345	FTB	LEGAL FEES-JULY 2019	
93514	10 S. MAIN STREET, SUITE 401	08/15/2019		N		1,591.25
07/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		08/31/2019		Y		1,591.25

Paid

*GENERAL

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	LEGAL FEES-JULY 2019	1,591.25

D159	DAVIS LISTMAN PLLC	07/31/2019	8346	FTB	LEGAL FEES-JULY 2019-PD	
93512	10 S. MAIN STREET, SUITE 401	08/15/2019		N		760.00
07/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		08/31/2019		Y		760.00

Paid

*PROSECUTIONS

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	LEGAL FEES-JULY 2019-PD	760.00

D159	DAVIS LISTMAN PLLC	07/31/2019	8347	FTB	LEGAL FEES-JULY 2019	
93513	10 S. MAIN STREET, SUITE 401	08/15/2019		N		355.00
07/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		08/31/2019		Y		355.00

Paid

*0366-0004-18 MARINE CITY V HAHN
204 N. MARKET ST.

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Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	LEGAL FEES-JULY 2019	355.00

VENDOR TOTAL: 2,706.25

D165	DAYMARK TRUSTEE, LLC	08/06/2019	STATEMENT	FTB	REFUND-OVERPAYMENT OF PROPERTY CLEAN-UP	
93510	DAYMARK HOMES	08/15/2019		N		24.47
	P.O. BOX 19201					
08/06/2019	JACKSONVILLE FL, 32245	/ /	0.0000	N		0.00
		08/15/2019		N		24.47

Paid

*INVOICE DATED 6/13/19

PARCEL# 02-475-0381-000

614 RIVER ST.

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-964.000	REFUND-OVERPAYMENT OF PROPERTY CLEAN-UP	24.47

VENDOR TOTAL: 24.47

C002	DORNBOS SIGN INC	07/17/2019	INV44972	FTB	CUSTOM CO. SIGNS	
93458	619 W HARRIS	08/15/2019	000006739	N		3,430.83
07/17/2019	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		08/16/2019		N		3,430.83

Paid

*ST CLAIR COUNTY EDA DONATION - \$1000.00

TOURIST FIRST IMPRESSIONS GRANT FUNDS - \$ 2000.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-271.000-986.000	WAYFINDING/SHOPS/BEACH	2,047.50	2,047.50
101-271.000-986.000	BUSINESS LOOP	174.80	174.80
101-271.000-986.000	MUNICIPAL PARKING	895.08	895.08
101-271.000-986.000	LEFT ARROW BEACH	18.05	18.05
101-271.000-986.000	2 EA BOWERY ST/SCOTT ST	110.20	110.20
101-271.000-986.000	4 EA SOUTH PARKER ST	110.20	110.20
101-271.000-986.000	FREIGHT	75.00	75.00
		3,430.83	3,430.83

VENDOR TOTAL: 3,430.83

D050	DYCK SECURITY SERVICES	08/01/2019	A45554	FTB	MONTHLY LITTLE LEAGUE MONITORING	
93515	2425 MINNIE STREET	08/15/2019	000006691	N		24.72
08/01/2019	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00

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Paid		08/31/2019		N		24.72
*8/1/19-8/31/19						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY LITTLE LEAGUE MONITORING	24.72	24.72

VENDOR TOTAL: 24.72

E005	ENVIRONMENTAL CONSULTING & TECH INC	06/28/2019	193410	FTB	EQUIP MAINTENANCE & DATA MANAGEMENT	
93459	3701 NORTHWEST 98TH STREET	08/15/2019	000006735	N		1,000.00
07/17/2019	GAINESVILLE FL, 32606	/ /	0.0000	N		0.00
		08/15/2019		N		1,000.00

Paid
*PROFESSIONAL SERVICES THRU 6/28/19
USING WATER MONITORING FUNDS (RESTRICTED)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.400	EQUIP MAINTENANCE & DATA MANAGEMENT	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

E007	ETNA SUPPLY COMPANY	07/25/2019	S103160027.001	FTB	1 CURB STOP/BOTTOM SECTION/TOP SECTION	
93460	PO BOX 772107	08/15/2019	000006745	N		1,182.00
07/25/2019	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		08/15/2019		N		1,182.00

Paid
*WATERLINE REPLACEMENT PROJECT
USING READY TO SERVE WATER FEES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	1 CURB STOP QJ NO LEAD FORD	672.00	672.00
592-000.000-152.000	BOTTOM SECTION	300.00	300.00
592-000.000-152.000	TOP SECTION W/ LID	210.00	210.00
		1,182.00	1,182.00

E007	ETNA SUPPLY COMPANY	07/30/2019	S103160042.001	FTB	BINGHAM TAYLOR OS REPAIR/CURB BOX RPR	
93528	PO BOX 772107	08/15/2019	000006759	N		1,146.00
07/30/2019	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		08/15/2019		N		1,146.00

Paid
*USING READY TO SERVE FEES-WATER
WATER LINE REPLACEMENT PROJECT

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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	AMT RELIEVED
592-000.000-152.000	2 1/2" OS REPAIR LID WATER W/BRASS BOLT	366.00	366.00
592-000.000-152.000	2 1/2" X 12" CURB BOX REPAIR TOP SECTION	780.00	780.00
		<u>1,146.00</u>	<u>1,146.00</u>

VENDOR TOTAL: 2,328.00

B017	FOSTER BLUE WATER OIL LLC	07/30/2019	1280267	FTB	KOST AUTOSHIELD DEF FLUID-FUEL RECOVERY	
93516	PO BOX 550	08/15/2019	000006697	N		56.22
07/30/2019	RICHMOND MI, 48062-0550	/ /	0.0000	N		0.00
		08/30/2019		N		56.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-758.000	KOST AUTOSHIELD DEF FLUID-FUEL RECOVERY	56.22	56.22

VENDOR TOTAL: 56.22

G160	GARY & SANDY DUVAL	07/23/2019	STATEMENT	FTB	SIDEWALK INSPECTION REIMBURSEMENT	
93452	819 WEST BLVD	08/15/2019		N		115.33
07/23/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/15/2019		N		115.33

Paid

*25' X 5' = 125 SQ FT X 2 YDS @ \$173.00=\$346.00/3=\$115.33

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-752.100	SIDEWALK INSPECTION REIMBURSEMENT	115.33

VENDOR TOTAL: 115.33

H101	HAVILAND PRODUCTS COMPANY	07/18/2019	324383	FTB	BLEACH-SOD HYPOCHLORITE NSF	
93463	421 ANN STREET NW	08/15/2019	000006731	N		699.60
07/18/2019	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		08/18/2019		N		699.60

Paid

*WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-753.001	BLEACH-SOD HYPOCHLORITE NSF	699.60	699.60

H101	HAVILAND PRODUCTS COMPANY	07/18/2019	324384	FTB	BLEACH -SOD HYPOCHLORITE-NSF	
93461	421 ANN STREET NW	08/15/2019	000006732	N		699.60

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07/18/2019	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		08/17/2019		N		699.60

Paid
*WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-753.001	BLEACH -SOD HYPOCHLORITE-NSF	699.60	699.60

H101	HAVILAND PRODUCTS COMPANY	07/19/2019	324649	FTB	FERRIC CHLORIDE (PIX-311) NSF	
93462	421 ANN STREET NW	08/15/2019	000006730	N		6,158.53
07/19/2019	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		08/19/2019		N		6,158.53

Paid
*WWTP

9.2889/DTON

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-753.001	FERRIC CHLORIDE (PIX-311) NSF	6,158.53	6,158.53

VENDOR TOTAL: 7,557.73

A003	JERRY CURRIER	08/06/2019	0100	FTB	STREET STRIPING-S. WATER	
93529	528 CLOVERLAWN	08/15/2019	000006757	N		999.00
08/06/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		08/15/2019		Y		999.00

Paid
*MAJOR ROADS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-974.000	S. WATER ST. STRIPING	999.00	999.00

A003	JERRY CURRIER	08/06/2019	0101	FTB	STREET STRIPING-BROADWAY	
93530	528 CLOVERLAWN	08/15/2019	000006757	N		700.00
08/06/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		08/15/2019		Y		700.00

Paid
*MAJOR ROADS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-974.000	BROADWAY STRIPING	700.00	700.00

VENDOR TOTAL: 1,699.00

J100	JOHN & DAYNA JOKOTY	07/23/2019	STATEMENT	FTB	SIDEWALK INSPECTION REIMBURSEMENT	
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Invoice Notes		Due Date		1099		
93453	135 S. MAIN	08/15/2019		N		178.13
07/23/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/15/2019		N		178.13

Paid

*36' X 6'=217.20 SQ FT X 4 YDS @ \$112.50 = \$450.00

12" X 6'= 72 SQ FT X .75 YDS @ \$112.50 = \$84.38

TOTAL REPLACEMENT COST \$534.38/3=\$178.13

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-752.100	SIDEWALK INSPECTION REIMBURSEMENT	178.13

VENDOR TOTAL: 178.13

K076	KCA SERVICES	08/06/2019	02	FTB	TREE REMOVAL/TRIMMING/MISCELLANEOUS	
93517	2530 PALMS ROAD	08/15/2019	000006695	N		1,475.00
08/06/2019	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		08/30/2019		Y		1,475.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-271.000-802.000	214 N. MARY ST	75.00	75.00
101-271.000-802.000	311 N. ELIZABETH	450.00	0.00
101-271.000-802.000	525 PEARL	500.00	0.00
101-271.000-802.000	118 S. MAIN ST.	150.00	0.00
101-271.000-802.000	122 S. MAIN ST.	300.00	0.00
		1,475.00	75.00

VENDOR TOTAL: 1,475.00

K125	KERR PUMP AND SUPPLY, INC.	05/31/2019	INV193742	FTB	AURORA MODEL 411-BF 5X6X15 PUMP	
93464	DRAWER 64185	08/15/2019	000006734	N		13,288.00
05/31/2019	DETROIT MI, 48264	/ /	0.0000	N		0.00
		08/15/2019		N		13,288.00

Paid

*PUMP ONLY-INSTALLATION (LABOR) WILL BE SEPARATE

USING READY TO SERVE FEES-WATER

CITY COMMISSION APPROVED PROJECT AT MEETING 12/20/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	AURORA MODEL 411-BF 5X6X15 PUMP	13,288.00	13,288.00

VENDOR TOTAL: 13,288.00

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 8/15/19

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

L101	LEAF	07/19/2019	9659008	FTB	COPIER LEASE PAYMENT-PD	
93454	P.O. BOX 5066	08/15/2019		N		62.33
07/19/2019	HARTFORD CT, 06102-5066	/ /	0.0000	N		0.00
		08/15/2019		N		62.33

Paid

*KYOCERA ECOSYS

M6535CIDN

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	COPIER LEASE PAYMENT-PD	62.33

VENDOR TOTAL: 62.33

M008	MCBRIDE, MANLEY & COMPANY PC	07/23/2019	14111	FTB	PRELIMINARY EXAM OF BOOKS & RECORDS	
93465	1115 S PARKER	08/15/2019		N		7,703.25
	PO BOX 26					
07/23/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/22/2019		N		7,703.25

Paid

*YEAR ENDED 6/30/19

GL NUMBER	DESCRIPTION	AMOUNT
101-223.000-801.000	PRELIMINARY EXAM OF BOOKS & RECORDS	7,703.25

VENDOR TOTAL: 7,703.25

M010	MECHANICAL FABRICATORS INC	07/26/2019	39314	FTB	2X2X1/4 L X 14'-0"	
93466	770 DEGURSE	08/15/2019	000006742	N		51.50
07/26/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/25/2019		N		51.50

Paid

*SEAWALLS REPAIRS BRIDGE

FABRICATION REPAIR PARTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-453.000-934.000	2X2X1/4 L X 14'-0"	51.50	51.50

VENDOR TOTAL: 51.50

M333	MICHIGAN AGRIBUSINESS SOLUTIONS	07/15/2019	975	FTB	FECAL COLIFORM & METALS & NUTRIENT TEST	
93467	3050 FREEWAY LANE	08/15/2019	000006733	N		430.00
07/15/2019	SAGINAW MI, 48601	/ /	0.0000	N		0.00
		08/15/2019		N		430.00

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ENCUMBRANCES 8/15/19

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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

*WWTP

BIO SOLID TESTING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.100	FECAL COLIFORM & METALS & NUTRIENT TEST	430.00	430.00

VENDOR TOTAL: 430.00

M299	MICHIGAN FIRE APPARATUS	07/11/2019	18790	FTB	REPAIRS TO 2004 GMC TRUCK	
93531	1270 CALVIN RD	08/15/2019	000006756	N		381.89
07/11/2019	RILEY TOWNSHIP MI, 48041	/ /	0.0000	N		0.00
		08/15/2019		N		381.89

Paid

*REPLACED FUEL FILTER & FUEL PRIMER HOUSING ASSEMBLY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	PARTS	159.39	159.39
101-441.000-932.000	HRS-LABOR	210.00	210.00
101-441.000-932.000	SHOP SUPPLIES	12.50	12.50
		381.89	381.89

VENDOR TOTAL: 381.89

M450	MICHIGAN INDUSTRIAL CONTROLS INC.	07/26/2019	14901A	FTB	SERV. CALL-REPL. TRANSDUCER-WATER TANK	
93468	2402 GRATIOT AVENUE	08/15/2019	000006736	N		533.40
07/26/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/15/2019		N		533.40

Paid

*WATER PLANT

USING READY TO SERVE WATER FEES-WATER

2 3/4 HRS- LABOR- FIELD SERVICE @ \$130.00=\$357.50

1 HR TRAVEL TIME - LABOR @ \$130.00

54 MILES @ .85 PER MILE=\$45.90

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	SERV. CALL-REPLACE TRANSDUCER-WATER TANK	533.40	533.40

M450	MICHIGAN INDUSTRIAL CONTROLS INC.	07/26/2019	14901B	FTB	SERVICE CALL-REPLACE TRANSDUCER	
93469	2402 GRATIOT AVENUE	08/15/2019	000006743	N		2,249.90
07/26/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/15/2019		N		2,249.90

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Paid
*WATER TANK @ WATER PLANT
USING READY TO SERVE WATER FEES-WATER
3 HRS -FIELD SERVICE @ \$130.00 = \$390.00
1 HR - TRAVEL TIME @ \$130.00
54 MILES @ \$.85= \$45.90
1 SIEMENS HYDRORANGER ULTRASONIC TRANSDUCER - \$1684.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	SERVICE CALL-REPLACE TRANSDUCER	2,249.90	2,249.90

VENDOR TOTAL: 2,783.30

M038	MML WORKERS' COMP FUND	08/06/2019	6991205	FTB	WORKERS' COMPENSATION FUND	
93538	PO BOX 972081	08/15/2019		N		2,366.00
08/06/2019	YPSILANTI MI, 48197-0835	/ /	0.0000	N		0.00
		09/15/2019		N		2,366.00

Paid
*POLICY# 5002490-19
POLICY PREMIUM 7/1/19-7/1/20
QUARTERLY PAYMENT

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-937.000	WORKERS' COMPENSATION FUND	2,366.00

VENDOR TOTAL: 2,366.00

O004	OAKLAND COUNTY	06/30/2019	CLM0010500A	FTB	CLEMIS MEMBERSHIP APR-JUNE 2019	
93532	TREASURERS-CASH ACCTG BLDG 12 E	08/15/2019	000006752	N		1,388.50
	1200 N TELEGRAPH RD					
06/30/2019	PONTIAC MI, 48341-0479	/ /	0.0000	N		0.00
		08/15/2019		N		1,388.50

Paid
GL NUMBER DESCRIPTION AMOUNT AMT RELIEVED
101-301.000-802.000 CLEMIS MEMBERSHIP APR-JUNE 2019 928.00 928.00
101-301.000-802.000 CLEMIS MDC APR-JUNE 2019 460.50 460.50

1,388.50 1,388.50

O004	OAKLAND COUNTY	07/01/2019	CLM0010500B	FTB	CLEMIS LIVESCAN-JULY-SEPT. 2019	
93533	TREASURERS-CASH ACCTG BLDG 12 E	08/15/2019	000006753	N		399.75
	1200 N TELEGRAPH RD					
06/30/2019	PONTIAC MI, 48341-0479	/ /	0.0000	N		0.00
		08/15/2019		N		399.75

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	CLEMIS LIVESCAN-JULY-SEPT. 2019	399.75	399.75

VENDOR TOTAL: 1,788.25

S290	RELIANCE STANDARD	08/01/2019	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
93518	PO BOX 650804	08/15/2019		N		1,938.00
08/01/2019	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		08/15/2019		N		1,938.00

Paid

*AUGUST 2019

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MONTHLY DENTAL INSURANCE PREMIUM	1,938.00

S290	RELIANCE STANDARD	08/01/2019	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
93519	PO BOX 650804	08/15/2019		N		781.00
08/01/2019	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		08/15/2019		N		781.00

Paid

*AUGUST 2019

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	19.20
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	15.00
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	490.00
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	50.00
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	121.00
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	(5.20)
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	19.30
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	31.55
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	14.25
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25.90
		781.00
		0.00

VENDOR TOTAL: 2,719.00

S298	SAM D VITIELLO	08/07/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
93520	57500 WERDERMAN	08/15/2019		N		158.25
08/07/2019	LENEX TOWNSHIP MI, 48048	/ /	0.0000	N		0.00
		08/15/2019		Y		158.25

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Paid

*PE190021 02-300-0040-000 121 WARD ST. \$211.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	158.25

VENDOR TOTAL: 158.25

S034	ST CLAIR COUNTY CLERK'S ASSN	07/30/2019	STATEMENT	FTB	SCC CLERK'S ASSOCIATION MEETING/LUNCH	
93470	ROBERT C CRAWFORD	08/15/2019	000006749	N		17.00
	3720 KEEWAHDIN ROAD					
07/30/2019	FORT GRATIOT MI, 48059	/ /	0.0000	N		0.00
		08/15/2019		N		17.00

Paid

*KRISTEN BAXTER
SEPTEMBER 12, 2019
ANITA'S RIVERFRONT GRILLE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-909.000	SCC CLERK'S ASSOCIATION MEETING/LUNCH	17.00	17.00

VENDOR TOTAL: 17.00

S268	ST CLAIR COUNTY EQUALIZATION	07/01/2019	STATEMENT	FTB	ASSESSING SERVICES	
93534	200 GRAND RIVER AVE	08/15/2019	000006755	N		9,125.00
	LAND MANAGEMENT SUITE 105					
08/05/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		09/04/2019		N		9,125.00

Paid

*JULY 1, 2019-SEPT 30, 2019

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257.000-802.000	ASSESSING SERVICES	9,125.00	9,125.00

VENDOR TOTAL: 9,125.00

S204	ST CLAIR COUNTY TREASURER	08/15/2019	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-8/19	
93471	200 GRAND RIVER AVE, SUITE 101	08/15/2019		N		7.50
07/31/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		08/15/2019		N		7.50

Paid

*PAYMENT RECEIVED 7/31/19

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

GL NUMBER	DESCRIPTION	AMOUNT				
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-8/19	7.50				
S204	ST CLAIR COUNTY TREASURER	08/15/2019	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-8/19	
93472	200 GRAND RIVER AVE, SUITE 101	08/15/2019		N		30.00
07/31/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		08/15/2019		N		30.00

Paid
*PAYMENT RECEIVED 7/31/19

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-8/19	30.00

VENDOR TOTAL: 37.50

S206	ST CLAIR PACKAGING INC	07/31/2019	80876	FTB	TRASH BAGS/TOILET PAPER	
93521	2121 BUSHAW HWY	08/15/2019	000006705	N		380.95
07/31/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/30/2019		N		380.95

Paid
*PARKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-752.000	TRASH BAGS	236.75	236.75
101-756.000-752.000	TOILET PAPER	144.20	0.00
		380.95	236.75

VENDOR TOTAL: 380.95

W101	SUSAN WILBURN	06/30/2019	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
93522	6240 BENOIT	08/15/2019		N		67.86
08/05/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		08/15/2019		N		67.86

Paid
*6/11/19-6/30/19
117 MILES @ .58=67.86

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-861.000	MILEAGE REIMBURSEMENT	67.86

W101	SUSAN WILBURN	07/01/2019	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
93523	6240 BENOIT	08/15/2019		N		102.66
08/05/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00

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Invoice Notes		Due Date		1099		

Paid
*7/1/19-7/29/19
177 MILES @ \$.58 = \$102.66

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-861.000	MILEAGE REIMBURSEMENT	102.66

VENDOR TOTAL: 170.52

T035	THEUT REDI-MIX SUPPLY INC	07/15/2019	1076417	FTB	BIN BLOCK	
93475	1910 S PARKER STREET	08/15/2019	000006737	N		617.50
07/15/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/15/2019		N		617.50

Paid
*SEAWALL REPAIR- JEFFERSON ST. END - \$494.00
BEACH REPAIR - \$123.50

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-452.000-934.000	BIN BLOCK	494.00	494.00
101-756.000-930.000	BIN BLOCK	123.50	123.50
		617.50	617.50

T035	THEUT REDI-MIX SUPPLY INC	07/17/2019	1076894	FTB	BIN BLOCK	
93473	1910 S PARKER STREET	08/15/2019	000006740	N		247.00
07/17/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/16/2019		N		247.00

Paid
*BEACH REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-930.000	BIN BLOCK	123.50	123.50
101-756.000-930.000	BIN BLOCK	123.50	123.50
		247.00	247.00

T035	THEUT REDI-MIX SUPPLY INC	07/24/2019	1078217	FTB	RE - ROD 3/8" X 20 #3	
93474	1910 S PARKER STREET	08/15/2019	000006741	N		6.02
07/24/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/23/2019		N		6.02

Paid
*PARKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 8/15/19

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

101-756.000-934.000	RE - ROD 3/8" X 20 #3			6.02	6.02	
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VENDOR TOTAL: 870.52

T125	TK & ASSOCIATES LLC	07/29/2019	7313	FTB	SEMI-LOAD OF SCREENED SAND	
93535	7485 SHEA ROAD	08/15/2019	000006758	N		292.00
07/29/2019	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		08/15/2019		N		292.00

Paid
*USING READY TO SERVE FEES WATER
WATER LINE REPLACEMENT PROJECT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	SEMI-LOAD OF SCREENED SAND	292.00	292.00

VENDOR TOTAL: 292.00

U029	USA BLUEBOOK	07/18/2019	953956	FTB	CHESSELL STRIP CHART ROLL/REPL PENS	
93477	PO BOX 9004	08/15/2019	000006727	N		170.97
07/18/2019	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		08/17/2019		N		170.97

Paid
*WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-762.000	CHESSELL STRIP CHART ROLL	51.24	51.24
592-545.000-762.000	CHESSEL REPLACEMENT PENS-BLUE	92.85	92.85
592-545.000-762.000	FREIGHT	26.88	26.88
		170.97	170.97

U029	USA BLUEBOOK	07/25/2019	960536	FTB	CHESSELL STRIP CHART ROLL	
93476	PO BOX 9004	08/15/2019	000006726	N		461.16
07/25/2019	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		08/24/2019		N		461.16

Paid
*WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-762.000	CHESSELL STRIP CHART ROLL	461.16	461.16

VENDOR TOTAL: 632.13

V006	VERIZON WIRELESS	07/23/2019	9834778158	FTB	(4) IN CAR MODEMS - PD	
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PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 8/15/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
93478	PO BOX 15062	08/15/2019		N		114.05
07/23/2019	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		08/15/2019		N		114.05
Paid						
*6/24/19-7/23/19						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	(4) IN CAR MODEMS - PD	114.05

VENDOR TOTAL: 114.05

W095	WADE TRIM	06/28/2019	2015286	FTB	PROFESSIONAL SERVS. THRU 6/1/19-6/28/19	
93479	P.O. BOX 10	08/15/2019		N		2,528.00
07/25/2019	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		08/15/2019		N		2,528.00

Paid
*AS NEEDED PLANNING SERVICES JUNE 2019
ENGINEERING REVIEW FOR HIDDEN HARBOR CONDOMINIUMS
INVOICE JAY FOLSKE PROCESSED

GL NUMBER	DESCRIPTION	AMOUNT
101-701.000-801.000	PROFESSIONAL SERVS. THRU 6/1/19-6/28/19	2,528.00

VENDOR TOTAL: 2,528.00

W100	WILLIAM J KARAS	07/25/2019	STATEMENT	FTB	MECHANICAL INSPECTIONS	
93480	3260 MCKINLEY RD	08/15/2019		N		221.25
07/25/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/15/2019		Y		221.25

Paid
*PM170016 02-475-0271-000 170 S. WATER ST. \$295.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	221.25

W100	WILLIAM J KARAS	08/06/2019	STATEMENT	FTB	PLUMBING INSPECTIONS	
93536	3260 MCKINLEY RD	08/15/2019		N		141.00
08/06/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/15/2019		Y		141.00

Paid
*PP190005 02-400-0001-000 377 N. MAIN ST. \$188.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	PLUMBING INSPECTIONS	141.00

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PAID - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 8/15/19

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

W100	WILLIAM J KARAS	08/06/2019	STATEMENT	FTB	MECHANICAL INSPECTIONS	
93537	3260 MCKINLEY RD	08/15/2019		N		217.50
08/06/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/15/2019		Y		217.50

Paid

*PM190018 02-400-0001-000 377 N. MAIN ST. \$290.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	217.50

VENDOR TOTAL: 579.75

TOTAL - ALL VENDORS: 80,593.11

FUND TOTALS:

Fund 101 - GENERAL FUND	37,916.62
Fund 202 - MAJOR STREET FUND	1,769.80
Fund 203 - LOCAL STREET FUND	525.55
Fund 209 - CEMETERY FUND	95.00
Fund 592 - WATER/SEWER FUND	38,348.14
Fund 736 - RETIREE HEALTH INS TRUST FUND	1,938.00

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date 8/8/19
Re: **PRELIMINARY FINANCIAL STATEMENTS FOR JULY 2019**

Please include the attached **Preliminary Financial Statements for July 2019** on the agenda of the next City Commission Meeting August 15, 2019. If you have any questions, please contact me.

Thank you

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 07/31/2019
PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	1,893,809.43
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.33
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-002.000	RAZZBERRY'S PAVING-POOL ACCOUNT	1,838.90
101-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	15,910.06
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-042.100	GRASS CUTTING RECEIVABLE	350.53
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	13,624.83
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.01
101-000.000-084.592	DUE FROM WATER FUND	846.15
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	357,878.28
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	501.77
101-000.000-123.200	PREPAID POSTAGE	1,570.62
Total Assets		2,287,891.88
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	155,415.01
101-000.000-214.592	DUE TO WATER/SEWER FUND	690.27
101-000.000-214.703	DUE TO TAX ACCOUNT	117.85
101-000.000-222.000	DUE TO ST CLAIR CNTY-TAGALONG	7.50
101-000.000-225.000	DUE TO SCHOOLS-TAGALONG	30.00
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	375.00
101-000.000-255.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-362.000	DEFERRED REVENUE	42,315.68
Total Liabilities		209,041.31
*** Fund Balance ***		
101-000.000-376.001	SALVAGE VEH. INSP. REST. FUNDS	15,656.33
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	57,260.16
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	3,404.90
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	78,132.44
101-000.000-376.008	PD DONATION REST. FUNDS	386.47
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.019	REST FUNDS-CITY WIDE-FLOWER DONAT	1,672.00
101-000.000-376.020	RESTRICTED FUNDS-FIRE DAMAGE 614	12,746.00
101-000.000-376.021	REST. FUNDS-PLAY EVERYWHERE GRANT	32,000.00
101-000.000-390.000	FUND BALANCE	1,348,344.83
Total Fund Balance		1,559,504.63
Beginning Fund Balance - 18-19		1,624,538.11
Net of Revenues VS Expenditures - 18-19		356,725.52

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Fund 101 GENERAL FUND

GL Number	Description	Balance
	Fund Balance Adjustments - 18-19	(65,033.48)
	*18-19 End FB/19-20 Beg FB	1,916,230.15
	Net of Revenues VS Expenditures - Current Year	162,620.42
	Fund Balance Adjustments	0.00
	Ending Fund Balance	2,078,850.57
	Total Liabilities And Fund Balance	2,287,891.88

* Year Not Closed

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	610,234.01
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	26,178.61
Total Assets		636,412.62
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	864.43
202-000.000-214.203	DUE TO LOCAL ROAD FUND	13,020.36
Total Liabilities		13,884.79
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	607,634.27
Total Fund Balance		607,634.27
Beginning Fund Balance - 18-19		607,634.27
Net of Revenues VS Expenditures - 18-19		17,510.88
*18-19 End FB/19-20 Beg FB		625,145.15
Net of Revenues VS Expenditures - Current Year		(2,617.32)
Ending Fund Balance		622,527.83
Total Liabilities And Fund Balance		636,412.62

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	379,042.35
203-000.000-078.000	DUE FROM STATE OF MICHIGAN	10,019.69
203-000.000-084.202	DUE FROM MAJOR STREET FUND	13,020.36
Total Assets		402,082.40
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	1,529.94
Total Liabilities		1,529.94
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	350,732.88
Total Fund Balance		350,732.88
Beginning Fund Balance - 18-19		350,732.88
Net of Revenues VS Expenditures - 18-19		54,766.11
*18-19 End FB/19-20 Beg FB		405,498.99
Net of Revenues VS Expenditures - Current Year		(4,946.53)
Ending Fund Balance		400,552.46
Total Liabilities And Fund Balance		402,082.40

* Year Not Closed

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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	61,276.08
Total Assets		61,276.08
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	942.82
Total Liabilities		942.82
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,262.18
Total Fund Balance		52,262.18
Beginning Fund Balance - 18-19		52,262.18
Net of Revenues VS Expenditures - 18-19		10,079.40
*18-19 End FB/19-20 Beg FB		62,341.58
Net of Revenues VS Expenditures - Current Year		(2,008.32)
Ending Fund Balance		60,333.26
Total Liabilities And Fund Balance		61,276.08

* Year Not Closed

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Fund 245 TIFA #1 FUND

GL Number	Description	Balance
*** Assets ***		
	Total Assets	<u>0.00</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
245-000.000-390.000	FUND BALANCE	14,121.91
	Total Fund Balance	<u>14,121.91</u>
	Beginning Fund Balance - 18-19	<u>0.00</u>
	Net of Revenues VS Expenditures - 18-19	<u>(14,121.91)</u>
	Fund Balance Adjustments - 18-19	14,121.91
	*18-19 End FB/19-20 Beg FB	0.00
	Net of Revenues VS Expenditures - Current Year	0.00
	Fund Balance Adjustments	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	<u>0.00</u>

* Year Not Closed

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Fund 246 TIFA #2 FUND

GL Number	Description	Balance
*** Assets ***		
	Total Assets	<u>0.00</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
246-000.000-390.000	FUND BALANCE	231,431.84
	Total Fund Balance	<u>231,431.84</u>
	Beginning Fund Balance - 18-19	<u>0.00</u>
	Net of Revenues VS Expenditures - 18-19	<u>(231,431.84)</u>
	Fund Balance Adjustments - 18-19	<u>231,431.84</u>
	*18-19 End FB/19-20 Beg FB	0.00
	Net of Revenues VS Expenditures - Current Year	0.00
	Fund Balance Adjustments	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

* Year Not Closed

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Fund 247 TIFA # 3 FUND

GL Number	Description	Balance
*** Assets ***		
	Total Assets	<u>0.00</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
247-000.000-390.000	FUND BALANCE	591,614.39
	Total Fund Balance	<u>591,614.39</u>
	Beginning Fund Balance - 18-19	<u>0.00</u>
	Net of Revenues VS Expenditures - 18-19	<u>(591,614.39)</u>
	Fund Balance Adjustments - 18-19	591,614.39
	*18-19 End FB/19-20 Beg FB	0.00
	Net of Revenues VS Expenditures - Current Year	0.00
	Fund Balance Adjustments	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	<u>0.00</u>

* Year Not Closed

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Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	9,090.34
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.01
Total Assets		9,600.35
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.01
Total Liabilities		0.01
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	13,897.87
Total Fund Balance		13,897.87
Beginning Fund Balance - 18-19		13,897.87
Net of Revenues VS Expenditures - 18-19		(4,297.53)
*18-19 End FB/19-20 Beg FB		9,600.34
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		9,600.34
Total Liabilities And Fund Balance		9,600.35

* Year Not Closed

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Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,903.81
Total Assets		44,903.81
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,724.83
Total Fund Balance		44,854.08
Beginning Fund Balance - 18-19		44,854.08
Net of Revenues VS Expenditures - 18-19		49.73
Fund Balance Adjustments - 18-19		0.00
*18-19 End FB/19-20 Beg FB		44,903.81
Net of Revenues VS Expenditures - Current Year		0.00
Fund Balance Adjustments		0.00
Ending Fund Balance		44,903.81
Total Liabilities And Fund Balance		44,903.81

* Year Not Closed

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,243,609.51
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	77,594.43
592-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	(1,854.73)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	346,064.81
592-000.000-040.000	ACCOUNTS RECEIVABLE	311,762.50
592-000.000-084.101	DUE FROM GENERAL FUND	690.27
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	2,083.62
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,195,126.67
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,681,125.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,328,076.98
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(12,895,455.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	117,334.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	612.00
592-000.000-197.002	DEFERRED OUTFLOW-CHG IN ASSUMPTIO	11,351.00
Total Assets		8,133,309.35
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	63,689.91
592-000.000-214.101	DUE TO GENERAL FUND	846.15
592-000.000-251.000	ACCRUED INTEREST PAYABLE	9,388.00
592-000.000-252.000	ACCRUED LEASE INTEREST PAYABLE	4,096.00
592-000.000-300.000	BONDS PAYABLE	1,035,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	361,829.00
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	649,607.00
592-000.000-335.000	NET OPEB LIABILITY	612,880.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIENCE	98,422.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	17,290.00
Total Liabilities		2,873,048.06
*** Fund Balance ***		
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EXP	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	132,960.06
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	371,885.38
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	489,762.72
592-000.000-390.000	FUND BALANCE	4,281,925.81
592-000.000-395.001	ACCOUNTING PRINCIPLE CHANGE	(777,364.00)
Total Fund Balance		4,508,435.97
Beginning Fund Balance - 18-19		4,528,435.97
Net of Revenues VS Expenditures - 18-19		610,521.91
Fund Balance Adjustments - 18-19		(20,000.00)
*18-19 End FB/19-20 Beg FB		5,118,957.88
Net of Revenues VS Expenditures - Current Year		141,303.41
Fund Balance Adjustments		0.00

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
	Ending Fund Balance	5,260,261.29
	Total Liabilities And Fund Balance	8,133,309.35

* Year Not Closed

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Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	10,610.01
701-000.000-045.050	S/A RECEIVABLE	1,244.48
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	442.89
Total Assets		12,297.38
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	12,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	301.00
Total Liabilities		12,301.00
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.28
Total Fund Balance		0.28
Beginning Fund Balance - 18-19		0.28
Net of Revenues VS Expenditures - 18-19		(3.90)
*18-19 End FB/19-20 Beg FB		(3.62)
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		(3.62)
Total Liabilities And Fund Balance		12,297.38

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 07/31/2019
PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,701.24
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,614.37
Total Assets		137,315.61
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,469.65
Total Fund Balance		137,163.53
Beginning Fund Balance - 18-19		0.00
Net of Revenues VS Expenditures - 18-19		152.08
Fund Balance Adjustments - 18-19		137,163.53
*18-19 End FB/19-20 Beg FB		137,315.61
Net of Revenues VS Expenditures - Current Year		0.00
Fund Balance Adjustments		0.00
Ending Fund Balance		137,315.61
Total Liabilities And Fund Balance		137,315.61

* Year Not Closed

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	240,740.32
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	144,291.67
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE (TA	228.89
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	217,827.41
703-000.000-047.001	DELQ S/A RECEIVABLE-FMHA	442.89
703-000.000-050.000	DELQ PROPERTY CLEAN-UP RECEIVABLE	1,250.00
703-000.000-084.101	DUE FROM GENERAL FUND	117.85
Total Assets		604,899.03
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	86,636.10
703-000.000-221.001	DUE TO CITY-REFUSE	11,736.59
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	1,418.87
703-000.000-222.001	DUE TO COUNTY-OPERATING	28,115.24
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	31,670.41
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	451.24
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	17.16
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	3.62
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	17.81
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	28.84
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	9.00
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	508.40
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	25.23
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	39,941.96
703-000.000-225.002	DUE TO SCHOOLS-DEBT	8,867.32
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	2,106.61
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	508.40
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	238.82
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	33.77
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	55,638.87
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	1,022.41
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	4,879.38
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	16.37
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	78.32
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	9,971.00
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	160.00
703-000.000-236.000	DUE TO SPECIAL EDUCATION	12,199.51
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	195.79
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	259,505.59
703-000.000-362.222	DEFERRED REVENUE-COUNTY	34,916.12
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	11,453.77
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	2,083.62
703-000.000-362.701	DEFERRED REVENUE-S/A FUND	442.89
Total Liabilities		604,899.03
*** Fund Balance ***		
Total Fund Balance		0.00

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BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
	Beginning Fund Balance - 18-19	85,846.11
	Net of Revenues VS Expenditures - 18-19	0.00
	Fund Balance Adjustments - 18-19	(85,846.11)
	*18-19 End FB/19-20 Beg FB	0.00
	Net of Revenues VS Expenditures - Current Year	0.00
	Fund Balance Adjustments	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	604,899.03

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	504.49
Total Assets		504.49
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-221.007	DUE TO GENERAL-INTEREST EARNED	1.77
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	2.72
Total Liabilities		504.49
Beginning Fund Balance - 18-19		0.00
Net of Revenues VS Expenditures - 18-19		0.00
*18-19 End FB/19-20 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		504.49

* Year Not Closed

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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	148,114.02
731-000.000-017.000	INVESTMENT IN SECURITIES	4,781,786.74
Total Assets		4,929,900.76
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	4,978,669.52
Total Fund Balance		4,978,669.52
Beginning Fund Balance - 18-19		4,978,669.52
Net of Revenues VS Expenditures - 18-19		(30,243.10)
*18-19 End FB/19-20 Beg FB		4,948,426.42
Net of Revenues VS Expenditures - Current Year		(18,525.66)
Ending Fund Balance		4,929,900.76
Total Liabilities And Fund Balance		4,929,900.76

* Year Not Closed

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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	34,919.38
736-000.000-017.000	INVESTMENT IN SECURITIES	173,529.68
Total Assets		208,449.06
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	186,096.55
Total Fund Balance		186,096.55
Beginning Fund Balance - 18-19		186,096.55
Net of Revenues VS Expenditures - 18-19		22,716.39
*18-19 End FB/19-20 Beg FB		208,812.94
Net of Revenues VS Expenditures - Current Year		(363.88)
Ending Fund Balance		208,449.06
Total Liabilities And Fund Balance		208,449.06

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	07/31/2019	07/31/2019	MONTH 07/31/1	MONTH 07/31/1			
		BUDGET	AMENDED BUDGE	NORM	(ABNORM)	INCR	(DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND										
Revenues										
Dept 000.000										
101-000.000-402.000	CURRENT PROPERTY TAX	1,580,000.00	1,580,000.00	226,981.77		226,981.77		0.00	1,353,018.23	14.37
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	22,500.00	22,500.00	0.00		0.00		0.00	22,500.00	0.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	58,000.00	58,000.00	0.00		0.00		0.00	58,000.00	0.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	1,050.00	1,050.00	0.00		0.00		0.00	1,050.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PIL	7,550.00	7,550.00	0.00		0.00		0.00	7,550.00	0.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	1,190.00	1,190.00	0.00		0.00		0.00	1,190.00	0.00
101-000.000-434.000	TRAILER TAX	90.00	90.00	15.00		15.00		0.00	75.00	16.67
101-000.000-437.000	INDUSTRIAL FACILITY TAX	5,190.00	5,190.00	0.00		0.00		0.00	5,190.00	0.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	17,000.00	17,000.00	0.00		0.00		0.00	17,000.00	0.00
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	2,695.45		2,695.45		0.00	8,304.55	24.50
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,500.00	60,500.00	0.00		0.00		0.00	60,500.00	0.00
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	35,000.00	4,261.00		4,261.00		0.00	30,739.00	12.17
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,500.00	1,500.00	0.00		0.00		0.00	1,500.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302	1,000.00	1,000.00	0.00		0.00		0.00	1,000.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	7,000.00	7,000.00	0.00		0.00		0.00	7,000.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	480,000.00	480,000.00	0.00		0.00		0.00	480,000.00	0.00
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	5,000.00	5,000.00	632.50		632.50		0.00	4,367.50	12.65
101-000.000-614.000	SEX OFFENDER REGISTRATION FEE	380.00	380.00	40.00		40.00		0.00	340.00	10.53
101-000.000-629.000	RECREATION MILLAGE	18,650.00	18,650.00	0.00		0.00		0.00	18,650.00	0.00
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,700.00	1,700.00	300.00		300.00		0.00	1,400.00	17.65
101-000.000-634.000	PLANNING COMMISSION REVIEW FE	2,000.00	2,000.00	300.00		300.00		0.00	1,700.00	15.00
101-000.000-635.000	CHARGE FOR SERVICES	200.00	200.00	0.00		0.00		0.00	200.00	0.00
101-000.000-640.000	REFUSE	275,400.00	275,400.00	249,292.52		249,292.52		0.00	26,107.48	90.52
101-000.000-650.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	210.00		210.00		0.00	14,790.00	1.40
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	0.00		0.00		0.00	13,500.00	0.00
101-000.000-650.301	RENTAL REGISTRATION FEES	8,000.00	8,000.00	4,525.00		4,525.00		0.00	3,475.00	56.56
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	53.20		53.20		0.00	546.80	8.87
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	0.00		0.00		0.00	300.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	20.00		20.00		0.00	280.00	6.67
101-000.000-650.900	NOTARY FEE-MCPD	50.00	50.00	0.00		0.00		0.00	50.00	0.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	1,000.00	1,000.00	0.00		0.00		0.00	1,000.00	0.00
101-000.000-655.000	COURT FINES	4,000.00	4,000.00	0.00		0.00		0.00	4,000.00	0.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	100.00		100.00		0.00	900.00	10.00
101-000.000-659.000	OWI FORFEITURE FEES	500.00	500.00	0.00		0.00		0.00	500.00	0.00
101-000.000-665.000	INTEREST	3,100.00	3,100.00	0.00		0.00		0.00	3,100.00	0.00
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	550.00	550.00	0.00		0.00		0.00	550.00	0.00
101-000.000-667.000	RENT	26,000.00	26,000.00	0.00		0.00		0.00	26,000.00	0.00
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	0.00		0.00		0.00	11,830.00	0.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	28,000.00	28,000.00	2,348.59		2,348.59		0.00	25,651.41	8.39
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	100.00		100.00		0.00	2,100.00	4.55
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	0.00	0.00	990.00		990.00		0.00	(990.00)	100.00
101-000.000-674.010	DONATION-PLAY EVERYWHERE GRAN	0.00	0.00	32,000.00		32,000.00		0.00	(32,000.00)	100.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	20,100.00	20,100.00	1,475.00		1,475.00		0.00	18,625.00	7.34
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	300.00	300.00	0.00		0.00		0.00	300.00	0.00
101-000.000-681.000	TELECOMMUNICIATION ROW FUNDS	14,200.00	14,200.00	0.00		0.00		0.00	14,200.00	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE F	6,000.00	6,000.00	0.00		0.00		0.00	6,000.00	0.00

Total Dept 000.000	2,748,430.00	2,748,430.00	526,340.03	526,340.03	0.00	2,222,089.97	19.15
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TOTAL REVENUES	2,748,430.00	2,748,430.00	526,340.03	526,340.03	0.00	2,222,089.97	19.15
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Expenditures

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	07/31/2019	MONTH 07/31/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-101.000-709.000	FICA	375.00	375.00	0.00	0.00	0.00	375.00	0.00
101-101.000-711.000	MEDICARE	90.00	90.00	0.00	0.00	0.00	90.00	0.00
101-101.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-802.000	CONTRACTUAL SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBU	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-900.000	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-915.000	MEMBERSHIPS	6,405.00	6,405.00	6,401.00	6,401.00	0.00	4.00	99.94
101-101.000-916.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		15,330.00	15,330.00	6,401.00	6,401.00	0.00	8,929.00	41.75
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	56,000.00	56,000.00	4,038.49	4,038.49	0.00	51,961.51	7.21
101-172.000-709.000	FICA	3,475.00	3,475.00	250.39	250.39	0.00	3,224.61	7.21
101-172.000-711.000	MEDICARE	815.00	815.00	58.58	58.58	0.00	756.42	7.19
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	2,800.00	2,800.00	201.93	201.93	0.00	2,598.07	7.21
101-172.000-726.000	LIFE INSURANCE	210.00	210.00	13.30	13.30	0.00	196.70	6.33
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	15.09	15.09	0.00	984.91	1.51
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATION	130.00	130.00	0.00	0.00	0.00	130.00	0.00
101-172.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	109.83	109.83	0.00	1,215.17	8.29
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	8.10	8.10	0.00	41.90	16.20
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-172.000-900.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-911.000	CONFERENCES & TRAINING	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-172.000-915.000	MEMBERSHIPS	180.00	180.00	0.00	0.00	0.00	180.00	0.00
101-172.000-916.000	LODGING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Dept 172.000 - CITY MANAGER		68,335.00	68,335.00	4,695.71	4,695.71	0.00	63,639.29	6.87
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	47,260.00	47,260.00	2,940.96	2,940.96	0.00	44,319.04	6.22
101-215.000-709.000	FICA	2,930.00	2,930.00	179.88	179.88	0.00	2,750.12	6.14
101-215.000-711.000	MEDICARE	690.00	690.00	42.06	42.06	0.00	647.94	6.10
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	2,365.00	2,365.00	147.03	147.03	0.00	2,217.97	6.22
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,205.00	8,205.00	671.50	671.50	0.00	7,533.50	8.18
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	17.25	17.25	0.00	222.75	7.19
101-215.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	39.75	39.75	0.00	1,960.25	1.99
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-215.000-824.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	109.83	109.83	0.00	1,215.17	8.29
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	82.40	82.40	0.00	917.60	8.24
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBU	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-215.000-900.000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-215.000-902.000	PUBLISHING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-215.000-909.000	MEALS	300.00	300.00	17.00	17.00	0.00	283.00	5.67
101-215.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-215.000-915.000	MEMBERSHIPS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-215.000-916.000	LODGING	900.00	900.00	0.00	0.00	0.00	900.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	07/31/2019	MONTH 07/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 215.000 - CITY CLERK		81,865.00	81,865.00	4,247.66	4,247.66	0.00	77,617.34	5.19
Dept 223.000 - EXTERNAL AUDIT								
101-223.000-801.000	PROFESSIONAL SERVICES	17,420.00	17,420.00	7,703.25	7,703.25	0.00	9,716.75	44.22
Total Dept 223.000 - EXTERNAL AUDIT		17,420.00	17,420.00	7,703.25	7,703.25	0.00	9,716.75	44.22
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,675.00	9,675.00	725.10	725.10	0.00	8,949.90	7.49
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	40,515.00	40,515.00	2,591.38	2,591.38	0.00	37,923.62	6.40
101-253.000-709.000	FICA	3,115.00	3,115.00	196.94	196.94	0.00	2,918.06	6.32
101-253.000-711.000	MEDICARE	730.00	730.00	46.04	46.04	0.00	683.96	6.31
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	490.00	490.00	36.26	36.26	0.00	453.74	7.40
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	1,300.00	1,300.00	104.98	104.98	0.00	1,195.02	8.08
101-253.000-726.000	LIFE INSURANCE	60.00	60.00	3.99	3.99	0.00	56.01	6.65
101-253.000-755.000	OFFICE SUPPLIES	2,470.00	2,470.00	39.75	39.75	0.00	2,430.25	1.61
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	109.83	109.83	0.00	1,240.17	8.14
101-253.000-851.001	MAIL/POSTAGE	3,150.00	3,150.00	127.40	127.40	0.00	3,022.60	4.04
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBU	450.00	450.00	0.00	0.00	0.00	450.00	0.00
101-253.000-900.000	PRINTING	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-253.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-253.000-911.000	CONFERENCES & TRAINING	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-253.000-915.000	MEMBERSHIPS	375.00	375.00	0.00	0.00	0.00	375.00	0.00
101-253.000-916.000	LODGING	425.00	425.00	0.00	0.00	0.00	425.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		72,755.00	72,755.00	3,981.67	3,981.67	0.00	68,773.33	5.47
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	1,200.00	1,200.00	15.09	15.09	0.00	1,184.91	1.26
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,650.00	9,125.00	9,125.00	0.00	28,525.00	24.24
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	45.00	45.00	0.00	755.00	5.63
101-257.000-850.000	COMMUNICATIONS	875.00	875.00	69.83	69.83	0.00	805.17	7.98
101-257.000-851.001	MAIL/POSTAGE	75.00	75.00	9.65	9.65	0.00	65.35	12.87
101-257.000-900.000	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	0.00
101-257.000-902.000	PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		43,975.00	43,975.00	9,264.57	9,264.57	0.00	34,710.43	21.07
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00
101-262.000-709.000	FICA	130.00	130.00	0.00	0.00	0.00	130.00	0.00
101-262.000-711.000	MEDICARE	35.00	35.00	0.00	0.00	0.00	35.00	0.00
101-262.000-716.001	DEFINED CONTRIBUTION PENSION	120.00	120.00	0.00	0.00	0.00	120.00	0.00
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-262.000-752.000	SUPPLIES	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00
101-262.000-802.000	CONTRACTUAL SERVICES	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSAT	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	07/31/2019	MONTH 07/31/1	(INCR) (DECR)			
		BUDGET		(ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND									
Expenditures									
101-262.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBU	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
101-262.000-902.000	PUBLISHING	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
101-262.000-909.000	MEALS	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00
101-262.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Total Dept 262.000 - ELECTIONS		19,820.00	19,820.00	0.00	0.00	0.00	0.00	19,820.00	0.00
Dept 265.000 - BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	205.58	205.58	0.00	0.00	4,794.42	4.11
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	7,000.00	281.00	281.00	0.00	0.00	6,719.00	4.01
101-265.000-709.000	FICA	750.00	750.00	29.87	29.87	0.00	0.00	720.13	3.98
101-265.000-711.000	MEDICARE	175.00	175.00	6.99	6.99	0.00	0.00	168.01	3.99
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	6.28	6.28	0.00	0.00	243.72	2.51
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	3.25	3.25	0.00	0.00	121.75	2.60
101-265.000-752.000	SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
101-265.000-755.000	OFFICE SUPPLIES	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	0.00	0.00	264.33	0.00	37,735.67	0.70
101-265.000-884.000	EQUIPMENT LEASE	9,000.00	9,000.00	173.63	173.63	0.00	0.00	8,826.37	1.93
101-265.000-915.000	MEMBERSHIPS	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
101-265.000-918.000	WATER	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,700.00	6,700.00	529.94	529.94	0.00	0.00	6,170.06	7.91
101-265.000-921.002	NATURAL GAS	1,700.00	1,700.00	34.62	34.62	0.00	0.00	1,665.38	2.04
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	564.19	564.19	584.81	0.00	2,851.00	28.73
101-265.000-931.000	GENERAL REPAIRS	0.00	0.00	192.00	192.00	0.00	0.00	(192.00)	100.00
101-265.000-948.000	COMPUTER SERVICES	15,000.00	15,000.00	869.00	869.00	9,559.00	0.00	4,572.00	69.52
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	22,000.00	22,000.00	15,775.00	15,775.00	0.00	0.00	6,225.00	71.70
Total Dept 265.000 - BUILDINGS/GROUNDS		116,750.00	116,750.00	18,671.35	18,671.35	10,408.14	0.00	87,670.51	24.91
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL									
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	45,000.00	2,706.25	2,706.25	0.00	0.00	42,293.75	6.01
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	45,000.00	2,706.25	2,706.25	0.00	0.00	42,293.75	6.01
Dept 270.000 - HUMAN RESOURCES DEPARTMENT									
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	6,216.60	6,216.60	0.00	0.00	74,603.40	7.69
101-270.000-709.000	FICA	5,015.00	5,015.00	380.78	380.78	0.00	0.00	4,634.22	7.59
101-270.000-711.000	MEDICARE	1,175.00	1,175.00	89.05	89.05	0.00	0.00	1,085.95	7.58
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	148,335.00	148,335.00	12,361.25	12,361.25	0.00	0.00	135,973.75	8.33
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	133,980.00	133,980.00	17,009.84	17,009.84	0.00	0.00	116,970.16	12.70
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY IN	77,225.00	77,225.00	53,614.00	53,614.00	0.00	0.00	23,611.00	69.43
101-270.000-937.000	WORKERS COMPENSATION INSURANC	11,475.00	11,475.00	0.00	0.00	0.00	0.00	11,475.00	0.00
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		463,025.00	463,025.00	89,671.52	89,671.52	0.00	0.00	373,353.48	19.37
Dept 271.000 - SPECIAL PROJECTS									
101-271.000-752.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	10,000.00	10,000.00	293.46	293.46	0.00	0.00	9,706.54	2.93

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	07/31/2019	MONTH 07/31/1			
				(ABNORM)	(INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	10,000.00	5,000.00	66.67
101-271.000-880.000	COMMUNITY PROMOTION	500.00	500.00	500.00	500.00	0.00	0.00	100.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-271.000-955.000	MISCELLANEOUS	0.00	0.00	(1.00)	(1.00)	0.00	1.00	100.00
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PR	0.00	0.00	7,740.52	7,740.52	0.00	(7,740.52)	100.00
101-271.000-962.000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	3,430.83	3,430.83	0.00	(3,430.83)	100.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	40,575.00	40,575.00	0.00	0.00	0.00	40,575.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		82,075.00	82,075.00	11,963.81	11,963.81	10,000.00	60,111.19	26.76
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	296,100.00	296,100.00	25,316.65	25,316.65	0.00	270,783.35	8.55
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	130,000.00	130,000.00	12,739.21	12,739.21	0.00	117,260.79	9.80
101-301.000-709.000	FICA	29,075.00	29,075.00	2,671.80	2,671.80	0.00	26,403.20	9.19
101-301.000-711.000	MEDICARE	6,700.00	6,700.00	624.85	624.85	0.00	6,075.15	9.33
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-301.000-713.000	OVERTIME	20,000.00	20,000.00	4,053.30	4,053.30	0.00	15,946.70	20.27
101-301.000-714.001	LONGEVITY PAY	1,300.00	1,300.00	1,700.00	1,700.00	0.00	(400.00)	130.77
101-301.000-716.001	DEFINED CONTRIBUTION PENSION	8,355.00	8,355.00	714.09	714.09	0.00	7,640.91	8.55
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	38,450.00	38,450.00	2,799.30	2,799.30	0.00	35,650.70	7.28
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	115.40	115.40	0.00	1,384.60	7.69
101-301.000-726.000	LIFE INSURANCE	1,000.00	1,000.00	58.90	58.90	0.00	941.10	5.89
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-301.000-752.000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-301.000-759.000	GASOLINE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-301.000-760.000	PD RESERVE OFFICER EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-767.000	CLOTHING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-301.000-802.000	CONTRACTUAL SERVICES	20,000.00	20,000.00	1,075.58	1,075.58	0.00	18,924.42	5.38
101-301.000-815.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-824.000	REGISTRATION FEES	15.00	15.00	0.00	0.00	0.00	15.00	0.00
101-301.000-850.000	COMMUNICATIONS	10,000.00	10,000.00	652.33	652.33	0.00	9,347.67	6.52
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	10.40	10.40	0.00	189.60	5.20
101-301.000-853.000	PHONE EXPENSE	0.00	0.00	(30.00)	(30.00)	0.00	30.00	100.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBU	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-884.000	EQUIPMENT LEASE	1,300.00	1,300.00	62.33	62.33	0.00	1,237.67	4.79
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302	1,465.00	1,465.00	0.00	0.00	0.00	1,465.00	0.00
101-301.000-909.000	MEALS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	6,000.00	6,000.00	375.00	375.00	0.00	5,625.00	6.25
101-301.000-915.000	MEMBERSHIPS	675.00	675.00	0.00	0.00	0.00	675.00	0.00
101-301.000-916.000	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,300.00	4,300.00	388.95	388.95	0.00	3,911.05	9.05
101-301.000-921.002	NATURAL GAS	800.00	800.00	19.65	19.65	0.00	780.35	2.46
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-931.002	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-931.003	EQUIPMENT REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	200.00	200.00	0.00	0.00	0.00	200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	07/31/2019 (ABNORM)	MONTH 07/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-955.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
Total Dept 301.000 - POLICE		652,285.00	652,285.00	53,347.74	53,347.74	0.00	598,937.26	8.18
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	193,600.00	193,600.00	96,798.00	96,798.00	0.00	96,802.00	50.00
Total Dept 336.000 - FIRE		193,600.00	193,600.00	96,798.00	96,798.00	0.00	96,802.00	50.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	45,900.00	45,900.00	3,509.13	3,509.13	0.00	42,390.87	7.65
101-371.000-702.000-PROPCLEANO	WAGES-FULL TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-704.001-PROPCLEANO	WAGES-PART TIME EMPLOYEES	275.00	275.00	201.00	201.00	0.00	74.00	73.09
101-371.000-709.000	FICA	2,900.00	2,900.00	214.47	214.47	0.00	2,685.53	7.40
101-371.000-709.000-PROPCLEANO	FICA	50.00	50.00	12.46	12.46	0.00	37.54	24.92
101-371.000-711.000	MEDICARE	670.00	670.00	50.16	50.16	0.00	619.84	7.49
101-371.000-711.000-PROPCLEANO	MEDICARE	15.00	15.00	2.92	2.92	0.00	12.08	19.47
101-371.000-716.001	DEFINED CONTRIBUTION PENSION	2,320.00	2,320.00	175.46	175.46	0.00	2,144.54	7.56
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	6,250.00	6,250.00	510.78	510.78	0.00	5,739.22	8.17
101-371.000-726.000	LIFE INSURANCE	240.00	240.00	17.10	17.10	0.00	222.90	7.13
101-371.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	15.09	15.09	0.00	984.91	1.51
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,251.75	1,251.75	0.00	13,748.25	8.35
101-371.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	109.83	109.83	0.00	1,215.17	8.29
101-371.000-851.001	MAIL/POSTAGE	800.00	800.00	68.50	68.50	0.00	731.50	8.56
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBU	2,000.00	2,000.00	102.66	102.66	0.00	1,897.34	5.13
101-371.000-900.000	PRINTING	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-371.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-371.000-915.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-916.000	LODGING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		83,545.00	83,545.00	6,241.31	6,241.31	0.00	77,303.69	7.47
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	130,400.00	130,400.00	5,590.99	5,590.99	0.00	124,809.01	4.29
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	13,675.00	13,675.00	1,820.50	1,820.50	0.00	11,854.50	13.31
101-441.000-709.000	FICA	9,125.00	9,125.00	452.43	452.43	0.00	8,672.57	4.96
101-441.000-711.000	MEDICARE	2,140.00	2,140.00	105.84	105.84	0.00	2,034.16	4.95
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION	3,200.00	3,200.00	116.79	116.79	0.00	3,083.21	3.65
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	26,700.00	26,700.00	1,436.29	1,436.29	0.00	25,263.71	5.38
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,650.00	1,650.00	62.15	62.15	0.00	1,587.85	3.77
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	30.67	30.67	0.00	509.33	5.68
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-441.000-752.000	SUPPLIES	3,500.00	3,500.00	0.00	0.00	2,000.00	1,500.00	57.14
101-441.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	500.00	1,500.00	25.00
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-441.000-758.000	DIESEL FUEL	10,000.00	10,000.00	56.22	56.22	7,943.78	2,000.00	80.00
101-441.000-759.000	GASOLINE	15,000.00	15,000.00	0.00	0.00	10,000.00	5,000.00	66.67

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		ORIGINAL	AMENDED BUDGE	07/31/2019	MONTH 07/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-441.000-767.000	CLOTHING	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00	100.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	103.92	103.92	1,085.96	1,310.12	47.60
101-441.000-826.000	CDL CONSORTIUM FEE	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-441.000-850.000	COMMUNICATIONS	5,525.00	5,525.00	457.97	457.97	0.00	5,067.03	8.29
101-441.000-851.001	MAIL/POSTAGE	200.00	200.00	0.50	0.50	0.00	199.50	0.25
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBU	50.00	50.00	9.86	9.86	0.00	40.14	19.72
101-441.000-901.000	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-441.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-441.000-915.000	MEMBERSHIPS	575.00	575.00	117.50	117.50	0.00	457.50	20.43
101-441.000-920.000	ELECTRIC	4,800.00	4,800.00	503.17	503.17	0.00	4,296.83	10.48
101-441.000-921.002	NATURAL GAS	5,500.00	5,500.00	77.37	77.37	0.00	5,422.63	1.41
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	9,000.00	0.00	0.00	3,350.00	5,650.00	37.22
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	381.89	381.89	5,500.00	16,118.11	26.74
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	0.00	0.00	400.00	3,100.00	11.43
Total Dept 441.000 - GENERAL MAINTENANCE		280,830.00	280,830.00	11,324.06	11,324.06	34,179.74	235,326.20	16.20
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00
Total Dept 448.000 - STREET LIGHTING		92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	275,400.00	275,400.00	22,951.92	22,951.92	0.00	252,448.08	8.33
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		275,400.00	275,400.00	22,951.92	22,951.92	0.00	252,448.08	8.33
Dept 569.000 - WATERSHED COUNCIL								
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	0.00	0.00	0.00	1,695.00	0.00
101-569.000-709.000	FICA	110.00	110.00	0.00	0.00	0.00	110.00	0.00
101-569.000-711.000	MEDICARE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-569.000-716.001	DEFINED CONTRIBUTION PENSION	90.00	90.00	0.00	0.00	0.00	90.00	0.00
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	400.00	400.00	31.97	31.97	0.00	368.03	7.99
101-569.000-726.000	LIFE INSURANCE	10.00	10.00	0.67	0.67	0.00	9.33	6.70
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		5,480.00	5,480.00	32.64	32.64	0.00	5,447.36	0.60
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES								
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Dept 701.000 - PLANNING								
101-701.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00

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		ORIGINAL	AMENDED BUDGE	07/31/2019	MONTH 07/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-701.000-902.000	PUBLISHING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Dept 702.000 - ZONING								
101-702.000-902.000	PUBLISHING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 702.000 - ZONING		800.00	800.00	0.00	0.00	0.00	800.00	0.00
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	18,000.00	18,000.00	3,847.39	3,847.39	0.00	14,152.61	21.37
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	5,111.50	5,111.50	0.00	17,888.50	22.22
101-756.000-709.000	FICA	2,545.00	2,545.00	550.32	550.32	0.00	1,994.68	21.62
101-756.000-711.000	MEDICARE	600.00	600.00	128.72	128.72	0.00	471.28	21.45
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	900.00	900.00	132.38	132.38	0.00	767.62	14.71
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	400.00	67.58	67.58	0.00	332.42	16.90
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	700.40	700.40	1,033.80	7,265.80	19.27
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,700.00	23.33	23.33	5,553.31	2,123.36	72.42
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-756.000-850.000	COMMUNICATIONS	950.00	950.00	76.05	76.05	0.00	873.95	8.01
101-756.000-920.000	ELECTRIC	3,000.00	3,000.00	152.78	152.78	0.00	2,847.22	5.09
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	350.00	350.00	34.63	34.63	0.00	315.37	9.89
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800.00	5,800.00	380.06	380.06	0.00	5,419.94	6.55
101-756.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	6.02	6.02	750.00	1,743.98	30.24
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	39,000.00	39,000.00	761.33	761.33	0.00	38,238.67	1.95
101-756.000-974.000-BCHFUNRAIS	CAPITAL OUTLAY-LAND IMPROVEME	4,540.00	4,540.00	0.00	0.00	0.00	4,540.00	0.00
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	535.93	535.93	0.00	(535.93)	100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		121,385.00	121,385.00	12,508.42	12,508.42	7,337.11	101,539.47	16.35
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	72.09	72.09	224.55	6,903.36	4.12
101-790.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	107.76	107.76	0.00	1,242.24	7.98
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	605.49	605.49	0.00	5,994.51	9.17
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	47.39	47.39	0.00	1,052.61	4.31
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	0.00	0.00	200.00	1,800.00	10.00
Total Dept 790.000 - LIBRARY		18,250.00	18,250.00	832.73	832.73	424.55	16,992.72	6.89
Dept 804.000 - MUSEUM								
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	64.50	64.50	0.00	935.50	6.45
101-804.000-709.000	FICA	125.00	125.00	3.99	3.99	0.00	121.01	3.19
101-804.000-711.000	MEDICARE	30.00	30.00	0.93	0.93	0.00	29.07	3.10
101-804.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	07/31/2019 NORM (ABNORM)				MONTH 07/31/1 INCR (DECR)
Fund 101 - GENERAL FUND								
Expenditures								
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	72.09	72.09	224.55	3.36	98.88
101-804.000-850.000	COMMUNICATIONS	1,450.00	1,450.00	120.37	120.37	0.00	1,329.63	8.30
101-804.000-920.000	ELECTRIC	850.00	850.00	99.31	99.31	0.00	750.69	11.68
101-804.000-921.002	NATURAL GAS	900.00	900.00	14.81	14.81	0.00	885.19	1.65
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 804.000 - MUSEUM		6,855.00	6,855.00	376.00	376.00	224.55	6,254.45	8.76
TOTAL EXPENDITURES		2,763,880.00	2,763,880.00	363,719.61	363,719.61	62,574.09	2,337,586.30	15.42
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,748,430.00	2,748,430.00	526,340.03	526,340.03	0.00	2,222,089.97	19.15
TOTAL EXPENDITURES		2,763,880.00	2,763,880.00	363,719.61	363,719.61	62,574.09	2,337,586.30	15.42
NET OF REVENUES & EXPENDITURES		(15,450.00)	(15,450.00)	162,620.42	162,620.42	(62,574.09)	(115,496.33)	647.55

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL		07/31/2019				
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	MONTH 07/31/1	YEAR-TO-DATE	BALANCE	USED
					INCR (DECR)			
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
202-000.000-665.000	INTEREST	850.00	850.00	0.00	0.00	0.00	850.00	0.00
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000		299,350.00	299,350.00	0.00	0.00	0.00	299,350.00	0.00
TOTAL REVENUES		299,350.00	299,350.00	0.00	0.00	0.00	299,350.00	0.00
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	0.00	0.00	0.00	1,695.00	0.00
202-450.000-709.000	FICA	140.00	140.00	0.00	0.00	0.00	140.00	0.00
202-450.000-711.000	MEDICARE	35.00	35.00	0.00	0.00	0.00	35.00	0.00
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	0.00	0.00	0.00	85.00	0.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN	7,925.00	7,925.00	660.42	660.42	0.00	7,264.58	8.33
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,525.00	4,525.00	244.71	244.71	0.00	4,280.29	5.41
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,180.00	7,180.00	770.63	770.63	0.00	6,409.37	10.73
202-450.000-726.000	LIFE INSURANCE	85.00	85.00	5.23	5.23	0.00	79.77	6.15
202-450.000-801.000	PROFESSIONAL SERVICES	550.00	550.00	0.00	0.00	0.00	550.00	0.00
202-450.000-940.000	RENTALS-EQUIPMENT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	0.00
Total Dept 450.000 - GENERAL ADMINISTRATION		103,220.00	103,220.00	1,680.99	1,680.99	0.00	101,539.01	1.63
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	179.66	179.66	0.00	1,320.34	11.98
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	54.00	54.00	0.00	946.00	5.40
202-451.000-709.000	FICA	155.00	155.00	14.13	14.13	0.00	140.87	9.12
202-451.000-711.000	MEDICARE	40.00	40.00	3.30	3.30	0.00	36.70	8.25
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	8.98	8.98	0.00	66.02	11.97
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	4.90	4.90	0.00	35.10	12.25
202-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-451.000-802.000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 451.000 - DRAINS-STORM SEWERS		7,310.00	7,310.00	264.97	264.97	0.00	7,045.03	3.62
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	127.01	127.01	0.00	4,872.99	2.54
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	72.00	72.00	0.00	928.00	7.20
202-452.000-709.000	FICA	375.00	375.00	12.06	12.06	0.00	362.94	3.22
202-452.000-711.000	MEDICARE	90.00	90.00	2.82	2.82	0.00	87.18	3.13
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	6.35	6.35	0.00	243.65	2.54
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	3.31	3.31	0.00	146.69	2.21
202-452.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-452.000-761.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	07/31/2019 (ABNORM)	MONTH 07/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Dept 452.000 - ROUTINE MAINTENANCE		35,565.00	35,565.00	223.55	223.55	0.00	35,341.45	0.63
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	260.50	260.50	0.00	939.50	21.71
202-453.000-709.000	FICA	115.00	115.00	16.14	16.14	0.00	98.86	14.03
202-453.000-711.000	MEDICARE	30.00	30.00	3.79	3.79	0.00	26.21	12.63
202-453.000-716.001	DEFINED CONTRIBUTION PENSION	30.00	30.00	0.00	0.00	0.00	30.00	0.00
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	0.00	0.00	0.00	40.00	0.00
202-453.000-752.000	SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
202-453.000-920.000	ELECTRIC	750.00	750.00	38.94	38.94	0.00	711.06	5.19
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	800.00	800.00	51.50	51.50	0.00	748.50	6.44
Total Dept 453.000 - BRIDGE MAINTENANCE		5,265.00	5,265.00	370.87	370.87	0.00	4,894.13	7.04
Dept 455.000 - ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	0.00	0.00	0.00	6,120.00	0.00
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-455.000-709.000	FICA	445.00	445.00	0.00	0.00	0.00	445.00	0.00
202-455.000-711.000	MEDICARE	110.00	110.00	0.00	0.00	0.00	110.00	0.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	0.00	0.00	0.00	125.00	0.00
202-455.000-761.000	ROAD/STREET MATERIAL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
202-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	0.00
Dept 456.000 - TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	50.52	50.52	0.00	749.48	6.32
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
202-456.000-709.000	FICA	70.00	70.00	3.01	3.01	0.00	66.99	4.30
202-456.000-711.000	MEDICARE	20.00	20.00	0.71	0.71	0.00	19.29	3.55
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	2.53	2.53	0.00	37.47	6.33
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	1.34	1.34	0.00	28.66	4.47
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	0.00	0.00	100.00	1,500.00	6.25
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 456.000 - TRAFFIC SERVICE		3,660.00	3,660.00	58.11	58.11	100.00	3,501.89	4.32
Dept 457.000 - SURFACE MAINTENANCE (M-29)								
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-709.000	FICA	15.00	15.00	0.00	0.00	0.00	15.00	0.00
202-457.000-711.000	MEDICARE	5.00	5.00	0.00	0.00	0.00	5.00	0.00
202-457.000-752.000	SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		420.00	420.00	0.00	0.00	0.00	420.00	0.00

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	07/31/2019 NORM (ABNORM)	MONTH 07/31/1 INCR (DECR)			
Fund 202 - MAJOR STREET FUND								
Expenditures								
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-458.000-709.000	FICA	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-458.000-711.000	MEDICARE	5.00	5.00	0.00	0.00	0.00	5.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	0.00	0.00	0.00	10.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		185.00	185.00	0.00	0.00	0.00	185.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)								
202-459.000-802.000	CONTRACTUAL SERVICES	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00
Dept 460.000 - GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	0.00	0.00	0.00	815.00	0.00
202-460.000-709.000	FICA	55.00	55.00	0.00	0.00	0.00	55.00	0.00
202-460.000-711.000	MEDICARE	15.00	15.00	0.00	0.00	0.00	15.00	0.00
202-460.000-716.001	DEFINED CONTRIBUTION PENSION	45.00	45.00	0.00	0.00	0.00	45.00	0.00
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		955.00	955.00	0.00	0.00	0.00	955.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	17.50	17.50	0.00	982.50	1.75
202-464.000-709.000	FICA	125.00	125.00	1.08	1.08	0.00	123.92	0.86
202-464.000-711.000	MEDICARE	30.00	30.00	0.25	0.25	0.00	29.75	0.83
202-464.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	0.00	0.00	0.00	85.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-464.000-752.000	SUPPLIES	4,000.00	4,000.00	0.00	0.00	200.00	3,800.00	5.00
202-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		10,990.00	10,990.00	18.83	18.83	200.00	10,771.17	1.99
Dept 522.000 - STREET CLEANING								
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
202-522.000-709.000	FICA	120.00	120.00	0.00	0.00	0.00	120.00	0.00
202-522.000-711.000	MEDICARE	30.00	30.00	0.00	0.00	0.00	30.00	0.00
202-522.000-716.001	DEFINED CONTRIBUTION PENSION	90.00	90.00	0.00	0.00	0.00	90.00	0.00
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-522.000-752.000	SUPPLIES	800.00	800.00	0.00	0.00	500.00	300.00	62.50
202-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	1,300.00	1,700.00	43.33
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Total Dept 522.000 - STREET CLEANING		7,590.00	7,590.00	0.00	0.00	1,800.00	5,790.00	23.72

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 07/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
TOTAL EXPENDITURES		196,160.00	196,160.00	2,617.32	2,617.32	2,100.00	191,442.68	2.40
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		299,350.00	299,350.00	0.00	0.00	0.00	299,350.00	0.00
TOTAL EXPENDITURES		196,160.00	196,160.00	2,617.32	2,617.32	2,100.00	191,442.68	2.40
NET OF REVENUES & EXPENDITURES		103,190.00	103,190.00	(2,617.32)	(2,617.32)	(2,100.00)	107,907.32	4.57

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	07/31/2019	MONTH 07/31/1	INCR (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000.000									
203-000.000-546.000	STATE WEIGHT & GAS TAX	120,000.00	120,000.00	0.00	0.00		0.00	120,000.00	0.00
203-000.000-551.000	STATE GRANT-STREET IMPROVEMEN	105,755.00	105,755.00	0.00	0.00		0.00	105,755.00	0.00
203-000.000-665.000	INTEREST	500.00	500.00	0.00	0.00		0.00	500.00	0.00
203-000.000-699.000	INTERFUND TRANSFERS IN	77,500.00	77,500.00	0.00	0.00		0.00	77,500.00	0.00
Total Dept 000.000		303,755.00	303,755.00	0.00	0.00		0.00	303,755.00	0.00
TOTAL REVENUES		303,755.00	303,755.00	0.00	0.00		0.00	303,755.00	0.00
Expenditures									
Dept 450.000 - GENERAL ADMINISTRATION									
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	0.00	0.00		0.00	1,695.00	0.00
203-450.000-709.000	FICA	155.00	155.00	0.00	0.00		0.00	155.00	0.00
203-450.000-711.000	MEDICARE	40.00	40.00	0.00	0.00		0.00	40.00	0.00
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	750.00	750.00	0.00	0.00		0.00	750.00	0.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	0.00	0.00		0.00	85.00	0.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN	14,340.00	14,340.00	1,195.00	1,195.00		0.00	13,145.00	8.33
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	6,050.00	6,050.00	351.08	351.08		0.00	5,698.92	5.80
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,650.00	10,650.00	1,035.94	1,035.94		0.00	9,614.06	9.73
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	7.51	7.51		0.00	152.49	4.69
203-450.000-801.000	PROFESSIONAL SERVICES	550.00	550.00	0.00	0.00		0.00	550.00	0.00
203-450.000-940.000	RENTALS-EQUIPMENT	18,000.00	18,000.00	0.00	0.00		0.00	18,000.00	0.00
Total Dept 450.000 - GENERAL ADMINISTRATION		52,475.00	52,475.00	2,589.53	2,589.53		0.00	49,885.47	4.93
Dept 451.000 - DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	145.97	145.97		0.00	6,854.03	2.09
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,400.00	1,400.00	17.50	17.50		0.00	1,382.50	1.25
203-451.000-709.000	FICA	525.00	525.00	10.09	10.09		0.00	514.91	1.92
203-451.000-711.000	MEDICARE	125.00	125.00	2.36	2.36		0.00	122.64	1.89
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	1.30	1.30		0.00	348.70	0.37
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	0.72	0.72		0.00	149.28	0.48
203-451.000-752.000	SUPPLIES	50.00	50.00	0.00	0.00		0.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	0.00	0.00		0.00	2,000.00	0.00
203-451.000-802.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	0.00		0.00	7,000.00	0.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	0.00		0.00	2,000.00	0.00
Total Dept 451.000 - DRAINS-STORM SEWERS		20,600.00	20,600.00	177.94	177.94		0.00	20,422.06	0.86
Dept 452.000 - ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	979.36	979.36		0.00	8,200.64	10.67
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	469.50	469.50		0.00	1,730.50	21.34
203-452.000-709.000	FICA	710.00	710.00	88.69	88.69		0.00	621.31	12.49
203-452.000-711.000	MEDICARE	170.00	170.00	20.75	20.75		0.00	149.25	12.21
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	460.00	460.00	31.96	31.96		0.00	428.04	6.95
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	16.23	16.23		0.00	233.77	6.49
203-452.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00		0.00	500.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	0.00	0.00		0.00	6,500.00	0.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,000.00	17,000.00	494.00	494.00		0.00	16,506.00	2.91
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	211,510.00	211,510.00	0.00	0.00		0.00	211,510.00	0.00

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	07/31/2019	MONTH 07/31/1	INCR (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND									
Expenditures									
Total Dept 452.000 - ROUTINE MAINTENANCE		248,480.00	248,480.00	2,100.49	2,100.49		0.00	246,379.51	0.85
Dept 455.000 - ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	7,500.00	0.00	0.00		0.00	7,500.00	0.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,500.00	1,500.00	0.00	0.00		0.00	1,500.00	0.00
203-455.000-709.000	FICA	560.00	560.00	0.00	0.00		0.00	560.00	0.00
203-455.000-711.000	MEDICARE	135.00	135.00	0.00	0.00		0.00	135.00	0.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION	375.00	375.00	0.00	0.00		0.00	375.00	0.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	0.00	0.00		0.00	150.00	0.00
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	0.00	0.00		0.00	12,000.00	0.00
203-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00		0.00	600.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		22,820.00	22,820.00	0.00	0.00		0.00	22,820.00	0.00
Dept 456.000 - TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	20.00	20.00		0.00	780.00	2.50
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	18.00	18.00		0.00	382.00	4.50
203-456.000-709.000	FICA	75.00	75.00	2.36	2.36		0.00	72.64	3.15
203-456.000-711.000	MEDICARE	20.00	20.00	0.55	0.55		0.00	19.45	2.75
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	0.00	0.00		0.00	40.00	0.00
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00		0.00	50.00	0.00
203-456.000-752.000	SUPPLIES	2,000.00	2,000.00	0.00	0.00		100.00	1,900.00	5.00
Total Dept 456.000 - TRAFFIC SERVICE		3,385.00	3,385.00	40.91	40.91		100.00	3,244.09	4.16
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	2,040.00	0.00	0.00		0.00	2,040.00	0.00
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	35.00	35.00		0.00	965.00	3.50
203-464.000-709.000	FICA	200.00	200.00	2.16	2.16		0.00	197.84	1.08
203-464.000-711.000	MEDICARE	50.00	50.00	0.50	0.50		0.00	49.50	1.00
203-464.000-716.001	DEFINED CONTRIBUTION PENSION	110.00	110.00	0.00	0.00		0.00	110.00	0.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	0.00	0.00		0.00	125.00	0.00
203-464.000-752.000	SUPPLIES	5,000.00	5,000.00	0.00	0.00		300.00	4,700.00	6.00
203-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00		0.00	1,000.00	0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	5,000.00	5,000.00	0.00	0.00		0.00	5,000.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		14,525.00	14,525.00	37.66	37.66		300.00	14,187.34	2.32
Dept 522.000 - STREET CLEANING									
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	0.00	0.00		0.00	6,400.00	0.00
203-522.000-709.000	FICA	400.00	400.00	0.00	0.00		0.00	400.00	0.00
203-522.000-711.000	MEDICARE	100.00	100.00	0.00	0.00		0.00	100.00	0.00
203-522.000-716.001	DEFINED CONTRIBUTION PENSION	320.00	320.00	0.00	0.00		0.00	320.00	0.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	0.00	0.00		0.00	125.00	0.00
203-522.000-752.000	SUPPLIES	1,200.00	1,200.00	0.00	0.00		700.00	500.00	58.33
203-522.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00		1,900.00	2,100.00	47.50
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	0.00	0.00		0.00	4,000.00	0.00
Total Dept 522.000 - STREET CLEANING		16,545.00	16,545.00	0.00	0.00		2,600.00	13,945.00	15.71

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	07/31/2019	MONTH 07/31/1				
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE		BALANCE	USED
<hr/>									
Fund 203 - LOCAL STREET FUND									
Expenditures									
TOTAL EXPENDITURES		378,830.00	378,830.00	4,946.53	4,946.53	3,000.00		370,883.47	2.10
Fund 203 - LOCAL STREET FUND:									
TOTAL REVENUES		303,755.00	303,755.00	0.00	0.00	0.00		303,755.00	0.00
TOTAL EXPENDITURES		378,830.00	378,830.00	4,946.53	4,946.53	3,000.00		370,883.47	2.10
NET OF REVENUES & EXPENDITURES		(75,075.00)	(75,075.00)	(4,946.53)	(4,946.53)	(3,000.00)		(67,128.47)	10.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	07/31/2019	MONTH 07/31/1			
		BUDGET		NORM	(ABNORM)	INCR	(DECR)	
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	11,000.00	11,000.00	1,290.00		1,290.00	0.00	11.73
209-000.000-492.000	FOUNDATIONS	1,500.00	1,500.00	0.00		0.00	0.00	0.00
209-000.000-665.000	INTEREST	60.00	60.00	0.00		0.00	0.00	0.00
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	0.00		0.00	0.00	0.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SA	4,000.00	4,000.00	0.00		0.00	0.00	0.00
209-000.000-699.000	INTERFUND TRANSFERS IN	30,575.00	30,575.00	0.00		0.00	0.00	0.00
Total Dept 000.000		51,135.00	51,135.00	1,290.00		1,290.00	0.00	2.52
TOTAL REVENUES		51,135.00	51,135.00	1,290.00		1,290.00	0.00	2.52
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	600.16		600.16	0.00	5.88
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	1,575.00		1,575.00	0.00	18.10
209-000.000-709.000	FICA	1,175.00	1,175.00	134.32		134.32	0.00	11.43
209-000.000-711.000	MEDICARE	275.00	275.00	31.38		31.38	0.00	11.41
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	510.00	510.00	16.75		16.75	0.00	3.28
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,955.00	3,955.00	329.58		329.58	0.00	8.33
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,710.00	514.03		514.03	0.00	13.86
209-000.000-752.000	SUPPLIES	2,300.00	2,300.00	0.00		0.00	750.00	32.61
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00		0.00	665.00	13.30
209-000.000-902.000	PUBLISHING	60.00	60.00	0.00		0.00	0.00	0.00
209-000.000-920.000	ELECTRIC	550.00	550.00	55.32		55.32	0.00	10.06
209-000.000-933.000	BUILDING REPAIR	1,000.00	1,000.00	0.00		0.00	0.00	0.00
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,700.00	3,700.00	41.78		41.78	458.22	13.51
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	10,000.00	10,000.00	0.00		0.00	0.00	0.00
Total Dept 000.000		51,135.00	51,135.00	3,298.32		3,298.32	1,873.22	10.11
TOTAL EXPENDITURES		51,135.00	51,135.00	3,298.32		3,298.32	1,873.22	10.11
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		51,135.00	51,135.00	1,290.00		1,290.00	0.00	2.52
TOTAL EXPENDITURES		51,135.00	51,135.00	3,298.32		3,298.32	1,873.22	10.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,008.32)		(2,008.32)	(1,873.22)	100.00

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGD
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	07/31/2019 NORM (ABNORM)			
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 000.000							
265-000.000-658.000	DRUG FORFEITURE FUNDS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Total Dept 000.000		1,000.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000.000							
265-000.000-958.000	DRUG ENFORCEMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Total Dept 000.000		1,000.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00	0.00	0.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:							
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	07/31/2019	MONTH 07/31/1			
		BUDGET	AMENDED BUDGE	NORM	(ABNORM)	INCR	(DECR)	
Fund 401 - CAPITAL PROJECTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	40.00	40.00	0.00		0.00	0.00	40.00 0.00
Total Dept 000.000		40.00	40.00	0.00		0.00	0.00	40.00 0.00
TOTAL REVENUES		40.00	40.00	0.00		0.00	0.00	40.00 0.00
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		40.00	40.00	0.00		0.00	0.00	40.00 0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00 0.00
NET OF REVENUES & EXPENDITURES		40.00	40.00	0.00		0.00	0.00	40.00 0.00

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	07/31/2019 NORM (ABNORM)	MONTH 07/31/1 INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES								
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-536.000-636.000	READY TO SERVE FEE	145,320.00	145,320.00	14,938.56	14,938.56	0.00	130,381.44	10.28
592-536.000-642.000	METERED SALES	503,235.00	503,235.00	54,974.31	54,974.31	0.00	448,260.69	10.92
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,955.00	26,955.00	2,880.20	2,880.20	0.00	24,074.80	10.69
592-536.000-644.000	SEWER CONTRACT	130,000.00	130,000.00	41,104.00	41,104.00	0.00	88,896.00	31.62
592-536.000-665.000	INTEREST	800.00	800.00	0.00	0.00	0.00	800.00	0.00
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	150.00	150.00	0.00	1,650.00	8.33
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		810,180.00	810,180.00	114,047.07	114,047.07	0.00	696,132.93	14.08
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
592-537.000-636.000	READY TO SERVE FEE	96,890.00	96,890.00	9,958.33	9,958.33	0.00	86,931.67	10.28
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,675.00	28,675.00	2,857.28	2,857.28	0.00	25,817.72	9.96
592-537.000-642.000	METERED SALES	940,075.00	940,075.00	150,502.12	150,502.12	0.00	789,572.88	16.01
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	109,905.00	109,905.00	13,052.80	13,052.80	0.00	96,852.20	11.88
592-537.000-645.000	WATER METER SALES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	50.00	50.00	0.00	150.00	25.00
592-537.000-665.000	INTEREST	800.00	800.00	0.00	0.00	0.00	800.00	0.00
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	250.00	250.00	0.00	3,050.00	7.58
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,193,515.00	1,193,515.00	176,670.53	176,670.53	0.00	1,016,844.47	14.80
TOTAL REVENUES		2,003,695.00	2,003,695.00	290,717.60	290,717.60	0.00	1,712,977.40	14.51
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	28,265.00	1,886.67	1,886.67	0.00	26,378.33	6.67
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	9,100.00	934.45	934.45	0.00	8,165.55	10.27
592-543.000-709.000	FICA	2,325.00	2,325.00	171.18	171.18	0.00	2,153.82	7.36
592-543.000-711.000	MEDICARE	545.00	545.00	40.04	40.04	0.00	504.96	7.35
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS.	150.00	150.00	0.00	0.00	0.00	150.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION	1,435.00	1,435.00	94.34	94.34	0.00	1,340.66	6.57
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	29,670.00	29,670.00	2,472.50	2,472.50	0.00	27,197.50	8.33
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,810.00	4,810.00	350.16	350.16	0.00	4,459.84	7.28
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,455.00	7,455.00	2,468.94	2,468.94	0.00	4,986.06	33.12
592-543.000-726.000	LIFE INSURANCE	170.00	170.00	12.69	12.69	0.00	157.31	7.46
592-543.000-755.000	OFFICE SUPPLIES	1,920.00	1,920.00	19.87	19.87	0.00	1,900.13	1.03
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
592-543.000-850.000	COMMUNICATIONS	415.00	415.00	34.88	34.88	0.00	380.12	8.40
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	258.82	258.82	0.00	2,741.18	8.63
592-543.000-900.000	PRINTING	900.00	900.00	0.00	0.00	0.00	900.00	0.00
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,585.00	3,585.00	796.02	796.02	451.44	2,337.54	34.80
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY IN	12,875.00	12,875.00	0.00	0.00	0.00	12,875.00	0.00
592-543.000-937.000	WORKERS COMPENSATION INSURANC	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	07/31/2019 NORM (ABNORM)	MONTH 07/31/1 INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-992.000	INTEREST EXPENSE	2,400.00	2,400.00	1,000.00	1,000.00	0.00	1,400.00	41.67
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		125,345.00	125,345.00	10,540.56	10,540.56	451.44	114,353.00	8.77
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	45.97	45.97	0.00	11,954.03	0.38
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-544.000-709.000	FICA	810.00	810.00	2.81	2.81	0.00	807.19	0.35
592-544.000-711.000	MEDICARE	200.00	200.00	0.66	0.66	0.00	199.34	0.33
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	600.00	600.00	1.30	1.30	0.00	598.70	0.22
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	0.72	0.72	0.00	149.28	0.48
592-544.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	0.00	0.00	500.00	2,000.00	20.00
592-544.000-884.000	EQUIPMENT LEASE	27,730.00	27,730.00	27,728.26	27,728.26	0.00	1.74	99.99
592-544.000-911.000	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-915.000	MEMBERSHIPS	600.00	600.00	117.50	117.50	0.00	482.50	19.58
592-544.000-931.003	EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	13,000.00	13,000.00	0.00	0.00	2,600.00	10,400.00	20.00
592-544.000-992.000	INTEREST EXPENSE	5,785.00	5,785.00	5,783.48	5,783.48	0.00	1.52	99.97
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		68,875.00	68,875.00	33,680.70	33,680.70	3,100.00	32,094.30	53.40
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	1,680.72	1,680.72	0.00	23,319.28	6.72
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,400.00	2,400.00	431.00	431.00	0.00	1,969.00	17.96
592-545.000-709.000	FICA	1,700.00	1,700.00	129.03	129.03	0.00	1,570.97	7.59
592-545.000-711.000	MEDICARE	400.00	400.00	30.17	30.17	0.00	369.83	7.54
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	1,250.00	1,250.00	15.15	15.15	0.00	1,234.85	1.21
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,035.00	28,035.00	2,281.18	2,281.18	0.00	25,753.82	8.14
592-545.000-752.000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	600.00	400.00	60.00
592-545.000-753.001	PROCESS CHEMICALS	13,500.00	13,500.00	6,858.13	6,858.13	0.00	6,641.87	50.80
592-545.000-755.000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.00
592-545.000-762.000	LAB SUPPLY	3,500.00	3,500.00	876.20	876.20	0.00	2,623.80	25.03
592-545.000-802.000	CONTRACTUAL SERVICES	226,000.00	226,000.00	2,472.98	2,472.98	150.00	223,377.02	1.16
592-545.000-802.100	BIOSOLIDS REMOVAL	63,000.00	63,000.00	430.00	430.00	0.00	62,570.00	0.68
592-545.000-806.000	LANDFILL APPLICATION & GENERA	3,500.00	3,500.00	0.00	0.00	2,300.00	1,200.00	65.71
592-545.000-822.000	PERMIT FEES	6,000.00	6,000.00	0.00	0.00	5,500.00	500.00	91.67
592-545.000-850.000	COMMUNICATIONS	2,400.00	2,400.00	191.51	191.51	0.00	2,208.49	7.98
592-545.000-851.001	MAIL/POSTAGE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
592-545.000-915.000	MEMBERSHIPS	120.00	120.00	117.50	117.50	0.00	2.50	97.92
592-545.000-920.000	ELECTRIC	55,000.00	55,000.00	4,132.40	4,132.40	0.00	50,867.60	7.51
592-545.000-921.002	NATURAL GAS	6,500.00	6,500.00	189.69	189.69	0.00	6,310.31	2.92
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	2,500.00	7,500.00	25.00
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	6,000.00	928.07	928.07	265.70	4,806.23	19.90
592-545.000-948.000	COMPUTER SERVICES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		461,180.00	461,180.00	20,763.73	20,763.73	11,315.70	429,100.57	6.96
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	07/31/2019	MONTH 07/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	111.50	111.50	0.00	888.50	11.15
592-546.000-709.000	FICA	155.00	155.00	6.92	6.92	0.00	148.08	4.46
592-546.000-711.000	MEDICARE	40.00	40.00	1.62	1.62	0.00	38.38	4.05
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	0.00	0.00	0.00	75.00	0.00
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	0.00	0.00	0.00	75.00	0.00
592-546.000-752.000	SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	1,897.16	1,897.16	0.00	302.84	86.23
592-546.000-850.000	COMMUNICATIONS	1,700.00	1,700.00	138.78	138.78	0.00	1,561.22	8.16
592-546.000-920.000	ELECTRIC	11,000.00	11,000.00	1,056.19	1,056.19	0.00	9,943.81	9.60
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		26,545.00	26,545.00	3,212.17	3,212.17	0.00	23,332.83	12.10
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	28,265.00	2,067.18	2,067.18	0.00	26,197.82	7.31
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	9,100.00	753.84	753.84	0.00	8,346.16	8.28
592-547.000-709.000	FICA	2,355.00	2,355.00	171.17	171.17	0.00	2,183.83	7.27
592-547.000-711.000	MEDICARE	550.00	550.00	40.03	40.03	0.00	509.97	7.28
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS.	600.00	600.00	0.00	0.00	0.00	600.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION	1,435.00	1,435.00	94.34	94.34	0.00	1,340.66	6.57
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	43,020.00	43,020.00	3,585.00	3,585.00	0.00	39,435.00	8.33
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,475.00	8,475.00	605.57	605.57	0.00	7,869.43	7.15
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,055.00	14,055.00	3,306.50	3,306.50	0.00	10,748.50	23.53
592-547.000-726.000	LIFE INSURANCE	245.00	245.00	18.13	18.13	0.00	226.87	7.40
592-547.000-755.000	OFFICE SUPPLIES	1,920.00	1,920.00	19.88	19.88	0.00	1,900.12	1.04
592-547.000-801.000	PROFESSIONAL SERVICES	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
592-547.000-850.000	COMMUNICATIONS	415.00	415.00	34.89	34.89	0.00	380.11	8.41
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	258.83	258.83	0.00	2,741.17	8.63
592-547.000-900.000	PRINTING	900.00	900.00	0.00	0.00	0.00	900.00	0.00
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,585.00	3,585.00	796.02	796.02	451.44	2,337.54	34.80
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY IN	17,025.00	17,025.00	0.00	0.00	0.00	17,025.00	0.00
592-547.000-937.000	WORKERS COMPENSATION INSURANC	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00
592-547.000-992.000	INTEREST EXPENSE	23,550.00	23,550.00	1,000.00	1,000.00	0.00	22,550.00	4.25
592-547.000-995.001	INTERFUND TRANSFERS OUT	585.00	585.00	0.00	0.00	0.00	585.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		165,980.00	165,980.00	12,751.38	12,751.38	451.44	152,777.18	7.95
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000.00	40,000.00	2,040.61	2,040.61	0.00	37,959.39	5.10
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	4,500.00	4,500.00	198.00	198.00	0.00	4,302.00	4.40
592-548.000-709.000	FICA	2,760.00	2,760.00	135.58	135.58	0.00	2,624.42	4.91
592-548.000-711.000	MEDICARE	650.00	650.00	31.70	31.70	0.00	618.30	4.88
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	2,000.00	2,000.00	85.54	85.54	0.00	1,914.46	4.28
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	43.26	43.26	0.00	756.74	5.41
592-548.000-752.000	SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
592-548.000-755.000	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	0.00	850.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	0.00	0.00	500.00	3,500.00	12.50
592-548.000-802.000	CONTRACTUAL SERVICES	17,500.00	17,500.00	17,489.16	17,489.16	0.00	10.84	99.94
592-548.000-884.000	EQUIPMENT LEASE	27,730.00	27,730.00	27,728.27	27,728.27	0.00	1.73	99.99
592-548.000-911.000	CONFERENCES & TRAINING	700.00	700.00	0.00	0.00	0.00	700.00	0.00

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	07/31/2019	MONTH 07/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-548.000-915.000	MEMBERSHIPS	720.00	720.00	117.50	117.50	0.00	602.50	16.32
592-548.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	34,000.00	2,273.99	2,273.99	5,424.06	26,301.95	22.64
592-548.000-992.000	INTEREST EXPENSE	5,785.00	5,785.00	5,783.47	5,783.47	0.00	1.53	99.97
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		143,595.00	143,595.00	55,927.08	55,927.08	5,924.06	81,743.86	43.07
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	1,963.51	1,963.51	0.00	23,036.49	7.85
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	90.00	90.00	0.00	1,110.00	7.50
592-549.000-709.000	FICA	1,625.00	1,625.00	125.40	125.40	0.00	1,499.60	7.72
592-549.000-711.000	MEDICARE	380.00	380.00	29.32	29.32	0.00	350.68	7.72
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	1,250.00	1,250.00	19.30	19.30	0.00	1,230.70	1.54
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	43,855.00	43,855.00	3,521.99	3,521.99	0.00	40,333.01	8.03
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	600.00	400.00	60.00
592-549.000-753.001	PROCESS CHEMICALS	32,000.00	32,000.00	3,087.70	3,087.70	0.00	28,912.30	9.65
592-549.000-755.000	OFFICE SUPPLIES	1,545.00	1,545.00	0.00	0.00	0.00	1,545.00	0.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
592-549.000-762.000	LAB SUPPLY	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	371,625.00	910.00	910.00	680.50	370,034.50	0.43
592-549.000-802.400	WATER MONITORING SERVICES	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-549.000-850.000	COMMUNICATIONS	2,400.00	2,400.00	206.03	206.03	0.00	2,193.97	8.58
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	2,454.79	2,454.79	0.00	29,545.21	7.67
592-549.000-921.002	NATURAL GAS	5,500.00	5,500.00	68.38	68.38	0.00	5,431.62	1.24
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	53.89	53.89	0.00	1,946.11	2.69
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	8.26	8.26	0.00	11,991.74	0.07
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	0.00	0.00	500.00	3,500.00	12.50
Total Dept 549.000 - WATER PLANT		573,080.00	573,080.00	12,538.57	12,538.57	1,780.50	558,760.93	2.50
TOTAL EXPENDITURES		1,564,600.00	1,564,600.00	149,414.19	149,414.19	23,023.14	1,392,162.67	11.02
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,003,695.00	2,003,695.00	290,717.60	290,717.60	0.00	1,712,977.40	14.51
TOTAL EXPENDITURES		1,564,600.00	1,564,600.00	149,414.19	149,414.19	23,023.14	1,392,162.67	11.02
NET OF REVENUES & EXPENDITURES		439,095.00	439,095.00	141,303.41	141,303.41	(23,023.14)	320,814.73	26.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	07/31/2019	MONTH 07/31/1	INCR (DECR)			
Fund 701 - SPECIAL ASSESSMENT FUND									
Revenues									
Dept 000.000									
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	0.00	0.00	0.00	10.00	0.00	
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	80.00	0.00	0.00	0.00	80.00	0.00	
701-000.000-699.000	INTERFUND TRANSFERS IN	585.00	585.00	0.00	0.00	0.00	585.00	0.00	
Total Dept 000.000		675.00	675.00	0.00	0.00	0.00	675.00	0.00	
TOTAL REVENUES		675.00	675.00	0.00	0.00	0.00	675.00	0.00	
Expenditures									
Dept 000.000									
701-000.000-805.000	SERVICE CHARGES	225.00	225.00	0.00	0.00	0.00	225.00	0.00	
701-000.000-992.000	INTEREST EXPENSE	450.00	450.00	0.00	0.00	0.00	450.00	0.00	
Total Dept 000.000		675.00	675.00	0.00	0.00	0.00	675.00	0.00	
TOTAL EXPENDITURES		675.00	675.00	0.00	0.00	0.00	675.00	0.00	
Fund 701 - SPECIAL ASSESSMENT FUND:									
TOTAL REVENUES		675.00	675.00	0.00	0.00	0.00	675.00	0.00	
TOTAL EXPENDITURES		675.00	675.00	0.00	0.00	0.00	675.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT	
		ORIGINAL	2019-20	07/31/2019	MONTH	07/31/1				YEAR-TO-DATE
		BUDGET	AMENDED BUDGE	NORM	(ABNORM)	INCR	(DECR)			
Fund 702 - CEMETERY TRUST FUND										
Revenues										
Dept 000.000										
702-000.000-665.000	INTEREST	125.00	125.00	0.00		0.00		0.00	125.00	0.00
Total Dept 000.000		125.00	125.00	0.00		0.00		0.00	125.00	0.00
TOTAL REVENUES		125.00	125.00	0.00		0.00		0.00	125.00	0.00
Fund 702 - CEMETERY TRUST FUND:										
TOTAL REVENUES		125.00	125.00	0.00		0.00		0.00	125.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		125.00	125.00	0.00		0.00		0.00	125.00	0.00

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	07/31/2019	MONTH 07/31/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	938.78	938.78	0.00	(938.78)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	20,603.75	20,603.75	0.00	(20,603.75)	100.00
Total Dept 000.000		0.00	0.00	21,542.53	21,542.53	0.00	(21,542.53)	100.00
TOTAL REVENUES		0.00	0.00	21,542.53	21,542.53	0.00	(21,542.53)	100.00
Expenditures								
Dept 000.000								
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	38,583.58	38,583.58	0.00	(38,583.58)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	1,484.61	1,484.61	0.00	(1,484.61)	100.00
Total Dept 000.000		0.00	0.00	40,068.19	40,068.19	0.00	(40,068.19)	100.00
TOTAL EXPENDITURES		0.00	0.00	40,068.19	40,068.19	0.00	(40,068.19)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	21,542.53	21,542.53	0.00	(21,542.53)	100.00
TOTAL EXPENDITURES		0.00	0.00	40,068.19	40,068.19	0.00	(40,068.19)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(18,525.66)	(18,525.66)	0.00	18,525.66	100.00

PERIOD ENDING 07/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JULY 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	07/31/2019 NORM (ABNORM)	MONTH 07/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	18,517.83	18,517.83	0.00	(18,517.83)	100.00
Total Dept 000.000		0.00	0.00	18,517.83	18,517.83	0.00	(18,517.83)	100.00
TOTAL REVENUES		0.00	0.00	18,517.83	18,517.83	0.00	(18,517.83)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	18,881.71	18,881.71	0.00	(18,881.71)	100.00
Total Dept 000.000		0.00	0.00	18,881.71	18,881.71	0.00	(18,881.71)	100.00
TOTAL EXPENDITURES		0.00	0.00	18,881.71	18,881.71	0.00	(18,881.71)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	18,517.83	18,517.83	0.00	(18,517.83)	100.00
TOTAL EXPENDITURES		0.00	0.00	18,881.71	18,881.71	0.00	(18,881.71)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(363.88)	(363.88)	0.00	363.88	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS								
NET OF REVENUES & EXPENDITURES								
		5,408,205.00	5,408,205.00	858,407.99	858,407.99	0.00	4,549,797.01	15.87
		4,956,280.00	4,956,280.00	582,945.87	582,945.87	92,570.45	4,280,763.68	13.63
		451,925.00	451,925.00	275,462.12	275,462.12	(92,570.45)	269,033.33	40.47