



CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, September 19, 2019; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

3. ROLL CALL:

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

4. APPROVE AGENDA

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 MINUTES

- A. City Commission Regular Meeting – September 5, 2019

7. CONSENT AGENDA

- A. Department Head Resignation Letter – Susan Wilburn
- B. Department Head Resignation Letter – Mary Ellen McDonald
- C. Special Event – Veteran Village USA
- D. Special Event – Mike Miller Merry Time 5K Run/Walk
- E. Special Event – Maritime Days Festival (Preliminary Approval)
- F. Special Event – Lighted Santa Parade
- G. Business License – Neiman's Catering
- H. County of St. Clair – Countywide Trails Strategic Planning
- I. Dangerous Building Board of Appeals Meeting Minutes – November 7, 2012
- J. Zoning Board of Appeals Meeting Minutes – June 5, 2019
- K. Planning Commission Meeting Minutes – June 10, 2019
- L. Departmental Reports
- M. MCAFA Run Report
- N. Preliminary Financial Statements

8. FINANCIAL BUSINESS

- A. Disbursements, including Payroll - \$2,483,528.10

9. UNFINISHED BUSINESS

10. NEW BUSINESS

- A. Seawall Repair Bid
- B. Interview Room Upgrade
- C. Staff & Command School

11. ITEMS REMOVED FROM CONSENT AGENDA

12. CITY MANAGER'S REPORT

13.COMMISSIONER PRIVILEGE/LIAISON REPORTS

14.ADJOURNAMENT

**City of Marine City
City Commission
September 5, 2019**

A regular meeting of the Marine City Commission was held on Thursday, September 5, 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:

- TIFA Meeting Minutes – April 16, 2019
- TIFA Meeting Minutes – July 16, 2019
- St. Clair County

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to receive the Communications. All Ayes. Motion Carried.

PUBLIC COMMENT

John Sapienza, 126 Jefferson, commented that the Rental Inspection Program was illegal and asked the City to stop property inspections.

APPROVE AGENDA

Motion by Commissioner Merchant, seconded by Commissioner Klaassen, 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 August 15, 2019. All Ayes. Motion Carried.

Motion by Commissioner Merchant, seconded by Commissioner Kellehan, to approve the City Commission Closed Session Minutes of August 15, 2019. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Special Event – Pumpkin Palooza Party

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve the Consent Agenda. **Roll Call Vote.** Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

UNFINISHED BUSINESS

Personnel Policies & Procedures

City Manager Leven stated that she had worked with the City's HR specialist legal firm, Plunkett Cooney, on an in-depth revision of the City's Personnel Policies and Procedures.

Commissioner Hendrick made several suggestions to amend the document:

- Pages 5, 27 & 36 - add that employees may also question or make complaints to an Elected Official or City Attorney, in addition to their Supervisor, City Manager, or the Mayor.
- Page 14 – remove Shipping/Sending Personal Items by employee.
- Page 17 – reduce hours paid out on sick leave. After a discussion about this item, the Board agreed to cap hours paid out to three years of sick time, not to exceed 288 hours.
- Page 29 – Amend Contractor's Equipment to read that City employees may not use City equipment for personal use.

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve the updated copy of the Personnel Policies & Procedures, including the changes the Board agreed to this evening. **Roll Call Vote.** Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Website Recommendation

At the August 15, 2019 meeting, City Manager Leven reported that she had reviewed seventeen proposals she had received from the City's Website Design Request for Proposals. She stated that she completed a detailed review of the four proposals that fell under the \$10,000 range. She recommended Board approval for CivicPlus for website design in the amount of \$8,000.

Commissioner Hendrick stated that she had viewed other websites, and her preference was Revize.

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve CivicPlus for website design. **Roll Call Vote.** Ayes: Vandebossche, Bryson, Kellehan, Klaassen, Merchant, Vercammen. Nays: Hendrick. Motion Carried.

Parklet Location – KaBoom Grant

At the August 1, 2019 meeting, the Board directed City Manager Leven to check to see if the location of the parklet could be moved, due to Commissioner Hendrick's concern about the safety of the location chosen.

City Manager Leven reported that she was advised that the location could be changed, but it was subject to review by the company awarding the grant.

Commissioner Vercammen suggested putting the parklet behind the library due to the green space available, it being a safer due to its proximity to South Parker Street, and the fact that there was room for expansion in the future.

Motion by Commissioner Vercammen, seconded by Commissioner Klaassen, to move the parklet location to the area behind the Marine City Library. All Ayes. Motion Carried.

NEW BUSINESS

High Service Pump

DPW Superintendent Itrich reported that pump #4 at the Belle River Pump Station needed to be replaced. He estimated the cost to be approximately \$15,866.23.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to waive competitive bidding for the high service pump. **Roll Call Vote.** Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to approve the purchase of the high service pump in the amount of \$15,866.23. **Roll Call Vote.** Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Police Department General Orders

Chief Heaslip stated that he had done research of policy and procedure review and implementation and found that Lexipol had the best product due to its ability to separate policy from procedures and post policies online, its daily training bulletins for Officers, and updates to stay current with changing State and Federal laws. Chief Heaslip reported that he could not find another company that provided this level of service.

Chief Heaslip reported that the upfront costs would total \$10,954.00, but found that the City's insurance company would fund 25% of the project.

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to waive competitive bidding for the Police Department General Orders. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve the purchase of Lexipol in the amount of \$10,954.00 for the Police Department General Orders. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

City Commission Rules of Procedure

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to accept the updated copy of City Commission Rules of Procedure. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Resolution No. 021-2019 – SCC Comprehensive Emergency Management Program

City Manager Leven reported that the next step after approving the resolution at the County level would be to move forward with the Emergency Response Steering Committee and develop a local component of emergency response. The steering committee consists of City Manager Leven, Mayor Vandenbossche, Commissioner Hendrick, Commissioner Kellehan, Chief Heaslip, and DPW Superintendent Itrich.

Motion by Commissioner Merchant, seconded by Commissioner Bryson, to approve Resolution No. 021-2019 SCC Comprehensive Emergency Management Program. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Board Appointments

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to appoint Larry Nichols to the Dangerous Building Board of Appeals. All Ayes. Motion Carried.

Motion by Mayor Vandebossche, seconded by Commissioner Merchant, to appoint Robert Klingler to the Community & Economic Development Board. All Ayes. Motion Carried.

Commissioner Request for Information

City Manager Leven reported that she had received a request for information from Commissioner Hendrick and looked to the City Commission to determine if it should be fulfilled as City business or as a Freedom of Information Act request. The request asked for all internet history for all city-owned computers since January 1, 2019, all City Manager emails (including deleted) between City staff and Commissioners since January 1, 2019, and the City Manager's list of outstanding items to follow-up on. City Manager Leven stated that she did not believe it was a reasonable request so she was turning it over to the City Commission.

City Manager Leven said she had spoken with our representative at Hi-Tech and the cost to provide all internet history would take approximately 12 hours of labor at \$115 per hour, and approximately 25 hours to retrieve the requested emails.

City Attorney Davis pointed out that the emails would then have to be screened for information not allowed for disclosure under FOIA law.

Several Board Members questioned the necessity of the request, the cost to fulfill it, and commented that City Manager Leven should be allowed to do her job.

Mayor Vandebossche commented and said that if there was something to investigate they could set up a sub-committee, but there was no verifiable reason to do so.

The Board took the following action:

- 1) City Manager Leven to check with HR firm and bring back format for an internet policy.
- 2) City Manager Leven to share her list of outstanding items to be followed up on with all the Board members.

No action was taken on the request for City Manager emails.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve total disbursements, including payroll, in the amount of \$660,791.47. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

CITY MANAGER REPORT

City Manager Leven reported on the following:

- Held a Department Head meeting this week
- Attended Zoning Board of Appeals and Dangerous Building Board of Appeals
- Beach sidewalk finished
- Received a preliminary concept plan for City offices
- City Manager evaluation deadline coming up on September 19th, would like to meet with each City Commissioner prior to that date

COMMISSIONER PRIVILEGE

Commissioner Vercammen said she was tickled pink that the ship mosaics in the park were finished and thanked Heather Bokram for her patience and perseverance with the project.

Commissioner Merchant said the mosaics bring maritime back to Marine City. He announced the 4th Annual Marine City International Comic Con on September 28th, the Pumpkin Palooza on October 5th, and Trunk or Treat at Bower Rose Funeral Home on Halloween.

Commissioner Klaassen commented on K-mart's closing after 40 years of business and said we still needed to support the other businesses in the plaza.

Commissioner Kellehan said that the ship mosaics were a great addition to the parks and the City. She asked drivers to be cautious with the kids back in school.

Commissioner Hendrick asked that drivers stop for school busses and watch out for kids.

Commissioner Bryson thanked everyone involved in the ship mosaic project.

Mayor Vandenbossche congratulated Jonathan Markel and Sullivan Smith on becoming Eagle Scouts, thanked Chief Heaslip for putting in a drug reclaiming canister, and thanked the Historical Society for the ship mosaics. He asked everyone to get out and enjoy Comic Con on September 28th, and said the Pumpkin Palooza had two new events this year – the Zombie Pub Crawl and a Haunted Park.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to adjourn at 8:37 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

September 10, 2019

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

Dear Elaine:

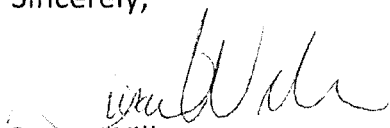
I am writing to you to submit my resignation.

I feel privileged to be a part of the team while working for the City of Marine City.
I also appreciate the new skills I have acquired.

The Building Department does not have the support of some members of the City Commission and a ZBA board member. The nature of the position is going to make some community members unhappy. With no support, it is difficult to effectively perform the duties required. In addition, I have felt pressure to selectively enforce. I feel this is unethical.

My last day to report is negotiable and will not be before October 9, 2019.

Sincerely,



Susan Wilburn

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

September 2, 2019

Dear Elaine,

I would like to inform you that I am resigning from my position as Part Time Finance Director/Treasurer for the City of Marine City, effective September 3, 2019. My last day of work will be October 31, 2019. I have decided it is time to move on to my next stage of life – retirement.

Thank you,

A handwritten signature in black ink that reads "Mary Ellen McDonald". The signature is written in a cursive, flowing style.

Mary Ellen McDonald
Finance Director/Treasurer, City of Marine City



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 7-C 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: August 6, 2019

APPLICANT INFORMATION

Applicant/Sponsor of Event: Veteran Village USA
Is Sponsor of Event a Non-Profit Organization? ☒ Yes ☐ No
Contact Person: Dan Schmier
Contact Number: 810-605-5944 ext 701
Email: directorofoperations@veteranvillageusa.org
Mailing Address: 5386 Kelly Road Flint MI 48504

EVENT INFORMATION

Name of Event: Roadside donation request - our organization will be collection donations in intersection
Date/Hours of Event: September 24-26 11:30 am - 7 pm
Location of Event: Chartier Road and M-29
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):
Our volunteers will be collecting donations in the intersection. Volunteers wear orange safety vests and hand out flags to anyone donating or who would like a flag. We
collect the money donated in military boots. We use signage to indicate who we are and orange cones on the lines to protect our volunteers.

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

Is handicap/special parking needed? If yes, please explain: none needed

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

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

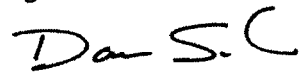
The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

- 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.

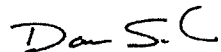


August 6, 2019

Applicant Signature

Date

Dan S. C. 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.



August 6, 2019

Applicant Signature

Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

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

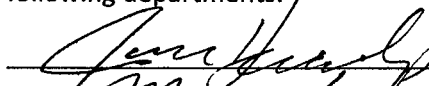
Total Estimated Costs: \$ 0

CITY USE


\$25.00 Application Fee Received: N/A

Application reviewed / approved by the following departments:

Police Chief



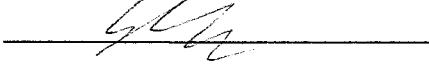
DPW



Fire Chief



City Manager



Approved by the City Commission on:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/07/2019

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 Bois Insurance Agency Inc 1456 E. Pierson Road P.O. Box 420 Flushing MI 48433	CONTACT NAME: Erin Donahue PHONE (A/C, No, Ext): (810) 659-7330 FAX (A/C, No): (810) 659-8910 E-MAIL ADDRESS: erin@boisinsurance.com																					
INSURED Veteran Village USA 5386 Kelly Rd Flint MI 48504-1020	<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>West Bend Mutual Ins</td><td>15350</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></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	West Bend Mutual Ins	15350	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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INSURER F:																						

COVERAGES

CERTIFICATE NUMBER: CL198706645

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
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			A629184	07/03/2019	07/03/2020	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person) \$ 5,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PERSONAL & ADV INJURY \$ 1,000,000
	OTHER:						GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY			No Coverage			COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB			No Coverage			EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						
	DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			No Coverage			PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N <input type="checkbox"/> N/A						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)

This certificate may or may not be in compliance with any contract or agreement.

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

Erin Donahue

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We are very excited to announce the creation of Veteran Village USA. Our organization has a very simple mission. Feed, house and support homeless and at-risk Veterans. Our goal is to open 6 locations throughout the United States, over the next 8 years. The first location will be in the greater Mid-Michigan area. Allowing our Veterans who served our country to live on the streets is appalling, we feel it is time to help those who dedicated themselves for our freedom.

We promise to help each Veteran in need with diverse programs and sustainability to get them back on their feet. Our mission is to help each Veteran that enters our organization with little to no red tape. We will be coordinating with the VA which will allow us to help these Veterans with their emotional and physical needs.

We have several fundraising programs underway. One of which is performing roadside donations throughout the summer. Our volunteers are high school and college students who desire to help our organization and gain volunteer service hours for graduation.

We are determined to achieve our goal to open our first facility in the Mid-Michigan region in the next 24 months.

Sincerely,

*Dan Schmier
Director of Operations
Veteran Village USA
Email: directorofoperations@veteranvillageusa.org*



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

RECEIVED
AUG 12 2015

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: 8-6-19

APPLICANT INFORMATION

Applicant/Sponsor of Event: Hank Miller - Rotary

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

Contact Person: Hank Miller

Contact Number:

Email: henrymiller@comcast.net

Mailing Address: 306 1/2 S. Water Marine City, MI 48039

EVENT INFORMATION

Name of Event: Mike Miller Merry Time 5k Run/walk

Date/Hours of Event: Dec 7 8:00 AM - 10:30 AM

Location of Event: downtown Marine City

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):

same as last year

Are utility hook-ups required? ☐ Yes ☒ No

Location:

Will street closures be necessary? ☐ Yes ☒ No

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

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

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

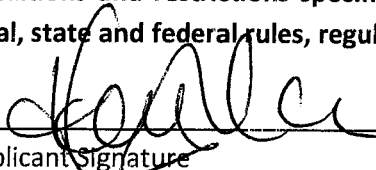
The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

- 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

8-6-19
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

8-6-19
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

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

Total Estimated Costs: \$ 0

CITY USE

\$25.00 Application Fee Received: N/A

Application reviewed / approved by the following departments:

Police Chief

DPW

Fire Chief

City Manager

Approved by the City Commission on:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/9/2019

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 McNish Group 26622 Woodward Avenue Ste. 200 Royal Oak MI 48067	CONTACT NAME: certs@mcnish.com	FAX (A/C, No): 248-544-4801	
	PHONE (A/C, No, Ext): 248-544-4800	E-MAIL ADDRESS: certs@mcnish.com	
INSURED Eastside Racing Co LLC 430 Nesbit Lane Rochester Hills MI 48309	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Western World Insurance Co.		
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES **CERTIFICATE NUMBER:** 2088426354 **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
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			NPP8339197	4/30/2019	4/30/2020	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$Included \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 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)

Mike Miller Memorial Marine City Merry Time 5k Run/Walk and 1 Mile Fun Run
Additional Insured as required by written contract: Marine City and Marine City Rotary

CERTIFICATE HOLDER

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

CANCELLATION

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

© 1988-2015 ACORD CORPORATION. All rights reserved.

Merry Time Christmas Charity Run

1 Mile Run

Start/Finish Line: Nautical Park (Clock)

1. North on Water (Right side on Street or sidewalk)
2. Turn around at cone (Pearl St. & Water) South on Water on right side street
3. Continue past Nautical Park
4. Turn around at cone in front of Holy Cross Church
5. Continue North to finish line at Nautical Park,

5K Run or Walk

Start/Finish Line Nautical Park (Clock)

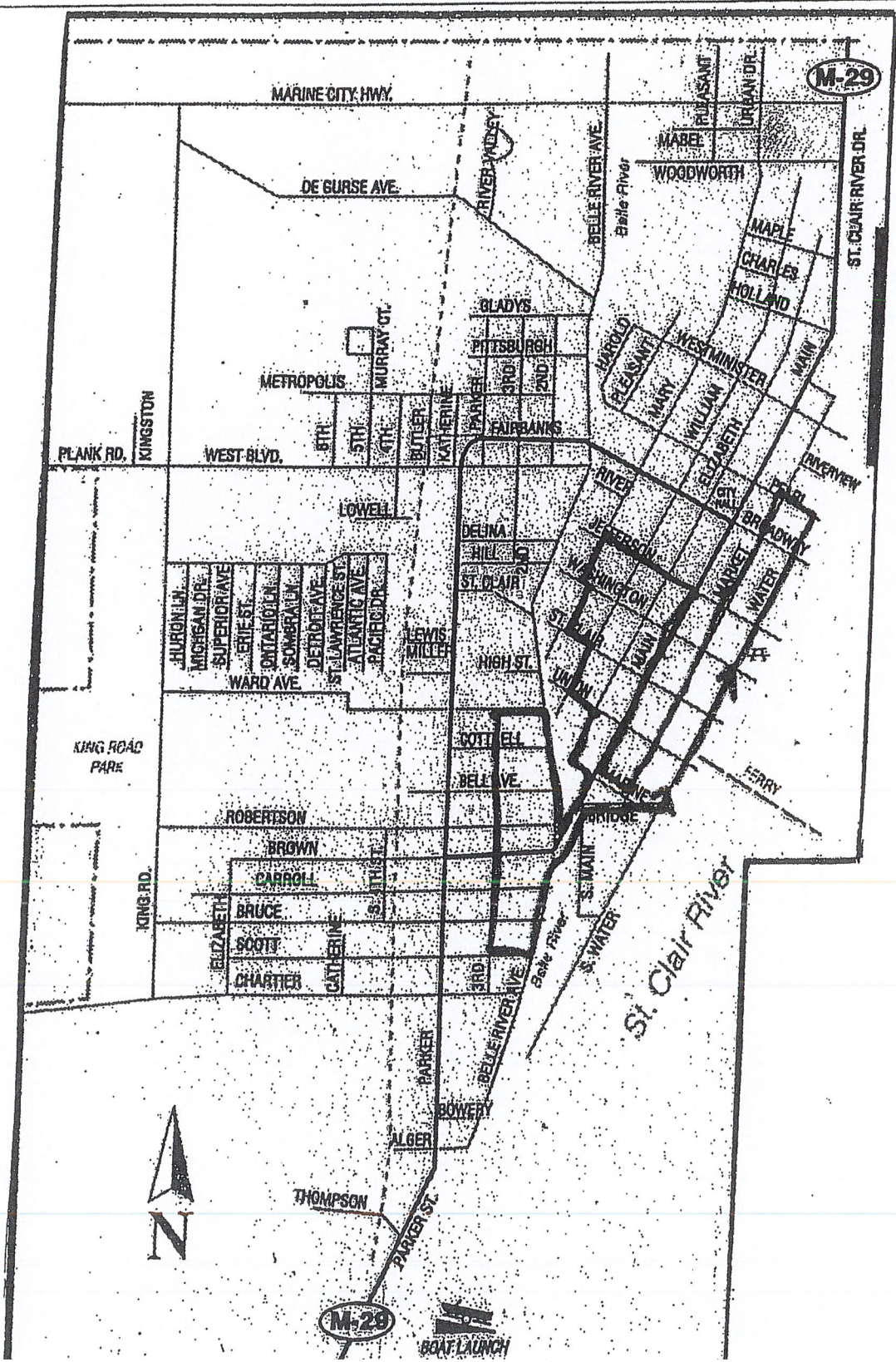
1. North on Water
2. Turn Left on to Pearl
3. Turn Left on to Market continue south
4. Turn right on to Marine
5. Turn right on to Main (1 mile mark) continue north
6. Turn left on to Jefferson continue west
7. Turn Left on to Mary- quick left/right at Washington to continue on Mary
8. Turn Left on to St. Clair
9. Turn right on to William
10. Turn left on to Union
11. Turn right on to Elizabeth
12. Turn left on to Marine

13. Turn right on to Main over bridge on side walk
 14. Turn sharp right on side walk (180) approx.. 2 miles.
 15. continue north on Belle River
 16. Turn left on to Ward
 17. Turn left on to 3rd continue south.
 18. Turn left on to Scott
 19. Turn left on to Belle River
- Continue on Belle River over bridge on right side of street or sidewalk
20. Turn right on to Bridge St. continue to Water St. turn left to Finish Line.
- There will be spotter to assist runners and hold up traffic when needed.



Revised Dec 2, 2017
MAP

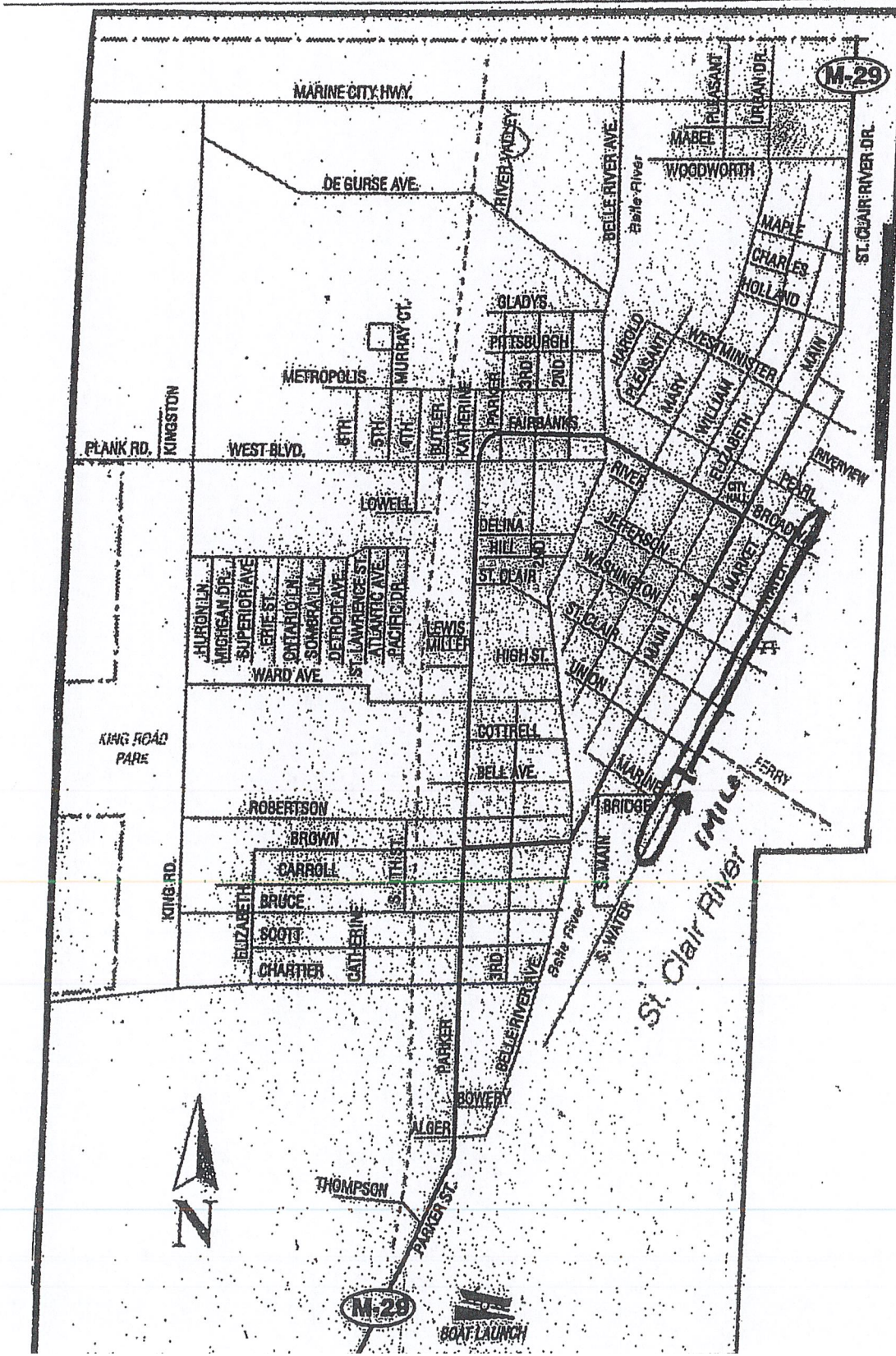
City of Marine City





MAP

City of Marine City





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

RECEIVED
AUG 19 2019

City of Marine City

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: 8-19-19

APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Festival, Inc / Maritime Days
Is Sponsor of Event a Non-Profit Organization? ☒ Yes ☐ No
Contact Person: Dawn Campbell
Contact Number: _____
Email: maritimedays@yahoo.com
Mailing Address: P.O. Box 192, Marine City, MI 48039

EVENT INFORMATION

Name of Event: Maritime Days Festival
Date/Hours of Event: Friday, July 31, 2020, 5pm - Sunday, August 2, 2020, 6pm
Location of Event: All of Water St. From the beach to Holy Cross
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):

Festival, Carnival, Beer Tent, Vendors, Attractions
Parade

Are utility hook-ups required? ☒ Yes ☐ No

Location: All of Water St. Beach to Holy Cross

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: Water St. Beach to Holy Cross

Friday, July 31, 2020, 7am to Sunday, August 2, 2020 8pm

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

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

Indicate number of portable restrooms for event: Regular 20 Handicapped 4

Will you be posting signs for the Special Event? If so, include proposed locations: Yes, Signs will be posted according to city specifications.

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.

Dawn Campbell

Applicant Signature

8-19-19

Date

DC **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.**

Dawn Campbell

Applicant Signature

8-19-19

Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

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

Total Estimated Costs: \$ _____

CITY USE

\$25.00 Application Fee Received:

Application reviewed / approved by the following departments:

Police Chief

DPW

Fire Chief

City Manager

Approved by the City Commission on:



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

RECEIVED
AUG 27 2019

Special Event Permit Application

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

City of Marine City

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Application Date: 8.27.19

APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Area Chamber
Is Sponsor of Event a Non-Profit Organization? ☒ Yes ☐ No
Contact Person: Enka Delange
Contact Number: 810.765.4501
Email: chamber@visitmarinecity.com
Mailing Address: 480 S. Water St Marine City MI 48039

EVENT INFORMATION

Name of Event: Lighted Santa Parade
Date/Hours of Event: Tuesday, Nov. 26, 2019 7pm-9pm
Location of Event: Holy Cross up water st to 300 Broadway
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): _____

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: please close cross st. entrances to Water St beginning at 6pm and reopen at 8:30 pm or once the parade is complete

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

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: _____

yes at the intersections of Charter / Parker - West / Parker and at the park

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.

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Luke Delange
Applicant Signature




8.27.19
Date


ld **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.**

Luke Delange
Applicant Signature

8.27.19
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			

Total Estimated Costs: \$ 

CITY USE

\$25.00 Application Fee Received: N/A

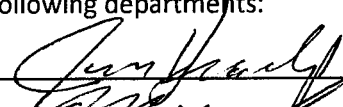
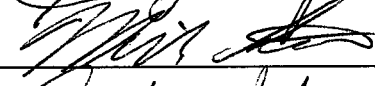
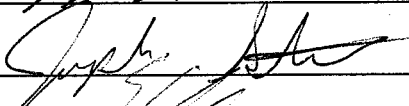
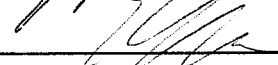
Application reviewed / approved by the following departments:

Police Chief

DPW

Fire Chief

City Manager

Approved by the City Commission on:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/20/2019

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 KRAFT LAKE INSURANCE AGENCY INC PO BOX 1426 GRAND RAPIDS MI 49501-1426	CONTACT NAME: Chubb Customer Service Center PHONE (A/C, No, Ext): (866) 972-2727 FAX (A/C, No): E-MAIL ADDRESS: ChubbCSC@Chubb.com														
INSURED Marine City Chamber of Commerce 480 S Water St Marine City MI 48039	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A : ACE Fire Underwriters Insurance Company</td><td>20702</td></tr><tr><td>INSURER B :</td><td></td></tr><tr><td>INSURER C :</td><td></td></tr><tr><td>INSURER D :</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : ACE Fire Underwriters Insurance Company	20702	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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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
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y		CLUMID948893641X	08/01/2019	08/01/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ Limited GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CLUMID948893641X	08/01/2019	08/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Occurrence/ Aggregate \$ Incl in GL Limits
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

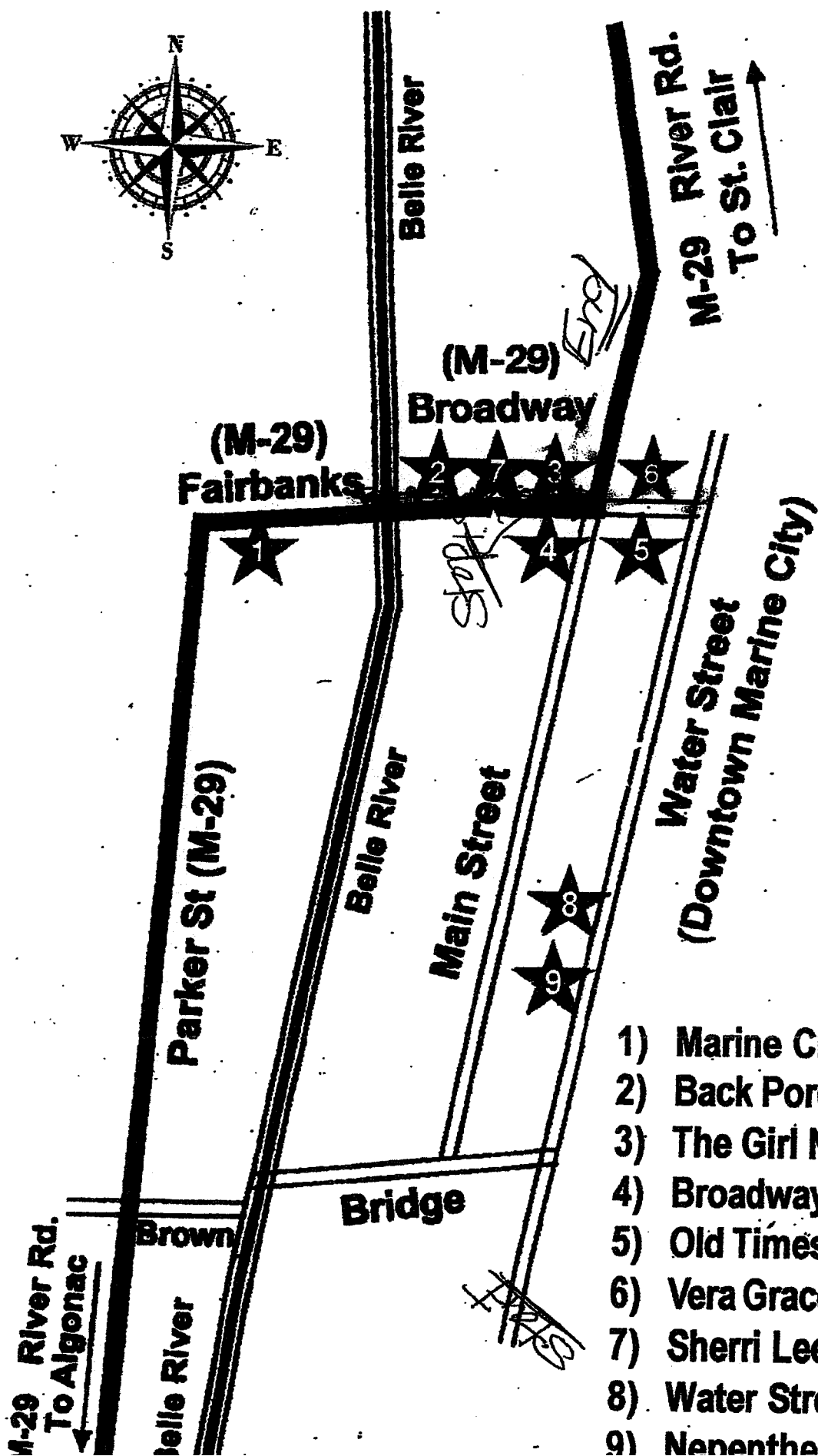
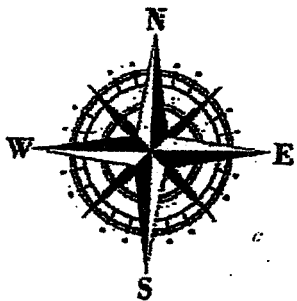
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The insurance afforded by the policies described herein is subject to all terms, exclusions and conditions of such policies. Additional Insured, as per the terms and conditions of the Chubb Businessowners Liability Enhancement Endorsement (BOP-47635a, or its equivalent) included in the policy.

CERTIFICATE HOLDER**CANCELLATION**

City Of Marine City 303 S. Water Street 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 Jessica Harris
---	---

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- 1) Marine City Warehouse
- 2) Back Porch Antiques
- 3) The Girl Next Door Shop
- 4) Broadway Antiques
- 5) Old Times n' Such
- 6) Vera Grace Emporium
- 7) Sherri Lee Antiques
- 8) Water Street Antique Mall
- 9) Nenenthe

Business License Application 7-G



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

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

Application Date: AUGUST 28, 2019

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

Owner Information

Owner(s) Name: NANCY NEIMAN
Contact Number(s): 586-843-7050
Email: Neimanscatering@gmail.com
Mailing Address: ALGONAC, MI 48001

Business Information

Business Name/DBA: Neiman's Catering
Business Phone: 586-843-7050
Business Address: 428 BROADWAY
Business Mailing Address: 428 BROADWAY MARINE CITY, MI
Number of Employees: Full Time: 2 Part Time: _____
Hours of Operation: 8:00AM - 8:00 PM
State Tax ID No.: 801957438 (LARA) Federal ID No.: 81-2230863
Description of Business: DELI / CATERING
Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☒ Limited: ☐
Partnership: _____ Corporation Name: _____
Date of Opening: _____
New Business: ☒ Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): _____
Previous Business Location: _____

Emergency Contact Information (After Hours)

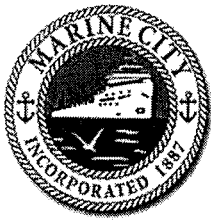
Contact Name(s): NANCY NEIMAN
Contact Number(s): 586-843-7050
Alarm Company Name: N/A Phone: N/A
List any Flammable or Toxic materials stored in the Building: _____
Special Instructions for Police and/or Fire Department: _____

Certification

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

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

Applicant Signature: [Signature] Date: 08-28-19



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: \$ 150.00

Paid Date: August 28, 2019

Outstanding Debt Verified: ✓

Special Notes: \$45 paid to MeATA

Required Signatures

Building Official: [Signature] Date: 9/9/19

Fire Chief: [Signature] Date: 9-8-19

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

City Manager: [Signature] Date: 9/10/2019

City Commission: _____ Date: _____

City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____



COUNTY OF ST. CLAIR

St. Clair County Metropolitan Planning Commission
David Struck, Director



RECEIVED
SEP 03 2019

Memo

City of Marine City

To: City Managers, Township Supervisors, and Village Presidents

From: Dave Struck, AICP, Planning Director

Date: August 30, 2019

Re: Countywide Trails Strategic Plan Meeting – September 30 @ 1:30 p.m.

St. Clair County, in collaboration with the Community Foundation of St. Clair County, is wrapping up our most comprehensive strategic plan to date for completing our regional trail network. The purpose of the St. Clair County Trails Plan is to assess the overall county and its major destinations, inventory the existing trail systems, and understand community desires. These activities will support the adoption of an implementation-focused plan that clearly identifies opportunities, needs, and priorities for future trail and bikeway projects.

Ultimately, the planning process is a chance to step back and take stock of current facilities and position county government, local municipal partners, and other agencies to pursue and implement the next wave of trail projects across St. Clair County. To this end, the process engaged a broad range of stakeholders, local leaders, technical experts, and members of the public to respond to three key tasks:

- Identify existing gaps in county-wide trail networks
- Identify preferred alternatives to eliminate the gaps
- Prioritize projects to support implementation decisions

Additionally, the Community Foundation hired Public Sector Consultants to conduct an economic impact study of regional trail networks to learn best practices and pitfalls to avoid when developing best-in-class trail systems. That report has also been completed.

You can access both reports at the Community Foundation's website using the following link: http://www.stclairfoundation.org/news/more/st._clair_county_trails_planning.

As a follow up to the introductory meeting held back in November, **we will be holding a meeting for community leaders on Monday, September 30 at 1:30 p.m. in the Don Dodge Auditorium at the St. Clair County Administration Building, 200 Grand River Avenue, Port Huron, 48060.** The purpose of this meeting is to highlight the current plans, discuss funding opportunities, and let you know the next steps toward implementing these plans.

Please email me at dstruck@stclaircounty.org to confirm your attendance. If you are not able to attend the meeting, please consider sending an alternate in your place.

**City of Marine City
Dangerous Building Board of Appeals
November 7, 2012**

Prior to the meeting being called to order, Board Member Paula Tigert was sworn into office by City Clerk Diana Kade.

A meeting of the Dangerous Building Board of Appeals was held on Wednesday, November 7, 2012, in the Fire Hall, 200 South Parker Street, Marine City, and was called to order at 6:00 PM by Building Inspector Brian Bayly.

The Pledge of Allegiance was led by Building Inspector Bayly.

Present: Board Members Carlin, Oberliesen and Tigert; Building Inspector Bayly; City Manager Gabor; and, City Clerk Kade.

Absent: None

Also Present: Fire Chief Joseph Slankster

Approve Agenda

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

Public Comment

No residents addressed the Board.

Approve Minutes

Motion by Board Member Carlin, seconded by Board Member Oberliesen, to approve the Minutes of the regular Dangerous Building Board of Appeals Meeting held February 3, 2010, as presented. All Ayes. Motion Carried.

Unfinished Business

None

New Business

Public Hearing ~ 1119 South Parker Street (Marine City Metro PCS)

Building Inspector Bayly reported that the building located at 1119 South Parker Street, Marine City, was unfit for human occupancy due to the fact that the water had been shut-off by the City for non-payment; and further, that the building had been without electric power and was running off a small generator. Building Inspector Bayly provided the following timeline in this matter, as follows:

- September 19, 2012 – Water service disconnected by City.
- September 24, 2012 – Building Inspector Bayly and Code Enforcement Officer Holowitz responded to the building and found a small generator with extension cords running the building.
- October 5, 2012 – Building Inspector Bayly, Fire Marshal Tucker, and Fire Chief Slankster hand-delivered a notice to Marine City Metro PCS that they were in violation of the Property Maintenance Code.
- October 17, 2012 – Notice to appear was served upon the property owner and his tenant to show cause as to why the Board should not order the building or structure demolished, otherwise made safe, or properly maintained.

Building Inspector Bayly opened the Public Hearing at 6:03 PM.

Michelle Jones, Office Administrator and representing property owner Steven Kern, stated that the building had been sub-leased by previous tenant Art Bryson to Marine City Metro PCS without their knowledge or approval. Ms. Jones continued that although Mr. Kern wanted the utilities turned on and the five months of back-rent paid, he did not want to go through an eviction process with Marine City Metro PCS. She also reported that DTE Energy would not allow the property owner to turn the electrical service back on to the building while Marine City Metro PCS was still occupying the building. Also, there was no heat in the building, she said.

Fred Beger, representing Marine City Metro PCS, told the Board that he could pay the water bill and have the water service restored the next day, November 8, 2012; and, that he could take care of the electric bill in a couple of days.

City Manager Gabor commented that the Board would determine the consequences of the violations and repeated requests to bring the violations up to code, and to determine if the business would stay open. Presently, he said, Marine City Metro PCS did not meet the basic requirements.

Building Inspector Bayly said that no one could enter the building after it was tagged; and, reiterated that the building could not run off a generator.

Mr. Beger told the Board that he had a buyer for the business, and was currently working out the details. When asked how much was owed to DTE Energy, Mr. Beger replied between \$700 and \$1,100.

City Manager Gabor said that the Board did not care about the situation between Marine City Metro PCS and Steven Kern, and said the building should not be open for business.

Building Inspector Bayly recommended that Marine City Metro PCS and Steven Kern be given seven (7) days to get all utilities turned on, or the building would be tagged. No one would be able to enter the building after that time, he said.

City Manager Gabor also recommended that Mr. Beger not open the business on November 8th, especially since he had just advised the Board he had a buyer for the business.

Fire Chief Slankster reported that he was extremely concerned that there was no lighting in the building, and noted that there were gas cans for the generator stored inside the building. Fire Chief Slankster also questioned Mr. Beger if anyone was living inside the building because of personal items observed in the building, and the observance of Mr. Beger's vehicle parked at the building overnight on several occasions.

Mr. Beger replied that he was not sleeping in the building.

Building Inspector Bayly closed the Public Hearing at 6:15 PM.

Motion by Board Member Carlin, seconded by Board Member Tigert, to allow Marine City Metro PCS and Steven Kern seven days to get the water and electric services turned on at 1119 South Parker Street, Marine City; for the City to inspect the property after seven days;

and, for the City to proceed with any avenue to remedy the situation as deemed necessary.
All Ayes. Motion Carried.

Adjournment

Motion by Board Member Tigert, seconded by Board Member Oberliesen, to adjourn at 6:16 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

**City of Marine City
Zoning Board of Appeals
June 5, 2019**

A regular meeting of the Marine City Zoning Board of Appeals was held on Wednesday, June 5, 2019 in the Fire Hall, 200 South Parker Street, Marine City, and was called to order by Chairperson Weil at 7:00pm.

The Pledge of Allegiance was led by Chairperson Weil.

Present: Chairperson Kim Weil; Commissioners Mark Bassham, Terry Filo, James McDonald, James Turner; City Commissioner Cheryl Vercammen; Building Official Susan Wilburn; City Manager Elaine Leven, City Clerk Kristen Baxter

Also Present: City Attorney Robert Davis

Absent: Planning Commissioner Allan

Communications

No Communications were received by the Board.

Approve Agenda

Motion by City Commissioner Vercammen, seconded by Commissioner Bassham, to approve the Agenda. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Filo, seconded by Commissioner Turner, to approve the Minutes of the Regular Meeting of the Zoning Board of Appeals held March 6, 2019. All Ayes. Motion Carried.

Public Comment

None.

Unfinished Business

None.

New Business

Prior to opening the Public Hearing, City Attorney Davis addressed the Board and explained the importance of their role on the Zoning Board of Appeals, reviewed how motions are found on facts of the hearing and instructed them to state the particular reasons why they were granting or denying a variance.

Public Hearing – Tamikia & Charles Brodeur, 158 North Fifth Street

Chairperson Weil announced that the Zoning Board of Appeals would conduct a Public Hearing to receive public comments for and against the proposed Variance Request by Tamika and Charles Brodeur for property located at 158 North Fifth Street. The Variance Request was for a reduced front setback to add a covered front porch.

Chairperson Weil opened the Public Hearing at 7:05 pm.

Building Official Wilburn stated that the applicants were asking for a reduced front setback to construct an 8' x 20' covered front porch. She stated the lot size was 50' x 100' and the depth of the property qualified it for a reduced front setback of 20'. Since the applicants were asking for an 18' setback, it would be a reduction of 2'.

Joe Boardman, contractor for the applicants, passed out drawings of the porch for the record and discussed the porch steps with the Board.

Applicant Tamikia Brodeur stated that she needed sufficient space for her mobility-limited mother and daughter to get in and out of the house with protection from the weather.

Chairperson Weil closed the Public Hearing at 7:26 pm.

Motion by Commissioner Turner to approve Appeal #19-02 to approve a 2' front setback variance based on testimony presented and special conditions that exist due to the reduced size of yard, the need for limited mobility access with family members, and the fact the extruded porch would be common with other homes in the area. Chairperson Weil seconded the motion and stated that increasing the setback to 8' would make it much easier to push a wheelchair through the door opening, than the 6' that was allowed. Commissioner Turner accepted the friendly amendment.

Roll Call Vote. Ayes: Weil, Bassham, Turner, Vercammen, McDonald. Nays: None.
Motion Carried.

Board Member Training – City Attorney Davis

The Board received training from City Attorney Robert Davis regarding the proper procedures and practices of being a Zoning Board of Appeals member.

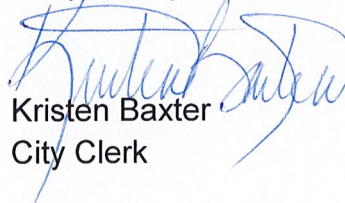
Other Business

None.

Adjournment

Motion by Planning Commissioner Turner, seconded by City Commissioner Vercammen, to adjourn at 8:10 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

**City of Marine City
Planning Commission Meeting
June 10, 2019**

A regular meeting of the Marine City Planning Commission was held on Monday, June 10, 2019, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Moran at 7:00pm.

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

Present: Chairperson Joseph Moran; Commissioners Graham Allan, Trent Attebury, Keith Jenken, Brian Ross; City Commissioner William Klaassen; Building Official Susan Wilburn; City Manager Elaine Leven; Deputy Clerk Elizabeth Desmarais

Absent: Commissioner William Beutell

Motion by Commissioner Attebury, seconded by Commissioner Ross, to excuse Commissioner Beutell from the meeting. All Ayes. Motion Carried.

Communications

None.

Public Comment

No residents addressed the Board.

Approve Agenda

Motion by Commissioner Attebury, seconded by Commissioner Ross, to approve the Agenda with the following additions:

Item #9-B New Business: Appointment of Community & Economic Development Board Representative

Item #9-C New Business: Commissioner Privilege

All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Allan, seconded by Commissioner Ross, to approve the May 13, 2019 meeting minutes of the Planning Commission. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

Site Plan Review ~ 930 Metropolis: Hidden Harbor Condominiums

Building Official Wilburn stated that this Site Plan contained the requested revisions from the Board and Wade Trim. Wade Trim recommended the Site Plan receive conditional approval as minor revisions were still needed.

Commissioner Klaassen inquired if the Board would have the opportunity to review the condo documents.

City Manager Leven responded that the condo documents were not typically reviewed by the Planning Commission.

Commissioner Jenken expressed concern about possible strain and damage to the roads near the construction site caused by the heavy equipment.

Motion by Commissioner Attebury, seconded by Commissioner Allan, to approve the Site Plan for Hidden Harbor Condominiums contingent upon the recommendations by Wade Trim. All Ayes. Motion Carried.

Appointment of Community & Economic Development Board Representative

Chairperson Moran said that the Board needed to appoint a representative from the Planning Commission to serve on this new Board that came out of the TIFA Tripartite Board. He said it would serve as an advisory Board only to make recommendations to the City Commission on projects and other items and consist of the following members:

- (1) City Commission Representative
- (1) Planning Commission Representative
- (1) TIFA Board Representative

- (1) Chamber of Commerce Representative
- (1) Marine City Business Owner
- (2) Marine City Residents

Motion by Commissioner Allan, seconded by Commissioner Ross, to appoint Chairperson Moran as the Planning Commission representative to the Community & Economic Development Board. All Ayes. Motion Carried.

Commissioner Privilege

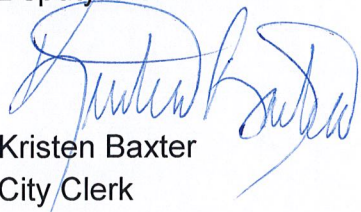
Chairperson Moran and the Board members thanked Deputy Clerk Desmarais for her years of service to the City and said that she would be missed by everyone.

Adjournment

Motion by Commissioner Ross, seconded by City Commissioner Klaassen, to adjourn at 7:28 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth Desmarais
Deputy Clerk



Kristen Baxter
City Clerk

**MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
AUGUST 2019**

Permit Issuance Activity:

- Building permits: 10
- Electrical permits: 5
- Mechanical permits: 3
- Plumbing permits: 1
- Zoning permits: 1

Small Business License Inspections:

- Kmart – 6730 Riverside – violations
- Newport Pub – 121 Broadway - approved

Planning Commission:

Zimmerman Development LLC, 1300 Degurse - A 4,397 s.f. light industrial building –
Site plan review - Received

Zoning Board of Appeal:

- Inn on Water Street – 102 Bridge – Variance submitted for a projecting pole sign -
Received
- Douglas and Lanora Hauke, 572 Woodworth – variance for fence in front (waterside) of
Belle River front home. - Received

Dangerous Structure Hearing:

- 614 River St – Fire damaged home - Initiated
- 924 Metropolis – Severely deteriorated and blighted home - Initiated

New Code Enforcement Violations Identified: 54 Violations identified (see attached)

Rentals:

- Registrations Received: 24
- Inspections Completed: 36
- Properties Certified: 4

Susan Wilburn
Building Official

Enforcement Totals By Category

09/05/19

BLIGHT	Total Entries:	13
FENCES	Total Entries:	1
GRASS/WEEDS	Total Entries:	13
JUNK CAR	Total Entries:	5
MISC	Total Entries:	8
NO PERMIT	Total Entries:	1
PARKING	Total Entries:	1
PERMIT	Total Entries:	2
PROPERTY MAINT.	Total Entries:	5
RECREATIONAL VEHICLE	Total Entries:	2
RUBBISH & TRASH	Total Entries:	1
TREE	Total Entries:	2

Enforcement Totals By Category

09/05/19

Total Records: 54

Population: All Records

Enforcement.DateFiled Between 8/1/2019 12:00:00 AM AND 8/31/2019 11:59



Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: September 4, 2019
SUBJECT: August Activity Report

August highlights from the Clerk's Department include:

- Responded to (3) Freedom of Information Requests
- Agendas and Minutes from (4) meetings:
 - August 1 – City Commission
 - August 15 – City Commission
 - August 20 – TIFA
 - August 28 – Community & Economic Development Board
- 544 Utility Bills and 218 Shut-Off Notices processed & mailed
- (1) Burial – Woodlawn Cemetery
- (1) Trip and Fall Complaint
- Qualified Voter File updates; continuing education
- Publications and mailings for Planning Commission, Zoning Board of Appeals, City Commission, Dangerous Building Board of Appeals
- (1) Ordinance publicized and forwarded to American Legal Publishing
- (1) Resolution
- Processed (2) Special Events & (5) Business Licenses
- Social Media Notification/Posts
- Website Updates/Posts
- Election Communication

Department of Public Works

Monthly Activity Report:
August 2019

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/City Offices/Police Station	Fix Pump & take out motor @ water plant, Paint lines @ Police Station, Screw pump repair & Measure grates/doors & Work on screw pump/clean contact chambers @ WWTP	2015 One Ton, 2015 Tool Truck, 2005 Silverado	209
Banners/Decorations/Barricades	Marine City	Install/Maintain Banners & Decorations	2015 One Ton	8
Beach Maintenance	Beach	Rake beach/Volleyball court/Fix women's bathroom		12
Beach/Pavilion Attendant	Beach/Pavilion	Pickup debris, clean bathrooms, monitor beach		223.25
Bid Documents				2
Brushhog	Street Ends		2014 JD	7
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials	2015 One Ton	6
EGLE Reports		Miscellaneous EGLE Reports		12
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	2000 F 250, 2005 Expedition, Chainsaws	43
Flower Watering	Marine City	Water flower barrels and baskets	Polaris Ranger	71
Footing Inspections				3
Grass Cutting/Weed Whipping	Marine City	Cut grass/weed whip City property	Mowers/Weed Whips	283
Meetings	Meetings	Road Projects with Wade Trim, Inspection at WWTP with EGLE		17
MISS DIG Marking	Marine City	Mark Utilities	2004 One ton	20
Office	DPW	Misc. Office Duties/Reports/Website Maint./Researching/Etc.		162
Parks Maintenance	Marine City	General Maint.		23
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint.	2004 GMC, 2015 One Ton	17
Sanitary Cleaning	S Water St	Sanitary Cleaning	Camel	6

Department of Public Works

**Monthly Activity Report:
August 2019**

Shop Maintenance	DPW	MISC Shop Repairs/Maintenance/Barricade Repairs/Cleanup		38
Sidewalk Replacement	Marine City	Repair misc. sidewalks		49
Siren	Marine City			2
Special Events	Marine City	Set-up & Tear Down for Special Events	2015 One Ton	82.5
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2018 JCB	38
Storm Damage	Marine City	Storm Cleanup/Tree Cutting	2015 One Ton	12
Traffic Signs	Local/Major Roads	Install/Maint of traffic signs	2018 JCB	21
Trash	Marine City	Picking up garbage bags, replacing with new	2004 One ton	15
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.	2015 Tool Truck, Camel	61
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint. & Replacement		6

TOTAL HOURS: 1219.75

Upcoming Projects:

Columbaria

Replacing beach bath roof

Replacing grates at WWTP



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

September 3, 2019

City Manager Leven:

During the month of August 2019, Marine City Police Department responded to 373 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

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

- Worked Maritime Days Festival in Administrative Capacity
- Met with Liz Martinez of Harbor Oaks Hospital
- Attended LexiPol Demo regarding Policy and Procedures
- Met with GeTac to discuss interview room camera upgrade
- Researched new access control units for building entry

Sincerely,

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

James D. Heaslip
Chief of Police

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

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	08/01/2019 12:07 AM	190002382	MARINE CITY HWY&INDIAN TRAIL RD	NA	L3592 BOL - MA
2	08/01/2019 10:14 AM	190002383	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
3	08/01/2019 01:01 PM	190002384	6550 KING RD	MANEWMANJ	C3208 - Death Investigation - Cause Unknown
4	08/01/2019 03:18 PM	190002385		MANEWMANJ	1302 - Agg/Fel Assault - Family - Other Weapon- Domestic [13002]
5	08/01/2019 06:53 PM	190002386	500 S BELLE RIVER AVE	MAVANDERMEULENJ	C3808 - Animal Bite / Scratch
6	08/01/2019 10:48 PM	190002387	S MAIN ST&UNION ST	MAVANDERMEULENJ	C3804 - Animal Complaint
7	08/02/2019 08:47 AM	190002388	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
8	08/02/2019 09:01 AM	190002389	1000 SHORTCUT RD	MABAXENDALED	C3324 - Suspicious Circumstances
9	08/02/2019 11:11 AM	190002390	S PARKER ST&BELL ST	MABAXENDALED	L3590 - Traffic Stop - MA
10	08/02/2019 02:22 PM	190002391	174 N 5TH ST	MAHEASLIPJ	C3336 - Assist Citizen
11	08/02/2019 03:53 PM	190002392	318 N ELIZABETH ST	MABAXENDALED	C3336 - Assist Citizen
12	08/02/2019 04:02 PM	190002393	N BELLE RIVER AVE&SPRINGBORN RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
13	08/02/2019 04:21 PM	190002394	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
14	08/02/2019 04:40 PM	190002395	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
15	08/02/2019 05:21 PM	190002396	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
16	08/02/2019 06:10 PM	190002397	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
17	08/02/2019 06:32 PM	190002398	BRIDGE ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
18	08/03/2019 10:33 AM	190002399	N MARY ST&MABEL ST	MABAXENDALED	L3590 - Traffic Stop - MA
19	08/03/2019 02:54 PM	190002400		NA	C3250 - Mental Health Call
20	08/03/2019 03:56 PM	190002401	200 S WATER ST	MABAXENDALED	C3336 - Assist Citizen
21	08/03/2019 04:22 PM	190002402	200 S WATER ST	MABAXENDALED	C3336 - Assist Citizen
22	08/03/2019 04:38 PM	190002403	306 S WATER ST	MAMARTINELLIC	C3328 - Suspicious Persons
23	08/03/2019 06:59 PM	190002404	UNION ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
24	08/03/2019 07:20 PM	190002405	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
25	08/03/2019 07:32 PM	190002406	THOMPSON ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
26	08/03/2019 07:55 PM	190002407	S WATER ST&UNION ST	MADEKUNM	5006 - Obstructing Justice [50000]
27	08/03/2019 08:16 PM	190002408	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
28	08/03/2019 08:31 PM	190002409	BRIDGE ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
29	08/03/2019 08:56 PM	190002410	S MARKET ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
30	08/03/2019 09:21 PM	190002411	S WATER ST&JEFFERSON ST	MAHEASLIPJ	4801 - Resisting Officer [48000]
31	08/03/2019 09:22 PM	190002412	S WATER ST&JEFFERSON ST	MAHEASLIPJ	L3501 - Dispatch Error - MA
32	08/04/2019 01:15 AM	190002413	ALGER ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
33	08/04/2019 01:16 AM	190002414	S MAIN ST&WASHINGTON ST	NA	L3592 BOL - MA
34	08/04/2019 09:40 AM	190002415	CHARTIER RD&ELIZABETH AVE	MABAXENDALED	L3590 - Traffic Stop - MA
35	08/04/2019 09:59 AM	190002416	6800 KING RD	MABAXENDALED	C3902 - Burglary Alarm
36	08/04/2019 11:09 AM	190002417		MABAXENDALED	C3310 - Family Trouble
37	08/04/2019 12:45 PM	190002418	6730 RIVER RD	MABAXENDALED	C3332 - Assist Fire Department
38	08/04/2019 05:45 PM	190002419	N MARY ST&CHARLES ST	MABAXENDALED	L3590 - Traffic Stop - MA
39	08/04/2019 09:09 PM	190002420	375 S PARKER ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
40	08/04/2019 09:43 PM	190002421	ROBERTSON ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
41	08/04/2019 11:47 PM	190002422	7374 RIVER RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
42	08/05/2019 08:25 AM	190002423	CHARTIER RD&S PARKER ST	MAJONESJ	L3590 - Traffic Stop - MA
43	08/05/2019 03:48 PM	190002424	6650 GENAW RD	MAJONESJ	C3330 - Assist Other Law Enforcement Agency
44	08/05/2019 04:05 PM	190002425	6730 RIVER RD	NA	L3592 BOL - MA
45	08/05/2019 05:11 PM	190002426	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
46	08/05/2019 05:50 PM	190002427	PITTSBURGH ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
47	08/05/2019 06:21 PM	190002428	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
48	08/05/2019 06:41 PM	190002429		MAMARTINELLIC	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
49	08/05/2019 07:35 PM	190002430		MAMARTINELLIC	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
50	08/05/2019 09:19 PM	190002431	210 S PARKER	MAVANDERMEULENJ	C3318 - Found Property
51	08/06/2019 08:18 AM	190002432	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
52	08/06/2019 02:28 PM	190002433	DEGURSE AVE&KING RD	MAJONESJ	L3590 - Traffic Stop - MA
53	08/06/2019 02:51 PM	190002434	500 BROADWAY ST	MAJONESJ	L3590 - Traffic Stop - MA
54	08/06/2019 11:22 PM	190002435	BROWN ST&S 4TH ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
55	08/06/2019 11:33 PM	190002436	536 S PARKER ST	NA	C3324 - Suspicious Circumstances

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
56	08/07/2019 07:54 AM	190002437	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
57	08/07/2019 08:22 AM	190002438	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
58	08/07/2019 08:38 AM	190002439	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
59	08/07/2019 09:08 AM	190002440	826 BROWN ST	MAMARTINELLIC	2605 - Fraud - Illegal Use of Credit Card [26002]
60	08/07/2019 09:16 AM	190002441	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
61	08/07/2019 09:56 AM	190002442	417 BROADWAY ST	MAMARTINELLIC	C3728 - Traffic Complaint / Parking Complaint
62	08/07/2019 11:21 AM	190002443	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
63	08/07/2019 11:49 AM	190002444	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
64	08/07/2019 12:03 PM	190002445	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
65	08/07/2019 12:19 PM	190002446	537 E SAINT CLAIR ST	MAMARTINELLIC	C3250 - Mental Health Call
66	08/07/2019 12:22 PM	190002447	BRIDGE ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
67	08/07/2019 02:34 PM	190002448	#ST CLAIR RIVER SOUTH	MAMARTINELLIC	C3414 - Watercraft - Assist Boaters
68	08/07/2019 04:36 PM	190002449	419 S WILLIAM ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
69	08/07/2019 04:54 PM	190002450	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
70	08/07/2019 05:05 PM	190002451	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
71	08/07/2019 05:29 PM	190002452		MAMARTINELLIC	C3250 - Mental Health Call
72	08/07/2019 09:44 PM	190002453	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA
73	08/08/2019 03:35 AM	190002454	915 BRUCE ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
74	08/08/2019 08:03 AM	190002455	1085 WARD ST	MAJONESJ	C3326 - Suspicious Vehicles
75	08/08/2019 10:55 AM	190002456	6550 KING RD	MAJONESJ	C3728 - Traffic Complaint / Parking Complaint
76	08/08/2019 11:52 AM	190002457	WASHINGTON ST&S WILLIAM ST	MAJONESJ	L3590 - Traffic Stop - MA
77	08/08/2019 01:02 PM	190002458	514 S 3RD ST	MAJONESJ	C3328 - Suspicious Persons
78	08/08/2019 01:46 PM	190002459	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
79	08/08/2019 03:19 PM	190002460	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
80	08/08/2019 03:28 PM	190002461	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
81	08/08/2019 04:43 PM	190002462	S THIRD ST&COTTRELL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
82	08/08/2019 04:58 PM	190002463	S MAIN ST&MARINE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
83	08/08/2019 05:45 PM	190002464	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
84	08/08/2019 06:29 PM	190002465	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
85	08/08/2019 06:55 PM	190002466	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
86	08/08/2019 07:05 PM	190002467	BROADWAY ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
87	08/08/2019 07:44 PM	190002468	S WILLIAM ST&E SAINT CLAIR ST	NA	L3592 BOL - MA
88	08/08/2019 10:51 PM	190002469	1024 S BELLE RIVER AVE	MAMARTINELLIC	C3332 - Assist Fire Department
89	08/09/2019 07:39 AM	190002470	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
90	08/09/2019 08:48 AM	190002471	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
91	08/09/2019 11:41 AM	190002472	BROWN&THIRD	MAKELLYP	L3590 - Traffic Stop - MA
92	08/09/2019 02:11 PM	190002473	325 N PARKER ST	MAKELLYP	C3332 - Assist Fire Department
93	08/09/2019 04:00 PM	190002474	240 S WATER ST	MAKELLYP	C3110 - Crash, Other / Known
94	08/09/2019 05:01 PM	190002475	WOODWORTH ST&N MAIN ST	MAKELLYP	C2999 - All Other Traffic Offenses
95	08/09/2019 08:37 PM	190002476	S&WATER AND WASHINGTON	MAMARTINELLIC	L3590 - Traffic Stop - MA
96	08/10/2019 05:08 AM	190002477	BROADWAY ST&N MARKET ST	MAMARTINELLIC	C3728 - Traffic Complaint / Parking Complaint
97	08/10/2019 10:21 AM	190002478	402 WARD ST	MASPENDS	C3330 - Assist Other Law Enforcement Agency
98	08/10/2019 03:46 PM	190002479	1771 S PARKER ST	MASPENDS	L3590 Traffic Stop - MA
99	08/10/2019 07:16 PM	190002480	170 N 4TH ST	MAWESTRICKP	C3312 - Neighborhood Trouble
100	08/10/2019 07:50 PM	190002481	523 WARD ST	NA	C3330 - Assist Other Law Enforcement Agency
101	08/10/2019 08:37 PM	190002482		MAWESTRICKP	C3310 - Family Trouble
102	08/10/2019 10:17 PM	190002483	BRUCE ST&S 3RD ST	MAWESTRICKP	C3312 - Neighborhood Trouble
103	08/11/2019 03:14 AM	190002484	473 N MAIN ST	MAWESTRICKP	C3324 - Suspicious Circumstances
104	08/11/2019 09:32 AM	190002485	375 S PARKER ST	MAMARTINELLIC	C3336 - Assist Citizen
105	08/11/2019 11:03 AM	190002486	SHORTCUT RD&RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
106	08/11/2019 11:23 AM	190002487	ST. CLAIR ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
107	08/11/2019 11:34 AM	190002488	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
108	08/11/2019 11:51 AM	190002489	S MAIN ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
109	08/11/2019 12:05 PM	190002490	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
110	08/11/2019 02:11 PM	190002491	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
111	08/11/2019 02:37 PM	190002492	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
112	08/11/2019 02:42 PM	190002493	MAIN AND BRIDGE	MATROMBLEYJ	L3590 - Traffic Stop - MA
113	08/11/2019 04:04 PM	190002494	SPRINGBORN RD&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
114	08/11/2019 04:42 PM	190002495	142 S WATER ST	MAMARTINELLIC	C3804 - Animal Complaint
115	08/11/2019 05:04 PM	190002496	S MAIN ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
116	08/11/2019 06:30 PM	190002497	172 BRUCE ST	MATROMBLEYJ	C3312 - Neighborhood Trouble
117	08/11/2019 08:03 PM	190002498	617 CARROLL ST	MATROMBLEYJ	C3332 - Assist Fire Department
118	08/11/2019 08:06 PM	190002499		MATROMBLEYJ	C3310 - Family Trouble
119	08/11/2019 08:15 PM	190002500		MATROMBLEYJ	C3310 - Family Trouble
120	08/11/2019 09:48 PM	190002501		MAWESTRICKP	C3310 - Family Trouble
121	08/12/2019 01:17 AM	190002502	6550 KING RD	MAWESTRICKP	C3250 - Mental Health Call
122	08/12/2019 04:00 AM	190002503	857 DEGURSE AVE	MAWESTRICKP	2901 - Damage to Property - Business Property - MDOP [29000]
123	08/12/2019 09:19 AM	190002504	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
124	08/12/2019 11:53 AM	190002505	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
125	08/12/2019 12:21 PM	190002506	S PARKER ST&BRUCE ST	MABAXENDALED	L3590 - Traffic Stop - MA
126	08/12/2019 01:05 PM	190002507	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
127	08/12/2019 03:01 PM	190002508	N BELLE RIVER AVE & GLADYS ST	MABAXENDALED	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
128	08/12/2019 03:30 PM	190002509	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
129	08/12/2019 04:14 PM	190002510		MABAXENDALED	C3310 - Family Trouble
130	08/12/2019 05:44 PM	190002511	230 S MAIN ST	MABAXENDALED	C3324 - Suspicious Circumstances
131	08/12/2019 09:51 PM	190002512	DEGURSE AVE&KING RD	NA	L3592 BOL - MA
132	08/13/2019 04:44 AM	190002513	230 S MAIN ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA
133	08/13/2019 09:16 AM	190002514	110 S WATER ST	MABAXENDALED	C3324 - Suspicious Circumstances
134	08/13/2019 11:34 AM	190002515	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
135	08/13/2019 12:15 PM	190002516	327 BOWERY ST	MABAXENDALED	C3336 - Assist Citizen
136	08/13/2019 01:37 PM	190002517	140 BRUCE ST	MABAXENDALED	C3324 - Suspicious Circumstances
137	08/13/2019 09:45 PM	190002518	S PARKER ST&SCOTT ST	MAWESTRICKP	L3590 - Traffic Stop - MA
138	08/13/2019 10:40 PM	190002519		MAWESTRICKP	C3310 - Family Trouble
139	08/14/2019 10:10 AM	190002520	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
140	08/14/2019 10:55 AM	190002521	HILL ST&S 3RD ST	MAKELLYP	C3704 - Traffic Complaint / Abandoned Auto
141	08/14/2019 12:44 PM	190002522	334 S. WATER ST	MAKELLYP	C3311 - Customer Trouble
142	08/14/2019 02:32 PM	190002523	537 E SAINT CLAIR ST	MAKELLYP	C3299 - Welfare Check
143	08/14/2019 09:23 PM	190002524	1229 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
144	08/15/2019 06:07 AM	190002525	6550 KING RD	MAVANDERMEULENJ	C3299 - Welfare Check
145	08/15/2019 07:47 AM	190002526	537 E SAINT CLAIR ST	MAJONESJ	C3326 - Suspicious Vehicles
146	08/15/2019 10:39 AM	190002527	300 BLOCK OF N. MARY ST.	MAJONESJ	C3235 - Injured Person
147	08/15/2019 10:56 AM	190002528	100 SCOTT ST	MAJONESJ	C3803 - Animal Barking Dog
148	08/15/2019 03:23 PM	190002529	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
149	08/15/2019 03:45 PM	190002530	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
150	08/15/2019 04:18 PM	190002531	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
151	08/15/2019 05:35 PM	190002532	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
152	08/15/2019 05:59 PM	190002533	167 S ELIZABETH ST	MAJONESJ	C3328 - Suspicious Persons
153	08/15/2019 06:11 PM	190002534	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
154	08/15/2019 08:05 PM	190002535	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
155	08/15/2019 09:20 PM	190002536	200 S WATER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
156	08/16/2019 05:39 AM	190002537	WEST BLVD&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
157	08/16/2019 06:04 AM	190002538	WEST BLVD&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
158	08/16/2019 06:15 AM	190002539	PLANK RD&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
159	08/16/2019 11:00 AM	190002540	341 S WATER ST	MABAXENDALED	C3150 - Property Damage H&R Traffic Crash
160	08/16/2019 02:30 PM	190002541	S PARKER ST&W SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
161	08/16/2019 02:55 PM	190002542	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
162	08/16/2019 02:59 PM	190002543	KING RD&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
163	08/16/2019 03:18 PM	190002544	805 SCOTT ST	NA	L3542 Follow Up - MA
164	08/16/2019 04:32 PM	190002545	JEFFERSON ST&S MARKET ST	MAMARTINELLIC	C3728 - Traffic Complaint / Parking Complaint
165	08/16/2019 06:39 PM	190002546	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
166	08/16/2019 06:57 PM	190002547	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
167	08/16/2019 08:57 PM	190002548	142 S WATER ST	MAWESTRICKP	C3336 - Assist Citizen

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
168	08/16/2019 09:11 PM	190002549	N WATER ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
169	08/16/2019 09:55 PM	190002550	S MAIN ST / E ST CLAIR	MAWESTRICKP	L3590 - Traffic Stop - MA
170	08/16/2019 10:34 PM	190002551	428 SCOTT ST	MAMARTINELLIC	C3328 - Suspicious Persons
171	08/17/2019 03:53 AM	190002552	6360 BROADBRIDGE RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
172	08/17/2019 01:11 PM	190002553	240 S WATER ST	NA	C3804 - Animal Complaint
173	08/17/2019 01:12 PM	190002554	KING RD&MARINE CITY HWY	MABAXENDALED	L3590 - Traffic Stop - MA
174	08/17/2019 02:45 PM	190002555	500 N BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
175	08/17/2019 03:05 PM	190002556	400 N BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
176	08/17/2019 05:24 PM	190002557	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
177	08/17/2019 08:08 PM	190002558	210 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
178	08/17/2019 08:50 PM	190002559	RIVER RD&SHORTCUT RD	MAWESTRICKP	L3590 - Traffic Stop - MA
179	08/17/2019 08:53 PM	190002560	CHARTIER RD&KING RD	MACARUANAC	C2999 - All Other Traffic Offenses
180	08/17/2019 09:14 PM	190002561	KING RD&WEST BLVD	MACARUANAC	C2999 - All Other Traffic Offenses
181	08/17/2019 09:46 PM	190002562	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
182	08/18/2019 01:26 AM	190002563	BROADWAY ST&N MARY ST	MACARUANAC	L3590 - Traffic Stop - MA
183	08/18/2019 11:55 AM	190002564	6764 RIVER RD	MABAXENDALED	C4205 - Handicapped Parking Citation
184	08/18/2019 02:30 PM	190002565	6550 KING RD	MABAXENDALED	C3336 - Assist Citizen
185	08/18/2019 03:01 PM	190002566	6100 KING RD	MABAXENDALED	C3902 - Burglary Alarm
186	08/18/2019 05:25 PM	190002567	1100 DEGURSE AVE	MANEWMANJ	C3902 - Burglary Alarm
187	08/18/2019 06:29 PM	190002568	WASHINGTON ST&S WILLIAM ST	MANEWMANJ	C3728 - Traffic Complaint / Parking Complaint
188	08/18/2019 07:02 PM	190002569	WESTMINSTER ST&N MAIN ST	MANEWMANJ	L3590 - Traffic Stop - MA
189	08/18/2019 07:10 PM	190002570	375 S PARKER ST	MANEWMANJ	C3336 - Assist Citizen
190	08/18/2019 08:16 PM	190002571	BROADWAY ST&N WATER ST	MANEWMANJ	C3324 - Suspicious Circumstances
191	08/18/2019 09:10 PM	190002572	505 UNION ST	MANEWMANJ	C3902 - Burglary Alarm
192	08/18/2019 09:47 PM	190002573	604 WEST BLVD	MANEWMANJ	C3331 - Assist Medical
193	08/18/2019 11:59 PM	190002574	6550 KING RD	MAWESTRICKP	C3299 - Welfare Check
194	08/19/2019 08:13 AM	190002575	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
195	08/19/2019 08:33 AM	190002576	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
196	08/19/2019 08:54 AM	190002577	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
197	08/19/2019 09:17 AM	190002578	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
198	08/19/2019 09:38 AM	190002579	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
199	08/19/2019 10:17 AM	190002580	FAIRBANKS ST&N THIRD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
200	08/19/2019 10:33 AM	190002581	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
201	08/19/2019 11:02 AM	190002582	6040 KING RD	MAMARTINELLIC	L5060 - False Alarm - MA
202	08/19/2019 11:03 AM	190002583	6215 KING RD	MAHEASLIPJ	C3902 - Burglary Alarm
203	08/19/2019 11:08 AM	190002584	6100 KING RD	MAMARTINELLIC	L5060 - False Alarm - MA
204	08/19/2019 11:41 AM	190002585	S PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
205	08/19/2019 12:04 PM	190002586	S PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
206	08/19/2019 02:00 PM	190002587	RIVER RD&SHORTCUT RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
207	08/19/2019 02:34 PM	190002588	BROWN ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
208	08/19/2019 03:00 PM	190002589	S BELLE RIVER AVE&SCOTT ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
209	08/19/2019 03:49 PM	190002590	CARROLL ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
210	08/19/2019 04:20 PM	190002591	CHARTIER&M29	MAMARTINELLIC	L3590 - Traffic Stop - MA
211	08/19/2019 04:41 PM	190002592	233 S MARY ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
212	08/19/2019 05:17 PM	190002593	207 BUTLER ST	MAMARTINELLIC	C3804 - Animal Complaint
213	08/19/2019 07:57 PM	190002594	6100 KING RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
214	08/20/2019 01:37 AM	190002595	6550 KING RD	MAVANDERMEULENJ	C3250 - Mental Health Call
215	08/20/2019 09:34 AM	190002596	6034 KING RD	MANEWMANJ	C3318 - Found Property
216	08/20/2019 11:45 AM	190002597	E SAINT CLAIR ST&S WATER ST	MANEWMANJ	L3590 - Traffic Stop - MA
217	08/20/2019 12:01 PM	190002598		MANEWMANJ	C3310 - Family Trouble
218	08/20/2019 01:14 PM	190002599	S BELLE RIVER AVE&BROWN ST	MANEWMANJ	C3704 - Traffic Complaint / Abandoned Auto
219	08/20/2019 01:29 PM	190002600	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
220	08/20/2019 01:45 PM	190002601	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
221	08/20/2019 02:19 PM	190002602	8004 MARINE CITY HWY	MANEWMANJ	C3330 - Assist Other Law Enforcement Agency
222	08/20/2019 04:42 PM	190002603	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
223	08/20/2019 04:53 PM	190002604	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
224	08/20/2019 05:07 PM	190002605	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
225	08/20/2019 05:51 PM	190002606	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
226	08/20/2019 05:58 PM	190002607	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
227	08/20/2019 06:31 PM	190002608	BROWN ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
228	08/20/2019 07:13 PM	190002609	S BELLE RIVER AVE&CARROLL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
229	08/20/2019 07:23 PM	190002610	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
230	08/20/2019 08:04 PM	190002611	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
231	08/20/2019 08:21 PM	190002612	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
232	08/20/2019 08:37 PM	190002613	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
233	08/20/2019 10:57 PM	190002614	W SAINT CLAIR ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
234	08/20/2019 11:39 PM	190002615	244 S 2ND ST	MAMARTINELLIC	C3332 - Assist Fire Department
235	08/21/2019 08:23 AM	190002616	431 WESTMINSTER ST	MABAXENDALED	C3336 - Assist Citizen
236	08/21/2019 08:24 AM	190002617	KING RD&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
237	08/21/2019 11:25 AM	190002618	928 PINE ST	MABAXENDALED	C3334 - Assist Other Govt Agency
238	08/21/2019 11:43 AM	190002619	545 WARD ST	MAHEASLIPJ	C3804 - Animal Complaint
239	08/21/2019 02:17 PM	190002620	6550 KING RD	MABELLJ	C3175 - Private Property H&R Traffic Crash
240	08/21/2019 03:14 PM	190002621	660 S WATER ST	MABAXENDALED	C3170 - Private Property Traffic Crash
241	08/21/2019 04:16 PM	190002622	6550 KING RD	NA	L3542 Follow Up - MA
242	08/21/2019 06:15 PM	190002623	411 N BELLE RIVER AVE	MABAXENDALED	2699 - Fraud (Other) [26001]
243	08/21/2019 06:30 PM	190002624	JEFFERSON ST&S WATER ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA
244	08/21/2019 07:34 PM	190002625	JEFFERSON ST&S WATER ST	MAWESTRICKP	C3150 - Property Damage H&R Traffic Crash
245	08/21/2019 07:55 PM	190002626	128 BRUCE ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA
246	08/22/2019 01:06 AM	190002627	RIVER RD / SHORTCUT	MAWESTRICKP	C3150 - Property Damage H&R Traffic Crash
247	08/22/2019 04:18 AM	190002628	6550 KING RD	MAWESTRICKP	C3299 - Welfare Check
248	08/22/2019 07:51 AM	190002629	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
249	08/22/2019 08:10 AM	190002630	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
250	08/22/2019 08:49 AM	190002631	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
251	08/22/2019 09:27 AM	190002632	N BELLE RIVER AVE&SPRINGBORN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
252	08/22/2019 09:37 AM	190002633	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
253	08/22/2019 11:06 AM	190002634	S PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
254	08/22/2019 11:25 AM	190002635	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
255	08/22/2019 12:01 PM	190002636	514 S 3RD ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
256	08/22/2019 12:39 PM	190002637	1239 S PARKER ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
257	08/22/2019 02:43 PM	190002638	S PARKER ST&THOMPSON RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
258	08/22/2019 02:59 PM	190002639	S BELLE RIVER AVE&CARROLL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
259	08/22/2019 03:30 PM	190002640	BRUCE ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
260	08/22/2019 03:45 PM	190002641	#MARINE CITY BEACH	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
261	08/22/2019 04:10 PM	190002642	375 S PARKER ST	NA	L3542 Follow Up - MA
262	08/22/2019 04:41 PM	190002643	BROWN ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
263	08/22/2019 04:45 PM	190002644	375 S PARKER ST	MAMARTINELLIC	C3336 - Assist Citizen
264	08/22/2019 05:53 PM	190002645	S PARKER ST&CHARTIER RD	NA	80412 - Operating Under the Influence of Alcohol / Liquor OWI 2nd Offense [54002]
265	08/22/2019 08:44 PM	190002646	817 BROWN ST	MATROMBLEYJ	C3324 - Suspicious Circumstances
266	08/22/2019 09:16 PM	190002647	N WILLIAM ST&PEARL ST	MATROMBLEYJ	C3331 - Assist Medical
267	08/22/2019 11:44 PM	190002648	WASHINGTON LIFE CENTER	MATROMBLEYJ	C3324 - Suspicious Circumstances
268	08/23/2019 08:21 AM	190002649	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
269	08/23/2019 09:23 AM	190002650	KING RD&WARD ST	MAKELLYP	L3590 - Traffic Stop - MA
270	08/23/2019 09:28 AM	190002651	N MARY ST&PEARL ST	MAKELLYP	C3336 - Assist Citizen
271	08/23/2019 09:39 AM	190002652	1771 S PARKER ST	MAKELLYP	C3324 - Suspicious Circumstances
272	08/23/2019 11:56 AM	190002653	250 S MARKET ST	MAKELLYP	C3336 - Assist Citizen
273	08/23/2019 02:57 PM	190002654	MARINE CITY HWY&KING RD	NA	L3592 BOL - MA
274	08/23/2019 03:00 PM	190002655	N MAIN ST&WESTMINSTER ST	MAKELLYP	L3590 - Traffic Stop - MA
275	08/23/2019 03:20 PM	190002656	BRIDGE ST&S MARKET ST	MAKELLYP	L3590 - Traffic Stop - MA
276	08/23/2019 03:36 PM	190002657	S MARKET ST&JEFFERSON ST	MAKELLYP	C2931 - DWLS OPS License Suspended / Revoked
277	08/23/2019 04:06 PM	190002658	BROADWAY AND MARY N	MATROMBLEYJ	C2999 - All Other Traffic Offenses
278	08/23/2019 04:38 PM	190002659	555 WEST BLVD	MATROMBLEYJ	C3336 - Assist Citizen
279	08/23/2019 09:08 PM	190002660	2088 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
280	08/23/2019 10:50 PM	190002661	110 S WATER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
281	08/24/2019 12:02 AM	190002662	2025 S PARKER ST	MATROMBLEYJ	L3590 - Traffic Stop - MA
282	08/24/2019 08:56 AM	190002663	800 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
283	08/24/2019 08:59 AM	190002664	514 S PARKER ST	MACARUANAC	L3598 - General Assistance - Specify - MA
284	08/24/2019 10:17 AM	190002665	BRIDGE ST&S MAIN ST	MACARUANAC	L3590 - Traffic Stop - MA
285	08/24/2019 12:05 PM	190002666	N BELLE RIVER AVE&DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
286	08/24/2019 12:23 PM	190002667	600 N BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
287	08/24/2019 12:53 PM	190002668	1085 WARD ST	MACARUANAC	C3999 - Alarms All Other
288	08/24/2019 01:23 PM	190002669	N MAIN ST&WESTMINSTER ST	MACARUANAC	L3590 - Traffic Stop - MA
289	08/24/2019 01:35 PM	190002670	BROADWAY ST&N MARKET ST	MACARUANAC	L3590 - Traffic Stop - MA
290	08/24/2019 01:55 PM	190002671	560 S WATER ST	MACARUANAC	C3332 - Assist Fire Department
291	08/24/2019 09:54 PM	190002672	327 S WILLIAM ST	MAVANDERMEULENJ	L3515 - Disorderly House - Loud Party - MA
292	08/24/2019 10:59 PM	190002673	S WILLIAM ST&BROADWAY ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
293	08/25/2019 09:12 AM	190002674	S BELLE RIVER AVE&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
294	08/25/2019 11:31 AM	190002675	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
295	08/25/2019 12:36 PM	190002676	1029 INDIANA AVE	MABELLJ	L3501 - Dispatch Error - MA
296	08/25/2019 01:46 PM	190002677	FAIRBANKS ST&N BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
297	08/25/2019 02:52 PM	190002678	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
298	08/25/2019 03:00 PM	190002679	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
299	08/25/2019 03:52 PM	190002680	1601 CHARTIER RD	MACARUANAC	L3598 - General Assistance - Specify - MA
300	08/25/2019 04:29 PM	190002681	BROADWAY ST&S MARY ST	MACARUANAC	L3590 - Traffic Stop - MA
301	08/25/2019 05:08 PM	190002682	142 S WATER ST	MACARUANAC	C3225 - Drug Overdose
302	08/25/2019 05:10 PM	190002683	142 S WATER ST	NA	L3505 - Opened in Error
303	08/26/2019 06:19 AM	190002684	PEARL ST&N MARKET ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
304	08/26/2019 07:39 AM	190002685	S WILLIAM ST&BROADWAY ST	MABAXENDALED	C3804 - Animal Complaint
305	08/26/2019 10:49 AM	190002686	483 N BELLE RIVER AVE	MABAXENDALED	C3324 - Suspicious Circumstances
306	08/26/2019 11:35 AM	190002687	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
307	08/26/2019 12:05 PM	190002688	210 DELINA ST	MAHEASLIPJ	C3804 - Animal Complaint
308	08/26/2019 05:24 PM	190002689	WESTMINSTER ST&N MAIN ST	MANEWMANJ	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
309	08/26/2019 05:39 PM	190002690	WESTMINSTER ST&N MAIN ST	MANEWMANJ	L3590 - Traffic Stop - MA
310	08/26/2019 05:59 PM	190002691	WESTMINSTER ST&N MAIN ST	MANEWMANJ	L3590 - Traffic Stop - MA
311	08/26/2019 06:21 PM	190002692	WESTMINSTER ST&N MAIN ST	MANEWMANJ	L3590 - Traffic Stop - MA
312	08/26/2019 07:05 PM	190002693	715 CHARTIER RD	MANEWMANJ	C3336 - Assist Citizen
313	08/26/2019 07:18 PM	190002694	CHARTIER RD&CATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA
314	08/26/2019 07:47 PM	190002695	CHARTIER RD&CATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA
315	08/26/2019 10:05 PM	190002696	610 S WATER ST	MANEWMANJ	C3326 - Suspicious Vehicles
316	08/27/2019 12:40 AM	190002697	S PARKER ST&WARD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
317	08/27/2019 08:16 AM	190002698	310 ROBERTSON ST	MABAXENDALED	C3728 - Traffic Complaint / Parking Complaint
318	08/27/2019 10:28 AM	190002699	540 PEARL ST	MABAXENDALED	C3336 - Assist Citizen
319	08/27/2019 11:22 AM	190002700	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
320	08/27/2019 11:45 AM	190002701	375 S PARKER ST	MASPENDS	C3342 - Recovered Stolen Property - Other Jurisdiction
321	08/27/2019 12:28 PM	190002702	558 BROADWAY ST	MABAXENDALED	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]
322	08/27/2019 03:41 PM	190002703	6764 RIVER RD	MABAXENDALED	C3337 - Assist Citizen - Vehicle Lockout
323	08/27/2019 05:04 PM	190002704	N BELLE RIVER AVE&PITTSBURGH ST	MABAXENDALED	L3590 - Traffic Stop - MA
324	08/27/2019 05:53 PM	190002705	6764 RIVER RD	MABAXENDALED	3074 - Retail Fraud Theft 2nd Degree [30002]
325	08/27/2019 06:54 PM	190002706	428 PEARL ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
326	08/27/2019 07:56 PM	190002707	105 FAIRBANKS ST	MAMARTINELLIC	3078 - Retail Fraud, Theft 3rd Degree [30002]
327	08/27/2019 09:38 PM	190002708	612 BROADWAY ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
328	08/28/2019 01:39 AM	190002709	PEARL ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
329	08/28/2019 10:29 AM	190002710	CHARTIER RD&CATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA
330	08/28/2019 11:01 AM	190002711	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
331	08/28/2019 11:03 AM	190002712	CHARTIER RD&CATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA
332	08/28/2019 01:53 PM	190002713	335 S WATER ST	MANEWMANJ	C3336 - Assist Citizen
333	08/28/2019 01:59 PM	190002714	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
334	08/28/2019 03:32 PM	190002715	WASHINGTON ST&S WATER ST	MANEWMANJ	L3590 - Traffic Stop - MA
335	08/28/2019 03:59 PM	190002716	318 N ELIZABETH ST	MANEWMANJ	C3332 - Assist Fire Department

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
336	08/28/2019 05:02 PM	190002717	704 ROBERTSON ST	MANEWMANJ	C3324 - Suspicious Circumstances
337	08/28/2019 08:21 PM	190002718	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
338	08/28/2019 08:47 PM	190002719	S WATER ST&E SAINT CLAIR ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
339	08/29/2019 06:39 AM	190002720	ROBINSON ST&N 6TH ST	NA	L3501 - Dispatch Error - MA
340	08/29/2019 07:24 AM	190002721	ROBERTSON ST&S PARKER ST	MANEWMANJ	C3145 - Property Damage Traffic Crash PDA
341	08/29/2019 12:30 PM	190002722	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
342	08/29/2019 03:06 PM	190002723	CHARTIER RD&CATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA
343	08/29/2019 06:27 PM	190002724	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
344	08/29/2019 08:21 PM	190002725	258 S ELIZABETH ST	MAKELLYP	C3324 - Suspicious Circumstances
345	08/29/2019 09:55 PM	190002726	N MAIN ST&PEARL ST	NA	L3592 BOL - MA
346	08/30/2019 12:31 AM	190002727	553 JEFFERSON ST	MAKELLYP	C3332 - Assist Fire Department
347	08/30/2019 10:48 AM	190002728	147 S PARKER ST	NA	L3517 Subpoena Service - MA
348	08/30/2019 11:59 AM	190002729	CHARTIER RD&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
349	08/30/2019 12:27 PM	190002730	CHARTIER RD&S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA
350	08/30/2019 01:24 PM	190002731	535 S MAIN ST	MABAXENDALED	C3336 - Assist Citizen
351	08/30/2019 03:28 PM	190002732	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
352	08/30/2019 03:43 PM	190002733	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
353	08/30/2019 04:07 PM	190002734	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
354	08/30/2019 04:13 PM	190002735	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
355	08/30/2019 04:14 PM	190002736	535 S MAIN ST	MABAXENDALED	C3355 - Civil Matter - Other
356	08/30/2019 05:41 PM	190002737	BROWN ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
357	08/30/2019 06:01 PM	190002738	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
358	08/30/2019 06:29 PM	190002739	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
359	08/30/2019 08:25 PM	190002740	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
360	08/30/2019 08:42 PM	190002741	BROADWAY ST&N WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
361	08/30/2019 10:29 PM	190002742	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
362	08/31/2019 08:05 AM	190002743	411 N BELLE RIVER AVE	NA	L3542 Follow Up - MA
363	08/31/2019 01:23 PM	190002744	6658 RIVER RD	MABAXENDALED	L3507 - Follow Up Investigation - MA
364	08/31/2019 02:50 PM	190002745	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
365	08/31/2019 02:56 PM	190002746	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
366	08/31/2019 03:13 PM	190002747	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
367	08/31/2019 03:50 PM	190002748	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
368	08/31/2019 04:11 PM	190002749	358 S WATER ST	MABAXENDALED	C3728 - Traffic Complaint / Parking Complaint
369	08/31/2019 05:13 PM	190002750	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
370	08/31/2019 06:07 PM	190002751	BROADWAY ST&N WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
371	08/31/2019 06:34 PM	190002752	N WATER ST&PEARL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
372	08/31/2019 07:11 PM	190002753	BROWN ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
373	08/31/2019 10:31 PM	190002754	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA



Department of Treasury & Finance

DATE: September 11, 2019
TO: Elaine Leven, City Manager
FROM: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR AUGUST 2019**

Finance Department August 2019 highlights include:

- Processed (3) Payrolls including Monthly Reports
- Processed (10) Check Runs which included 224 Invoices totaling \$892,254.59
- Processed (7) Purchase Order Runs which included 39 Purchase Orders Totaling \$52,663.66
- Processed \$202,267.10 Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (41) Manual Journal Entries
- Prepared and Distributed Preliminary Financial Statements for July 2019
- Prepared Invoices to St. Clair County Library System for monthly library expenses
- Prepared Invoices for Property Clean-up Services provided by Department of Public Works
- Processed ACH Payments for Water/Sewer Bills due August 21, 2019
- Processed ACH Payments for 2019 Summer Tax Bills due September 3, 2019
- Prepared Operation Stonegarden Monthly Reports for May 2019, June 2019 and July 2019
- Collections \$2,660,460.44 for the 2019 Summer Tax and processed payments to various taxing jurisdictions

Thank you,

Mary Ellen McDonald



MARINE CITY AREA FIRE AUTHORITY

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

September 1, 2019

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

Medical Emergency	55	Service Calls	6
MV Accident	2	Illegal Burn	1
Smoke Alarms	2	Water Rescue	2
Power line Down	10	Vehicle Fire	1
Structure Fire	2		

Total Runs 81

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

City Of Marine City

Medical Emergency	34
Smoke Alarm	2
Power Line Down	3
Vehicle Fire	1
Water Rescue	1

East China Twp

Medical Emergency	6
Power Lines Down	5

Cottrellville Twp

Medical Emergency	12
Illegal Burn	1
Structure Fire	2
Water Rescue	1
Power Line Down	1
M V Accident	1

China Twp

Medical Emergency	3
MV Accident	1
Power Lines Down	1

Service Calls/Mutual Aid

6

Joseph A. Slankster

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES

City of Marine City

Memo

To: Elaine Leven, City Manager

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

Date 9/11/19

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR AUGUST 2019**

Please include the attached **Preliminary Financial Statements for August 2019** on the agenda of the next City Commission Meeting September 19, 2019. If you have any questions, please contact me.

Thank you

09/11/2019 09:59 PM
User: McDonald
DB: Marine City

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 101 GENERAL FUND

Page: 1/19

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,018,696.75
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.37
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-002.000	RAZZBERRY'S PAVING-POOL ACCOUNT	1,845.05
101-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	15,963.25
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	375.00
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	12,710.08
101-000.000-072.000	DUE FROM COUNTIES	770.90
101-000.000-084.202	DUE FROM MAJOR STREET FUND	357.84
101-000.000-084.203	DUE FROM LOCAL STREET FUND	1,659.83
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.03
101-000.000-084.592	DUE FROM WATER FUND	1,246.15
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	1,094,552.94
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.69
101-000.000-123.200	PREPAID POSTAGE	843.32
Total Assets		3,151,083.17
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	67,066.36
101-000.000-214.592	DUE TO WATER/SEWER FUND	690.27
101-000.000-214.703	DUE TO TAX ACCOUNT	252.67
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	300.00
101-000.000-255.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-362.000	DEFERRED REVENUE	40,403.67
Total Liabilities		118,802.97
*** 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	56,138.01
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	1,349,466.98
Total Fund Balance		1,559,504.63
Beginning Fund Balance - 18-19		1,624,538.11

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User: McDonald
DB: Marine City

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 101 GENERAL FUND

Page: 2/19

GL Number	Description	Balance
	Net of Revenues VS Expenditures - 18-19	441,760.42
	Fund Balance Adjustments - 18-19	(65,033.48)
	*18-19 End FB/19-20 Beg FB	2,001,265.05
	Net of Revenues VS Expenditures - Current Year	1,031,015.15
	Fund Balance Adjustments	0.00
	Ending Fund Balance	3,032,280.20
	Total Liabilities And Fund Balance	3,151,083.17

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 202 MAJOR STREET FUND

Page: 3/19

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	633,425.28
Total Assets		633,425.28
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	3,826.79
202-000.000-214.101	DUE TO GENERAL FUND	357.84
202-000.000-214.203	DUE TO LOCAL ROAD FUND	19,565.01
Total Liabilities		23,749.64
*** 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		12,417.72
*18-19 End FB/19-20 Beg FB		620,051.99
Net of Revenues VS Expenditures - Current Year		(10,376.35)
Ending Fund Balance		609,675.64
Total Liabilities And Fund Balance		633,425.28

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 203 LOCAL STREET FUND

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GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	385,389.36
203-000.000-084.202	DUE FROM MAJOR STREET FUND	19,565.01
Total Assets		404,954.37
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	1,992.70
203-000.000-214.101	DUE TO GENERAL FUND	1,659.83
Total Liabilities		3,652.53
*** 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		59,724.52
*18-19 End FB/19-20 Beg FB		410,457.40
Net of Revenues VS Expenditures - Current Year		(9,155.56)
Ending Fund Balance		401,301.84
Total Liabilities And Fund Balance		404,954.37

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 209 CEMETERY FUND

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GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	59,275.67
Total Assets		<u>59,275.67</u>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	1,396.01
Total Liabilities		<u>1,396.01</u>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,262.18
Total Fund Balance		<u>52,262.18</u>
Beginning Fund Balance - 18-19		52,262.18
Net of Revenues VS Expenditures - 18-19		<u>9,093.00</u>
*18-19 End FB/19-20 Beg FB		61,355.18
Net of Revenues VS Expenditures - Current Year		(3,475.52)
Ending Fund Balance		57,879.66
Total Liabilities And Fund Balance		59,275.67

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 245 TIFA #1 FUND

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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	0.00
	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	0.00

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 246 TIFA #2 FUND

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GL Number	Description	Balance
*** Assets ***		
	Total Assets	0.00
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
246-000.000-390.000	FUND BALANCE	231,431.84
	Total Fund Balance	231,431.84
	Beginning Fund Balance - 18-19	0.00
	Net of Revenues VS Expenditures - 18-19	(231,431.84)
	Fund Balance Adjustments - 18-19	231,431.84
	*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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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 247 TIFA # 3 FUND

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GL Number	Description	Balance
*** Assets ***		
	Total Assets	0.00
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
247-000.000-390.000	FUND BALANCE	591,614.39
	Total Fund Balance	591,614.39
	Beginning Fund Balance - 18-19	0.00
	Net of Revenues VS Expenditures - 18-19	(591,614.39)
	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	0.00

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 265 DRUG LAW ENFORCEMENT FUND

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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	100.03
Total Assets		9,600.37
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.03
Total Liabilities		0.03
*** 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		9,600.37

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 401 CAPITAL PROJECTS FUND

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GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,907.27
Total Assets		44,907.27
*** 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		3.46
Fund Balance Adjustments		0.00
Ending Fund Balance		44,907.27
Total Liabilities And Fund Balance		44,907.27

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 592 WATER/SEWER FUND

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GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,433,611.18
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	159,921.73
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	7,197,147.29
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,681,125.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,329,177.10
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		8,174,590.99
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	110,647.59
592-000.000-214.101	DUE TO GENERAL FUND	1,246.15
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		2,920,405.74
*** Fund Balance ***		
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EXP	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	135,070.48
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	376,602.16
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	498,768.70
592-000.000-390.000	FUND BALANCE	4,266,092.63
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		604,101.31
Fund Balance Adjustments - 18-19		(20,000.00)
*18-19 End FB/19-20 Beg FB		5,112,537.28
Net of Revenues VS Expenditures - Current Year		141,647.97
Fund Balance Adjustments		0.00

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 592 WATER/SEWER FUND

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GL Number	Description	Balance
	Ending Fund Balance	5,254,185.25
	Total Liabilities And Fund Balance	8,174,590.99

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 701 SPECIAL ASSESSMENT FUND

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GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	10,575.05
701-000.000-045.050	S/A RECEIVABLE	1,348.72
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	442.89
Total Assets		12,366.66
*** 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		100.34
*18-19 End FB/19-20 Beg FB		100.62
Net of Revenues VS Expenditures - Current Year		(34.96)
Ending Fund Balance		65.66
Total Liabilities And Fund Balance		12,366.66

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 702 CEMETERY TRUST FUND

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GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,710.85
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,615.34
Total Assets		137,326.19
*** 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		10.58
Fund Balance Adjustments		0.00
Ending Fund Balance		137,326.19
Total Liabilities And Fund Balance		137,326.19

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 703 TAX ACCOUNT FUND

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GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	2,307,291.31
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	144,041.27
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE (TA	228.89
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	58,406.15
703-000.000-047.001	DELQ S/A RECEIVABLE-FMHA	223.47
703-000.000-050.000	DELQ PROPERTY CLEAN-UP RECEIVABLE	1,250.00
703-000.000-084.101	DUE FROM GENERAL FUND	252.67
Total Assets		2,511,693.76
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	851,639.42
703-000.000-221.001	DUE TO CITY-REFUSE	142,423.04
703-000.000-221.004	DUE TO CITY-FMHA S/A	219.42
703-000.000-221.005	DUE TO CITY-PENALTY	122.43
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	1,372.06
703-000.000-222.001	DUE TO COUNTY-OPERATING	276,374.99
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	306,795.28
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	436.36
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	16.60
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	3.50
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	17.25
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	27.92
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	8.71
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	491.61
703-000.000-222.019	DUE TO STATE LAND BANK	351.35
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	24.43
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	335,345.81
703-000.000-225.002	DUE TO SCHOOLS-DEBT	87,166.26
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	20,708.29
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	491.61
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	230.91
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	32.66
703-000.000-228.071	DUE TO STATE-STATE EDUCATION	549.44
703-000.000-228.072	DUE TO STATE-SCHOOL OPERATING	824.16
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	58,449.36
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	10,050.50
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	47,964.82
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	15.83
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	75.72
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	98,015.84
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	154.72
703-000.000-236.000	DUE TO SPECIAL EDUCATION	119,922.85
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	189.32
703-000.000-275.000	DUE TO TAXPAYERS	5,480.87
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	98,913.92
703-000.000-362.222	DEFERRED REVENUE-COUNTY	33,670.73
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	10,808.68
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	2,083.62
703-000.000-362.701	DEFERRED REVENUE-S/A FUND	223.47
Total Liabilities		2,511,693.76

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 703 TAX ACCOUNT FUND

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GL Number	Description	Balance
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*** Fund Balance ***

Total Fund Balance	0.00
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	2,511,693.76

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 704 PAYROLL CLEARING FUND

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GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	504.85
Total Assets		504.85
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-221.007	DUE TO GENERAL-INTEREST EARNED	0.69
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	4.16
Total Liabilities		504.85
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		504.85

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 731 MARINE CITY RETIREMENT SYSTEM

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GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	130,097.70
731-000.000-017.000	INVESTMENT IN SECURITIES	4,809,774.54
Total Assets		4,939,872.24
*** 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		(8,554.18)
Ending Fund Balance		4,939,872.24
Total Liabilities And Fund Balance		4,939,872.24

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 08/31/2019
PRELIMINARY FINANCIAL STATEMENTS
AUGUST 2019
Fund 736 RETIREE HEALTH INS TRUST FUND

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GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	46,400.91
736-000.000-017.000	INVESTMENT IN SECURITIES	174,442.97
Total Assets		220,843.88
*** 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		12,030.94
Ending Fund Balance		220,843.88
Total Liabilities And Fund Balance		220,843.88

* Year Not Closed

PERIOD ENDING 08/31/2019
 PRELIMINARY FINANCIAL STATEMENTS
 AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	08/31/2019	MONTH 08/31/1	INCR (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			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	1,207,414.24	980,432.47		0.00	372,585.76	76.42
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	0.00		0.00	75.00	16.67
101-000.000-437.000	INDUSTRIAL FACILITY TAX	5,190.00	5,190.00	3,815.01	3,815.01		0.00	1,374.99	73.51
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	17,000.00	17,000.00	43.99	43.99		0.00	16,956.01	0.26
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	4,202.47	1,507.02		0.00	6,797.53	38.20
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	7,869.80	3,608.80		0.00	27,130.20	22.49
101-000.000-508.000	FED.GRANT-BULLETF 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	6,527.40	5,894.90		0.00	(1,527.40)	130.55
101-000.000-614.000	SEX OFFENDER REGISTRATION FEE	380.00	380.00	0.00	0.00		0.00	380.00	0.00
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	500.00	200.00		0.00	1,200.00	29.41
101-000.000-634.000	PLANNING COMMISSION REVIEW FE	2,000.00	2,000.00	300.00	0.00		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	249,134.64	(157.88)		0.00	26,265.36	90.46
101-000.000-650.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	224.19	14.19		0.00	14,775.81	1.49
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	216.51	216.51		0.00	13,283.49	1.60
101-000.000-650.301	RENTAL REGISTRATION FEES	8,000.00	8,000.00	5,265.00	740.00		0.00	2,735.00	65.81
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	114.30	61.10		0.00	485.70	19.05
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-PROPCLEANO	PROPERTY CLEAN-UP	1,000.00	1,000.00	512.50	375.00		0.00	487.50	51.25
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	450.00	425.00		0.00	550.00	45.00
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	209.19	61.35		0.00	2,890.81	6.75
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	847.25	716.00		0.00	25,152.75	3.26
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	11,830.00	11,830.00		0.00	0.00	100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	28,000.00	28,000.00	2,348.59	0.00		0.00	25,651.41	8.39
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	100.00	0.00		0.00	2,100.00	4.55
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DON	0.00	0.00	4,000.00	4,000.00		0.00	(4,000.00)	100.00
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	0.00	0.00	990.00	0.00		0.00	(990.00)	100.00
101-000.000-674.010	DONATION-PLAY EVERYWHERE GRAN	0.00	0.00	32,000.00	0.00		0.00	(32,000.00)	100.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	20,100.00	20,100.00	2,950.00	1,475.00		0.00	17,150.00	14.68
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	4,610.00	4,610.00		0.00	1,390.00	76.83
Total Dept 000.000		2,748,430.00	2,748,430.00	1,546,510.08	1,019,888.46		0.00	1,201,919.92	56.27
TOTAL REVENUES		2,748,430.00	2,748,430.00	1,546,510.08	1,019,888.46		0.00	1,201,919.92	56.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 08/31/2019
 PRELIMINARY FINANCIAL STATEMENTS
 AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT 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	0.00	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	0.00	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	7,026.97	4,307.74	0.00	48,973.03	12.55
101-172.000-709.000	FICA	3,475.00	3,475.00	435.67	267.08	0.00	3,039.33	12.54
101-172.000-711.000	MEDICARE	815.00	815.00	101.92	62.47	0.00	713.08	12.51
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	2,800.00	2,800.00	351.36	215.40	0.00	2,448.64	12.55
101-172.000-726.000	LIFE INSURANCE	210.00	210.00	28.50	15.20	0.00	181.50	13.57
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	32.39	0.00	0.00	967.61	3.24
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATION	130.00	130.00	9.99	0.00	0.00	120.01	7.68
101-172.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	219.66	109.83	0.00	1,105.34	16.58
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	8.10	0.00	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	409.47	0.00	0.00	790.53	34.12
Total Dept 172.000 - CITY MANAGER		68,335.00	68,335.00	8,624.03	4,977.72	0.00	59,710.97	12.62
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	47,260.00	47,260.00	4,877.05	2,959.06	0.00	42,382.95	10.32
101-215.000-709.000	FICA	2,930.00	2,930.00	298.31	180.99	0.00	2,631.69	10.18
101-215.000-711.000	MEDICARE	690.00	690.00	69.75	42.33	0.00	620.25	10.11
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	2,365.00	2,365.00	243.83	147.94	0.00	2,121.17	10.31
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,205.00	8,205.00	980.16	308.66	0.00	7,224.84	11.95
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	29.20	11.95	0.00	210.80	12.17
101-215.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	57.06	0.00	0.00	1,942.94	2.85
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	189.91	189.91	495.00	9,315.09	6.85
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	219.66	109.83	0.00	1,105.34	16.58
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	258.30	175.90	0.00	741.70	25.83
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	0.00	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 08/31/2019

PRELIMINARY FINANCIAL STATEMENTS

AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	08/31/2019 (ABNORM)	MONTH 08/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-215.000-916.000	LODGING	900.00	900.00	0.00	0.00	0.00	900.00	0.00
Total Dept 215.000 - CITY CLERK		81,865.00	81,865.00	7,240.23	4,126.57	495.00	74,129.77	9.45
Dept 223.000 - EXTERNAL AUDIT								
101-223.000-801.000	PROFESSIONAL SERVICES	17,420.00	17,420.00	7,703.25	0.00	0.00	9,716.75	44.22
Total Dept 223.000 - EXTERNAL AUDIT		17,420.00	17,420.00	7,703.25	0.00	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	1,245.70	772.81	0.00	8,429.30	12.88
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	40,515.00	40,515.00	5,049.70	3,309.14	0.00	35,465.30	12.46
101-253.000-709.000	FICA	3,115.00	3,115.00	373.92	242.87	0.00	2,741.08	12.00
101-253.000-711.000	MEDICARE	730.00	730.00	87.43	56.80	0.00	642.57	11.98
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	490.00	490.00	62.28	38.64	0.00	427.72	12.71
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	1,300.00	1,300.00	209.96	104.98	0.00	1,090.04	16.15
101-253.000-726.000	LIFE INSURANCE	60.00	60.00	7.98	3.99	0.00	52.02	13.30
101-253.000-755.000	OFFICE SUPPLIES	2,470.00	2,470.00	79.99	0.00	0.00	2,390.01	3.24
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	252.67	179.34	0.00	1,147.33	18.05
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	219.66	109.83	0.00	1,130.34	16.27
101-253.000-851.001	MAIL/POSTAGE	3,150.00	3,150.00	199.31	71.30	0.00	2,950.69	6.33
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	1,779.00	1,779.00	0.00	3,621.00	32.94
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		72,755.00	72,755.00	9,567.60	6,668.70	0.00	63,187.40	13.15
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	1,200.00	1,200.00	32.40	0.00	0.00	1,167.60	2.70
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,650.00	9,125.00	0.00	0.00	28,525.00	24.24
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	45.00	0.00	0.00	755.00	5.63
101-257.000-850.000	COMMUNICATIONS	875.00	875.00	139.66	69.83	0.00	735.34	15.96
101-257.000-851.001	MAIL/POSTAGE	75.00	75.00	10.15	0.50	0.00	64.85	13.53
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	470.00	470.00	0.00	2,530.00	15.67
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		43,975.00	43,975.00	9,822.21	540.33	0.00	34,152.79	22.34
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 08/31/2019

PRELIMINARY FINANCIAL STATEMENTS

AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	08/31/2019	MONTH	08/31/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR	(DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND									
Expenditures									
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
101-262.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	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	150.00	0.00
101-262.000-902.000	PUBLISHING	750.00	750.00	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	675.00	0.00
101-262.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	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	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	396.88		299.85	0.00	4,603.12	7.94
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	7,000.00	571.94		407.50	0.00	6,428.06	8.17
101-265.000-709.000	FICA	750.00	750.00	59.72		43.69	0.00	690.28	7.96
101-265.000-711.000	MEDICARE	175.00	175.00	13.96		10.22	0.00	161.04	7.98
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	10.15		6.50	0.00	239.85	4.06
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	4.64		2.73	0.00	120.36	3.71
101-265.000-752.000	SUPPLIES	1,800.00	1,800.00	24.36		0.00	0.00	1,775.64	1.35
101-265.000-755.000	OFFICE SUPPLIES	1,125.00	1,125.00	43.35		0.00	0.00	1,081.65	3.85
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	250.00		50.00	2,814.33	34,935.67	8.06
101-265.000-884.000	EQUIPMENT LEASE	9,000.00	9,000.00	1,165.93		992.30	0.00	7,834.07	12.95
101-265.000-915.000	MEMBERSHIPS	125.00	125.00	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	4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,700.00	6,700.00	1,058.93		528.99	0.00	5,641.07	15.80
101-265.000-921.002	NATURAL GAS	1,700.00	1,700.00	64.24		29.62	0.00	1,635.76	3.78
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	564.19		0.00	584.81	2,851.00	28.73
101-265.000-931.000	GENERAL REPAIRS	0.00	0.00	192.00		0.00	0.00	(192.00)	100.00
101-265.000-948.000	COMPUTER SERVICES	15,000.00	15,000.00	1,738.00		869.00	8,690.00	4,572.00	69.52
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	22,000.00	22,000.00	15,775.00		0.00	0.00	6,225.00	71.70
Total Dept 265.000 - BUILDINGS/GROUNDS		116,750.00	116,750.00	21,933.29		3,240.40	12,089.14	82,727.57	29.14
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL									
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	45,000.00	6,703.75		3,997.50	0.00	38,296.25	14.90
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	45,000.00	6,703.75		3,997.50	0.00	38,296.25	14.90
Dept 270.000 - HUMAN RESOURCES DEPARTMENT									
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	10,257.40		6,216.60	0.00	70,562.60	12.69
101-270.000-709.000	FICA	5,015.00	5,015.00	628.29		380.78	0.00	4,386.71	12.53
101-270.000-711.000	MEDICARE	1,175.00	1,175.00	146.94		89.06	0.00	1,028.06	12.51
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	148,335.00	148,335.00	24,722.50		12,361.25	0.00	123,612.50	16.67
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	133,980.00	133,980.00	27,379.81		10,369.97	0.00	106,600.19	20.44
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00		0.00	0.00	5,000.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY IN	77,225.00	77,225.00	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	2,366.00		2,366.00	0.00	9,109.00	20.62
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		463,025.00	463,025.00	119,114.94		31,783.66	0.00	343,910.06	25.73

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	08/31/2019	MONTH 08/31/1				
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE		BALANCE	USED
Fund 101 - GENERAL FUND									
Expenditures									
Dept 271.000 - SPECIAL PROJECTS									
101-271.000-752.000	SUPPLIES	3,000.00	3,000.00	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	316.79	23.33	0.00		9,683.21	3.17
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	7,975.00	7,975.00	3,625.00		3,400.00	77.33
101-271.000-880.000	COMMUNITY PROMOTION	500.00	500.00	500.00	0.00	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)	0.00	0.00		1.00	100.00
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PR	0.00	0.00	7,740.52	0.00	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
101-271.000-964.000	REFUND/REBATE	0.00	0.00	24.47	24.47	0.00		(24.47)	100.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	3,430.83	0.00	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	19,986.61	8,022.80	3,625.00		58,463.39	28.77
Dept 301.000 - POLICE									
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	296,100.00	296,100.00	39,980.68	21,744.92	0.00		256,119.32	13.50
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	130,000.00	130,000.00	22,180.72	13,092.31	0.00		107,819.28	17.06
101-301.000-709.000	FICA	29,075.00	29,075.00	4,294.75	2,349.45	0.00		24,780.25	14.77
101-301.000-711.000	MEDICARE	6,700.00	6,700.00	1,004.43	549.48	0.00		5,695.57	14.99
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	5,014.21	2,197.16	0.00		14,985.79	25.07
101-301.000-714.001	LONGEVITY PAY	1,300.00	1,300.00	1,700.00	0.00	0.00		(400.00)	130.77
101-301.000-716.001	DEFINED CONTRIBUTION PENSION	8,355.00	8,355.00	1,179.39	628.70	0.00		7,175.61	14.12
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	38,450.00	38,450.00	6,557.62	3,758.32	0.00		31,892.38	17.05
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	1,800.00	1,650.00	1,650.00	0.00		150.00	91.67
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	190.41	115.40	0.00		1,309.59	12.69
101-301.000-726.000	LIFE INSURANCE	1,000.00	1,000.00	144.40	85.50	0.00		855.60	14.44
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	152.99	152.99	0.00		3,347.01	4.37
101-301.000-759.000	GASOLINE	20,000.00	20,000.00	2,423.71	1,186.45	0.00		17,576.29	12.12
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	1,195.43	1,195.43	0.00		4,804.57	19.92
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	1,460.58	185.00	2,400.00		16,139.42	19.30
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	1,337.16	684.83	0.00		8,662.84	13.37
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	18.35	7.95	0.00		181.65	9.18
101-301.000-853.000	PHONE EXPENSE	0.00	0.00	(30.00)	0.00	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	188.95		111.05	62.98
101-301.000-884.000	EQUIPMENT LEASE	1,300.00	1,300.00	130.89	68.56	0.00		1,169.11	10.07
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	0.00	0.00		5,625.00	6.25
101-301.000-915.000	MEMBERSHIPS	675.00	675.00	80.00	80.00	0.00		595.00	11.85
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	814.22	425.27	0.00		3,485.78	18.94

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	08/31/2019 NORM (ABNORM)	MONTH 08/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-921.002	NATURAL GAS	800.00	800.00	39.29	19.64	0.00	760.71	4.91
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	500.00	41.74	41.74	0.00	458.26	8.35
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	155.00	0.00	0.00	5,845.00	2.58
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	200.00	200.00	0.00	0.00	0.00	200.00	0.00
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	92,090.97	50,219.10	2,588.95	557,605.08	14.52
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	193,600.00	193,600.00	96,798.00	0.00	0.00	96,802.00	50.00
Total Dept 336.000 - FIRE		193,600.00	193,600.00	96,798.00	0.00	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	5,819.27	3,530.76	0.00	40,080.73	12.68
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	197.31	112.50	0.00	77.69	71.75
101-371.000-709.000	FICA	2,900.00	2,900.00	355.68	215.80	0.00	2,544.32	12.26
101-371.000-709.000-PROPCLEANO	FICA	50.00	50.00	12.22	6.96	0.00	37.78	24.44
101-371.000-711.000	MEDICARE	670.00	670.00	83.19	50.47	0.00	586.81	12.42
101-371.000-711.000-PROPCLEANO	MEDICARE	15.00	15.00	2.87	1.63	0.00	12.13	19.13
101-371.000-716.001	DEFINED CONTRIBUTION PENSION	2,320.00	2,320.00	290.97	176.54	0.00	2,029.03	12.54
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	6,250.00	6,250.00	1,021.56	510.78	0.00	5,228.44	16.34
101-371.000-726.000	LIFE INSURANCE	240.00	240.00	34.20	17.10	0.00	205.80	14.25
101-371.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	32.39	0.00	0.00	967.61	3.24
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	2,764.50	1,512.75	0.00	12,235.50	18.43
101-371.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	219.66	109.83	0.00	1,105.34	16.58
101-371.000-851.001	MAIL/POSTAGE	800.00	800.00	139.65	71.15	0.00	660.35	17.46
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBU	2,000.00	2,000.00	102.66	0.00	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	11,076.13	6,316.27	0.00	72,468.87	13.26
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	130,400.00	130,400.00	10,324.14	6,317.40	0.00	120,075.86	7.92
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	13,675.00	13,675.00	3,724.83	2,576.00	0.00	9,950.17	27.24
101-441.000-709.000	FICA	9,125.00	9,125.00	859.09	544.71	0.00	8,265.91	9.41
101-441.000-711.000	MEDICARE	2,140.00	2,140.00	200.94	127.39	0.00	1,939.06	9.39
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	227.62	135.15	0.00	2,972.38	7.11
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	26,700.00	26,700.00	2,419.03	982.74	0.00	24,280.97	9.06
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	0.00	0.00	0.00	400.00	0.00

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	08/31/2019 NORM (ABNORM)	MONTH 08/31/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,650.00	1,650.00	107.51	57.62	0.00	1,542.49	6.52
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	54.71	24.04	0.00	485.29	10.13
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	62.00	0.00	0.00	338.00	15.50
101-441.000-752.000	SUPPLIES	3,500.00	3,500.00	90.09	90.09	2,000.00	1,409.91	59.72
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	970.95	654.86	7,029.05	2,000.00	80.00
101-441.000-759.000	GASOLINE	15,000.00	15,000.00	1,844.89	0.00	8,155.11	5,000.00	66.67
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	368.92	265.00	1,085.96	1,045.12	58.20
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	916.37	458.40	0.00	4,608.63	16.59
101-441.000-851.001	MAIL/POSTAGE	200.00	200.00	1.00	0.50	0.00	199.00	0.50
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBU	50.00	50.00	9.86	0.00	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	0.00	0.00	457.50	20.43
101-441.000-920.000	ELECTRIC	4,800.00	4,800.00	1,064.70	561.53	0.00	3,735.30	22.18
101-441.000-921.002	NATURAL GAS	5,500.00	5,500.00	150.87	73.50	0.00	5,349.13	2.74
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	9,000.00	231.15	231.15	3,118.85	5,650.00	37.22
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	824.29	442.40	5,302.69	15,873.02	27.85
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	24,570.46	13,542.48	30,991.66	225,267.88	19.78
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	92,000.00	92,000.00	9,129.85	0.00	0.00	82,870.15	9.92
Total Dept 448.000 - STREET LIGHTING		92,000.00	92,000.00	9,129.85	0.00	0.00	82,870.15	9.92
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	275,400.00	275,400.00	44,957.04	22,951.92	0.00	230,442.96	16.32
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		275,400.00	275,400.00	44,957.04	22,951.92	0.00	230,442.96	16.32
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	(26.77)	(58.74)	0.00	426.77	(6.69)
101-569.000-726.000	LIFE INSURANCE	10.00	10.00	0.00	(0.67)	0.00	10.00	0.00
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	(26.77)	(59.41)	0.00	5,506.77	(0.49)

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	08/31/2019	MONTH 08/31/1	INC (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND									
Expenditures									
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
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	3,281.79	1,397.87		0.00	14,718.21	18.23
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	7,334.91	4,317.50		0.00	15,665.09	31.89
101-756.000-709.000	FICA	2,545.00	2,545.00	653.65	352.39		0.00	1,891.35	25.68
101-756.000-711.000	MEDICARE	600.00	600.00	152.83	82.37		0.00	447.17	25.47
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	900.00	900.00	121.10	55.40		0.00	778.90	13.46
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	400.00	58.85	24.46		0.00	341.15	14.71
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	719.39	18.99		1,014.81	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	983.05	644.72		4,793.59	1,923.36	75.02
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	152.10	76.05		0.00	797.90	16.01
101-756.000-920.000	ELECTRIC	3,000.00	3,000.00	350.94	181.22		0.00	2,649.06	11.70
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	350.00	350.00	73.01	38.38		0.00	276.99	20.86
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800.00	5,800.00	597.56	217.50		0.00	5,202.44	10.30
101-756.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	202.14	202.14		0.00	797.86	20.21
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	31.85	25.83		724.17	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	1,546.84	785.51		0.00	37,453.16	3.97
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	0.00		0.00	(535.93)	100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		121,385.00	121,385.00	16,795.94	8,420.33		6,532.57	98,056.49	19.22
Dept 790.000 - LIBRARY									
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	627.09	75.00		6,144.55	428.36	94.05
101-790.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	216.51	108.75		0.00	1,133.49	16.04
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	1,260.96	655.47		0.00	5,339.04	19.11
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	66.23	18.84		0.00	1,033.77	6.02
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

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	08/31/2019 NORM (ABNORM)	MONTH 08/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 790.000 - LIBRARY		18,250.00	18,250.00	2,170.79	858.06	6,344.55	9,734.66	46.66
Dept 804.000 - MUSEUM								
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	164.19	164.19	0.00	835.81	16.42
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	88.74	61.00	0.00	911.26	8.87
101-804.000-709.000	FICA	125.00	125.00	15.33	13.61	0.00	109.67	12.26
101-804.000-711.000	MEDICARE	30.00	30.00	3.57	3.18	0.00	26.43	11.90
101-804.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	8.21	8.21	0.00	41.79	16.42
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	3.84	3.84	0.00	46.16	7.68
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	0.00	224.55	3.36	98.88
101-804.000-850.000	COMMUNICATIONS	1,450.00	1,450.00	241.25	120.88	0.00	1,208.75	16.64
101-804.000-920.000	ELECTRIC	850.00	850.00	208.77	109.46	0.00	641.23	24.56
101-804.000-921.002	NATURAL GAS	900.00	900.00	29.62	14.81	0.00	870.38	3.29
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	835.61	499.18	224.55	5,794.84	15.47
TOTAL EXPENDITURES		2,763,880.00	2,763,880.00	515,494.93	166,105.61	62,891.42	2,185,493.65	20.93
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,748,430.00	2,748,430.00	1,546,510.08	1,019,888.46	0.00	1,201,919.92	56.27
TOTAL EXPENDITURES		2,763,880.00	2,763,880.00	515,494.93	166,105.61	62,891.42	2,185,493.65	20.93
NET OF REVENUES & EXPENDITURES		(15,450.00)	(15,450.00)	1,031,015.15	853,782.85	(62,891.42)	(983,573.73)	6,266.17

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		ORIGINAL	2019-20	08/31/2019	MONTH	08/31/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR	(DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 000.000									
202-000.000-546.000	STATE WEIGHT & GAS TAX	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	250.93	128.96		0.00	599.07	29.52
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	250.93	128.96		0.00	299,099.07	0.08
TOTAL REVENUES		299,350.00	299,350.00	250.93	128.96		0.00	299,099.07	0.08
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	1,320.84	660.42		0.00	6,604.16	16.67
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,525.00	4,525.00	398.71	154.00		0.00	4,126.29	8.81
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,180.00	7,180.00	1,337.65	567.02		0.00	5,842.35	18.63
202-450.000-726.000	LIFE INSURANCE	85.00	85.00	9.12	3.89		0.00	75.88	10.73
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	293.84	293.84		0.00	7,706.16	3.67
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	3,360.16	1,679.17		0.00	99,859.84	3.26
Dept 451.000 - DRAINS-STORM SEWERS									
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	179.66	0.00		0.00	1,320.34	11.98
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	54.00	0.00		0.00	946.00	5.40
202-451.000-709.000	FICA	155.00	155.00	14.13	0.00		0.00	140.87	9.12
202-451.000-711.000	MEDICARE	40.00	40.00	3.30	0.00		0.00	36.70	8.25
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	8.98	0.00		0.00	66.02	11.97
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	4.90	0.00		0.00	35.10	12.25
202-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	146.00	146.00		0.00	1,854.00	7.30
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	410.97	146.00		0.00	6,899.03	5.62
Dept 452.000 - ROUTINE MAINTENANCE									
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	594.58	485.75		0.00	4,405.42	11.89
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	239.00	167.00		0.00	761.00	23.90
202-452.000-709.000	FICA	375.00	375.00	50.86	39.90		0.00	324.14	13.56
202-452.000-711.000	MEDICARE	90.00	90.00	11.89	9.33		0.00	78.11	13.21
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	21.23	15.79		0.00	228.77	8.49
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	9.36	6.49		0.00	140.64	6.24
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	365.70	365.70		0.00	3,134.30	10.45
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00		0.00	1,000.00	0.00

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		ORIGINAL BUDGET	AMENDED BUDGE	08/31/2019 (ABNORM)	MONTH 08/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
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
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	12,000.00	12,000.00	4,298.00	4,298.00	0.00	7,702.00	35.82
Total Dept 452.000 - ROUTINE MAINTENANCE		35,565.00	35,565.00	5,590.62	5,387.96	0.00	29,974.38	15.72
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	331.66	141.50	0.00	868.34	27.64
202-453.000-709.000	FICA	115.00	115.00	20.56	8.77	0.00	94.44	17.88
202-453.000-711.000	MEDICARE	30.00	30.00	4.83	2.06	0.00	25.17	16.10
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	81.27	42.33	0.00	668.73	10.84
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	800.00	800.00	51.50	0.00	0.00	748.50	6.44
Total Dept 453.000 - BRIDGE MAINTENANCE		5,265.00	5,265.00	489.82	194.66	0.00	4,775.18	9.30
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	477.94	427.42	0.00	322.06	59.74
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	300.00	300.00	126.00	126.00	0.00	174.00	42.00
202-456.000-709.000	FICA	70.00	70.00	36.76	33.75	0.00	33.24	52.51
202-456.000-711.000	MEDICARE	20.00	20.00	8.61	7.90	0.00	11.39	43.05
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	21.90	19.37	0.00	18.10	54.75
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	9.78	8.44	0.00	20.22	32.60
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	680.99	622.88	100.00	2,879.01	21.34
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

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		ORIGINAL BUDGET	AMENDED BUDGE	08/31/2019 NORM (ABNORM)	MONTH 08/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		420.00	420.00	0.00	0.00	0.00	420.00	0.00
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	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	5.23	0.00	0.00	994.77	0.52
202-464.000-709.000	FICA	125.00	125.00	0.32	0.00	0.00	124.68	0.26
202-464.000-711.000	MEDICARE	30.00	30.00	0.07	0.00	0.00	29.93	0.23
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	5.62	0.00	200.00	10,784.38	1.87
Dept 522.000 - STREET CLEANING								
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	77.91	77.91	0.00	1,722.09	4.33
202-522.000-709.000	FICA	120.00	120.00	4.74	4.74	0.00	115.26	3.95
202-522.000-711.000	MEDICARE	30.00	30.00	1.11	1.11	0.00	28.89	3.70
202-522.000-716.001	DEFINED CONTRIBUTION PENSION	90.00	90.00	3.90	3.90	0.00	86.10	4.33
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	1.44	1.44	0.00	48.56	2.88
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

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PRELIMINARY FINANCIAL STATEMENTS

AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		7,590.00	7,590.00	89.10	89.10	1,800.00	5,700.90	24.89
TOTAL EXPENDITURES		196,160.00	196,160.00	10,627.28	8,119.77	2,100.00	183,432.72	6.49
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		299,350.00	299,350.00	250.93	128.96	0.00	299,099.07	0.08
TOTAL EXPENDITURES		196,160.00	196,160.00	10,627.28	8,119.77	2,100.00	183,432.72	6.49
NET OF REVENUES & EXPENDITURES		103,190.00	103,190.00	(10,376.35)	(7,990.81)	(2,100.00)	115,666.35	12.09

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PRELIMINARY FINANCIAL STATEMENTS

AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	08/31/2019 NORM (ABNORM)	MONTH 08/31/1	INCR (DECR)			
							YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000.000									
203-000.000-546.000	STATE WEIGHT & GAS TAX	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	155.98	79.27		0.00	344.02	31.20
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	155.98	79.27		0.00	303,599.02	0.05
TOTAL REVENUES		303,755.00	303,755.00	155.98	79.27		0.00	303,599.02	0.05
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	2,390.00	1,195.00		0.00	11,950.00	16.67
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	6,050.00	6,050.00	611.45	260.37		0.00	5,438.55	10.11
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,650.00	10,650.00	1,886.46	850.52		0.00	8,763.54	17.71
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	13.66	6.15		0.00	146.34	8.54
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	553.41	422.16		0.00	17,446.59	3.07
Total Dept 450.000 - GENERAL ADMINISTRATION		52,475.00	52,475.00	5,454.98	2,734.20		0.00	47,020.02	10.40
Dept 451.000 - DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	288.43	142.46		0.00	6,711.57	4.12
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,400.00	1,400.00	53.50	36.00		0.00	1,346.50	3.82
203-451.000-709.000	FICA	525.00	525.00	20.98	10.89		0.00	504.02	4.00
203-451.000-711.000	MEDICARE	125.00	125.00	4.91	2.55		0.00	120.09	3.93
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	6.43	5.13		0.00	343.57	1.84
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	3.08	2.36		0.00	146.92	2.05
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	146.00	146.00		0.00	1,854.00	7.30
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	106.63	106.63		0.00	1,893.37	5.33
Total Dept 451.000 - DRAINS-STORM SEWERS		20,600.00	20,600.00	629.96	452.02		0.00	19,970.04	3.06
Dept 452.000 - ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	866.11	190.87		0.00	8,313.89	9.43
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	507.65	147.00		0.00	1,692.35	23.08
203-452.000-709.000	FICA	710.00	710.00	84.23	20.63		0.00	625.77	11.86
203-452.000-711.000	MEDICARE	170.00	170.00	19.69	4.82		0.00	150.31	11.58
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	460.00	460.00	26.31	9.55		0.00	433.69	5.72
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	12.77	4.01		0.00	237.23	5.11
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	548.55	548.55		0.00	5,951.45	8.44
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,000.00	17,000.00	498.36	4.36		0.00	16,501.64	2.93

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 08/31/2019
 PRELIMINARY FINANCIAL STATEMENTS
 AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	08/31/2019 NORM (ABNORM)	MONTH 08/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
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
Total Dept 452.000 - ROUTINE MAINTENANCE		248,480.00	248,480.00	2,563.67	929.79	0.00	245,916.33	1.03
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	71.94	51.94	0.00	728.06	8.99
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	198.00	180.00	0.00	202.00	49.50
203-456.000-709.000	FICA	75.00	75.00	16.68	14.32	0.00	58.32	22.24
203-456.000-711.000	MEDICARE	20.00	20.00	3.91	3.36	0.00	16.09	19.55
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	2.60	2.60	0.00	37.40	6.50
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	1.18	1.18	0.00	48.82	2.36
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	294.31	253.40	100.00	2,990.69	11.65
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	29.73	7.00	0.00	970.27	2.97
203-464.000-709.000	FICA	200.00	200.00	1.83	0.43	0.00	198.17	0.92
203-464.000-711.000	MEDICARE	50.00	50.00	0.42	0.10	0.00	49.58	0.84
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	336.64	336.64	0.00	4,663.36	6.73
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		14,525.00	14,525.00	368.62	344.17	300.00	13,856.38	4.60
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

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PRELIMINARY FINANCIAL STATEMENTS

AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		16,545.00	16,545.00	0.00	0.00	2,600.00	13,945.00	15.71
TOTAL EXPENDITURES		378,830.00	378,830.00	9,311.54	4,713.58	3,000.00	366,518.46	3.25
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		303,755.00	303,755.00	155.98	79.27	0.00	303,599.02	0.05
TOTAL EXPENDITURES		378,830.00	378,830.00	9,311.54	4,713.58	3,000.00	366,518.46	3.25
NET OF REVENUES & EXPENDITURES		(75,075.00)	(75,075.00)	(9,155.56)	(4,634.31)	(3,000.00)	(62,919.44)	16.19

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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 AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	08/31/2019	MONTH 08/31/1				
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE		BALANCE	USED
Fund 209 - CEMETERY FUND									
Revenues									
Dept 000.000									
209-000.000-491.000	CEMETERY BURIAL	11,000.00	11,000.00	1,670.00	380.00	0.00		9,330.00	15.18
209-000.000-492.000	FOUNDATIONS	1,500.00	1,500.00	340.00	340.00	0.00		1,160.00	22.67
209-000.000-665.000	INTEREST	60.00	60.00	4.77	0.95	0.00		55.23	7.95
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	0.00	0.00	0.00		4,000.00	0.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SA	4,000.00	4,000.00	0.00	0.00	0.00		4,000.00	0.00
209-000.000-699.000	INTERFUND TRANSFERS IN	30,575.00	30,575.00	0.00	0.00	0.00		30,575.00	0.00
Total Dept 000.000		51,135.00	51,135.00	2,014.77	720.95	0.00		49,120.23	3.94
TOTAL REVENUES		51,135.00	51,135.00	2,014.77	720.95	0.00		49,120.23	3.94
Expenditures									
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	580.60	120.00	0.00		9,619.40	5.69
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	2,058.29	1,229.50	0.00		6,641.71	23.66
209-000.000-709.000	FICA	1,175.00	1,175.00	163.30	83.70	0.00		1,011.70	13.90
209-000.000-711.000	MEDICARE	275.00	275.00	38.16	19.58	0.00		236.84	13.88
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	510.00	510.00	10.47	0.00	0.00		499.53	2.05
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,955.00	3,955.00	659.16	329.58	0.00		3,295.84	16.67
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,710.00	794.46	283.51	0.00		2,915.54	21.41
209-000.000-752.000	SUPPLIES	2,300.00	2,300.00	217.50	217.50	750.00		1,332.50	42.07
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	871.25	800.00	593.75		3,535.00	29.30
209-000.000-902.000	PUBLISHING	60.00	60.00	0.00	0.00	0.00		60.00	0.00
209-000.000-920.000	ELECTRIC	550.00	550.00	55.32	0.00	0.00		494.68	10.06
209-000.000-933.000	BUILDING REPAIR	1,000.00	1,000.00	0.00	0.00	0.00		1,000.00	0.00
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,700.00	3,700.00	41.78	0.00	458.22		3,200.00	13.51
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	10,000.00	10,000.00	0.00	0.00	0.00		10,000.00	0.00
Total Dept 000.000		51,135.00	51,135.00	5,490.29	3,083.37	1,801.97		43,842.74	14.26
TOTAL EXPENDITURES		51,135.00	51,135.00	5,490.29	3,083.37	1,801.97		43,842.74	14.26
Fund 209 - CEMETERY FUND:									
TOTAL REVENUES		51,135.00	51,135.00	2,014.77	720.95	0.00		49,120.23	3.94
TOTAL EXPENDITURES		51,135.00	51,135.00	5,490.29	3,083.37	1,801.97		43,842.74	14.26
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,475.52)	(2,362.42)	(1,801.97)		5,277.49	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 08/31/2019

PRELIMINARY FINANCIAL STATEMENTS

AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDOGT
		ORIGINAL	AMENDED BUDGE	08/31/2019	MONTH 08/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 401 - CAPITAL PROJECTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	40.00	40.00	3.46	0.70	0.00	36.54	8.65
Total Dept 000.000		40.00	40.00	3.46	0.70	0.00	36.54	8.65
TOTAL REVENUES		40.00	40.00	3.46	0.70	0.00	36.54	8.65
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		40.00	40.00	3.46	0.70	0.00	36.54	8.65
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		40.00	40.00	3.46	0.70	0.00	36.54	8.65

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 08/31/2019
 PRELIMINARY FINANCIAL STATEMENTS
 AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	08/31/2019 NORM (ABNORM)	MONTH 08/31/1 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	25,044.66	10,106.10	0.00	120,275.34	17.23
592-536.000-642.000	METERED SALES	503,235.00	503,235.00	97,294.14	42,319.83	0.00	405,940.86	19.33
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	4,787.00	1,906.80	0.00	22,168.00	17.76
592-536.000-644.000	SEWER CONTRACT	130,000.00	130,000.00	41,104.00	0.00	0.00	88,896.00	31.62
592-536.000-665.000	INTEREST	800.00	800.00	48.45	9.86	0.00	751.55	6.06
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	300.00	150.00	0.00	1,500.00	16.67
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		810,180.00	810,180.00	168,578.25	54,492.59	0.00	641,601.75	20.81
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	16,695.73	6,737.40	0.00	80,194.27	17.23
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,675.00	28,675.00	4,967.70	2,110.42	0.00	23,707.30	17.32
592-537.000-642.000	METERED SALES	940,075.00	940,075.00	206,963.97	56,461.85	0.00	733,111.03	22.02
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	22,216.36	9,163.56	0.00	87,688.64	20.21
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	75.00	25.00	0.00	125.00	37.50
592-537.000-665.000	INTEREST	800.00	800.00	48.46	9.87	0.00	751.54	6.06
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	500.00	250.00	0.00	2,800.00	15.15
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,193,515.00	1,193,515.00	251,467.22	74,758.10	0.00	942,047.78	21.07
TOTAL REVENUES		2,003,695.00	2,003,695.00	420,045.47	129,250.69	0.00	1,583,649.53	20.96
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	28,265.00	2,991.77	1,809.96	0.00	25,273.23	10.58
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	9,100.00	1,296.56	787.56	0.00	7,803.44	14.25
592-543.000-709.000	FICA	2,325.00	2,325.00	260.75	158.09	0.00	2,064.25	11.22
592-543.000-711.000	MEDICARE	545.00	545.00	61.00	36.98	0.00	484.00	11.19
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	149.60	90.51	0.00	1,285.40	10.43
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	29,670.00	29,670.00	4,945.00	2,472.50	0.00	24,725.00	16.67
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,810.00	4,810.00	428.19	78.03	0.00	4,381.81	8.90
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,455.00	7,455.00	2,908.79	439.85	0.00	4,546.21	39.02
592-543.000-726.000	LIFE INSURANCE	170.00	170.00	20.44	7.75	0.00	149.56	12.02
592-543.000-755.000	OFFICE SUPPLIES	1,920.00	1,920.00	51.41	0.00	0.00	1,868.59	2.68
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	38.03	20.48	0.00	161.97	19.02
592-543.000-850.000	COMMUNICATIONS	415.00	415.00	69.76	34.88	0.00	345.24	16.81
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	458.82	200.00	0.00	2,541.18	15.29
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	2,130.56	1,334.54	410.40	1,044.04	70.88

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 08/31/2019
 PRELIMINARY FINANCIAL STATEMENTS
 AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDDT
		ORIGINAL BUDGET	AMENDED BUDGE	08/31/2019 NORM (ABNORM)	MONTH 08/31/1 INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Expenditures								
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
592-543.000-992.000	INTEREST EXPENSE	2,400.00	2,400.00	1,000.00	0.00	0.00	1,400.00	41.67
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		125,345.00	125,345.00	16,810.68	7,471.13	410.40	108,123.92	13.74
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	77.23	45.26	0.00	11,922.77	0.64
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	4.70	2.76	0.00	805.30	0.58
592-544.000-711.000	MEDICARE	200.00	200.00	1.11	0.65	0.00	198.89	0.56
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	600.00	600.00	2.56	1.26	0.00	597.44	0.43
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	1.21	0.49	0.00	148.79	0.81
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	146.00	146.00	500.00	1,854.00	25.84
592-544.000-884.000	EQUIPMENT LEASE	27,730.00	27,730.00	27,728.26	0.00	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	0.00	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	397.20	397.20	2,260.00	10,342.80	20.44
592-544.000-992.000	INTEREST EXPENSE	5,785.00	5,785.00	5,783.48	0.00	0.00	1.52	99.97
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		68,875.00	68,875.00	34,259.25	593.62	2,760.00	31,855.75	53.75
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	3,357.05	2,155.19	0.00	21,642.95	13.43
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,400.00	2,400.00	991.75	597.50	0.00	1,408.25	41.32
592-545.000-709.000	FICA	1,700.00	1,700.00	265.98	168.52	0.00	1,434.02	15.65
592-545.000-711.000	MEDICARE	400.00	400.00	62.21	39.43	0.00	337.79	15.55
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	1,250.00	1,250.00	40.55	25.40	0.00	1,209.45	3.24
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,035.00	28,035.00	4,566.11	2,284.93	0.00	23,468.89	16.29
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	7,577.53	719.40	0.00	5,922.47	56.13
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	0.00	0.00	2,623.80	25.03
592-545.000-802.000	CONTRACTUAL SERVICES	226,000.00	226,000.00	26,361.28	12,029.15	118,741.57	80,897.15	64.20
592-545.000-802.100	BIOSOLIDS REMOVAL	63,000.00	63,000.00	430.00	0.00	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	383.98	192.47	0.00	2,016.02	16.00
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	0.00	0.00	2.50	97.92
592-545.000-920.000	ELECTRIC	55,000.00	55,000.00	8,639.85	4,507.45	0.00	46,360.15	15.71
592-545.000-921.002	NATURAL GAS	6,500.00	6,500.00	294.62	104.93	0.00	6,205.38	4.53
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	5,000.00	2,069.50	0.00	0.00	2,930.50	41.39
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	146.64	146.64	2,500.00	7,353.36	26.47
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	6,000.00	957.87	29.80	235.90	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	57,138.62	23,000.81	129,877.47	274,163.91	40.55

PERIOD ENDING 08/31/2019
 PRELIMINARY FINANCIAL STATEMENTS
 AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGE	08/31/2019 NORM (ABNORM)	MONTH 08/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	
Fund 592 - WATER/SEWER FUND								
Expenditures								
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	546.04	546.04	0.00	953.96	36.40
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	143.73	44.50	0.00	856.27	14.37
592-546.000-709.000	FICA	155.00	155.00	42.11	35.95	0.00	112.89	27.17
592-546.000-711.000	MEDICARE	40.00	40.00	9.84	8.40	0.00	30.16	24.60
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	23.31	23.31	0.00	51.69	31.08
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	10.43	10.43	0.00	64.57	13.91
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	0.00	0.00	302.84	86.23
592-546.000-850.000	COMMUNICATIONS	1,700.00	1,700.00	278.52	139.74	0.00	1,421.48	16.38
592-546.000-920.000	ELECTRIC	11,000.00	11,000.00	2,296.44	1,240.25	0.00	8,703.56	20.88
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	31.75	31.75	0.00	1,968.25	1.59
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	2,500.00	11.16	11.16	0.00	2,488.84	0.45
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	5,290.49	2,091.53	0.00	21,254.51	19.93
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	28,265.00	3,172.24	1,809.87	0.00	25,092.76	11.22
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	9,100.00	1,115.96	787.56	0.00	7,984.04	12.26
592-547.000-709.000	FICA	2,355.00	2,355.00	260.74	158.08	0.00	2,094.26	11.07
592-547.000-711.000	MEDICARE	550.00	550.00	60.96	36.95	0.00	489.04	11.08
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	149.58	90.49	0.00	1,285.42	10.42
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	43,020.00	43,020.00	7,170.00	3,585.00	0.00	35,850.00	16.67
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,475.00	8,475.00	757.59	152.02	0.00	7,717.41	8.94
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,055.00	14,055.00	4,256.67	950.17	0.00	9,798.33	30.29
592-547.000-726.000	LIFE INSURANCE	245.00	245.00	28.67	10.54	0.00	216.33	11.70
592-547.000-755.000	OFFICE SUPPLIES	1,920.00	1,920.00	51.43	0.00	0.00	1,868.57	2.68
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	38.02	20.47	0.00	161.98	19.01
592-547.000-850.000	COMMUNICATIONS	415.00	415.00	69.78	34.89	0.00	345.22	16.81
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	458.83	200.00	0.00	2,541.17	15.29
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	2,130.56	1,334.54	410.40	1,044.04	70.88
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	11,571.88	10,571.88	0.00	11,978.12	49.14
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	31,292.91	19,742.46	410.40	134,276.69	19.10
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000.00	40,000.00	5,837.97	4,943.61	0.00	34,162.03	14.59
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	4,500.00	4,500.00	516.59	432.00	0.00	3,983.41	11.48
592-548.000-709.000	FICA	2,760.00	2,760.00	385.87	326.72	0.00	2,374.13	13.98
592-548.000-711.000	MEDICARE	650.00	650.00	90.25	76.41	0.00	559.75	13.88
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	2,000.00	2,000.00	268.73	229.66	0.00	1,731.27	13.44
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	109.36	89.13	0.00	690.64	13.67
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

PERIOD ENDING 08/31/2019
 PRELIMINARY FINANCIAL STATEMENTS
 AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL BUDGET	2019-20 AMENDED BUDGE	08/31/2019	MONTH 08/31/1			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
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	0.00	0.00	10.84	99.94
592-548.000-884.000	EQUIPMENT LEASE	27,730.00	27,730.00	27,728.27	0.00	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
592-548.000-915.000	MEMBERSHIPS	720.00	720.00	117.50	0.00	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	3,356.45	1,082.46	4,865.25	25,778.30	24.18
592-548.000-992.000	INTEREST EXPENSE	5,785.00	5,785.00	5,783.47	0.00	0.00	1.53	99.97
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		143,595.00	143,595.00	61,683.62	7,179.99	5,365.25	76,546.13	46.69
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	3,292.36	1,807.68	0.00	21,707.64	13.17
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	216.00	126.00	0.00	984.00	18.00
592-549.000-709.000	FICA	1,625.00	1,625.00	214.32	118.21	0.00	1,410.68	13.19
592-549.000-711.000	MEDICARE	380.00	380.00	50.11	27.64	0.00	329.89	13.19
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	1,250.00	1,250.00	33.33	14.03	0.00	1,216.67	2.67
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	43,855.00	43,855.00	6,675.91	3,153.92	0.00	37,179.09	15.22
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	5,206.30	2,118.60	0.00	26,793.70	16.27
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	3,618.01	3,618.01	0.00	5,581.99	39.33
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	371,625.00	46,155.86	19,491.68	194,172.23	131,296.91	64.67
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	392.70	186.67	0.00	2,007.30	16.36
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	5,736.05	3,281.26	0.00	26,263.95	17.93
592-549.000-921.002	NATURAL GAS	5,500.00	5,500.00	122.98	54.60	0.00	5,377.02	2.24
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	53.89	0.00	0.00	1,946.11	2.69
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	98.13	25.62	0.00	11,901.87	0.82
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	55.98	55.98	444.02	3,500.00	12.50
Total Dept 549.000 - WATER PLANT		573,080.00	573,080.00	71,921.93	34,079.90	195,216.25	305,941.82	46.61
TOTAL EXPENDITURES		1,564,600.00	1,564,600.00	278,397.50	94,159.44	334,039.77	952,162.73	39.14
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,003,695.00	2,003,695.00	420,045.47	129,250.69	0.00	1,583,649.53	20.96
TOTAL EXPENDITURES		1,564,600.00	1,564,600.00	278,397.50	94,159.44	334,039.77	952,162.73	39.14
NET OF REVENUES & EXPENDITURES		439,095.00	439,095.00	141,647.97	35,091.25	(334,039.77)	631,486.80	43.82

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 08/31/2019

PRELIMINARY FINANCIAL STATEMENTS

AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED	08/31/2019	MONTH 08/31/1			
		BUDGET	BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	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	34.96	17.38	0.00	190.04	15.54
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	34.96	17.38	0.00	640.04	5.18
TOTAL EXPENDITURES		675.00	675.00	34.96	17.38	0.00	640.04	5.18
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	34.96	17.38	0.00	640.04	5.18
NET OF REVENUES & EXPENDITURES		0.00	0.00	(34.96)	(17.38)	0.00	34.96	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 08/31/2019

PRELIMINARY FINANCIAL STATEMENTS

AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	08/31/2019 NORM (ABNORM)	MONTH 08/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 702 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
702-000.000-665.000	INTEREST	125.00	125.00	10.58	2.16	0.00	114.42	8.46
Total Dept 000.000		125.00	125.00	10.58	2.16	0.00	114.42	8.46
TOTAL REVENUES		125.00	125.00	10.58	2.16	0.00	114.42	8.46
Fund 702 - CEMETERY TRUST FUND:								
TOTAL REVENUES		125.00	125.00	10.58	2.16	0.00	114.42	8.46
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		125.00	125.00	10.58	2.16	0.00	114.42	8.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 08/31/2019

PRELIMINARY FINANCIAL STATEMENTS

AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	08/31/2019	MONTH 08/31/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00	0.00	8,565.83	0.00	0.00	(8,565.83)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	28,515.73	0.00	0.00	(28,515.73)	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	1,740.44	801.66	0.00	(1,740.44)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	41,207.50	20,603.75	0.00	(41,207.50)	100.00
Total Dept 000.000		0.00	0.00	80,029.50	21,405.41	0.00	(80,029.50)	100.00
TOTAL REVENUES		0.00	0.00	80,029.50	21,405.41	0.00	(80,029.50)	100.00
Expenditures								
Dept 000.000								
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	9,074.43	0.00	0.00	(9,074.43)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	76,540.03	37,956.45	0.00	(76,540.03)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	2,969.22	1,484.61	0.00	(2,969.22)	100.00
Total Dept 000.000		0.00	0.00	88,583.68	39,441.06	0.00	(88,583.68)	100.00
TOTAL EXPENDITURES		0.00	0.00	88,583.68	39,441.06	0.00	(88,583.68)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	80,029.50	21,405.41	0.00	(80,029.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	88,583.68	39,441.06	0.00	(88,583.68)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(8,554.18)	(18,035.65)	0.00	8,554.18	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 08/31/2019

PRELIMINARY FINANCIAL STATEMENTS

AUGUST 2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	08/31/2019	08/31/1	MONTH 08/31/1	INC (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)				YEAR-TO-DATE	BALANCE	USED
Fund 736 - RETIREE HEALTH INS TRUST FUND										
Revenues										
Dept 000.000										
736-000.000-665.000	INTEREST	0.00	0.00	187.74	0.00			0.00	(187.74)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	732.47	0.00			0.00	(732.47)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	49,399.54	30,881.71			0.00	(49,399.54)	100.00
Total Dept 000.000		0.00	0.00	50,319.75	30,881.71			0.00	(50,319.75)	100.00
TOTAL REVENUES		0.00	0.00	50,319.75	30,881.71			0.00	(50,319.75)	100.00
Expenditures										
Dept 000.000										
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	37,763.42	18,881.71			0.00	(37,763.42)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	525.39	0.00			0.00	(525.39)	100.00
Total Dept 000.000		0.00	0.00	38,288.81	18,881.71			0.00	(38,288.81)	100.00
TOTAL EXPENDITURES		0.00	0.00	38,288.81	18,881.71			0.00	(38,288.81)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:										
TOTAL REVENUES		0.00	0.00	50,319.75	30,881.71			0.00	(50,319.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	38,288.81	18,881.71			0.00	(38,288.81)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	12,030.94	12,000.00			0.00	(12,030.94)	100.00
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS										
NET OF REVENUES & EXPENDITURES										
		5,408,205.00	5,408,205.00	2,099,340.52	1,202,358.31			0.00	3,308,864.48	38.82
		4,956,280.00	4,956,280.00	946,228.99	334,521.92			403,833.16	3,606,217.85	27.24
		451,925.00	451,925.00	1,153,111.53	867,836.39			(403,833.16)	(297,353.37)	165.80

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFAMiCPT
Finance Director/Treasurer
Date: 9/11/2019
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$2,483,528.10
List of Disbursements including Payroll (9/1/19-9/10/19)	\$2,419,144.71
Meeting Encumbrances	\$ 64,383.39
TOTAL	\$2,483,528.10

Thank you

MEETING DATE 9/19/19

LOCAL STREET FUND

Opening Balance	\$383,122.29			
Collections/Interest/Serv Chg	\$12,408.15	\$12,252.17	\$155.98	\$0.00
	\$395,530.44			
Disbursements/Payroll	-\$862.96	-\$43.59	-\$819.37	
Fund Transfer	\$0.00	\$0.00		
	\$394,667.48			
Encumbrances	-\$1,076.61			
Closing Balance	\$393,590.87			

MAJOR STREET FUND

Opening Balance	\$629,347.91			
Collections/Interest/Serv Chg	\$32,314.00	\$32,063.07	\$250.93	\$0.00
	\$661,661.91			
Disbursements/Payroll	-\$543.01	-\$71.39	-\$471.62	
Fund Transfer	\$0.00	\$0.00		
	\$661,118.90			
Encumbrances	-\$618.44			
Closing Balance	\$660,500.46			

GENERAL FUND

Opening Balance	\$1,876,917.49			
Collections/Interest/Serv. Chg	\$1,086,007.13	\$1,085,858.03	\$149.10	\$0.00
	\$2,962,924.62			
Disbursements/Payroll/ACH	-\$45,108.27	-\$7,111.44	-\$37,996.83	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$2,917,816.35			
Encumbrances	-\$16,886.58			
Closing Balance	\$2,900,929.77			

WATER/SEWER FUND

Opening Balance	\$1,323,122.36			
Collections/Interest/Serv. Chg	\$57,454.10	\$57,433.24	\$96.91	-\$76.05
	\$1,380,576.46			
Disbursements/Payroll	-\$16,693.34	-\$9,466.51	-\$7,226.83	
Fund Transfer	\$0.00	\$0.00		
	\$1,363,883.12			
Encumbrances	-\$41,071.93			
Closing Balance	\$1,322,811.19			

CEMETERY FUND

Opening Balance	\$58,562.81			
Collections/Interest/Serv. Chg	\$4.77	\$0.00	\$4.77	\$0.00
	\$58,567.58			
Disbursements/Payroll	-\$488.75	\$0.00	-\$488.75	
Fund Transfer	\$0.00			
	\$58,078.83			
Encumbrances	-\$1,017.50			
Closing Balance	\$57,061.33			

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	\$1,647,032.70			
Collections/Serv Chg/Misc. Chgs	\$1,402,608.79	\$1,402,861.46	-\$223.42	-\$29.25
	\$3,049,641.49			
Disbursements	-\$2,298,351.47	-\$2,298,351.47		
	\$751,290.02			
Encumbrances	-\$3,711.64			
Closing Balance	\$747,578.38			

MARINE CITY RETIREMENT FUND

Opening Balance	\$130,078.37			
Collections/Interest/Account Fee	\$21,020.58	\$21,001.25	\$19.33	\$0.00
	\$151,098.95			
Disbursements/Payroll	-\$39,441.06	\$0.00	-\$39,441.06	
Transfers from Investment	\$0.00			
	\$111,657.89			
Encumbrances	\$0.00			
Closing Balance	\$111,657.89			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$46,919.38			
Collections/Interest/Acct Fees	\$18,363.24	\$18,881.71	\$6.92	-\$525.39
	\$65,282.62			
Disbursements	-\$11,355.85	-\$11,355.85		
Transfer from Investments	\$0.00	\$0.00		
	\$53,926.77			
Encumbrances	\$0.00			
Closing Balance	\$53,926.77			

SPECIAL ASSESSMENT FUND

Opening Balance	\$10,610.01			
Collections/Interest/Serv. Chgs	\$184.46	\$219.42	\$0.00	-\$34.96
	\$10,794.47			
Disbursements	-\$6,300.00	-\$6,300.00		
Transfer	\$0.00	\$0.00		
Closing Balance	\$4,494.47			

PAYROLL ACCOUNT

Opening Balance	\$504.85
Encumbrances	-\$0.69
Closing Balance	\$504.16

LIST OF DISBURSEMENTS
SEPTEMBER 1, 2019 - SEPTEMBER 10, 2019

Disbursements/ACH Withdrawal 9/1/19-9/3/19	\$15,717.85
Disbursements/ACH Withdrawal 9/5/19	\$139.74
Disbursements/ACH Withdrawal 9/6/19-9/10/19	\$2,316,842.66
Retiree Payroll-September 2019	\$39,441.06
Pay Ending 8/28/19	\$47,003.40
TOTAL	\$2,419,144.71

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User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 09/01/2019 - 09/03/2019

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JOURNALIZED

PAID

DISBURSEMENTS 9/1/19-9/3/19

ACH WITHDRAWAL 9/1/19-9/3/19

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		
B170	BLUE CARE NETWORK	09/01/2019	192210009127	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
93568	PO BOX 33608	09/03/2019		N		9,417.85
08/09/2019	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		09/03/2019		N		9,417.85

Paid
*9/1/19-9/30/19

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-00129721-0001	9,417.85

VENDOR TOTAL: 9,417.85

U018	UNITED STATES OF AMERICA	09/01/2019	STATEMENT	FTB	WATER & SEWER 93-01 PAYMENT	
93682	DEPT OF AGRICULTURE	09/03/2019		N		6,300.00
	1075 CLEAVER, PO BOX 291					
09/01/2019	CARO MI, 48723	/ /	0.0000	N		0.00
		09/03/2019		N		6,300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
701-000.000-250.000	WATER & SEWER 93-01 PAYMENT	6,000.00
701-000.000-992.000	WATER & SEWER 93-01 PAYMENT	300.00
		6,300.00

VENDOR TOTAL: 6,300.00

TOTAL - ALL VENDORS: 15,717.85

FUND TOTALS:

Fund 701 - SPECIAL ASSESSMENT FUND	6,300.00
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,417.85

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 09/05/2019 - 09/05/2019

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JOURNALIZED

PAID - CHECK TYPE: EFT
DISBURSEMENTS 9/5/19

ACH WITHDRAWAL 9/5/19

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	09/01/2019	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
93708	PO BOX 70219	09/05/2019		N		69.87
08/17/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		09/07/2019		N		69.87

Paid
*6160 KING ROAD
8/31/19-9/30/19

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

C252	COMCAST	09/01/2019	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
93709	PO BOX 70219	09/05/2019		N		69.87
08/17/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		09/07/2019		N		69.87

Paid
*304 S BELLE RIVER
8/31/19-9/30/19

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

VENDOR TOTAL: 139.74

TOTAL - ALL VENDORS: 139.74

FUND TOTALS:
Fund 592 - WATER/SEWER FUND

139.74

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 09/06/2019 - 09/10/2019

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JOURNALIZED

PAID

DISBURSEMENTS 9/6/19/-9/10/19

ACH WITHDRAWAL 9/6/19-9/10/19

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		

B131	BLUE WATER FUEL MANAGEMENT	08/31/2019	STATEMENT	FTB	MONTHLY FUEL EXPENSES-PD	
93696	36065 WATER ST	09/06/2019		N		1,186.45
	PO BOX 430					
08/31/2019	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		09/06/2019		N		1,186.45

Paid
*AUGUST 2019

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	1,186.45

VENDOR TOTAL: 1,186.45

C252	COMCAST	09/04/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
93710	PO BOX 70219	09/06/2019		N		192.47
08/21/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		09/11/2019		N		192.47

Paid
*1696 S. PARKER ST.
9/4/19-10/3/19

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

C252	COMCAST	09/12/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
93711	PO BOX 70219	09/06/2019		N		195.03
08/28/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		09/18/2019		N		195.03

Paid
*514 S. PARKER ST.
9/12/19-10/11/19

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

C252	COMCAST	09/14/2019	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
93712	PO BOX 70219	09/06/2019		N		76.05
09/01/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		09/22/2019		N		76.05

Paid
*601 WARD ST.-ALARM SYSTEM
9/14/19-10/13/19

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DISBURSEMENTS 9/6/19/-9/10/19
ACH WITHDRAWAL 9/6/19-9/10/19

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
101-756.000-850.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	76.05

C252	COMCAST	09/06/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
93713	PO BOX 70219	09/06/2019		N		120.88
08/23/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		09/13/2019		N		120.88

Paid
*405 S. MAIN ST
9/6/19-10/05/19

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

VENDOR TOTAL: 584.43

D007	DTE ENERGY	08/12/2019	200291629720	FTB	MONTHLY ELECTRIC FEE	
93732	PO BOX 630795	09/09/2019		N		4,507.45
08/15/2019	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		09/09/2019		N		4,507.45

Paid
*WASTEWATER TREATMENT PLANT
7/12/19-8/12/19

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	MONTHLY ELECTRIC FEE	4,507.45

VENDOR TOTAL: 4,507.45

D008	DTE ENERGY	08/09/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2993298	
93714	PO BOX 740786	09/06/2019		N		3,207.56
08/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/11/2019		N		3,207.56

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

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	3,207.56

D008	DTE ENERGY	08/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-7642713	
93715	PO BOX 740786	09/06/2019		N		253.27
08/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

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DISBURSEMENTS 9/6/19/-9/10/19
ACH WITHDRAWAL 9/6/19-9/10/19

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		

		09/11/2019		N		253.27
Paid						
*303 S WATER ST						
7/19/19-8/19/19						

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-920.000	MONTHLY ELECTRIC FEE-7642713	253.27				
D008	DTE ENERGY	08/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257590	
93716	PO BOX 740786	09/06/2019		N		213.48
08/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/11/2019		N		213.48

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

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-920.000	MONTHLY ELECTRIC FEE-9257590	213.48				
D008	DTE ENERGY	08/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759820	
93717	PO BOX 740786	09/06/2019		N		62.24
08/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/11/2019		N		62.24

Paid
*300 BROADWAY ST
7/19/19-8/19/19

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-920.000	MONTHLY ELECTRIC FEE-8759820	62.24				
D008	DTE ENERGY	08/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2619167	
93718	PO BOX 740786	09/06/2019		N		109.46
08/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/11/2019		N		109.46

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

GL NUMBER	DESCRIPTION	AMOUNT				
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	109.46				
D008	DTE ENERGY	08/20/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759784	
93719	PO BOX 740786	09/06/2019		N		1,240.25

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DISBURSEMENTS 9/6/19/-9/10/19
ACH WITHDRAWAL 9/6/19-9/10/19

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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		

08/21/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/12/2019		N		1,240.25

Paid
*304 S BELLE RIVER AVE
7/20/19-8/20/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	1,240.25

D008	DTE ENERGY	08/20/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5569182	
93720	PO BOX 740786	09/06/2019		N		561.53
08/21/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/12/2019		N		561.53

Paid
*514 S PARKER ST
7/20/19-8/20/19

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-920.000	MONTHLY ELECTRIC FEE-5569182	561.53

D008	DTE ENERGY	08/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257637	
93721	PO BOX 740786	09/06/2019		N		51.17
08/16/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/09/2019		N		51.17

Paid
*6370 KING RD (PARKS)
7/17/19-8/15/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-9257637	51.17

D008	DTE ENERGY	08/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
93722	PO BOX 740786	09/06/2019		N		73.70
08/16/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/09/2019		N		73.70

Paid
*6370 KING ROAD (WATER TOWER)
7/17/19-8/15/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2612049	73.70

D008	DTE ENERGY	07/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
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DISBURSEMENTS 9/6/19/-9/10/19
ACH WITHDRAWAL 9/6/19-9/10/19

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		
93723	PO BOX 740786	09/06/2019		N		16.94
08/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/11/2019		N		16.94

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

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	16.94

D008	DTE ENERGY	08/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
93724	PO BOX 740786	09/06/2019		N		51.17
08/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/11/2019		N		51.17

Paid
*401 S WATER ST
7/19/19-8/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	51.17

D008	DTE ENERGY	08/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624330	
93725	PO BOX 740786	09/06/2019		N		48.11
08/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/11/2019		N		48.11

Paid
*477 S WATER ST
7/19/19-8/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624330	48.11

D008	DTE ENERGY	08/20/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2966578	
93726	PO BOX 740786	09/06/2019		N		425.27
08/21/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/12/2019		N		425.27

Paid
*375 S PARKER ST
7/20/19-8/20/19

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-920.000	MONTHLY ELECTRIC FEE-2966578	425.27

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DISBURSEMENTS 9/6/19/-9/10/19

ACH WITHDRAWAL 9/6/19-9/10/19

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	08/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
93727	PO BOX 740786	09/06/2019		N		42.33
08/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/11/2019		N		42.33

Paid
*720 S. BELLE RIVER AVE
7/19/19-8/19/19

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-920.000	MONTHLY ELECTRIC FEE-2611867	42.33

D008	DTE ENERGY	08/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9259185	
93728	PO BOX 740786	09/06/2019		N		38.38
08/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/11/2019		N		38.38

Paid
*134 N. WATER PAVILION
7/19/19-8/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185	38.38

D008	DTE ENERGY	08/20/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2574080	
93729	PO BOX 740786	09/06/2019		N		502.50
08/21/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/12/2019		N		502.50

Paid
*300 S PARKER ST
7/20/19-8/20/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2574080	502.50

D008	DTE ENERGY	08/20/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
93730	PO BOX 740786	09/06/2019		N		152.97
08/21/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/12/2019		N		152.97

Paid
*300 S PARKER ST
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GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2975468	152.97

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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		

D008	DTE ENERGY	08/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2605756	
93731	PO BOX 740786	09/06/2019		N		30.77
08/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/11/2019		N		30.77

Paid
*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)
7/19/19-8/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2605756	30.77

VENDOR TOTAL: 7,081.10

E039	EAST CHINA SCHOOL DISTRICT	09/06/2019	STATEMENT	FTB	2019 SUMMER TAX-8/16/19-8/31/19	
93698	1585 MEISNER ROAD	09/06/2019		N		443,230.76
	ATTN: BUSINESS OFFICE					
09/06/2019	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		09/10/2019		N		443,230.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	2019 SUMMER TAX-8/16/19-8/31/19	288,642.11
703-000.000-225.001	2019 SUMMER TAX-8/16/19-8/31/19	46,703.70
703-000.000-225.002	2019 SUMMER TAX-8/16/19-8/31/19	81,230.26
703-000.000-225.002	2019 SUMMER TAX-8/16/19-8/31/19	5,545.52
703-000.000-225.003	2019 SUMMER TAX-8/16/19-8/31/19	19,297.89
703-000.000-225.003	2019 SUMMER TAX-8/16/19-8/31/19	1,317.63
703-000.000-222.019	2019 SUMMER TAX-8/16/19-8/31/19	8.40
703-000.000-222.019	2019 SUMMER TAX-8/16/19-8/31/19	2.00
703-000.000-225.002	2019 SUMMER TAX-8/16/19-8/31/19	76.91
703-000.000-225.002	2019 SUMMER TAX-8/16/19-8/31/19	313.57
703-000.000-225.003	2019 SUMMER TAX-8/16/19-8/31/19	18.27
703-000.000-225.003	2019 SUMMER TAX-8/16/19-8/31/19	74.50
		443,230.76

VENDOR TOTAL: 443,230.76

B017	FOSTER BLUE WATER OIL LLC	07/01/2019	1917906002	FTB	DIESEL FUEL/FUEL COST REC FEE-DPW	
93733	PO BOX 550	09/10/2019	000006697	N		259.87
07/01/2019	RICHMOND MI, 48062-0550	/ /	0.0000	N		0.00
		09/10/2019		N		259.87

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-758.000	DIESEL FUEL/FUEL COST REC FEE-DPW	259.87	259.87

B017	FOSTER BLUE WATER OIL LLC	07/22/2019	1920304252	FTB	GASOLINE-DPW/FUEL COST REC FEE	
93734	PO BOX 550	09/10/2019	000006697	N		1,844.89
07/22/2019	RICHMOND MI, 48062-0550	/ /	0.0000	N		0.00
		09/10/2019		N		1,844.89

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-759.000	GASOLINE-DPW/FUEL COST REC FEE	1,844.89	1,844.89

L101	LEAF	08/19/2019	9753666	FTB	COPIER LEASE PAYMENT-PD	
93697	P.O. BOX 5066	09/06/2019		N		68.56
08/19/2019	HARTFORD CT, 06102-5066	/ /	0.0000	N		0.00
		09/13/2019		N		68.56

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	COPIER LEASE PAYMENT-PD	68.56

M017	MARINE CITY GENERAL FUND	09/06/2019	STATEMENT	FTB	2019 SUMMER TAX-8/16/19-8/31/19	
93699	303 SOUTH WATER ST	09/06/2019		N		994,144.53
09/06/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/10/2019		N		994,144.53

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	2019 SUMMER TAX-8/16/19-8/31/19	793,645.35
703-000.000-221.000	2019 SUMMER TAX-8/16/19-8/31/19	54,179.06
703-000.000-221.001	2019 SUMMER TAX-8/16/19-8/31/19	142,423.04
703-000.000-222.019	2019 SUMMER TAX-8/16/19-8/31/19	82.07
703-000.000-221.000	2019 SUMMER TAX-8/16/19-8/31/19	751.50

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DISBURSEMENTS 9/6/19/-9/10/19

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

703-000.000-221.000	2019 SUMMER TAX-8/16/19-8/31/19				3,063.51	
					<u>994,144.53</u>	

VENDOR TOTAL: 994,144.53

M-300	MARINE CITY SPECIAL ASSESSMENT FUND	09/06/2019	STATEMENT	FTB	2019 SUMMER TAX-8/16/19-8/31/19	
93700	303 S. WATER ST.	09/06/2019		N		219.42
09/06/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/10/2019		N		219.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.004	2019 SUMMER TAX-8/16/19-8/31/19	219.42

VENDOR TOTAL: 219.42

S290	RELIANCE STANDARD	09/01/2019	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
93706	PO BOX 650804	09/06/2019		N		835.00
09/01/2019	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		09/06/2019		N		835.00

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*COVERAGE PERIOD
9/1/19-9/30/19

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	40.00
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	15.00
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	440.00
101-371.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	50.00
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	147.00
202-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	24.50
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	36.75
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	29.85
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	51.90
		<u>835.00</u>

S290	RELIANCE STANDARD	09/01/2019	STATEMENT	FTB	MONTHLY DENTAL INSURANCE	
93707	PO BOX 650804	09/06/2019		N		1,938.00
09/01/2019	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		09/06/2019		N		1,938.00

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DISBURSEMENTS 9/6/19/-9/10/19

ACH WITHDRAWAL 9/6/19-9/10/19

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

*COVERAGE PERIOD

9/1/19-9/30/19

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

VENDOR TOTAL: 2,773.00

S288	RELIANCE STANDARD LIFE INSURANCE CO	09/01/2019	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM	
93705	P.O. BOX 3124	09/06/2019		N		185.44
08/16/2019	SOUTHEASTERN PA, 19398-3124	/ /	0.0000	N		0.00
		09/06/2019		N		185.44

Paid

*COVERAGE PERIOD

9/1/19-9/30/19

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	15.21
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	14.59
101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	3.99
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	72.20
101-371.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	17.10
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	27.36
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	4.56
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	6.84
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	9.75
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	13.84
		185.44

VENDOR TOTAL: 185.44

S204	ST CLAIR COUNTY TREASURER	09/06/2019	STATEMENT	FTB	2019 SUMMER TAX-8/16/19-8/31/19	
93701	200 GRAND RIVER AVE, SUITE 101	09/06/2019		N		859,177.51
09/06/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		09/10/2019		N		859,177.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	2019 SUMMER TAX-8/16/19-8/31/19	91,341.06
703-000.000-235.000	2019 SUMMER TAX-8/16/19-8/31/19	6,235.72
703-000.000-222.001	2019 SUMMER TAX-8/16/19-8/31/19	257,554.55

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DISBURSEMENTS 9/6/19-9/10/19
ACH WITHDRAWAL 9/6/19-9/10/19

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		
703-000.000-222.001	2019 SUMMER TAX-8/16/19-8/31/19				17,582.39	
703-000.000-236.000	2019 SUMMER TAX-8/16/19-8/31/19				111,756.25	
703-000.000-236.000	2019 SUMMER TAX-8/16/19-8/31/19				7,629.40	
703-000.000-234.001	2019 SUMMER TAX-8/16/19-8/31/19				9,365.86	
703-000.000-234.001	2019 SUMMER TAX-8/16/19-8/31/19				639.62	
703-000.000-234.002	2019 SUMMER TAX-8/16/19-8/31/19				44,698.33	
703-000.000-234.002	2019 SUMMER TAX-8/16/19-8/31/19				3,051.62	
703-000.000-222.008	2019 SUMMER TAX-8/16/19-8/31/19				290,122.78	
703-000.000-222.008	2019 SUMMER TAX-8/16/19-8/31/19				16,672.50	
703-000.000-222.019	2019 SUMMER TAX-8/16/19-8/31/19				9.45	
703-000.000-222.019	2019 SUMMER TAX-8/16/19-8/31/19				26.63	
703-000.000-222.019	2019 SUMMER TAX-8/16/19-8/31/19				11.56	
703-000.000-222.019	2019 SUMMER TAX-8/16/19-8/31/19				0.97	
703-000.000-222.019	2019 SUMMER TAX-8/16/19-8/31/19				4.62	
703-000.000-235.000	2019 SUMMER TAX-8/16/19-8/31/19				86.48	
703-000.000-235.000	2019 SUMMER TAX-8/16/19-8/31/19				352.58	
703-000.000-222.001	2019 SUMMER TAX-8/16/19-8/31/19				243.88	
703-000.000-222.001	2019 SUMMER TAX-8/16/19-8/31/19				994.17	
703-000.000-236.000	2019 SUMMER TAX-8/16/19-8/31/19				105.81	
703-000.000-236.000	2019 SUMMER TAX-8/16/19-8/31/19				431.39	
703-000.000-234.001	2019 SUMMER TAX-8/16/19-8/31/19				8.87	
703-000.000-234.001	2019 SUMMER TAX-8/16/19-8/31/19				36.15	
703-000.000-234.002	2019 SUMMER TAX-8/16/19-8/31/19				42.32	
703-000.000-234.002	2019 SUMMER TAX-8/16/19-8/31/19				172.55	
					859,177.51	

VENDOR TOTAL: 859,177.51

S186	STATE OF MICHIGAN	09/06/2019	STATEMENT	FTB	2019 SUMMER TAX-8/16/19-8/31/19	
93702	MICHIGAN DEPT OF TREASURY	09/06/2019		N		1,373.60
	PO BOX 30760					
09/06/2019	LANSING MI, 48909-8260	/ /	0.0000	Y		0.00
		09/10/2019		N		1,373.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-228.072	2019 SUMMER TAX-8/16/19-8/31/19	824.16
703-000.000-228.071	2019 SUMMER TAX-8/16/19-8/31/19	549.44
		1,373.60

S186 STATE OF MICHIGAN 09/06/2019 STATEMENT FTB 2019 SUMMER TAX-8/16/19-8/31/19

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
93703	MICHIGAN DEPT OF TREASURY	09/06/2019		N		30.00
	PO BOX 30760					
09/06/2019	LANSING MI, 48909-8260	/ /	0.0000	Y		0.00
		09/10/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.019	2019 SUMMER TAX-8/16/19-8/31/19	30.00

VENDOR TOTAL: 1,403.60

S520	STATE OF MICHIGAN LAND BANK	09/06/2019	STATEMENT	FTB	2019 SUMMER TAX-8/16/19-8/31/19	
93704	FAST TRACK AUTHORITY	09/06/2019		N		175.65
	P.O. BOX 30766					
09/06/2019	LANSING MI, 48909	/ /	0.0000	N		0.00
		09/10/2019		N		175.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.019	2019 SUMMER TAX-8/16/19-8/31/19	175.65

VENDOR TOTAL: 175.65

TOTAL - ALL VENDORS: 2,316,842.66

FUND TOTALS:

Fund 101 - GENERAL FUND	7,111.44
Fund 202 - MAJOR STREET FUND	71.39
Fund 203 - LOCAL STREET FUND	43.59
Fund 592 - WATER/SEWER FUND	9,326.77
Fund 703 - TAX ACCOUNT FUND	2,298,351.47
Fund 736 - RETIREE HEALTH INS TRUST FUND	1,938.00

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		PAID		ENCUMBRANCES 9/19/19			
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Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	
C072	ADVANCE AUTO PARTS	09/09/2019	5880-341406	FTB	GREASE/OIL		
93769	3033 KING ROAD	09/19/2019	000006702	N		151.52	
09/09/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00	
		10/09/2019		N		151.52	

Paid
*VEHICLE MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	GREASE/OIL	151.52	151.52

VENDOR TOTAL: 151.52

A250A	AJAX MATERIALS CORPORATION	08/30/2019	241681	FTB	UPM COLD MIX		
93764	P.O. BOX 7058	09/19/2019	000006818	N		914.25	
08/30/2019	TROY MI, 48007	/ /	0.0000	N		0.00	
		09/30/2019		N		914.25	

Paid
*MAJOR ROAD-40%
LOCAL ROAD-60%

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-761.000	UPM COLD MIX	365.70	365.70
203-452.000-761.000	UPM COLD MIX	548.55	548.55
		914.25	914.25

VENDOR TOTAL: 914.25

A168	AMERICAN LEGAL PUBLISHING CORP	08/30/2019	0130102	FTB	AUGUST 2019 S-7 EDITING		
93735	ONE WEST FOURTH STREET, 3RD FLOOR	09/19/2019	000006803	N		176.26	
08/30/2019	CINCINNATI OH, 45202	/ /	0.0000	N		0.00	
		09/29/2019		N		176.26	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	AUGUST 2019 S-7 EDITING	176.26	176.26

A168	AMERICAN LEGAL PUBLISHING CORP	08/31/2019	0130192	FTB	AUG 2019 S-7 FOLIO EDITING		
93783	ONE WEST FOURTH STREET, 3RD FLOOR	09/19/2019	000006825	N		13.65	
08/31/2019	CINCINNATI OH, 45202	/ /	0.0000	N		0.00	
		09/30/2019		N		13.65	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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ENCUMBRANCES 9/19/19

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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		

101-215.000-802.000	AUG 2019 S-7 FOLIO EDITING				13.65	13.65
A168	AMERICAN LEGAL PUBLISHING CORP	09/05/2019	0130303	FTB	INTERNET RENEWAL PERIOD	
93784	ONE WEST FOURTH STREET, 3RD FLOOR	09/19/2019	000006825	N		495.00
09/05/2019	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		10/05/2019		N		495.00

Paid
*INTERNET RENEWAL PERIOD
10/29/19-10/29/20

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	INTERNET RENEWAL PERIOD	495.00	495.00

VENDOR TOTAL: 684.91

A152	APEX SOFTWARE	08/27/2019	306291	FTB	ANNUAL MAINTENANCE RENEWAL	
93736	PO BOX 100145	09/19/2019	000006804	N		470.00
08/27/2019	SAN ANTONIO TX, 78201-1445	/ /	0.0000	N		0.00
		09/26/2019		N		470.00

Paid
*ASSESSING SKETCHING PROGRAM
10/1/19-10/1/20

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257.000-933.001	ANNUAL MAINTENANCE RENEWAL	470.00	470.00

VENDOR TOTAL: 470.00

B001	BADGER METER INC	08/29/2019	80037768	FTB	BEACON MOBILE HOSTING SERVICE	
93737	PO BOX 88223	09/19/2019	000006709	N		82.08
08/29/2019	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		09/28/2019		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

VENDOR TOTAL: 82.08

D159	DAVIS LISTMAN PLLC	08/31/2019	8394	FTB	LEGAL FEES-AUG 2019	
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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		

93741	10 S. MAIN STREET, SUITE 401	09/19/2019		N		1,900.00
08/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		09/19/2019		Y		1,900.00

Paid
*GENERAL

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	LEGAL FEES-AUG 2019	1,900.00

D159	DAVIS LISTMAN PLLC	08/31/2019	8395	FTB	LEGAL FEES-AUG 2019	
93738	10 S. MAIN STREET, SUITE 401	09/19/2019		N		522.50
08/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		09/19/2019		Y		522.50

Paid
*PROSECUTIONS

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	LEGAL FEES-AUG 2019	522.50

D159	DAVIS LISTMAN PLLC	08/31/2019	8396	FTB	LEGAL FEES-AUG 2019	
93740	10 S. MAIN STREET, SUITE 401	09/19/2019		N		150.00
08/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		09/19/2019		Y		150.00

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

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	LEGAL FEES-AUG 2019	150.00

D159	DAVIS LISTMAN PLLC	08/31/2019	8397	FTB	LEGAL FEES-AUG 2019	
93739	10 S. MAIN STREET, SUITE 401	09/19/2019		N		1,425.00
08/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		09/19/2019		Y		1,425.00

Paid
*0366-0010-19 IACOBELLI PROPERTY

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	LEGAL FEES-AUG 2019	1,425.00

VENDOR TOTAL: 3,997.50

C002	DORNBOS SIGN INC	09/09/2019	INV45972	FTB	CUSTOM SIGNS/ FREIGHT	
93785	619 W HARRIS	09/19/2019	000006826	N		520.77

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ENCUMBRANCES 9/19/19

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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		
09/09/2019	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		10/09/2019		N		520.77

Paid

*USING GRANT FUNDS-EDA FUNDS -FIT GRANT MONEY
WAYFINDING SIGN PROJECTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-271.000-986.000	24 X 30 SIGNS-NO ENGINE BREAKING	386.80	386.80
101-271.000-986.000	12 X 18 SIGNS-BUSINESS LOOP(3 LFT/2 RT)	109.25	109.25
101-271.000-986.000	FREIGHT	24.72	24.72
		520.77	520.77

VENDOR TOTAL: 520.77

D050	DYCK SECURITY SERVICES	09/01/2019	A45792	FTB	MONTHLY LITTLE LEAGUE MONITORING	
93742	2425 MINNIE STREET	09/19/2019	000006691	N		24.72
08/29/2019	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		09/28/2019		N		24.72

Paid

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

VENDOR TOTAL: 24.72

E039	EAST CHINA SCHOOL DISTRICT	09/10/2019	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-MAY 19	
93771	1585 MEISNER ROAD	09/19/2019		N		192.61
	ATTN: BUSINESS OFFICE					
09/10/2019	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
		09/19/2019		N		192.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.004	DELQ PERS PROP TAX COLLECTIONS-MAY 19	106.56
703-000.000-225.004	DELQ PERS PROP TAX COLLECTIONS-MAY 19	18.01
703-000.000-225.005	DELQ PERS PROP TAX COLLECTIONS-MAY 19	51.05
703-000.000-225.005	DELQ PERS PROP TAX COLLECTIONS-MAY 19	8.72
703-000.000-225.006	DELQ PERS PROP TAX COLLECTIONS-MAY 19	7.07
703-000.000-225.006	DELQ PERS PROP TAX COLLECTIONS-MAY 19	1.20
		192.61

E039	EAST CHINA SCHOOL DISTRICT	09/11/2019	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-JUN 19	
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
93772	1585 MEISNER ROAD	09/19/2019		N		562.57
	ATTN: BUSINESS OFFICE					
09/11/2019	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
		09/19/2019		N		562.57

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.004	DELQ PERS PROP TAX COLLECTIONS-JUN 19	313.00
703-000.000-225.004	DELQ PERS PROP TAX COLLECTIONS-JUN 19	54.04
703-000.000-225.005	DELQ PERS PROP TAX COLLECTIONS-JUN 19	146.62
703-000.000-225.005	DELQ PERS PROP TAX COLLECTIONS-JUN 19	24.52
703-000.000-225.006	DELQ PERS PROP TAX COLLECTIONS-JUN 19	20.79
703-000.000-225.006	DELQ PERS PROP TAX COLLECTIONS-JUN 19	3.60
		562.57

VENDOR TOTAL: 755.18

FV150	F & V OPERATIONS RESOURCE MGMT	07/24/2019	2875	FTB	WATER TOWER REPAIR - 24 HR OPERATION	
93761	2960 LUCERNE DRIVE SE SUITE 100	09/19/2019	000006821	N		6,405.00
08/28/2019	GRAND RAPIDS MI, 49546	/ /	0.0000	N		0.00
		09/28/2019		N		6,405.00

Paid

*OUT OF SCOPE SERVICES-WATER TOWER REPAIRS
7/24/19-8/3/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	WATER TOWER REPAIR - 24 HR OPERATION	6,405.00	6,405.00

FV150	F & V OPERATIONS RESOURCE MGMT	09/03/2019	2901	FTB	OPERATIONS OF WATER PLANT & WASTEWATER	
93688	2960 LUCERNE DRIVE SE SUITE 100	09/19/2019	000006761	N		31,208.33
09/03/2019	GRAND RAPIDS MI, 49546	/ /	0.0000	N		0.00
		09/19/2019		N		31,208.33

Paid

*SEPTEMBER 2019
PROJECT # 712519
38% - 592-545.000-802.000
62% - 592-549.000-802.000

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	OPERATIONS OF WATER & WWTP PLANT	11,859.15	11,859.15
592-549.000-802.000	OPERATIONS OF WATER & WWTP PLANT	19,349.18	19,349.18
		31,208.33	31,208.33

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

VENDOR TOTAL: 37,613.33

H101	HAVILAND PRODUCTS COMPANY	08/23/2019	328732	FTB	BLEACH-SOD HYPOCHLORITE-NSF	
93743	421 ANN STREET NW	09/19/2019	000006801	N		719.40
08/23/2019	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		09/19/2019		N		719.40

Paid
*WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-753.001	BLEACH-SOD HYPOCHLORITE-NSF	719.40	719.40

H101	HAVILAND PRODUCTS COMPANY	08/23/2019	328733	FTB	BLEACH-SOD HYPOCHLORITE-NSF	
93744	421 ANN STREET NW	09/19/2019	000006814	N		719.40
08/23/2019	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		09/19/2019		N		719.40

Paid
*WTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-753.001	BLEACH-SOD HYPOCHLORITE-NSF	719.40	719.40

VENDOR TOTAL: 1,438.80

J091	JADE SCIENTIFIC INC	08/30/2019	IN38133	FTB	TISAB 11/FLUORIDE STANDARD	
93760	39103 WARREN ROAD	09/19/2019	000006822	N		919.87
08/30/2019	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		09/29/2019		N		919.87

Paid
*WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-762.000	TISAB 11 FLOR FLUORIDE 4 L	240.00	240.00
592-549.000-762.000	FLUORIDE STANDARD 10 PPM	379.00	379.00
592-549.000-762.000	FLUORIDE STANDARD 1 PPM	270.80	270.80
592-549.000-762.000	UPS GROUND	30.07	30.07
		919.87	919.87

VENDOR TOTAL: 919.87

K076	KCA SERVICES	08/30/2019	01	FTB	REMOVED (1) ROTTED MAPLE TREE	
93762	2530 PALMS ROAD	09/19/2019	000006820	N		800.00
08/30/2019	COLUMBUS MI, 48063	/ /	0.0000	N		0.00

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		09/19/2019		Y		800.00
Paid						
*CEMETERY						
HAULED ALL DEBRIS AWAY AND GROUND STUMP						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	REMOVED (1) ROTTED MAPLE TREE	800.00	800.00

K076	KCA SERVICES	08/30/2019	2	FTB	TREE REMOVAL	
93745	2530 PALMS ROAD	09/19/2019	000006695	N		800.00
08/30/2019	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		09/19/2019		Y		800.00

Paid
*261 N. MARY STREET-HAZARDOUS TREE, SPLIT DOWN TO THE GROUND.
GROUND STUMP-HAULED ALL DEBRIS AWAY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-271.000-802.000	TREE REMOVAL	800.00	800.00

K076	KCA SERVICES	08/30/2019	3	FTB	TREE REMOVAL	
93746	2530 PALMS ROAD	09/19/2019	000006695	N		5,500.00
08/30/2019	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		09/19/2019		Y		5,500.00

Paid
*243 DELINA STREET-REMOVED LARGE POPLAR TREE. A LARGE LIMB HAD BROKEN OUT AND DAMAGED THE HOMEOWNERS HOME. HAULED ALL DEBRIS AWAY. GROUND STUMP.
CRANE RENTAL (8 HRS) CHARGE WAS PAID BY KCA.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-271.000-802.000	TREE REMOVAL	5,500.00	5,500.00

VENDOR TOTAL: 7,100.00

P008	KENNETH PHELPS SERVICE	08/02/2019	STATEMENT	FTB	BRAKE REPAIRS-DPW	
93786	501 BROADWAY	09/19/2019	000006827	N		140.00
08/02/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/19/2019		N		140.00

Paid
*VEHICLE REPAIRS -2005 EXPEDITION XLT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	BRAKE LINE REPAIRS & FLUID	40.00	40.00
101-441.000-932.000	LABOR	100.00	100.00
		140.00	140.00

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P008	KENNETH PHELPS SERVICE	08/08/2019	STATEMENT	FTB	REPLACE STEM IN WHEEL	
93787	501 BROADWAY	09/19/2019	000006828	N		10.00
08/08/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/19/2019		N		10.00

Paid
*VEHICLE REPAIRS
REPLACE STEM IN WHEEL

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	REPLACE STEM IN WHEEL	10.00	10.00

VENDOR TOTAL: 150.00

M017	MARINE CITY GENERAL FUND	09/10/2019	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-MAY 19	
93773	303 SOUTH WATER ST	09/19/2019		N		380.49
09/10/2019	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/19/2019		N		380.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.006	DELQ PERS PROP TAX COLLECTIONS-MAY 19	297.67
703-000.000-221.006	DELQ PERS PROP TAX COLLECTIONS-MAY 19	50.45
703-000.000-221.005	DELQ PERS PROP TAX COLLECTIONS-MAY 19	32.37
		380.49

M017	MARINE CITY GENERAL FUND	09/11/2019	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-JUN 19	
93774	303 SOUTH WATER ST	09/19/2019		N		1,114.00
09/11/2019	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/19/2019		N		1,114.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.006	DELQ PERS PROP TAX COLLECTIONS-JUN 19	872.74
703-000.000-221.006	DELQ PERS PROP TAX COLLECTIONS-JUN 19	151.20
703-000.000-221.005	DELQ PERS PROP TAX COLLECTIONS-JUN 19	90.06
		1,114.00

M017	MARINE CITY GENERAL FUND	09/10/2019	STATEMENT	FTB	PAYROLL ACCOUNT BANK INTEREST-JULY 2019	
93775	303 SOUTH WATER ST	09/19/2019		N		0.47
09/10/2019	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/19/2019		N		0.47

Paid

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GL NUMBER	DESCRIPTION	AMOUNT
704-000.000-221.007	PAYROLL ACCOUNT BANK INTEREST-JULY 2019	0.47

M017	MARINE CITY GENERAL FUND	09/10/2019	STATEMENT	FTB	BANK INTEREST-AUGUST 2019	
93776	303 SOUTH WATER ST	09/19/2019		N		0.22
09/10/2019	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/19/2019		N		0.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT
704-000.000-221.007	BANK INTEREST-AUGUST 2019	0.22

VENDOR TOTAL: 1,495.18

M087	MARINE CITY PETTY CASH ACCOUNT	07/30/2019	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
93747	303 S WATER STREET	09/19/2019		N		0.61
07/30/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/19/2019		N		0.61

Paid

*FORWARDING FEE- TAX BILLS

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.001	REIMBURSE PETTY CASH ACCOUNT	0.61

VENDOR TOTAL: 0.61

M084	MARINE CITY TAX ACCOUNT	09/10/2019	STATEMENT	FTB	TAX ACCOUNT-POINT/PAY FEES - JULY 2019	
93777	303 S WATER STREET	09/19/2019		N		10.40
09/10/2019	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/19/2019		N		10.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	TAX ACCOUNT-POINT/PAY FEES - JULY 2019	10.40

M084	MARINE CITY TAX ACCOUNT	09/10/2019	STATEMENT	FTB	TAX ACCOUNT-POINT/PAY FEES-AUG 2019	
93778	303 S WATER STREET	09/19/2019		N		18.85
09/10/2019	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/19/2019		N		18.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	TAX ACCOUNT-POINT/PAY FEES-AUG 2019	18.85

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M084	MARINE CITY TAX ACCOUNT	09/10/2019	STATEMENT	FTB	REIMB TAX ACCT-BANK SVC CHGS-JULY 19	
93779	303 S WATER STREET	09/19/2019		N		62.93
09/10/2019	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/19/2019		N		62.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMB TAX ACCT-BANK SVC CHGS-JULY 19	62.93

M084	MARINE CITY TAX ACCOUNT	09/10/2019	STATEMENT	FTB	REIMBURSE TAX ACCT-BANK SVC CHG-AUG 19	
93780	303 S WATER STREET	09/19/2019		N		160.49
09/10/2019	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/19/2019		N		160.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE TAX ACCT-BANK SVC CHG-AUG 19	160.49

VENDOR TOTAL: 252.67

M377	MARK R SCHWARTZ	09/03/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
93683	9821 SPRINGBORN	09/19/2019		N		135.00
09/03/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		09/19/2019		Y		135.00

Paid

*PE190037 02-285-0051-000 261 ERIE ST. \$180.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	135.00

M377	MARK R SCHWARTZ	09/03/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
93684	9821 SPRINGBORN	09/19/2019		N		132.60
09/03/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		09/19/2019		Y		132.60

Paid

*PE190040 02-300-0042-000 109 WARD ST. \$176.80

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	132.60

M377	MARK R SCHWARTZ	08/28/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
93685	9821 SPRINGBORN	09/19/2019		N		97.50
08/28/2019	CASCO MI, 48064	/ /	0.0000	N		0.00

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		09/19/2019		Y		97.50
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Paid

*PE190041 02-285-0001-000 210 HURON LANE \$130.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	97.50

VENDOR TOTAL: 365.10

M010	MECHANICAL FABRICATORS INC	08/22/2019	39441	FTB	1/8 X 1X1/2 X 10'-0"/ 1/8 X 1 1/2 X 14'	
93748	770 DEGURSE	09/19/2019	000006807	N		48.00
08/22/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/21/2019		N		48.00

Paid

*PARKS-BIKE RACK REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-931.003	1/8 X 1X1/2 X 10'-0"/ 1/8 X 1 1/2 X 14'	48.00	48.00

VENDOR TOTAL: 48.00

M027	MICH ASSN OF CHIEFS OF POLICE	09/03/2019	300004509	FTB	MACP MEMBERSHIP- CHIEF HEASLIP	
93763	3474 ALAIEDON PARKWAY	09/19/2019	000006819	N		115.00
	SUITE 600					
09/03/2019	OKEMOS MI, 48864	/ /	0.0000	N		0.00
		09/19/2019		N		115.00

Paid

*9/1/19-8/31/20

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-915.000	MACP MEMBERSHIP- CHIEF HEASLIP	115.00	115.00

VENDOR TOTAL: 115.00

O029	ON DUTY GEAR LLC	08/28/2019	20826	FTB	CARRIER/ID TAG/POUCHES-PD	
93693	PO BOX 611258	09/19/2019	000006799	N		395.99
08/28/2019	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		09/27/2019		N		395.99

Paid

*DANIEL BAXENDALE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-767.000	ARMOR EXPRESS TRAVERSE CARRIER	300.00	300.00
101-301.000-767.000	ID TAG	20.00	20.00

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101-301.000-767.000	DOUBLE MAG POUCH				20.00	20.00
101-301.000-767.000	RADIO POUCH				20.00	20.00
101-301.000-767.000	HANDCUFF POUCH				20.00	20.00
101-301.000-767.000	ERPA PLATFORM				15.99	15.99
					<u>395.99</u>	<u>395.99</u>

0029	ON DUTY GEAR LLC	08/28/2019	20827	FTB	ARMOR EXPRESS TOURNIQUET POUCHS	
93692	PO BOX 611258	09/19/2019	000006798	N		40.00
08/28/2019	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		09/27/2019		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-767.000	ARMOR EXPRESS TOURNIQUET POUCHS	40.00	40.00

0029	ON DUTY GEAR LLC	08/28/2019	20828	FTB	BLAUER FLEECE CAP & EMBROIDERY	
93691	PO BOX 611258	09/19/2019	000006797	N		29.99
08/28/2019	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		09/27/2019		N		29.99

Paid

*DANIEL BAXENDALE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-767.000	BLAUER FLEECE CAP	24.99	24.99
101-301.000-767.000	EMBROIDERY	5.00	5.00
		<u>29.99</u>	<u>29.99</u>

VENDOR TOTAL: 465.98

R250	RITA ROEHRIG	08/26/2019	STATEMENT	FTB	SIDEWALK INCENTIVE PROGRAM	
93749	162 S. THIRD	09/19/2019		N		23.33
08/26/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/19/2019		N		23.33

Paid

*4" 8' X 5'=40 SQ FT .5 YD X \$140/YD=\$70.00
1/3=\$23.33

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	23.33

VENDOR TOTAL: 23.33

S157	SIDELINE ELECTRIC	08/06/2019	STATEMENT	FTB	DISCONNECTED HIGH SERVICE PUMP #3	
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93759	7838 MARSH RD	09/19/2019	000006823	N		107.50	
09/09/2019	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00	
		09/19/2019		Y		107.50	

Paid

*WATER PLANT-LOOKED AT GFIC PLUG IN BASEMENT FOR PUMPS, RECOMMEND REPLACING AND REWIRING PLUG.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	DISCONNECTED HIGH SERVICE PUMP #3	107.50	107.50

VENDOR TOTAL: 107.50

S204	ST CLAIR COUNTY TREASURER	09/03/2019	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-9/19	
93689	200 GRAND RIVER AVE, SUITE 101	09/19/2019		N		7.50
09/03/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		09/19/2019		N		7.50

Paid

*COUNTY PORTION
PAYMENT RECEIVED 9/3/19

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-9/19	7.50

S204	ST CLAIR COUNTY TREASURER	09/03/2019	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES- 9/19	
93690	200 GRAND RIVER AVE, SUITE 101	09/19/2019		N		30.00
09/03/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		09/19/2019		N		30.00

Paid

*SCHOOL PORTION
PAYMENT RECEIVED 9/3/19

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES- 9/19	30.00

S204	ST CLAIR COUNTY TREASURER	09/10/2019	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-MAY 19	
93781	200 GRAND RIVER AVE, SUITE 101	09/19/2019		N		402.65
09/10/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		09/19/2019		N		402.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.001	DELQ PERS PROP TAX COLLECTIONS-MAY 19	33.52
703-000.000-235.001	DELQ PERS PROP TAX COLLECTIONS-MAY 19	5.67
703-000.000-222.012	DELQ PERS PROP TAX COLLECTIONS-MAY 19	94.58
703-000.000-222.012	DELQ PERS PROP TAX COLLECTIONS-MAY 19	15.98

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703-000.000-222.013	DELQ PERS PROP TAX COLLECTIONS-MAY 19	9.94	
703-000.000-222.013	DELQ PERS PROP TAX COLLECTIONS-MAY 19	1.08	
703-000.000-236.001	DELQ PERS PROP TAX COLLECTIONS-MAY 19	41.03	
703-000.000-236.001	DELQ PERS PROP TAX COLLECTIONS-MAY 19	6.92	
703-000.000-234.003	DELQ PERS PROP TAX COLLECTIONS-MAY 19	3.42	
703-000.000-234.003	DELQ PERS PROP TAX COLLECTIONS-MAY 19	0.59	
703-000.000-234.004	DELQ PERS PROP TAX COLLECTIONS-MAY 19	16.40	
703-000.000-234.004	DELQ PERS PROP TAX COLLECTIONS-MAY 19	2.77	
703-000.000-222.016	DELQ PERS PROP TAX COLLECTIONS-MAY 19	14.21	
703-000.000-222.016	DELQ PERS PROP TAX COLLECTIONS-MAY 19	1.54	
703-000.000-223.003	DELQ PERS PROP TAX COLLECTIONS-MAY 19	12.43	
703-000.000-223.003	DELQ PERS PROP TAX COLLECTIONS-MAY 19	1.36	
703-000.000-222.015	DELQ PERS PROP TAX COLLECTIONS-MAY 19	8.78	
703-000.000-222.015	DELQ PERS PROP TAX COLLECTIONS-MAY 19	0.96	
703-000.000-222.018	DELQ PERS PROP TAX COLLECTIONS-MAY 19	106.56	
703-000.000-222.018	DELQ PERS PROP TAX COLLECTIONS-MAY 19	18.01	
703-000.000-222.014	DELQ PERS PROP TAX COLLECTIONS-MAY 19	1.78	
703-000.000-222.014	DELQ PERS PROP TAX COLLECTIONS-MAY 19	0.20	
703-000.000-222.017	DELQ PERS PROP TAX COLLECTIONS-MAY 19	4.43	
703-000.000-222.017	DELQ PERS PROP TAX COLLECTIONS-MAY 19	0.49	
		402.65	0.00

S204	ST CLAIR COUNTY TREASURER	09/11/2019	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-JUNE 19	
93782	200 GRAND RIVER AVE, SUITE 101	09/19/2019		N		1,059.32
09/11/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		09/19/2019		N		1,059.32

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GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.001	DELQ PERS PROP TAX COLLECTIONS-JUNE 19	98.53
703-000.000-235.001	DELQ PERS PROP TAX COLLECTIONS-JUNE 19	17.00
703-000.000-222.012	DELQ PERS PROP TAX COLLECTIONS-JUNE 19	277.84
703-000.000-222.012	DELQ PERS PROP TAX COLLECTIONS-JUNE 19	47.96
703-000.000-222.013	DELQ PERS PROP TAX COLLECTIONS-JUNE 19	4.36
703-000.000-222.013	DELQ PERS PROP TAX COLLECTIONS-JUNE 19	1.22
703-000.000-236.001	DELQ PERS PROP TAX COLLECTIONS-JUNE 19	120.56
703-000.000-236.001	DELQ PERS PROP TAX COLLECTIONS-JUNE 19	20.81
703-000.000-234.003	DELQ PERS PROP TAX COLLECTIONS-JUNE 19	10.09
703-000.000-234.003	DELQ PERS PROP TAX COLLECTIONS-JUNE 19	1.73
703-000.000-234.004	DELQ PERS PROP TAX COLLECTIONS-JUNE 19	48.22
703-000.000-234.004	DELQ PERS PROP TAX COLLECTIONS-JUNE 19	8.33
703-000.000-222.016	DELQ PERS PROP TAX COLLECTIONS-JUNE 19	8.78
703-000.000-222.016	DELQ PERS PROP TAX COLLECTIONS-JUNE 19	3.39

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK			Discount
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703-000.000-223.003		DELQ PERS PROP TAX COLLECTIONS-JUNE 19				7.68	
703-000.000-223.003		DELQ PERS PROP TAX COLLECTIONS-JUNE 19				2.96	
703-000.000-222.015		DELQ PERS PROP TAX COLLECTIONS-JUNE 19				5.42	
703-000.000-222.015		DELQ PERS PROP TAX COLLECTIONS-JUNE 19				2.09	
703-000.000-222.018		DELQ PERS PROP TAX COLLECTIONS-JUNE 19				313.00	
703-000.000-222.018		DELQ PERS PROP TAX COLLECTIONS-JUNE 19				54.04	
703-000.000-222.014		DELQ PERS PROP TAX COLLECTIONS-JUNE 19				1.10	
703-000.000-222.014		DELQ PERS PROP TAX COLLECTIONS-JUNE 19				0.42	
703-000.000-222.017		DELQ PERS PROP TAX COLLECTIONS-JUNE 19				2.73	
703-000.000-222.017		DELQ PERS PROP TAX COLLECTIONS-JUNE 19				1.06	
						1,059.32	0.00
						VENDOR TOTAL:	
						1,499.47	
S038	STATE OF MICHIGAN	09/03/2019	551-544763	FTB	SEX OFFENDER REGISTRY		
93750	MI STATE POLICE-CASHIERS OFFICE	09/19/2019		N		30.00	
	PO BOX 30266						
09/03/2019	LANSING MI, 48909	/ /	0.0000	N		0.00	
		10/03/2019		N		30.00	
Paid							
GL NUMBER	DESCRIPTION					AMOUNT	
101-000.000-228.630	SEX OFFENDER REGISTRY					30.00	
						VENDOR TOTAL:	
						30.00	
S006	STATE OF MICHIGAN-DEPT OF TRAN	06/30/2019	591-10429072	FTB	TRAFFIC SIGNAL ENERGY		
93770	ATTN: FINANCE CASHIER	09/19/2019		N		106.74	
	PO BOX 30648						
08/14/2019	LANSING MI, 48909	/ /	0.0000	N		0.00	
		09/19/2019		N		106.74	
Paid							
*1ST & 2ND QUARTER							
JANUARY-JUNE 2019							
GL NUMBER	DESCRIPTION					AMOUNT	
202-459.000-802.000	TRAFFIC SIGNAL ENERGY					106.74	
						VENDOR TOTAL:	
						106.74	
T035	THEUT REDI-MIX SUPPLY INC	08/21/2019	1083634	FTB	CASTCH BASIN REPAIRS-LOCAL		
93751	1910 S PARKER STREET	09/19/2019	000006810	N		45.42	
08/21/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00	

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Invoice Notes		Due Date		1099		Net Amount	

		09/20/2019		N		45.42	
Paid							
*LOCAL - CB REPAIR							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-934.000	MANHOLE BLOCK 3' X 6" X 6" (9 ROLO)	31.32	31.32
203-451.000-934.000	8" FILL BRICK	14.10	14.10
		45.42	45.42

T035	THEUT REDI-MIX SUPPLY INC	08/30/2019	1085615	FTB	4000 PSI AIR ENTRAINED	
93766	1910 S PARKER STREET	09/19/2019	000006816	N		1,122.15
08/30/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/29/2019		N		1,122.15

Paid
*BEACH IMPROVEMENTS-USING RESTRICTED FUNDS-PARK IMPROVEMENTS
HANDICAP RAMP REPLACEMENT-LOCAL ROADS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	4000 PSI AIR ENTRAINED	785.51	785.51
203-464.000-974.000	4000 PSI AIR ENTRAINED	336.64	336.64
		1,122.15	1,122.15

VENDOR TOTAL: 1,167.57

T080	THUMB FIRE EXTINGUISHER SERV	08/27/2019	065871	FTB	FIRE EXTINGUISHER MAINT.-DPW	
93753	1612 LAPEER AVE	09/19/2019	000006806	N		265.00
08/27/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		09/26/2019		N		265.00

Paid
*DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	CHEMICAL EXTINGUISHER SERVICE MDL#2 1/2	10.00	10.00
101-441.000-802.000	CHEMICAL EXTINGUISHER SERVICE MDL#5	40.00	40.00
101-441.000-802.000	CHEMICAL EXTINGUISHER SERVICE MDL #10	35.00	35.00
101-441.000-802.000	CHEMICAL EXTINGUISHER SERVICE MDL #20	5.00	5.00
101-441.000-802.000	CO2 EXTINGUISHER	5.00	5.00
101-441.000-802.000	ABC DRY CHEMICAL EXTINGUISHERS/RCHG #5	60.00	60.00
101-441.000-802.000	ABC DRY CHEMICAL EXTINGUISHERS/RCHG #10	100.00	100.00
101-441.000-802.000	MOBILE TRUCK SERVICE CHARGE	10.00	10.00
		265.00	265.00

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T080	THUMB FIRE EXTINGUISHER SERV	08/27/2019	065874	FTB	EXTINGUISHER SERVICE-PD	
93694	1612 LAPEER AVE	09/19/2019	000006800	N		185.00
08/27/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		09/26/2019		N		185.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	5# EXTINGUISHER SERVICE	5.00	5.00
101-301.000-802.000	10# EXTINGUISHER SERVICE	20.00	20.00
101-301.000-802.000	10# EXTINGUISHER SERVICE	150.00	150.00
101-301.000-802.000	MOBILE SERVICE	10.00	10.00
		185.00	185.00

T080	THUMB FIRE EXTINGUISHER SERV	08/27/2019	065875	FTB	FIRE EXTINGUISHER SERV-LIBRARY	
93755	1612 LAPEER AVE	09/19/2019	000006809	N		75.00
08/27/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		09/26/2019		N		75.00

Paid

*LIBRARY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CHEMICAL EXTINGUISHER SERVICE	10.00	10.00
101-790.000-802.000	CHEMICAL EXTINGUISHER SERVICE	5.00	5.00
101-790.000-802.000	CHEMICAL EXTINGUISHER SERVICE/RECHARGED	50.00	50.00
101-790.000-802.000	MOBILE TRUCK SERVICE CHARGE	10.00	10.00
		75.00	75.00

T080	THUMB FIRE EXTINGUISHER SERV	08/27/2019	065876	FTB	FIRE EXTINGUISHER MAINT-WWTP	
93754	1612 LAPEER AVE	09/19/2019	000006812	N		170.00
08/27/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		09/26/2019		N		170.00

Paid

*WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	CHEMICAL EXTINGUISHER SERVICE	5.00	5.00
592-545.000-802.000	CHEMICAL EXTINGUISHER SERVICE	65.00	65.00
592-545.000-802.000	CO2 EXTINGUISHER SERVICE	25.00	25.00
592-545.000-802.000	HALON 1211 EXTINGUISHER SERVICE	15.00	15.00
592-545.000-802.000	CHEMICAL EXTINGUISHER SERVICE/RECHARGED	50.00	50.00
592-545.000-802.000	MOBILE TRUCK SERVICE CHARGE	10.00	10.00
		170.00	170.00

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Invoice Notes		Due Date		1099		Net Amount

T080	THUMB FIRE EXTINGUISHER SERV	08/27/2019	065877	FTB	FIRE EXTINGUISHER SERVICE-WW	
93756	1612 LAPEER AVE	09/19/2019	000006813	N		35.00
08/27/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		09/26/2019		N		35.00

Paid
*WTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	HALON EXTINGUISHER SERVICE	5.00	5.00
592-549.000-802.000	CHEMICAL EXTINGUISHER SERVICE	5.00	5.00
592-549.000-802.000	CHEMICAL EXTINGUISHER SERVICE	5.00	5.00
592-549.000-802.000	CO2 EXTINGUISHER SERVICE	5.00	5.00
592-549.000-802.000	2 1/2 GALLON PRESSURIZED WATER SERVICE	5.00	5.00
592-549.000-802.000	MOBILE TRUCK SERVICE CHARGE	10.00	10.00
		35.00	35.00

T080	THUMB FIRE EXTINGUISHER SERV	08/27/2019	065878	FTB	FIRE EXTINGUISHER SERV-CITY OFFICES	
93752	1612 LAPEER AVE	09/19/2019	000006805	N		50.00
08/27/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		09/26/2019		N		50.00

Paid
*CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CHEMICAL EXTINGUISHER SERVICE	10.00	10.00
101-265.000-802.000	RECHARGED/ 6 YR MAINTENANCE	30.00	30.00
101-265.000-802.000	MOBILE TRUCK SERVICE CHARGE	10.00	10.00
		50.00	50.00

VENDOR TOTAL: 780.00

T125	TK & ASSOCIATES LLC	08/29/2019	7351	FTB	SCREENED FILL SAND/TOPSOIL	
93765	7485 SHEA ROAD	09/19/2019	000006817	N		1,019.00
08/29/2019	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		09/19/2019		N		1,019.00

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

Paid

*MAJOR STREET-STORM SEWER
LOCAL STREET-STORM SEWER
USING READY TO SERVE WATER FEE-WATER
WATER LINE REPLACEMENT PROJECT
SEWER SYSTEM MAINTENANCE
CEMETERY
PARKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-451.000-761.000	SEMI-LOADS OF SCREENED FILL SAND	146.00	146.00
203-451.000-761.000	SEMI-LOADS OF SCREENED FILL SAND	146.00	146.00
592-000.000-152.000	SEMI-LOADS OF SCREENED FILL SAND	146.00	146.00
592-544.000-761.000	SEMI-LOADS OF SCREENED FILL SAND	146.00	146.00
101-756.000-930.000	SEMI-LOAD OF TOPSOIL	217.50	217.50
209-000.000-752.000	SEMI-LOAD OF TOPSOIL	217.50	217.50
		1,019.00	1,019.00

VENDOR TOTAL: 1,019.00

USB20	U.S. BANK EQUIPMENT FINANCE	09/01/2019	393858584	FTB	COPIER LEASE PAYMENT	
93767	P.O. BOX 790448	09/19/2019		N		173.63
08/31/2019	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		09/27/2019		N		173.63

Paid

*TOSHIBA ESTUDIO 5506ACT COPIER
SN# CHLF14551
SEPTEMBER 2019

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	COPIER LEASE PAYMENT	173.63

VENDOR TOTAL: 173.63

U029	USA BLUEBOOK	08/22/2019	987840	FTB	AMCO CLEAR TURBIDITY STD	
93757	PO BOX 9004	09/19/2019	000006815	N		113.35
08/22/2019	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		09/21/2019		N		113.35

Paid

*WW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-762.000	AMCO CLEAR TURBIDITY STD	113.35	113.35

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

VENDOR TOTAL: 113.35

V006	VERIZON WIRELESS	08/23/2019	9836771190	FTB	(4) IN CAR MODEMS - PD	
93768	PO BOX 15062	09/19/2019		N		114.05
08/23/2019	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		09/19/2019		N		114.05

Paid
*7/24/19-8/23/19

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

VENDOR TOTAL: 114.05

W100	WILLIAM J KARAS	09/03/2019	STATEMENT	FTB	MECHANICAL INSPECTIONS	
93695	3260 MCKINLEY RD	09/19/2019		N		153.75
09/03/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		09/19/2019		Y		153.75

Paid
*PM190029 02-285-0001-000 210 HURON LANE \$205.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	153.75

W100	WILLIAM J KARAS	08/29/2019	STATEMENT	FTB	MECHANICAL INSPECTIONS	
93686	3260 MCKINLEY RD	09/19/2019		N		367.50
08/29/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		09/19/2019		Y		367.50

Paid
*PM190001 02-001-1009-000 887 DEGURSE \$490.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	367.50

W100	WILLIAM J KARAS	08/29/2019	STATEMENT	FTB	MECHANICAL INSPECTIONS	
93687	3260 MCKINLEY RD	09/19/2019		N		153.75
08/29/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		09/19/2019		Y		153.75

Paid
*PM190024 02-012-2002-500 715 CHARTIER ST. \$205.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	153.75

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Invoice Notes		Due Date		1099		

VENDOR TOTAL: 675.00

W003	WONSEY SERVICES	08/26/2019	STATEMENT	FTB	CEMENT BLOCKS/PUMP REMOVAL/CRANE RENTAL	
93758	7176 MARSH ROAD	09/19/2019	000006802	N		700.00
08/26/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/19/2019		Y		700.00

Paid

*WWTP-PUMP PROJECT- USING READY TO SERVE SEWER FEES

TREE REMOVAL-(N. MARY STREET)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	CEMENT BLOCKS-BEACH	200.00	200.00
592-000.000-154.000	PUMP REMOVAL	300.00	300.00
101-271.000-802.000	CRANE RENTAL -TREE REMOVAL	200.00	200.00
		700.00	700.00

VENDOR TOTAL: 700.00

Z002	ZIMMER'S SALES & SERVICE	08/28/2019	104936A	FTB	EQUIPMENT MAINTENANCE-DPW	
93789	6667 ST CLAIR HWY	09/19/2019	000006700	N		154.14
08/28/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		09/27/2019		N		154.14

Paid

*MUFFLER/SPOOL LINE/ 6-BLADES/OIL/4-REDMAX BUTTONS/4-HARDWARE KITS/THROTTLE CABLE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.003	EQUIPMENT MAINTENANCE-DPW	154.14	154.14

Z002	ZIMMER'S SALES & SERVICE	08/28/2019	104936B	FTB	EQUIPMENT MAINTENANCE-DPW	
93788	6667 ST CLAIR HWY	09/19/2019	000006829	N		154.14
08/28/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		09/27/2019		N		154.14

Paid

*MUFFLER/SPOOL LINE/ 6-BLADES/OIL/4-REDMAX BUTTONS/4-HARDWARE KITS/THROTTLE CABLE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-931.003	EQUIPMENT MAINTENANCE-DPW	154.14	154.14

VENDOR TOTAL: 308.28

TOTAL - ALL VENDORS: 64,383.39

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Invoice Notes		Due Date		1099		

FUND TOTALS:

Fund 101 - GENERAL FUND	16,886.58
Fund 202 - MAJOR STREET FUND	618.44
Fund 203 - LOCAL STREET FUND	1,076.61
Fund 209 - CEMETERY FUND	1,017.50
Fund 592 - WATER/SEWER FUND	41,071.93
Fund 703 - TAX ACCOUNT FUND	3,711.64
Fund 704 - PAYROLL CLEARING FUND	0.69



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

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-9711 • Fax (810) 765-1796

TO: Elaine Leven, City Manger
From: Michael Itrich
D.P.W. Superintendent
SUBJECT: Seawall
DATE: September 9, 2019

Elaine,

I met with Brett from Ron's Marine on Thursday, September 5th, 2019 about the seawall located at the end of East St. Clair Street. In his opinion, the seawall is in good structural shape. He made a recommendation to install an extension on the cap to bring it up one foot to make it the same height as the seawall in Drake Park. He also suggested to take out the cement walkway that is next to the seawall, fill it in with stone and move the sidewalk back five feet from the wall or put in a wooded deck in place of the cement walkway. I have included an estimate from the company. If you have any questions please contact me.

Respectfully,

Michael Itrich
DPW Superintendent



Ron's Marine
Established 1986. Fully Licensed and Insured
6614 Genaw
Marine City, MI 48039

yellowbarge@gmail.com 810-278-7632

JOB ESTIMATE

TO CITY OF MARINE CITY
303. S WATER
MARINE CITY, MI 48039
MICHAEL P. ITRKH

PHONE 810-765-9711 DATE 9-7-19
JOB NAME/LOCATION PARK AT THE END
OF ST. CLAIR ST.
mitrich@marinecity-mi.org

JOB DESCRIPTION:

> INSTALL APPROXIMATELY 84' OF 12" TALL
EXTENSION ON EXISTING STEEL SEAWALL CAPPING.
USING A 12" WIDE FLANGE I BEAM. IT WILL
BE WELDED TO EXISTING CAPPING, AND FIT TO
BLEND INTO HIGHER SEAWALL ELEVATION.
(STICH WELDED NOT WELDED ENTIRE LENGTH.)
\$5,984.⁰⁰

NOTES:

- EXISTING STEEL SEAWALL IS IN
GOOD STRUCTURAL SHAPE.
- EXTENSION WILL NOT CREATE A
> "WATERPROOF" SEAL.
- EXTENSION CAN ONLY BE INSTALLED
WHEN WATER LEVEL DROPS.



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

September 10, 2019

Dear Honorable Commissioners and Mayor Vandebossche,

As part of updating department infrastructure, I have done research on updating our interview room system. Our current system has the ability to record and save interviews to aid in prosecution and comply with state laws. With this process, the videos take at least 3 hours to download and put on a disk, which ultimately gets to the Prosecutor. This process is arduous and is in dire need of updating. This system is also aged and is no longer supported.

With the recent addition of GETAC body cameras and in car cameras, adding an interview room system will provide us new cameras, microphones, cloud storage, and back office software. This system will also allow us to seamlessly attach, download and forward interviews to the Prosecutor.

I am requesting a waiver of competitive bidding for this purchase.

If you should have any questions regarding this, please let me know.

Respectfully Submitted,

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

James D. Heaslip
Chief of Police

Getac Interview Room_QTY-1

Quote #ITS038008NY
v1

Prepared by:

Ronkonkoma Office

Paul Olkowski
980 S 2nd Street
Ronkonkoma, NY 11779

P: 888-615-2770

E: polkowski@itsg.us.com

Bill to:

Marine City Police Department

Mary Ellen MacDonald
375 S Parker St
Marine City, MI 48039-3578

P: (810) 765-8846

E: memcdonald@marinecity-mi.org

Ship to:

Marine City Police Department

James Heaslip
375 S Parker St
Marine City, MI 48039-3578

P: (810) 765-4040

E: jheaslip@marinecity-mi.org

Date Issued:

09.04.2019

Expires:

12.03.2019

Contract #:

Products		Price	Qty	Ext. Price
OVBXXXXXAXX1	Getac VR-X20 Digital Video Recorder I3 Interview Room DVR	\$2,734.33	1	\$2,734.33
OAX02U	Getac AC Adapter - 120 V AC Input	\$130.00	1	\$130.00
MM-G01-100	MIC (MM-G01) - INTERVIEW ROOM MICROPHONE, INCLUDES CABLE 100 FT	\$75.34	2	\$150.68
F34 Main Unit	F34 Main Unit	\$394.24	1	\$394.24
F4005-E Dome Sensor Unit	F4005-E Dome Sensor	\$285.05	1	\$285.05
OZX07X	Getac On Site Training/Configuration Services	\$2,366.67	1	\$2,366.67
OUA011	GETAC Cloud Storage GETAC CLOUD STORAG 15G PER MONTH PER DEVICE	\$180.00	1	\$180.00
ORB39X	Getac USB Body Camera Charger Getac Body Camera Break Away Magnet Mount USB Vehicle Charging Cable	\$0.00	3	\$0.00
			Subtotal:	\$6,240.97

Quote Summary	Amount
Products	\$6,240.97
Total:	\$6,240.97

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING. PANASONIC & GETAC PRODUCTS ARE BUILT TO ORDER AND NOT RETURNABLE.

Acceptance

Ronkonkoma Office

Marine City Police Department

Paul Olkowski

Signature / Name

09/04/2019

Date

James Heaslip

Signature / Name

1/1/0001 12:00:00 AM

Date

Initials



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

September 10, 2019

Dear Honorable Commissioners and Mayor Vandebossche,

I have researched several Staff and Command Schools and after thorough review and discussion with experienced colleagues, I believe the courses held at Michigan State University and Northwestern University are the best choices for continuing education.

The Northwestern University Staff and Command School cost is \$4,250.00 and courses are held at the Troy Police Department. The Michigan State University Staff and Command School cost is \$3,500.00 and courses are held at the State Police Academy in Lansing, due to the location, there would be additional expenses including lodging fees, daily per diem and fuel costs.

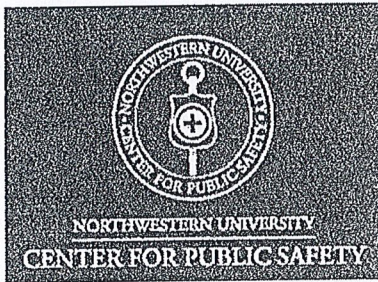
I am requesting approval to sign up and attend the Northwestern University Staff and Command School in Troy, Michigan. Attached to this letter is the itinerary.

If you should have any questions regarding this, please let me know.

Respectfully Submitted,

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

James D. Heaslip
Chief of Police



Northwestern University School of Police Staff and Command



The School of Police Staff and Command (SPSC) is an intensive ten-week program that prepares law enforcement managers for senior positions by uniquely combining academic principles with practical applications.

Course Dates:

Weeks 1 and 2 -	January 13—17	and	January 21—24
Weeks 3 and 4 -	February 10—14	and	February 17—21
Weeks 5 and 6 -	March 9—13,	and	March 16—20
Weeks 7 and 8 -	April 13—17	and	April 20—24
Weeks 9 and 10 -	May 11—14	and	May 18—22



Northwestern
University

Where: Troy Police Training Center—4850 John R. Road, Troy, MI 48085

Who: Police Supervisors and Command staff. It is expected that participating students have at least two years of supervisory experience and are prepared to complete upper-division university course work.

Cost: \$4250 per student

(302 funds registered and 75% reimbursement eligible for MMRMA members via the MMRMA C.A.P. Grant)

Faculty: Courses directed and taught by professional Northwestern University Staff .

Register at: <https://registration.nucps.northwestern.edu/courseDisplay.cfm?schID=1609>

Why Register for SPSC?

Improve Your Agency and Leadership Potential

Research is a key component of SPSC, and all students are required to write an objective, well-documented staff study addressing a problem or issue currently affecting the student's organization. Because the student's research project comes directly from a timely and critical issue facing that student's agency, the knowledge gained can be put to use immediately.

Build Relationships

Student interaction is an important part of the SPSC experience. Fellow students are knowledgeable and experienced public safety professionals, and course activities are designed to allow for students to learn from one another's experiences and to build relationships and develop resources that will last long after the course has ended.



[Create Account](#) | [Sign In](#)

[NUCPS Home Page](#)

[Register / Sign-in](#)

[Course Search](#)

[Courses](#)

[Divisions](#)

[Product Sales](#)

[Email Signup](#)

[Calendar](#)

[Contact Us](#)

[My Account](#)

Please login to register for a course. If you are a first time user, please create an account.

If you are registering for one or more people other than yourself, once you have created your account, click on My Account, click on Manage Members, then click on Add a New Member.

Add a member account for each person for whom you wish to register.

COURSE DETAILS

Like 0 | Share

School of Police Staff and Command

To learn more about hosting an SPSC on-site at the location of your choice, please click here.

The School of Police Staff and Command (SPSC) is an intensive ten-week program that prepares law enforcement managers for senior positions by uniquely combining academic principles with practical applications.

Since the program launched in 1983, the SPSC has received enthusiastic response from executives and participants throughout the country. In 2012, the program was redesigned and the course curriculum updated to better incorporate adult- and problem-based learning models.

In order to provide flexibility for departments, the revised School of Police Staff and Command is offered on-ground at locations throughout the U.S. and around the world and is also available online.

Areas of Focus

- Budgeting
- Contemporary Policing
- Decision Making and Problem Solving
- Employee Relations
- Evaluating Products and Services
- Executive Image
- Grant Writing
- Human Resources
- Leadership and Management
- Media Relations
- Organizational Behavior
- Planning and Policies
- Project Management
- Resource Allocation
- Statistics
- Traffic

Program Outcomes

Students who successfully complete SPSC are better prepared to:

- Think globally rather than remain task-oriented
- Deliver services effectively and efficiently
- Get things done with people
- Analyze the environment
- Mitigate legal exposure
- Develop systems of accountability

Why Register for SPSC?

Improve Your Agency

Research is a key component of SPSC, and all students are required to write an objective, well-documented staff study addressing a problem or issue currently affecting the student's organization. Because the student's research project comes directly from a timely and critical issue facing that student's agency, the knowledge gained can be put to use immediately.

Build Relationships

Student interaction is an important part of the SPSC experience. Fellow students are knowledgeable and experienced public safety professionals, and course activities are designed to allow for students to learn from one another's experiences and to build relationships and develop resources that will last long after the course has ended.

Earn College Credit

Graduates of SPSC are eligible to receive 6 units of credit under the Northwestern University quarter system.

Who Should Attend?

SPSC is a dynamic police management program designed to prepare today's progressive public safety managers for senior command positions and is intended for mid- and upper-level supervisory personnel.

It is expected that participating students have at least two years of supervisory experience and are prepared to complete upper-division (i.e., junior and senior level) university course work.

Upper division university course work presumes that a student has the ability to:

- Write a research paper
- Perform arithmetic operations and understand elementary algebraic notation
- Read, comprehend and retain assigned materials based on textbooks, professional journals, trade magazines and other sources
- Schedule time to complete out-of-class reading and writing assignments

SPSC is not appropriate for entry-level officers, deputies or troopers. It is recommended that personnel who have recently been appointed to their first supervisory position attend NUCPS's Supervision of Police Personnel on-ground or online.

To ensure that SPSC students have sufficient time to attend class and complete out-of-class assignments, students should be released from their normal job responsibilities. Students are required to have access to the internet for grade retrieval and course communication.

Faculty

NUCPS courses are directed and taught by professional staff members of the Center for Public Safety.

Many instructors are former law enforcement officers with an aggregate of over 200 years of enforcement experience. Guest lecturers, including several NUCPS graduates, supplement the faculty and come from law enforcement agencies, educational institutions and national organizations.

Status	Registration Available
Course ID	MT-SPSC
Section ID	011320-TRO.MI
Session	Spring 2020
Category	Management Training
Days	M Tu W Th F
Dates	1/13/20 - 5/22/20
Times	8:30 AM - 4:30 PM
Format	Classroom

Alternate Schedule	2 weeks on, 2 weeks off
---------------------------	-------------------------

Course Dates
Week 1 - January 13
Week 2 - January 21
Week 3 - February 10
Week 4 - February 17
Week 5 - March 9
Week 6 - March 16
Week 7 - April 13
Week 8 - April 20
Week 9 - May 11
Week 10 - May 18

Agency Contact
Jason Clark
clarkj@troymil.gov
248-876-5544

Location and Map Link	Troy, MI Troy Police and Fire Training Center, , 4850 John R Road Troy, MI 48065
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Fee(s)	
\$ 4,250	Fee(s)
\$ 4,250	Total Fees

Need to register for someone else? [Click here](#)

[Back](#) [Inquire](#) [Register/Sign In Now](#)

You must sign into your account or create a new account to add to your cart.



MICHIGAN STATE UNIVERSITY

School of Staff and Command

The School of Criminal Justice is now accepting applications for the 2020 Michigan State University School of Staff and Command.

- Learning is driven by work based problems
- Participants work in collaborative learning groups
- High facilitator to student ratio 1:6
- Blended interactive learning
- Designed specifically for Law Enforcement Supervisors and Managers

November 8, 2019	Online application must be received no later than November 8, 2019
December 2 - 6, 2019	Applicant oral board interviews
December 20, 2019	Successful applicants will be notified no later than December 20, 2019

Students are required to complete approximately 8 hours of self-paced online pre-course work prior to the first day of class. The 10-week course of instruction will begin Monday January 27, 2020, with one week of classroom instruction followed by one week of facilitated distance learning. Students will have a two week break prior to the next two weeks of instruction. The course schedule is:

January 27 - 31, 2020	Retreat
February 3 - 7, 2020	Distance Learning
February 24 - 28, 2020	Distance Learning
March 2 - 6, 2020	Classroom Learning
April 6 - 10, 2020	Distance Learning
April 13 - 17, 2020	Classroom Learning
May 4 - 8, 2020	Distance Learning
May 11 - 15, 2020	Classroom Learning
June 1 - 5, 2020	Distance Learning
June 8 - 12, 2020	Classroom Learning

Tuition cost is \$3500.

Approved for use of MCOLES 302 Funds & MMRMA Grant.

Completion of the Michigan State University First Line Supervision course prior to enrolling in the School of Staff and Command is encouraged.

The Class is limited to 24 participants.



MICHIGAN STATE UNIVERSITY

[\(https://msu.edu/\)](https://msu.edu/)

School of Criminal Justice
College of Social Science
(../index.html)

School of Staff and Command

(../forms/staffcommand-app.html) January 1 – June 12, 2020

Register HERE (../forms/staffcommand-app.html)

Michigan State University School of Staff and Command is a 400-hour problem-based course that utilizes a blend of classroom facilitated learning and cutting edge distance learning technologies.

Problem-based learning (PBL) represents the next generation in law enforcement training by fostering critical thinking, and employing learning philosophies appropriate in today's law enforcement world.

In addition to an outstanding cadre of experts in the field, faculty includes a 1:6 facilitator to learner ratio.

For a flyer click **HERE (../ assets/pdfs/staffcommand/StaffCommand-Flyer.pdf)**.

2020 Course Syllabus available HERE (../ assets/pdfs/staffcommand/StaffCommand-Syllabus.pdf) as pdf.

This course is **MCOL** approved for 302 funds and the **MMRMA grant**. MCOL certification is available to Michigan residents. Continuing Education Unit (CEU) credits are available upon successful completion of the 400-hour course.

Non-Michigan police agencies wishing information on bringing the School to your state or agency, should contact traincj@msu.edu (<mailto:traincj@msu.edu>) *(please expect a response to email inquiries within 48hrs)* at 517-355-2197.

Apply	+
Advisory Board	+
Facilitators	+
Mission and Goals	-

MISSION:

- The Michigan State University School of Staff and Command is committed to building capacity of Michigan law enforcement organizations through the development of staff and command personnel within those organizations.

GOALS:

- Utilize teaching methods that allow students to self-discover the knowledge and skills they require in a way that builds on gifts the students already possess in a context that is relevant to them.
- Create a challenging learning environment that positively impacts what the student learns and what will be transferred to other circumstances.
- Facilitate students' learning how to work safely, think critically, adopt problem-solving as a daily part of their job, and partner more readily with residents to tackle crime.

LEARNING OBJECTIVES:

- Develop personal and professional goals, collect baseline data relative to those goals, identify gaps between where the individual is and where he/she wants to be, evaluate progress toward those goals, and continuously monitor evaluate, and revise those goals. Reflective learning journals, one-on-one evaluation meetings with a facilitator, and evaluation rubrics will be used to demonstrate achievement.
- Evaluate new and evolving technology and its applicability to current and emerging challenges to public safety.
- Create and function effectively within a team that demonstrates an understanding of the interdependencies between people and how to act as a teammate with others regardless of whether there is a formal or informal structure and/or whether working with internal or external organizational partners.

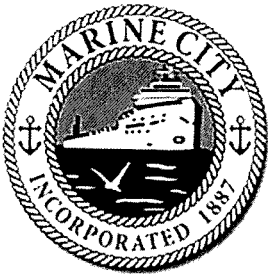
- Research information, analyze and evaluate the data, and recognize trends and gaps that have the potential of impacting how a police organization conducts business in a community.
- Construct recommendations for proposed plans of action that are developed using a problem solving process that includes an understanding of the identified problem and an evaluation/ assessment as to the effectiveness of the response. Recommendations presented will include background information, an assessment/conclusion, and the recommendation(s).
- Produce and practice oral presentations that incorporate multiple styles of learning, demonstrate an understanding of public speaking skills, effective use of audio-visual aids, and a variety of types of oral presentations (facilitation, poster session, classroom instruction, conduct meetings, power point presentations, oral reports, etc.).
- Assemble various types of written communication documents that are grammatically correct, with no spelling errors, properly formatted, and clearly and concisely written.
- Write a grant that includes project goals and objectives, statement of the problem, project design and implementation, capabilities/competencies, budget, outcomes, and performance measures.
- Produce a written comprehensive gap analysis report and make an oral presentation on the findings of that report as the final course problem. The report and presentation will include recommendations on what the learner's agency needs to be doing now to meet what data and trend analysis are projecting for the next 5-10 years for his/her agency.

Tech Requirements

+

(https://www.instagram.com/msu_jsci/)

MICHIGAN STATE
U N I V E R S I T Y
 (<https://msu.edu/>)



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – September 11, 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 almost complete. 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 will refine the preliminary concept plan and work on the site plan which should be completed by the end of the month.

Police General Orders

Chief Heaslip will begin working with LEXIPOL on upgrading our general orders, a process which will take up to a year to complete.

Personnel Policy & Procedure Manual

I should have a draft internet policy for consideration to include in the manual at the next meeting.

Website Update

I have begun work with CivicPlus on the update of our website.

Redevelopment Ready Communities Program

I have provided response to some follow up questions and hope to meet with the team soon to review our program.

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

I have provided information regarding the grant to the Supervisor of the China Township Board to share with their board.

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: Planning Commission and County Broadband Committee.

Miscellaneous

It has been a tough start of the month with two department heads putting in their notice to leave. I have been spending quite a bit of time working on plans for replacement. I met with the new EDA Director of Business and Community Development Kristy Jones. I also met with a representative of DTE regarding some new state requirements. I've set up appointments with several Commissioners to discuss my evaluation. The auditors will be here next week finalizing things for their report.