



CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, October 18, 2018; 7:00 PM

1. **CALL TO ORDER**
2. **PRAYER**
PLEDGE OF ALLEGIANCE
3. **ROLL CALL:** Mayor Dave Vandebossche; Commissioners Terrance Avery, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Rebecca Lepley, James Turner; City Manager Elaine Leven
4. **COMMUNICATIONS**
 - A. Departmental Activity Reports
 - B. Election Commission Meeting Minutes – July 11, 2018
 - C. Planning Commission Meeting Minutes – September 10, 2018
 - D. Clark Hill, PLC – CVS SDD License Transfer
 - E. MDOT Transportation Funding
 - F. FOCH Grant Application Support Letter
 - G. MCAFA Run Report
5. **PUBLIC COMMENT** *Anyone in attendance is welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA**
7. **APPROVE MINUTES**
 - A. City Commission Regular Meeting – October 4, 2018
8. **CONSENT AGENDA**
9. **UNFINISHED BUSINESS**
10. **NEW BUSINESS**
 - A. Resolution No. 024-2018 – Waive Penalties for Non-Filing of Property Transfer Affidavits
 - B. Museum Electrical Updates
 - C. King Road Park – Grant Opportunity
 - D. Intergovernmental Agreement for Sewage Disposal – China Township
 - E. Residential Solid Waste Collection and Disposal RFP
 - F. Board Vacancies – Announcement

11. **FINANCIAL BUSINESS**
 - A. Disbursements, including Payroll -- \$1,163,335.84
 - B. Preliminary Financial Statements
12. **CITY MANAGER'S REPORT**
13. **COMMISSIONER PRIVILEGE**
14. **CLOSED SESSION**
 - A. For Consideration of City Manager Evaluation – MCL 15.268 (a)
15. **ADJOURNMENT**



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven - October 2018

Ordinance Updates

Planning Commission and City Commission will continue working on these updates.

Sidewalks

The contractor will complete this project as soon as possible, weather permitting.

Safe Routes to Schools

Construction has begun, and completion should be by the end of November.

City Administration Office Space

We are still actively working on a permanent solution to city administration office space.

Downtown/Beach Parking

We were not awarded the grant for this project. We are looking into our options moving forward.

Police General Orders

I have contacted OSS and the Insurance agent to start the review process. Police Chief Heaslip has researched another option. We should have something prepared for City Commission review in the near future.

Personnel Policy & Procedure Manual – Separation Payout

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

Redevelopment Ready Communities Program

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

TIFA Strategy

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

Property Line Disputes

I have begun working on this with the attorney and engineer.

Miscellaneous

I've contacted SCC Planning to get some information and a quote for a strategic planning session after the election. I have been working with department heads on preparing their capital improvement plans for the upcoming budget.

Meetings

I have attended the following meetings since the last update: Planning Commission, SCCOTS, HSEM, Road Forum.

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

Permit Issuance Activity:

- Building permits: 2
- Electrical permits: 2
- Mechanical permits: 1
- Plumbing permits: 0
- Zoning permits: 0

Small Business License Inspections:

402 S. Water – RISE Fitness, LLC
1295 S. Parker – Foam All Spray in Insulation

Planning Commission Applications:

1242 S. Belle River – Lot split

Zoning Board of Appeal Application: None

New Code Enforcement Violations Identified: 29 Violations identified

Susan Wilburn
Building Official

Enforcement Totals By Category

10/01/18

ANIMAL CONTROL	Total Entries:	1
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BLIGHT	Total Entries:	6
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GRASS/WEEDS	Total Entries:	4
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JUNK CAR	Total Entries:	4
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MISC	Total Entries:	7
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PARKING	Total Entries:	4
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SIDEWALK DISPLAY	Total Entries:	1
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SIGNS	Total Entries:	1
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TREE	Total Entries:	1
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Total Records: 29

Population: All Records

Enforcement.DateFiled Between 9/1/2018 12:00:00 AM AND 9/30/2018 11:59



Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: October 1, 2018
SUBJECT: September Activity Report

September highlights from the Clerk's Department include:

- Responded to (2) Freedom of Information Requests
- Agendas and Minutes from (6) meetings:
 - September 6 – City Commission
 - September 10 – Planning Commission
 - September 18 – TIFA
 - September 20 – City Commission
- 625 Utility Bills and 153 Shut-Off Notices processed & mailed
- Processed (2) Business Licenses
- Processed (2) Special Event Permits
- 1 Burial – Woodlawn Cemetery
- Qualified Voter File updates; continuing education
- Mailed 300 Absentee Voter Applications
- Preparation for November 6th General Election
- Publications for Planning Commission, Zoning Board of Appeals, City Commission
- (1) Ordinance publicized and forwarded to American Legal Publishing
- Social Media Notification/Posts
- Website Updates/Posts
- Attended St. Clair County Clerk's Association meeting



DEPARTMENT OF
PUBLIC WORKS

DEPARTMENT OF PUBLIC WORKS

MONTHLY ACTIVITY REPORT: SEPTEMBER 2018

Job Category	Location	Activity	Equipment	Hours
Beach/Pavilion Attendant	Beach/Pavilion	Beach/Pavilion Maint.		49
Building Maintenance	WWTP/WW/Water Tower/Belle River Pump Station/Library/Museum	Chlorine Tanks @ WW Install Phone Lines @ DPW Repair Toilet @ Guy Center Dig Trnech for Electrical @ Museum		97
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials/Winter Clean Up/Foundations		22
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	JCB/ 2015 1 Ton/ 2019 Camel/ Sweeper/ 2000 Sterlings/ John Deere Loaders	44.5
Festival/Special Event Decorations	Marine City	Hang Banner	1992 Boom Truck	2
Flower Watering	Marine City	Water Flower Pots/Barrels	2013 Polaris Ranger	20.5
Grass Cutting	Marine City	Cut/Edge Grass on City Lots	Mowers/Edgers	235.5
Grass Cutting - Delinquent Properties	Marine City	Cut/Edge Grass on delinquent properties	Mowers/Edgers	4
MISS DIG Marking	Marine City	Mark Utilities		28
Office	DPW	Misc. Office Duites/Reports/Website Maint./Researching/Ect.		135
Parks Maintenance	Marine City	Garbage Pick Up/General Maint./Winterizing		107
Road Project	Belle River Road & West Blvd	Baricades/Detour Signage/Project Assistance		9
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint.		23
Safe Routes To School Project	Marine City	Meetings/Project Assistance		15
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection		4

*NOTE: Hours are calculated using 10 DPW employees. Based on 40hr work week for FT; 32hr work week for PT. OT Hours included in total.

Monthly hour total does not include Vacation/Holiday/Sick/Personal/Floating/Comp Time Hours



DEPARTMENT OF
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MONTHLY ACTIVITY REPORT: SEPTEMBER 2018

Job Category	Location	Activity	Equipment	Hours
Sidewalk Inspection Program	Marine City	Inspect Sidewalks in Zone 1/Import Data/Zones 1 & 3 Data Maint.		3
Shop Maintenance	DPW	MISC Shop Repairs/Maintenance/Barricade Repairs		18
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2019 Camel Vac Truck	0
Street Sweeping	Local/Major Roads	Sweep streets of debris	2000 Sweeper	52
Training		Training		8
Traffic Signage	Marine City	Install/Repair Traffic Signage		2
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.		40
Watershed Meeting		Attend Watershed Meeting		3
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint.		18

TOTAL HOURS: 890.5

UPCOMING PROJECTS:

Major/Local Roads Tarring & Crack Sealing

Service Line Data Updates

Sludge Return Pump Installation

Hydrant Flushing (October 14-19, 2018)

*NOTE: Hours are calculated using 10 DPW employees. Based on 40hr work week for FT; 32hr work week for PT. OT Hours included in total. Monthly hour total does not include Vacation/Holiday/Sick/Personal/Floating/Comp Time Hours



Marine City Police Department

James D. Heaslip
Chief of Police

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

October 4, 2018

City Manager Leven:

During the month of September 2018, Marine City Police Department responded to 218 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:

- Met with Cardinal Mooney/Holy Cross Administration regarding Emergency Operation Review and Grant
- Attended St. Clair County Chief's Meeting- Discussed body camera grant, NARCAN discussion with County Health Department.
- Additional Body Camera research
- Researched/solved issues with new Comcast phone system
- Reviewed current Traffic Control Orders (TCOs). Reviewed need for new TCOs.
- Met with Marine City High School & Ferris State student regarding an interview for class project.
- Attended meeting at Clay Township Police Department regarding new procedures for Death Investigations.
- Conducted and managed investigations for Stolen Auto Complaints; 18-1850 & 18-1852

Sincerely,

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

James D. Heaslip
Chief of Police

"To Protect and Serve"

Marine City is an Equal Opportunity Provider

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	09/01/2018 12:12 AM	180001837	6800 KING RD	MANEUMEYER	C3332 - Assist Fire Department
2	09/01/2018 02:09 AM	180001838	162 GLADYS ST	MAWESTRICKP	C3299 - Welfare Check
3	09/01/2018 03:24 PM	180001839	CHARTIER RD&KING RD	MACARUANAC	L3590 - Traffic Stop - MA
4	09/01/2018 03:43 PM	180001840	S PARKER ST&BRUCE ST	MACARUANAC	L3590 - Traffic Stop - MA
5	09/01/2018 05:02 PM	180001841	S PARKER ST&ROBERTSON ST	MACARUANAC	L3590 - Traffic Stop - MA
6	09/01/2018 05:48 PM	180001842	6200 KING RD	MACARUANAC	L5060 - False Alarm - MA
7	09/01/2018 06:22 PM	180001843	6200 KING RD	MACARUANAC	L3598 - General Assistance - Specify - MA
8	09/01/2018 06:59 PM	180001844	N BELLE RIVER AVE&FAIRBANKS ST	MACARUANAC	C3170 - Private Property Traffic Crash
9	09/01/2018 09:37 PM	180001845	CHARTIER RD&KING RD	MACARUANAC	L3590 - Traffic Stop - MA
10	09/01/2018 11:48 PM	180001846	FAIRBANKS ST&S BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
11	09/02/2018 04:26 PM	180001847	CHARTIER RD&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
12	09/02/2018 06:21 PM	180001848	S MAIN ST&JEFFERSON ST	MANORRODK	L3590 - Traffic Stop - MA
13	09/02/2018 10:05 PM	180001849	WARD ST&S PARKER ST	MANORRODK	C2924 - Careless Driving
14	09/03/2018 09:45 AM	180001850	425 BROWN ST	MANEUMEYER	2404 - Vehicle Theft UDAA (reported by your jurisdiction) [24001]
15	09/03/2018 08:24 PM	180001851	S PARKER ST&SCOTT ST	MAVANDERMEULENJ	L3505 - Opened in Error - MA
16	09/03/2018 08:59 PM	180001852	1038 S PARKER ST	MAVANDERMEULENJ	2404 - Vehicle Theft UDAA (reported by your jurisdiction) [24001]
17	09/04/2018 06:05 AM	180001853	SCOTT ST&S 3RD ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
18	09/04/2018 07:57 AM	180001854	333 BROADWAY ST	MANEUMEYER	C3902 - Burglary Alarm
19	09/04/2018 09:42 AM	180001855	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
20	09/04/2018 09:56 AM	180001856	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
21	09/04/2018 10:34 AM	180001857	6800 KING RD	MANEUMEYER	C3902 - Burglary Alarm
22	09/04/2018 01:38 PM	180001858	310 S BELLE RIVER AVE	MANEUMEYER	C3314 - Missing Persons
23	09/04/2018 01:54 PM	180001859	375 S PARKER ST	MABELLJ	C3336 - Assist Citizen
24	09/04/2018 04:53 PM	180001860	424 S MAIN ST	MANEUMEYER	C3902 - Burglary Alarm
25	09/05/2018 12:51 AM	180001861	N BELLE RIVER AVE&FAIRBANKS ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
26	09/05/2018 06:37 AM	180001862	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
27	09/05/2018 11:24 AM	180001863	327 S. ELIZABETH	NA	L3542 Follow Up - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
28	09/05/2018 12:16 PM	180001864	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
29	09/05/2018 01:31 PM	180001865	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
30	09/05/2018 01:57 PM	180001866	6730 RIVER RD	MABAXENDALED	C3345 - Accidental Property Damage
31	09/05/2018 02:18 PM	180001867	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
32	09/05/2018 02:43 PM	180001868	6373 KING RD	MABAXENDALED	C3355 - Civil Matter - Other
33	09/05/2018 04:25 PM	180001869	551 MAPLE ST	MABAXENDALED	L3591 - VIN Inspection - MA
34	09/05/2018 04:35 PM	180001870	618 CHARTIER RD	MABAXENDALED	C3390 - Warrants - Receiving from Court
35	09/05/2018 10:32 PM	180001871	105 FAIRBANKS ST	MAWESTRICKP	L5060 - False Alarm - MA
36	09/06/2018 08:22 AM	180001872	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
37	09/06/2018 08:22 AM	180001873	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
38	09/06/2018 08:31 AM	180001874	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
39	09/06/2018 04:15 PM	180001875	523 HOLLAND ST	MABAXENDALED	C3299 - Welfare Check
40	09/06/2018 04:22 PM	180001876	S PARKER ST&BROWN ST	MABAXENDALED	C3324 - Suspicious Circumstances
41	09/06/2018 04:58 PM	180001877	801 SCOTT ST	MABAXENDALED	C3355 - Civil Matter - Other
42	09/06/2018 08:35 PM	180001878	MARSH RD&PLANK RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
43	09/06/2018 08:54 PM	180001879	MARINE CITY HWY&KING RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
44	09/06/2018 09:35 PM	180001880	530 SCOTT ST	MAWESTRICKP	C3328 - Suspicious Persons
45	09/07/2018 01:43 AM	180001881	618 CHARTIER RD	MAWESTRICKP	C3299 - Welfare Check
46	09/07/2018 08:30 AM	180001882	1085 WARD ST	MANEUMEYER	C2832 - Miscellaneous School Complaint
47	09/07/2018 03:14 PM	180001883	406 S MAIN ST	MANEUMEYER	C3902 - Burglary Alarm
48	09/07/2018 04:32 PM	180001884	CHARTIER RD&S PARKER ST	MANEUMEYER	C3324 - Suspicious Circumstances
49	09/07/2018 05:54 PM	180001885	211 PLEASANT ST	MANEUMEYER	C3355 - Civil Matter - Other
50	09/07/2018 05:56 PM	180001886	159 CHARTIER RD	MANEUMEYER	C3324 - Suspicious Circumstances
51	09/07/2018 08:03 PM	180001887	303 S PARKER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
52	09/07/2018 10:49 PM	180001888	1085 WARD ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
53	09/08/2018 12:54 AM	180001889	S WATER ST&S MAIN ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
54	09/08/2018 07:07 AM	180001890	586 CHARLES ST	MANORRODK	L3598 - General Assistance - Specify - MA
55	09/08/2018 12:35 PM	180001891	209 WEST BLVD	MANORRODK	C3310 - Family Trouble

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
56	09/08/2018 03:31 PM	180001892	403 N MARY ST	MANORRODK	L5060 - False Alarm - MA
57	09/08/2018 03:48 PM	180001893	318 N ELIZABETH ST	MANORRODK	C3331 - Assist Medical
58	09/08/2018 08:10 PM	180001894	6764 RIVER RD	MAVANDERMEULENJ	L3532 - 911 Hang Up - MA
59	09/09/2018 01:00 AM	180001895	1771 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
60	09/09/2018 08:30 AM	180001896	6742 RIVER RD	MANORRODK	C3336 - Assist Citizen
61	09/09/2018 10:31 AM	180001897	325 S PARKER ST	MANORRODK	C3804 - Animal Complaint
62	09/09/2018 01:57 PM	180001898	311 S PARKER ST	MANORRODK	C3336 - Assist Citizen
63	09/09/2018 08:51 PM	180001899	N MAIN ST&WESTMINSTER ST	MACARUANAC	L3590 - Traffic Stop - MA
64	09/09/2018 09:11 PM	180001900	DEGURSE AVE&KING RD	MACARUANAC	L3590 - Traffic Stop - MA
65	09/09/2018 11:09 PM	180001901	KING RD&WARD ST	MACARUANAC	L3590 - Traffic Stop - MA
66	09/09/2018 11:22 PM	180001902	KING RD&DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
67	09/10/2018 06:55 AM	180001903	6700 RIVER RD	MABAXENDALED	C3902 - Burglary Alarm
68	09/10/2018 08:01 AM	180001904	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
69	09/10/2018 10:27 AM	180001905	375 S PARKER ST	MAHEASLIPJ	C3336 - Assist Citizen
70	09/10/2018 10:36 AM	180001906	660 SOUTH WATER STREET	MAHEASLIPJ	C3324 - Suspicious Circumstances
71	09/10/2018 11:05 AM	180001907	620 ALGER ST	NA	L3517 Subpoena Service - MA
72	09/10/2018 02:00 PM	180001908	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
73	09/10/2018 02:00 PM	180001909	375 S PARKER ST	MAHEASLIPJ	5090 - Failure to Comply with Reporting Duties (Sex Offender) [50000]
74	09/10/2018 04:40 PM	180001910	6200 KING RD	MABAXENDALED	C3902 - Burglary Alarm
75	09/10/2018 04:41 PM	180001911	204 N MARKET ST	NA	L3517 Subpoena Service - MA
76	09/11/2018 08:44 AM	180001912	237 S MAIN ST	MABAXENDALED	C3324 - Suspicious Circumstances
77	09/11/2018 11:08 AM	180001913	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
78	09/11/2018 12:18 PM	180001914	CHARTIER RD&S 3RD ST	MABAXENDALED	L3590 - Traffic Stop - MA
79	09/11/2018 12:40 PM	180001915	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
80	09/11/2018 01:33 PM	180001916	246 S ELIZABETH ST	MABAXENDALED	C3312 - Neighborhood Trouble
81	09/11/2018 01:47 PM	180001917	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
82	09/11/2018 06:23 PM	180001918	310 ROBERTSON ST	NA	L3517 Subpoena Service - MA
83	09/11/2018 08:50 PM	180001919	WEST BLVD&KING RD	MAWESTRICKP	C3324 - Suspicious Circumstances
84	09/11/2018 10:24 PM	180001920	156 CHARTIER RD	MAWESTRICKP	C3324 - Suspicious Circumstances

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85	09/12/2018 08:39 AM	180001921	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
86	09/12/2018 10:40 AM	180001922	310 S PARKER ST	MAMAZZARAP	C3324 - Suspicious Circumstances
87	09/12/2018 12:35 PM	180001923	N BELLE RIVER AVE&DEGURSE AVE	MAMAZZARAP	L3598 - General Assistance - Specify - MA
88	09/12/2018 04:23 PM	180001924	1085 WARD ST	MAMAZZARAP	C3332 - Assist Fire Department
89	09/12/2018 08:57 PM	180001925	327 S ELIZABETH ST	MAVANDERMEULENJ	C3299 - Welfare Check
90	09/12/2018 09:19 PM	180001926	N PARKER ST&GLADYS ST	MAVANDERMEULENJ	L3550 - Fireworks Complaint - MA
91	09/12/2018 09:45 PM	180001927	1601 CHARTIER RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
92	09/12/2018 10:08 PM	180001928	KING RD&MARINE CITY HWY	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
93	09/12/2018 11:02 PM	180001929	1601 CHARTIER RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
94	09/13/2018 03:00 AM	180001930	339 GLADYS ST	MAVANDERMEULENJ	3599 - Dangerous Drugs (Other) [35001]
95	09/13/2018 10:50 AM	180001931	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
96	09/13/2018 11:20 AM	180001932	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
97	09/13/2018 02:41 PM	180001933	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
98	09/14/2018 07:44 AM	180001934	2088 S PARKER ST	MABAXENDALED	C3902 - Burglary Alarm
99	09/14/2018 09:04 AM	180001935	236 N MARKET ST	MABAXENDALED	2696 - Computer Hacking [26008]
100	09/14/2018 03:22 PM	180001936	519 WOODWORTH ST	MABAXENDALED	C3332 - Assist Fire Department
101	09/14/2018 03:24 PM	180001937	148 SCOTT ST	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA
102	09/14/2018 05:09 PM	180001938	621 CHARTIER RD	MABAXENDALED	C3332 - Assist Fire Department
103	09/14/2018 10:55 PM	180001939	588 CHARLES ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA
104	09/15/2018 07:27 AM	180001940	206 PITTSBURGH ST	MABAXENDALED	C3310 - Family Trouble
105	09/15/2018 10:15 AM	180001941	200 S WATER ST	MABAXENDALED	L3598 - General Assistance - Specify - MA
106	09/15/2018 02:21 PM	180001942	300 BROADWAY ST	MANEUMEYER	C3334 - Assist Other Govt Agency
107	09/16/2018 02:36 AM	180001943	956 ROBBINS DR	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
108	09/16/2018 08:21 AM	180001944	332 CARROLL ST	MABAXENDALED	C3331 - Assist Medical
109	09/16/2018 05:41 PM	180001945	6550 KING RD	MABAXENDALED	C3299 - Welfare Check
110	09/16/2018 06:25 PM	180001946	519 WOODWORTH ST	MABAXENDALED	C3324 - Suspicious Circumstances
111	09/16/2018 07:00 PM	180001947	210 S PARKER ST	MAWESTRICKP	L5060 - False Alarm - MA
112	09/17/2018 08:49 AM	180001948	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
113	09/17/2018 09:03 AM	180001949	N MAIN ST&MAPLE ST	MANEUMEYER	L3590 - Traffic Stop - MA
114	09/17/2018 10:33 AM	180001950	S PARKER ST&CHARTIER RD	MANEUMEYER	L3590 - Traffic Stop - MA
115	09/17/2018 12:27 PM	180001951	545 HOLLAND ST	MANEUMEYER	C3336 - Assist Citizen
116	09/17/2018 12:36 PM	180001952	250 S MARKET ST	MANEUMEYER	C3312 - Neighborhood Trouble
117	09/17/2018 02:28 PM	180001953	514 S. 3 RD ST	MANEUMEYER	C3355 - Civil Matter - Other
118	09/17/2018 02:53 PM	180001954	636 BROADWAY ST	MANEUMEYER	C3355 - Civil Matter - Other
119	09/17/2018 05:43 PM	180001955	636 BROADWAY ST	MANEUMEYER	C3355 - Civil Matter - Other
120	09/17/2018 10:18 PM	180001956	609 S MAIN ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
121	09/18/2018 07:13 AM	180001957	6373 KING RD	MANEUMEYER	1383 - Stalking a Minor (Felony) [13003]
122	09/18/2018 09:19 AM	180001958	132 S WATER ST	MANEUMEYER	2999 - Damage to Property - MDOP (other) [29000]
123	09/18/2018 11:20 AM	180001959	375 S PARKER ST	MABELLJ	C3336 - Assist Citizen
124	09/18/2018 02:50 PM	180001960	240 S WATER ST	MANEUMEYER	5707 - Trespass (Other) [57001]
125	09/18/2018 03:13 PM	180001961	375 S PARKER ST	MASPENDS	C3336 - Assist Citizen
126	09/18/2018 06:13 PM	180001962	ALGER ST&S PARKER ST	MANEUMEYER	C3336 - Assist Citizen
127	09/18/2018 08:25 PM	180001963	514 S BELLE RIVER AVE	MAVANDERMEULENJ	C3299 - Welfare Check
128	09/19/2018 09:31 AM	180001964	660 S WATER ST	MASPENDS	C3324 - Suspicious Circumstances
129	09/19/2018 09:54 AM	180001965	HOLLAND ST&N MAIN ST	MABAXENDALED	C4299 - Other Parking Citations
130	09/19/2018 01:26 PM	180001966	CHARTIER RD&S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA
131	09/19/2018 01:57 PM	180001967	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
132	09/19/2018 02:49 PM	180001968	511 S MAIN ST	MABAXENDALED	C3324 - Suspicious Circumstances
133	09/19/2018 03:40 PM	180001969	1085 WARD ST	MABAXENDALED	C3170 - Private Property Traffic Crash
134	09/19/2018 11:11 PM	180001970	WOODWORTH ST&N MAIN ST	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
135	09/19/2018 11:30 PM	180001971	N MARY ST&MABEL ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
136	09/20/2018 05:30 AM	180001972	KING RD&MARINE CITY HWY	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
137	09/20/2018 05:55 AM	180001973	DEGURSE AVE&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
138	09/20/2018 10:09 AM	180001974	402 RIVER VALLEY DR	MABAXENDALED	C3332 - Assist Fire Department
139	09/20/2018 01:42 PM	180001975	630 SCOTT ST	MABAXENDALED	C3332 - Assist Fire Department
140	09/20/2018 03:37 PM	180001976	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
141	09/20/2018 03:43 PM	180001977	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
142	09/20/2018 04:13 PM	180001978	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
143	09/20/2018 05:39 PM	180001979	407 BELL ST	MABAXENDALED	C3355 - Civil Matter - Other
144	09/20/2018 07:58 PM	180001980	300 S PARKER ST	MANEUMEYER	C3225 - Drug Overdose
145	09/21/2018 12:12 PM	180001981	701 RECOR RD	MAJONESJ	C3330 - Assist Other Law Enforcement Agency
146	09/21/2018 01:31 PM	180001982	122 S WATER ST	MAJONESJ	C3331 - Assist Medical
147	09/21/2018 04:38 PM	180001983	519 WEST BLVD	MAJONESJ	C3171 - Private Property - Personal Injury Traffic Crash
148	09/22/2018 09:10 AM	180001984	1229 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
149	09/22/2018 09:52 AM	180001985	CHARTIER RD&S 3RD ST	MACARUANAC	L3590 - Traffic Stop - MA
150	09/22/2018 11:55 AM	180001986	6385 KING RD	MACARUANAC	2902 - Damage to Property - Private Property - MDOP [29000]
151	09/22/2018 01:19 PM	180001987	436 N MARY ST	MACARUANAC	C3336 - Assist Citizen
152	09/22/2018 04:35 PM	180001988	MAPLE ST&N WILLIAM ST	NA	L3592 BOL - MA
153	09/22/2018 06:01 PM	180001989	S MAIN ST&JEFFERSON ST	MACARUANAC	L3590 - Traffic Stop - MA
154	09/22/2018 07:51 PM	180001990	407 BELL ST	MAVANDERMEULENJ	C3299 - Welfare Check
155	09/23/2018 01:57 AM	180001991	2088 S PARKER ST	MAVANDERMEULENJ	C4307 - Drove W/Expired Ops
156	09/23/2018 03:31 AM	180001992	527 WOODWORTH ST	MAVANDERMEULENJ	C3310 - Family Trouble
157	09/23/2018 08:47 AM	180001993	S PARKER ST&BOWERY ST	MACARUANAC	C2937 - No OPS on Person - NOP-NOLOP
158	09/23/2018 10:10 AM	180001994	1100 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
159	09/23/2018 12:43 PM	180001995	CHARTIER RD&KING RD	MACARUANAC	C4313 - Veh Reg Impr/Expired Citation
160	09/23/2018 01:05 PM	180001996	303 S PARKER ST	MACARUANAC	C3336 - Assist Citizen
161	09/23/2018 01:37 PM	180001997	269 N BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
162	09/23/2018 01:59 PM	180001998	6550 KING RD	MACARUANAC	C3332 - Assist Fire Department
163	09/23/2018 03:02 PM	180001999	407 BELL ST	MACARUANAC	3550 - Narcotic Equipment Paraphernalia [35002]
164	09/23/2018 03:44 PM	180002000	UNION ST&S ELIZABETH ST	MACARUANAC	L3598 - General Assistance - Specify - MA
165	09/23/2018 03:55 PM	180002001	519 S ELIZABETH ST	MACARUANAC	L3598 - General Assistance - Specify - MA
166	09/23/2018 06:09 PM	180002002	800 S BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
167	09/23/2018 06:44 PM	180002003	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
168	09/23/2018 07:23 PM	180002004	122 S MARKET ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
169	09/23/2018 08:42 PM	180002005	909 CEDAR ST	NA	L3542 Follow Up - MA
170	09/23/2018 09:43 PM	180002006	184 S BELLE RIVER AVE	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
171	09/23/2018 09:45 PM	180002007	DELINA ST&S BELLE RIVER AVE	NA	L3592 BOL - MA
172	09/24/2018 12:32 AM	180002008	6550 KING RD	MAVANDERMEULENJ	C3299 - Welfare Check
173	09/24/2018 08:30 AM	180002009	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
174	09/24/2018 08:40 AM	180002010	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
175	09/24/2018 08:40 AM	180002011	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
176	09/24/2018 11:23 AM	180002012	6550 KING RD	MABAXENDALED	C3324 - Suspicious Circumstances
177	09/24/2018 12:24 PM	180002013	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
178	09/24/2018 12:24 PM	180002014	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
179	09/24/2018 12:24 PM	180002015	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
180	09/24/2018 12:25 PM	180002016	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
181	09/24/2018 12:25 PM	180002017	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
182	09/24/2018 02:22 PM	180002018	375 S PARKER ST	MABELLJ	C3336 - Assist Citizen
183	09/24/2018 02:23 PM	180002019	228 S WILLIAMS ST	MABAXENDALED	C3355 - Civil Matter - Other
184	09/24/2018 02:28 PM	180002020	240 S WATER ST	MABAXENDALED	C3902 - Burglary Alarm
185	09/24/2018 04:16 PM	180002021	241 N MARY ST	MABAXENDALED	C3328 - Suspicious Persons
186	09/24/2018 07:08 PM	180002022	184 S BELLE RIVER AVE	MAVANDERMEULENJ	C3336 - Assist Citizen
187	09/25/2018 06:00 AM	180002023	DEGURSE AVE&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
188	09/25/2018 09:16 AM	180002024	754 S MAIN ST	MABAXENDALED	C3324 - Suspicious Circumstances
189	09/25/2018 09:39 AM	180002025	DEGURSE AVE&RIVER VALLEY DR	MABAXENDALED	L3590 - Traffic Stop - MA
190	09/25/2018 10:12 PM	180002026	S PARKER ST&BOWERY	MAWESTRICKP	C3333 - Assist Motorist
191	09/26/2018 10:02 AM	180002027	WASHINGTON ST&S MAIN ST	MAMAZZARAP	C3318 - Found Property
192	09/26/2018 02:07 PM	180002028	424 S MAIN ST	MAMAZZARAP	C3902 - Burglary Alarm
193	09/26/2018 08:25 PM	180002029	300 BROADWAY ST	MAJONESJ	L3590 - Traffic Stop - MA
194	09/26/2018 08:39 PM	180002030	1601 CHARTIER RD	MAJONESJ	L3590 - Traffic Stop - MA
195	09/27/2018 04:51 AM	180002031	100 S WILLIAM ST	MAJONESJ	C4299 - Other Parking Citations
196	09/27/2018 04:56 AM	180002032	536 S PARKER ST	MAJONESJ	L3598 - General Assistance - Specify - MA
197	09/27/2018 07:07 AM	180002033	130 N 4TH ST	MAMAZZARAP	C3310 - Family Trouble

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
198	09/27/2018 10:53 AM	180002034	1085 WARD ST	MASPENDS	L3598 - General Assistance - Specify - MA
199	09/27/2018 07:41 PM	180002035	1106 S 3RD ST	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
200	09/27/2018 08:30 PM	180002036	6373 KING RD	MAVANDERMEULENJ	L3594 - Public Relations - MA
201	09/28/2018 01:36 AM	180002037	E SAINT CLAIR ST&S MARY ST	MAVANDERMEULENJ	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]
202	09/28/2018 04:39 AM	180002038	N MAIN ST&HOLLAND ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
203	09/28/2018 09:04 AM	180002039	914 SCOTT ST	MABAXENDALED	C3312 - Neighborhood Trouble
204	09/28/2018 11:58 AM	180002040	537 E SAINT CLAIR ST	MABAXENDALED	C3336 - Assist Citizen
205	09/28/2018 12:08 PM	180002041	486 N BELLE RIVER AVE	NA	L3592 BOL - MA
206	09/28/2018 01:03 PM	180002042	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen
207	09/28/2018 01:22 PM	180002043	621 CHARTIER RD	MABAXENDALED	C3902 - Burglary Alarm
208	09/28/2018 02:30 PM	180002044	625 THOMPSON DR	MABAXENDALED	C3336 - Assist Citizen
209	09/29/2018 06:08 AM	180002045	WEST BLVD&KING RD	MAWESTRICKP	L3590 - Traffic Stop - MA
210	09/29/2018 07:52 AM	180002046	466 N ELIZABETH ST	MABAXENDALED	C3804 - Animal Complaint
211	09/29/2018 12:25 PM	180002047	162 S ELIZABETH ST	MABAXENDALED	C3804 - Animal Complaint
212	09/29/2018 07:40 PM	180002048	160 S ELIZABETH ST	MAWESTRICKP	C3803 - Animal Barking Dog
213	09/29/2018 10:39 PM	180002049	314 S BELLE RIVER AVE	MAWESTRICKP	C3299 - Welfare Check
214	09/30/2018 08:53 AM	180002050	N BELLE RIVER / DEGURSE	MABAXENDALED	L3590 - Traffic Stop - MA
215	09/30/2018 08:48 PM	180002051	1085 WARD ST	MACARUANAC	C3324 - Suspicious Circumstances
216	09/30/2018 08:52 PM	180002052	475 S WATER ST	NA	L3592 BOL - MA
217	09/30/2018 09:24 PM	180002053	475 S WATER ST	NA	L3542 Follow Up - MA
218	09/30/2018 11:40 PM	180002054	S MAIN ST&JEFFERSON ST	MACARUANAC	C2937 - No OPS on Person - NOP-NOLOP



Department of Treasury & Finance

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

Finance Department September 2018 highlights include:

- Processed (3) Payrolls including Monthly and Quarterly Reports
- Processed (9) Check Runs which included 209 Invoices totaling \$3,440,679.69
- Processed (11) Purchase Order Runs-34 Purchase Orders Totaling \$41,095.83
- Processed (157) Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (19) Manual Journal Entries
- Prepared and Distributed Preliminary Financial Statements for August 2018
- Prepared (2) Invoices to St. Clair County Library System for monthly library expenses
- Prepared (2) Invoices to property owners for property clean-up
- Prepared and mailed invoices to property owners for sidewalk replacement in Zone 3
- Collected \$500.00 for Delinquent Personal Property Taxes
- Processed ACH Payments for Water/Sewer Bills due September 2018
- Prepared Quarterly M-29 Maintenance Report for 7/1/18-9/30/18
- Prepared Public Act 51 Form 2068 (Annual Certification of Employee-Related Conditions)
- Worked with Actuary in preparing Valuation Reports for Pension and OPEB for Fiscal Year Ending 6/30/18
- Provided information to actuary for spreadsheet for State of Michigan PA 202 Report
- Collected \$824,028.65 for the 2018 Summer Tax and processed payments to various taxing jurisdictions
- Prepared Operation Stonegarden Monthly Report for August 2018

Thank you,
Mary Ellen McDonald

**City of Marine City
Election Commission Meeting
July 11, 2018**

A meeting of the Marine City Election Commission was held on July 11, 2018 in City Offices, 303 S. Water Street, Marine City, Michigan, and was called to order by City Clerk Kristen Baxter at 9:00 am.

Present: City Commissioner Lisa Hendrick, City Clerk Kristen Baxter

Absent: City Attorney Robert Davis

Approve Minutes

Motion by City Commissioner Hendrick, seconded by City Clerk Baxter, to approve the Marine City Election Commission Minutes of October 6, 2016. All Ayes. Motion Carried.

Motion by City Commissioner Hendrick, seconded by City Clerk Baxter, to approve the Public Accuracy Test Minutes of November 2, 2016, as presented. All Ayes. Motion Carried.

Appoint Election Chairpersons, Inspectors and Receiving Board

Motion by City Clerk Baxter, seconded by City Commissioner Hendrick, to approve the appointment of the Election Chairpersons, Inspectors and Receiving Board for the August 7, 2018 State Primary Election, as follows:

PRECINCT 1 ~ FIRE HALL

Barbara Watson (R) ~ Chairperson
Theresa Shandor (D)
Erin Doetsch (R)
Linda Gabler (D)
Judy White (D)
Elizabeth McDonald (O)

PRECINCT 2 ~ FIRE HALL

Shari Faucher (D) ~ Chairperson
Roy Bowers (R)
Pavanne Kenyon (O)
Joyce Rogers (D)
Roberta Draft (R)
Karen Peterson (D)
Kristen Baxter (R)

RECEIVING BOARD

Shari Faucher (D) - Roy Bowers (R)
Barbara Watson (R) - Linda Gabler (D)

All Ayes. Motion Carried.

Authorize City Clerk to Conduct a Public Accuracy Test

Motion by City Commissioner Hendrick, seconded by City Clerk Baxter, to authorize City Clerk Kristen Baxter to conduct a Public Accuracy Test at 3:00 pm on Thursday, July 12, 2018, at the Marine City Fire Hall. All Ayes. Motion Carried.

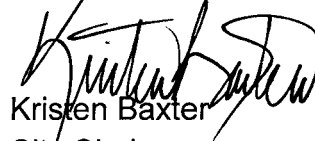
Authorize City Clerk to Hold Open Hours at City Offices for the Purpose of Permitting Voters the Opportunity of Securing an Absent Voter Ballot

Motion by City Clerk Baxter, seconded by City Commissioner Hendrick, to authorize City Clerk Kristen Baxter to hold open office hours at City Hall from 10:00 am – 2:00 pm on Saturday, August 4, 2018. All Ayes. Motion Carried.

Adjournment

Motion by City Commissioner Hendrick, seconded by City Clerk Baxter, to adjourn at 9:02 am. All Ayes. Motion Carried.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Kristen Baxter', written over the printed name.

Kristen Baxter
City Clerk

**City of Marine City
Planning Commission Meeting
September 10, 2018**

A regular meeting of the Marine City Planning Commission was held on Monday, September 10, 2018, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Moran at 7:00pm.

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

Present: Chairperson Joseph Moran; Commissioners Graham Allan, William Beutell, Jacob Bryson, Brian Ross (arrived at 7:03pm); City Commissioner William Klaassen; Building Official Susan Wilburn; City Manager Elaine Leven; Deputy Clerk Elizabeth McDonald

Absent: Commissioner Keith Jenken

Also in Attendance: City Attorney Robert Davis

Motion by Commissioner Allan, seconded by Commissioner Beutell, to excuse Commissioner Jenken from the meeting. All Ayes. Motion Carried.

Communications

Received:

- Metropolitan Planning Commission Fall 2018 Workshop

City Manager Leven stated that this was a save the date notification and that a registration form would be provided to the board members at a later date.

Public Comment

No residents addressed the Board.

Approve Agenda

Motion by Commissioner Beutell, seconded by City Commissioner Klaassen, to approve the Agenda. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Allan, seconded by Commissioner Beutell, to approve the August 13, 2018 meeting minutes of the Planning Commission. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

City Code Amendments – Rental Housing Inspections: Chapter 155

Chairperson Moran stated that he would like to get any revisions completed at this meeting in order to forward the recommendations onto the City Commission for approval at their next meeting. He said that the following needed to be discussed:

- Define the jurisdiction
- Define the owner's responsibilities
- Define the renter's responsibilities

City Attorney Davis reported that with the current Code, the timeframe that a rental was occupied and required an inspection was not clearly stated. He said the Board needed to clarify that, moving forward, as well as what the definition of a unit was. He stated that he knew this was a hot topic, but that emergency services needed to be aware of where rental properties were located.

Commissioner Allan said he was concerned about the six month timeframe that was currently stated in the Code and said he recommended that all rental properties receive an inspection when new tenants moved in.

The Board discussed the definition of a unit and decided it should be changed to read: A structure or part of a structure that is used as a home, residence, or sleeping place by one or more persons.

Commissioner Bryson questioned what promptly complying meant as stated on Page 4 (A) 2 under Enforcement and Appeals.

Building Official Wilburn responded and said that not identifying a timeframe for complying was a better option as the Code had not been enforced for a long time.

Tenant and landlord responsibilities were discussed by the Board. City Attorney Davis said that the property owners would ultimately be responsible and it was up to the property owners to go to the tenants and work through any issues. He reminded the Board that the City could not force entry to any property for inspections.

Building Official Wilburn stated that once a Rental Property Registration Form was received, along with any applicable fees, that an inspection would be scheduled. She suggested the City be divided into zones in order for her to enforce the approved Code effectively.

City Manager Leven recapped the changes discussed, which were as follows:

- Added the definition of a dwelling unit as: a structure or part of a structure that is used as a home, residence, or sleeping place by one or more persons
- Removed any reference of the six month time period within the Code
- Removed the word promptly from Page 4 A (2) under Enforcement and Appeals

Motion by Commissioner Beutell, seconded by Commissioner Bryson, to accept the proposed Rental Housing Inspections Code with the revisions discussed and send the recommendations to the City Commission. All Ayes. Motion Carried.

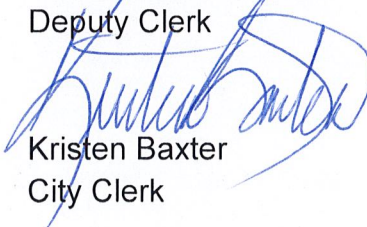
Adjournment

Motion by Commissioner Beutell, seconded by Commissioner Allan, to adjourn at 8:16pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth McDonald
Deputy Clerk



Kristen Baxter
City Clerk

CLARK HILL

Lori L. Gatzke
T 313.965.8287
F 313.309.6987
Email: lgatzke@clarkhill.com

Clark Hill PLC
500 Woodward Avenue
Suite 3500
Detroit, MI 48226
T 313.965.8300
F 313.965.8252

clarkhill.com

October 2, 2018

Via Email

Marine City Clerk's Office
Attn: Kristen Baxter
303 S. Water Street
Marine City, MI 48039

Marine City Building Department
Attn: Susan Wilburn
303 S. Water Street
Marine City, MI 48039

Marine City Police Department
Attn: Chief Hesalip
375 S. Parker Street
Marine City, MI 48039

Marine City Area Fire Authority
Attn: Chief Slankster
200 S. Parker
Marine City, MI 48039

Re: Woodward Detroit CVS ("CVS")
Application to Transfer Location of SDD License from St. Clair Liquor Ship, Inc. located
at 1204 S. Riverside Ave, St. Clair, MI 48079 to CVS located at 1229 S. Parker St,
Marine City, MI 48039

Dear Kristen, Susan, Chief Hesalip and Chief Slankster:

Please find enclosed a copy of the letter that was sent to the Michigan Liquor Control Commission ("MLCC") this date to transfer location of the SDD license with Sunday Sales PM Permit for the above referenced location.

The MLCC is not required to obtain local governmental or local police approval for transferring the location and ownership of an SDD license, but it may consider your opinions if you choose to submit an opinion.

I would ask that you please contact me to let me know what the City of Marine City requires so that CVS can conduct business at the above location with an SDD license. This process will be separate

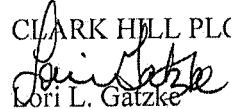
October 2, 2018

Page 2

and apart from the application and approval process I'm now beginning with the MLCC for the transfer of the SDD license itself. It will be up to you to submit any opinions to the MLCC.

Please feel free to contact me with any questions or concerns.

Sincerely,

CLARK HILL PLC

Lori L. Gatzke
Paralegal

/lg
Enclosure

CLARK HILL

Lori L. Gatzke
T 313.965.8287
F 313.309.6987
Email: lgatzke@clarkhill.com

Clark Hill PLC
500 Woodward Avenue
Suite 3500
Detroit, MI 48226
T 313.965.8300
F 313.965.8252

clarkhill.com

October 2, 2018

By Federal Express Overnight

Department of Licensing and Regulatory Affairs
Liquor Control Commission
Attn: Licensing Unit
525 W. Allegan
P.O. Box 30005
Lansing, MI 48933

Re: Woodward Detroit CVS ("CVS")
Application to Transfer Location and Ownership of SDD License from St. Clair Liquor Shop, Inc. located at 1204 S. Riverside Ave, St. Clair, MI 48079 to CVS for the store located at 1229 S. Parker St, Marine City, MI 48039

To Whom It May Concern:

Our office represents CVS in regard to the above matter. Please enter Jason Canvasser's appearance on behalf of CVS and **copy** him on all future correspondence or other documents relating to this matter.

While our office is the liaison between CVS, the Michigan Liquor Control Commission ("MLCC") and the City of Marine City and I should be the main point of contact throughout this application process, the contact information for the licensing coordinator for CVS is as follows:

Cathy Tardie
CVS
One CVS Drive
Woonsocket, RI 02895
(401) 770-3355 (p)
cathy.tardie@CVSHealth.com

I will be working with the City of Marine City for local governmental review although I understand that the MLCC does not require local governmental approval as part of an application to transfer location and ownership of an SDD license.

Please find enclosed the following items which serve as application to transfer location and ownership of SDD license from St. Clair Liquor Shop, Inc. located at 1204 S. Riverside Ave, St. Clair,

October 2, 2018

Page 2

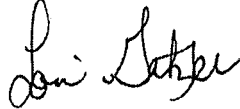
MI 48079 to CVS for the store located at 1229 S. Parker St, Marine City, MI 48039. The licensee will be Woodward Detroit CVS, L.L.C.

- LCC-100 for CVS
- Check in the amount of \$242.50
- LCC-301s for CVS
- Purchase Agreement
- Corporation documents for CVS
- Property Documents

Please feel free to contact me with any questions or concerns.

Sincerely,

CLARK HILL PLC



Lori L. Gatzke
Paralegal

/lg

Enclosures

cc: Kristen Baxter, Marine City Clerk's Office (via email w/o encl.)
Susan Wilburn, Marine City Building Dept (via email w/o encl.)
Chief Hesalip, Marine City Police Department (via email w/o encl.)
Chief Slankster, Marine City Area Fire Authority (via email w/o encl.)
Cathy Tardie (via email w/o encl.)



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Constitution Hall – 525 W. Allegan, Lansing, MI 48933
Mailing Address: PO Box 30005, Lansing, MI 48909
Toll Free 866-813-0011 – www.michigan.gov/lcc

Specially Designated Distributor Licensing Requirements & General Information

A Specially Designated Distributor license, as defined by MCL 436.1111(12), is a business licensed to sell at retail spirits and mixed spirit drink in the original package for consumption off the premises.

Specially Designated Distributor licenses generally are held in conjunction with Specially Designated Merchant licenses. Specially Designated Merchant licenses allow for the sale of beer and wine for consumption off the premises.

How to Apply

All applicants requesting a new Specially Designated Distributor license, seeking to transfer ownership of a Specially Designated Distributor license, or transferring interest (stock or membership interest) in a Specially Designated Distributor license must submit the following:

- **Application Form**

For a new Specially Designated Distributor license or to transfer a Class C license - Retail License & Permit Application (Form LCC-100)

To transfer interest in a Specially Designated Distributor license – License Interest Transfer Application (LCC-101)

- **Inspection Fee** - A \$70.00 nonrefundable inspection fee is required for each license requested in an application. For example, if an applicant has requested to transfer a Specially Designated Distributor license that has a Specially Designated Merchant license in conjunction, the inspection fee would be \$140.00.
- **License & Permit Fees** – The initial and annual renewal fee for a Specially Designated Distributor license is \$150.00. An additional license fee based upon the prior calendar year's sales may be required upon licensure. Additional fees will vary based upon whether additional licenses and permits are requested in conjunction with a Specially Designated Distributor license.
- **Livescan Fingerprints** – Applicants that have never been licensed through the Michigan Liquor Control Commission must submit fingerprints through the Livescan fingerprinting process - Livescan Fingerprint Background Request Form.
- **Purchase Agreement** – Applicants requesting to transfer a license from another licensee must submit an executed purchase agreement or other documentation

signed by both the applicant and the current licensee, which details the sale of the liquor license(s) and other business assets.

- Purchase agreements must specifically indicate that the liquor license is being sold and provide the purchase price and terms of the sale.
 - Purchasers of on-premises licenses must have at least 10% of the purchase price of the business, excluding real estate.
 - Purchase agreements that are not for cash only sales and include real estate must list the personal property, including the licenses, and real estate with the terms and price for each.
 - If the personal property and real estate are being purchased by separate people or entities, the purchase agreement must indicate those names and who is purchasing which items.
 - If the applicant will not pay the full purchase price at closing, the balance due may be covered by a security agreement or promissory note. Alcoholic beverage inventory cannot be included on a security agreement or promissory note.
- **Property Document** – Applicants must provide documentation that demonstrates they will have control over the property that comprises the proposed licensed premises. Property documents include deeds, land contracts, and lease agreements.
 - A provision to reassign the license in the event of a default on a land contract or termination of a lease agreement may be included, but may only provide for the reassignment subject to Commission approval.
 - If the applicant is a company and its members or stockholders own the real estate as individuals or under another company, a lease agreement is needed.
 - If the applicant is an individual and he or she owns the real estate with a spouse or someone else who will not be named on the license, a lease between the applicant and the owners of the real estate is needed.

In addition to the documents required by all applicants:

Corporations must submit the following information per Administrative Rule R 436.1109:

- Copy of current, filed Articles of Incorporation.
- Current Certificate of Good Standing from the state where incorporated and Certificate of Authority to Do Business in Michigan, if incorporated outside of this state.
- Certified copy of the minutes of a meeting of its board of directors or a statement signed by an officer of the corporation naming the persons authorized by corporate resolution to sign the application and other documents required by the Commission (or Part 3 of Form LCC-301).
- Report of Stockholders/Members/Partners (Form LCC-301)

Limited Liability Companies (LLC) must submit the following information pursuant to Administrative Rule R 436.1110:

- Copy of Articles of Organization and copies of any amendments to the Articles of Organization.

- Current Certificate of Authority to Do Business in Michigan, if the LLC is a non-Michigan LLC.
- Copy of Operating Agreement entered into by members.
- Copy of most recent annual statement filed with the Corporations Division, if an existing LLC.
- Statement signed by a manager of the limited liability company or by at least 1 member if management is reserved to the members naming the person authorized to sign the application and other documents required by the Commission (or Part 3 of Form LCC-301).
- Report of Stockholders/Members/Partners (Form LCC-301)

Partnerships must submit the following information per Administrative Rule R 436.1111:

- Partnership Agreement, if a Limited Partnership.
 - Report of Stockholders/Members/Partners (Form LCC-301)
-

Licensing Process

- The Licensing Division reviews the application and corresponding documents for completeness and verifies the appropriate fees have been received. If additional documents, fees, or corrections to documents are needed, Licensing will notify the applicant.
- Once all the necessary documents have been received Licensing will submit the request to the Enforcement Division for its investigation. If an applicant has applied for and meets the requirements for a conditional license, the request will be considered by the Commission.
- The Enforcement Division will contact the applicant to schedule an interview with the applicant (and current licensee for license transfers). At this meeting an investigator will review with the applicant documents, including:
 - purchase agreement
 - financial documents
 - property documents
 - other items pertaining to the application
- After the interview, the investigator will prepare a report for the Commission regarding the investigation and submit the request back to Licensing for further processing.
- Licensing reviews the report from Enforcement and any additional documents received during the interview process. The request is prepared for the Commission to consider and placed on a docket for an upcoming licensing meeting.
- The Commission considers the request, including:
 - the liquor license operating history of the applicant (if a current or prior licensee)
 - the arrest and conviction record of the applicant

- whether the applicant meets the requirements for a license
 - the applicant's financial information
 - opinions of the local legislative body or police department, if received.
 - The Commission will approve or deny the request based on these factors. Occasionally, the Commission will request more information from the applicant before making a final decision.
 - After the Commission makes a decision on the request, the file is returned to Licensing for final processing.
 - Approval orders are sent to the applicant requesting any final items before the issuance of the license.
 - Denial orders are sent to the applicant and the applicant may appeal the decision.
 - When all the final items are received by Licensing, the completed request is forwarded to the Renewal Unit for the issuance of the physical license documents.
 - Any changes in financial provisions at the time of closing which do not conform to the terms previously indicated and investigated may require submission of new forms and possible additional investigation.
-

Other Licenses That May Be Held in Conjunction With a Specially Designated Distributor License

A **Specially Designated Merchant (SDM)** license for the sale of beer and wine for consumption off the licensed premises (take-out) may be held in conjunction with a Specially Designated Distributor license.

Permits, Permissions, and Authorizations

Sunday Sales Permit (A.M.) - A permit that allows the sale of beer, wine, and liquor on Sunday mornings between 7:00am and 12:00 noon, if allowed by the local unit of government.

Sunday Sales Permit (P.M.) - A permit that allows the sale of liquor on Sunday afternoons and evenings between 12:00 noon and 2:00am (Monday morning), if allowed by the local unit of government.

Catering Permit - Authorizes a holder of a Specially Designated Distributor license that also holds a Specially Designated Merchant license to sell, deliver, and serve beer, wine, and spirits in the original containers at private events. A licensee must have a food service establishment license or retail food establishment license to qualify for this permit.

Living Quarters Permit - Allows living quarters to be directly connected to the licensed premises.

Direct Connection permission - Allows connections from the licensed premises to unlicensed premises.

Motor Vehicle Fuel Pump permission – Allows the licensee to have motor vehicle fuel pumps on or adjacent to the licensed premises. Minimum inventory requirements apply based on the population of the local governmental unit in which the business will be located.

License Quotas

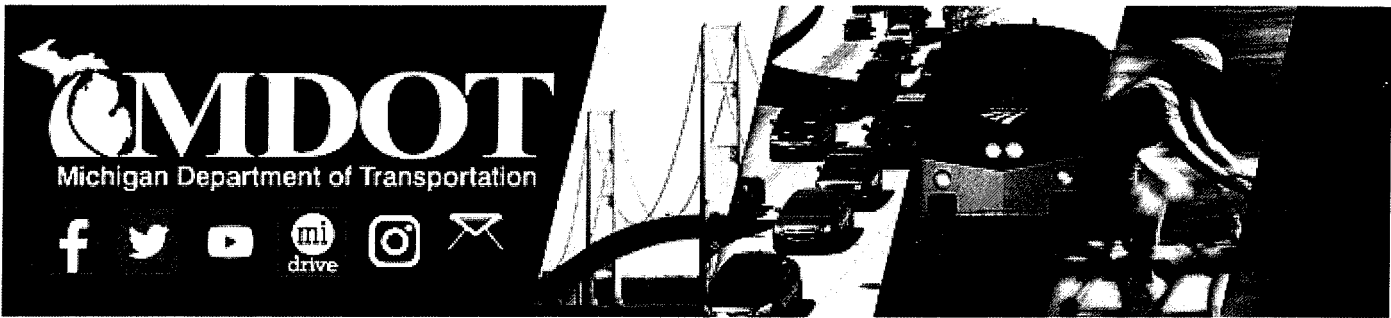
- Each local governmental unit (city, village, or township) has a limited number of Specially Designated Distributor licenses that may be issued based on the population from the most recent federal census.
 - An applicant requesting a new Specially Designated Distributor license must first verify that the license quota limit for Specially Designated Distributor licenses in the local governmental unit has not been reached and an available Specially Designated Distributor license exists.
-

Churches & Schools

A new application to sell alcoholic beverages at retail, or a request to transfer location of an existing license, may be denied if the proposed location is within 500 feet of a church or school. The Commission may waive the church/school provision if the church or school does not file an objection to the proposed license. If the church or school does file an objection, the Commission shall hold a hearing before making a decision on the issuance of the license.

Proof of Financial Responsibility

- Liquor liability coverage of at least \$50,000.00 is required by Michigan law for active operation of a licensed business. Types of acceptable coverage are:
 - liquor liability insurance
 - cash
 - unencumbered securities
 - constant value bond
 - membership in an authorized group self-insurance pool
- For more information, please read the instructions in the Proof of Financial Responsibility form (Form LC-95).



Street Administrators
Board of County Road Commissioners

On June 21, 2018, Gov. Rick Snyder signed HB 0848 into law (Public Act 207 of 2018) that provides an additional \$300 million from the General Fund for transportation projects statewide.

This \$300 million will be distributed evenly in two installments and the first installment will be distributed to each local agency on approximately October 10, 2018. For those agencies who are in noncompliance and are currently being withheld for regular MTF funds, your PA 207 of 2018 payment will NOT be withheld.

If you have any questions or need further information, please contact Patrick McCarthy at MCCARTHYP@michigan.gov or Lori Cole at 517-335-2556 or Jingjing Chang at 517-241-3178.

PA 207 of 2018 Payment Information for **Counties**:

https://www.michigan.gov/documents/mdot/County_Payment_Information_for_PA_207_of_2018_635211_7.pdf

PA 207 of 2018 Payment Information for **Cities/Villages**:

https://www.michigan.gov/documents/mdot/CityVillage_Payment_Information_for_PA_207_of_2018_635213_7.pdf

**PA 207 of 2018 Payment Information for Each City/Village
for 21.8% of \$300M (\$65,400,000) GF Distribution - 1st Installment**

<u>City/Village Name</u>	<u>Payment Amount (\$)</u>
Marcellus	7,276.14
Marine City	25,082.62
Marion	6,861.53
Marlette	13,647.59
Marquette	129,277.00
Marshall	47,301.22
Martin	3,644.07
Marysville	60,653.50
Mason	47,349.59
Mattawan	17,723.31
Maybee	5,721.96
Mayville	7,206.26
McBain	5,944.70
McBride	1,713.11
Mecosta	4,232.68
Melvin	2,756.79
Melvindale	53,012.00
Memphis	7,722.70
Mendon	7,403.74
Menominee	62,066.68
Merrill	5,849.33
Mesick	4,352.76
Metamora	4,179.82
Michiana	4,359.63
Middleville	21,121.28
Midland	350,642.49
Milan	35,654.46
Milford	34,437.01
Millersburg	3,135.58
Millington	6,666.70
Minden City	2,599.25
Monroe	122,530.58
Montague	20,815.76
Montgomery	4,546.71
Montrose	10,431.83
Morenci	15,433.63
Morley	4,272.42
Morrice	7,283.35
Mount Clemens	87,955.96
Mt. Morris	18,730.02
Mt. Pleasant	148,362.19
Muir	4,750.35
Mulliken	4,165.20
Munising	18,544.63
Muskegon	282,882.69
Muskegon Heights	75,137.37
Nashville	11,613.00
Negaunee	32,444.69
New Baltimore	60,119.24
New Buffalo	17,627.05



CITY OF MARINE CITY

303 S. Water Street
MARINE CITY, MICHIGAN 48039
Phone (810) 765-5546 • Fax (810) 765-4010

October 9, 2018

St. Clair County Community Foundation
500 Water Street
Port Huron MI 48060

Dear Board Members,

I am aware of the grant application made by Friends of City Hall for funds intended for a phase one heating system at 300 Broadway in Marine City. It is understood funds raised will be used for restoration projects and this effort is supported by the City.

Sincerely,

Elaine Leven
City Manager
City of Marine City



MARINE CITY AREA FIRE AUTHORITY

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

October 1, 2018

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

Medical Emergency	51	Service Calls	4
MV Accident	5		
Gas Leak	1		
Power Line Down	2		
Smoke Alarms	2		

Total Runs 65

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

City Of Marine City

Medical Emergency	29
Power Line Down	1
Smoke Alarm	2
Gas Leak	1

Cottrellville Twp

Medical Emergency	12
MV Accident	2

East China Twp

Medical Emergency	8
Power line Down	1
MV Accident	1

China Twp

Medical Emergency	2
MV Accident	2

Service Calls/Mutual Aid

4

Joseph A. Slankster

Fire Chief

MCAFA

**City of Marine City
City Commission
October 4, 2018**

A regular meeting of the Marine City Commission was held on Thursday, October 4, 2018 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandebossche at 7:00 pm.

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

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

Absent: Commissioner Rebecca Lepley

Also In Attendance: City Attorney Robert Davis

Communications

Received:

- TIFA Meeting Minutes – August 21, 2018
- Friends of City Hall

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

Public Comment

None.

APPROVE AGENDA

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the Agenda, as amended:

- Remove Item 10-A

All Ayes. Motion Carried.

APPROVE MINUTES

Motion by Commissioner Avery, seconded by Commissioner Hendrick, to approve the City Commission Meeting Minutes of September 20, 2018, as amended. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- 2018 Trick or Treating
- Special Event – Coach Mike Miller Christmas Run
- Special Event – Maritime Days 2019 (Date Approval)
- Special Event – Maritime Days Music in the Park 2019 (Date Approval)
- Friendsgiving 5K & 1 Mile – Tyler Kreilter Memorial Run
- Business License – Katie's Chop Shop (New Owner)

Motion by Commissioner Kellehan, seconded by Commissioner Hendrick, to accept the Consent Agenda and file.

Roll Call Vote.

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

Nays: None

Motion Carried.

UNFINISHED BUSINESS

Ordinance 2018-008 Rental Housing Inspections – 2nd Reading/Adoption

Motion by Commissioner Hendrick, seconded by Commissioner Avery, to approve the 2nd reading and adoption of Ordinance No. 2018-008.

Roll Call Vote.

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

Nays: None

Motion Carried

MDOT Safe Routes to School Resolution No. 025-2018

Motion by Commissioner Avery, seconded by Commissioner Turner, to approve the amended contract between the City of Marine City and the Michigan Department of Transportation for the Safe Routes to School Project, which increased the grant amount from \$428,000 to \$449,000.

Roll Call Vote.

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

Nays: None

Motion Carried

Historical Society of Marine City – Mosaics

Due to the proposed placements for the mosaics possibly interfering with electrical and sprinkler systems, the Board elected to table the request until DPW Superintendent Itrich and Heather Bokram could visit the sites and find suitable locations.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to table the Historical Society's request to place ship mosaics in Marine City parks. All Ayes. Motion Carried.

NEW BUSINESS

Mutual Aid Water Agreement – East China Township

Item was removed from the agenda due to the City of Marine City approving the agreement in 2016 for a period of ten years.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Avery, seconded by Commissioner Klaassen, to approve total disbursements, including payroll, in the amount of \$300,683.86, as presented.

Roll Call Vote.

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

Nays: None

Motion Carried.

CITY MANAGER REPORT

City Manager Leven reported on the following:

- Attended DTE Open House & Broadband Committee meeting
- Have been contacted by companies for cell phone service & fiber optic – may come before the Board in a future agenda
- Received notification of a grant opportunity for renovation or new construction of multi-purpose outdoor recreation courts

COMMISSIONER PRIVILEGE

Commissioner Avery commented that he had only a few more meetings on the Board and requested that agenda items be discussed by the Board, not overlooked and rubberstamped.

Commissioner Klaassen advised that Chartier Street was torn up due to the Safe Routes to School Project.

Commissioner Kellehan announced the Startup School Event was a huge success with 190 participants. She reminded everyone to come out and have fun at Pumpkin Palooza this weekend.

Commissioner Hendrick complimented the straw bale decorations around town for Pumpkin Palooza.

Mayor Vandebossche announced the passing of Tom Garwood, an iconic resident and business owner who did a lot for the community. He conveyed his sympathy to Penny, Tom's wife.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to adjourn at 7:26 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
RESOLUTION NO. 24-2018**

**RESOLUTION TO WAIVE PENALTIES FOR NON-FILING OF PROPERTY
TRANSFER AFFIDAVITS UNDER MCL 211.27B**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the 18th day of October at 7:00 PM.

PRESENT:

ABSENT:

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

WHEREAS, MCL 211.27a(10) requires the buyer, grantee, or other transferee of the property shall notify the appropriate assessing office in the local unit of government in which the property is located of the transfer of ownership of the property within 45 days of the transfer of ownership, on a form prescribed by the state tax commission that states the parties to the transfer, the date of the transfer, the actual consideration for the transfer, and the property's parcel identification number or legal description; and,

WHEREAS, MCL 211.27b(1) requires that if the buyer, grantee, or other transferee in the immediately preceding transfer of ownership of property do not notify the appropriate assessing office of the transfer, then penalties as described in MCL 211.27b(1)(c) or (d) are levied; and,

WHEREAS, MCL 211.27b(5) provides that the governing body of a local tax collecting unit may waive, by resolution, the penalty levied under MCL 211.27b(1)(c) or (d).

NOW THEREFORE BE IT RESOLVED, the City of Marine City waives the penalty for failure to file the Property Transfer Affidavit following a transfer of ownership pursuant to the local unit's authority contained in MCL 211.27b.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED

STATE OF MICHIGAN)

)ss.

CITY OF MARINE CITY)

I, the undersigned, the duly qualified and acting City Clerk of the City of Marine City, State of Michigan do hereby certify that the foregoing is a true and completed copy of a Resolution adopted by the City Commission of Marine City, at a regular meeting thereof held on the 18th day of October, 2018, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature this 18th day of October, 2018.

Kristen Baxter, City Clerk

RESOLUTION DECLARED ADOPTED

Dave Vandenbossche, Mayor

Kristen Baxter, City Clerk



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

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

TO: Elaine Leven, City Manager
FROM: Michael Itrich,
DPW Superintendent
DATE: October 4, 2018
SUBJECT: Museum Electrical Upgrades

Dear Elaine,

This letter is to inform you that the Pride and Heritage Museum was recently gifted money to make upgrades to the building. This money will be used specifically for updating the electrical panel at the Museum and will not utilize any City funds. Therefore, I am requesting that the Electrical Permit fees be waived for this project due to the zero cost impact to the City and the generous offer to upgrade the City owned building. Should you have any questions, feel free to contact me, thank you.

Respectfully,

Michael Itrich
DPW Superintendent
City of Marine City



CITY OF MARINE CITY DEPARTMENT OF PUBLIC WORKS

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

TO: ELAINE LEVEN, CITY MANGER
FROM: MICHAEL ITRICH,
DPW SUPERINTENDENT
SUBJECT: GRANT INFORMATION
DATE: October 4, 2018

Elaine,

Please find detailed in this letter the cost estimates for the proposed King Road Park basketball court, pickleball court, shuffleboard court, and cornhole projects. The existing basketball court measures 87' x 67', and would be utilized as a multi-use court for basketball and ice-skating. The proposed 20' x 44' pickleball court would then be installed north of the basketball court and run north and south. This would allow for easy access from the parking lot to the court. In addition, the 52' x 10' shuffleboard court would be located 10' west of the pickleball court. Finally, the two cornhole games would be placed 8' to the north of the sidewalk leading to the pickleball and shuffleboard courts as depicted in the attached drawing. Find below the breakdown of estimated costs to complete the projects:

BASKETBALL & ICE-SKATING RINK:

Replacement of backboards and poles – 2 sets @ \$1,000 each = \$2,000

Court marking stencils and paint = \$500

Liner for ice rink on top of court = \$1,000

Ice rink border made of 4x4x10s – 31 @ \$16.13 = \$500

Total Estimated Cost = \$4,000

PICKLEBALL COURT

Mobilization = \$3,000

Asphalt = \$5,000

Stone for subbase = \$800

Outdoor pickleball net (36" high x 22' long) = \$200

Paddles and outdoor balls = \$200

Paint for court = \$500

Total Estimated Cost = \$9,700

SHUFFLEBOARD COURT

Asphalt – 10' x 52' = \$2,300

Stone subbase = \$525

Stencil kit & paint = \$800

Cues & pucks = \$400

Total Estimated Cost = \$4,025

CORNHOLE SETS

Cornhole game – 2 sets @ \$200 each = \$400

Total Estimated Cost = \$400

MISCELLANEOUS COSTS

Asphalt sidewalks = \$2,610

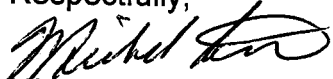
Park rules signage = \$600

Total Estimated Cost = \$3,210

Grand Total Estimated Project Cost = \$21,355

Please contact me if you have any questions, thank you.

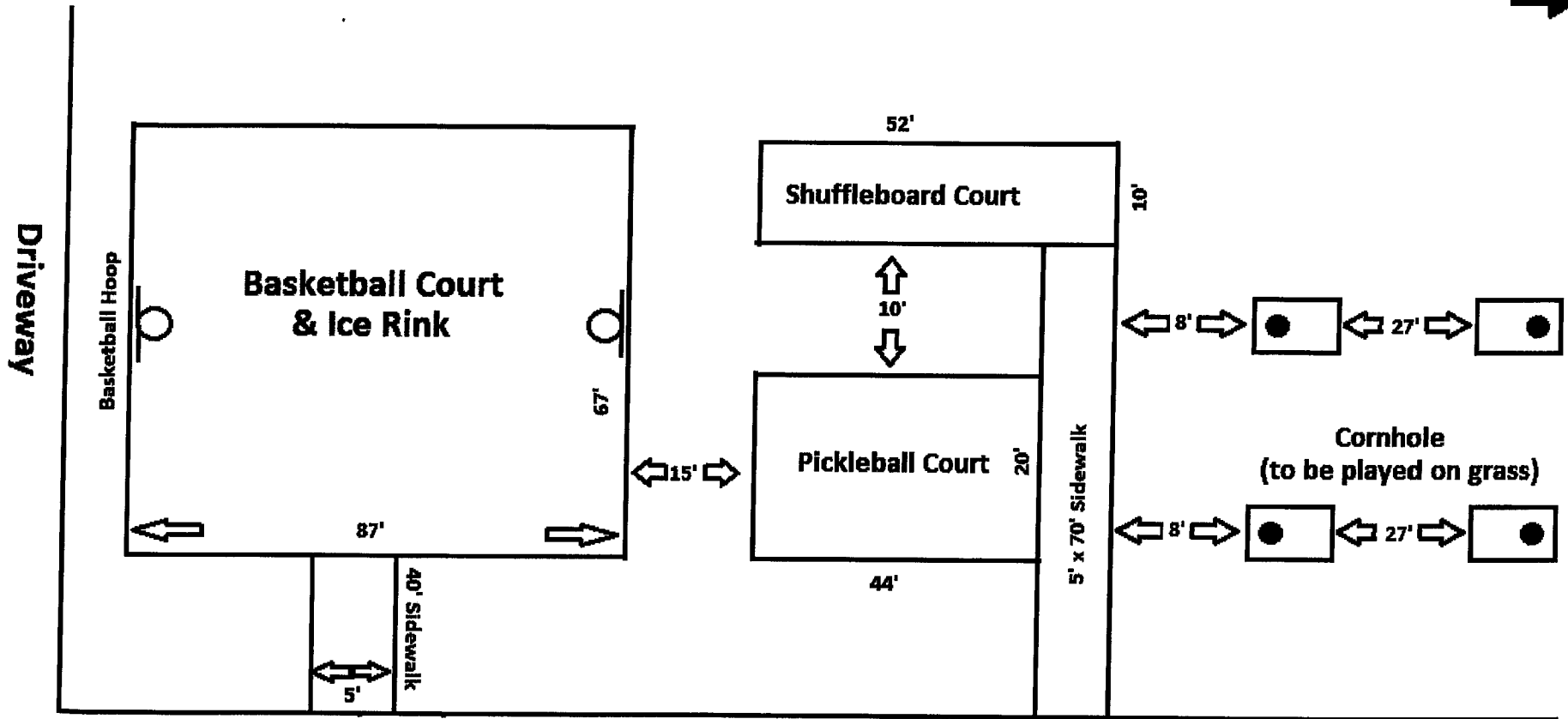
Respectfully,



Michael Itrich

DPW Superintendent

Proposed King Road Park Improvements



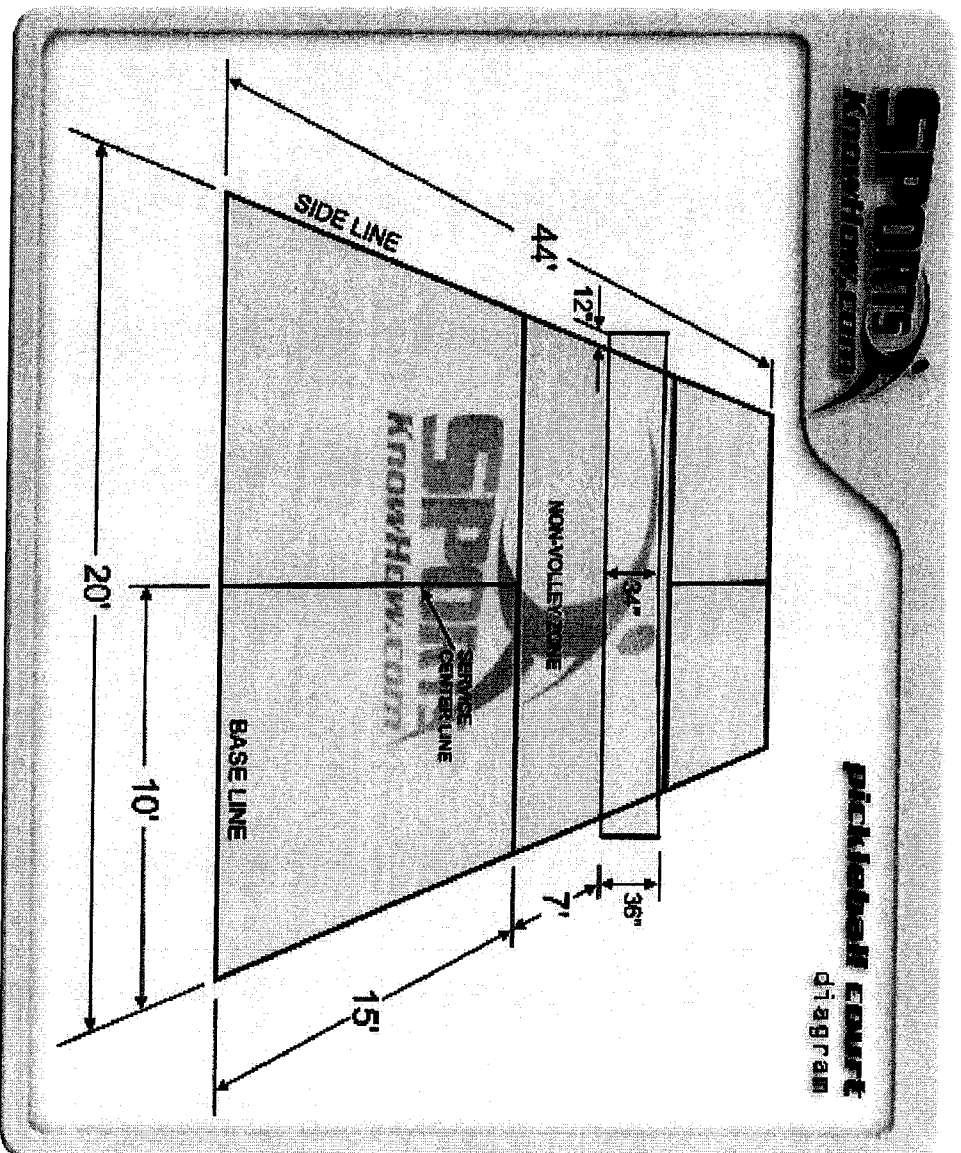
Parking Lot

*Not drawn to scale

Pickleball, Pickleball Field Court Dimensions

Pickleball Court Dimensions Diagram

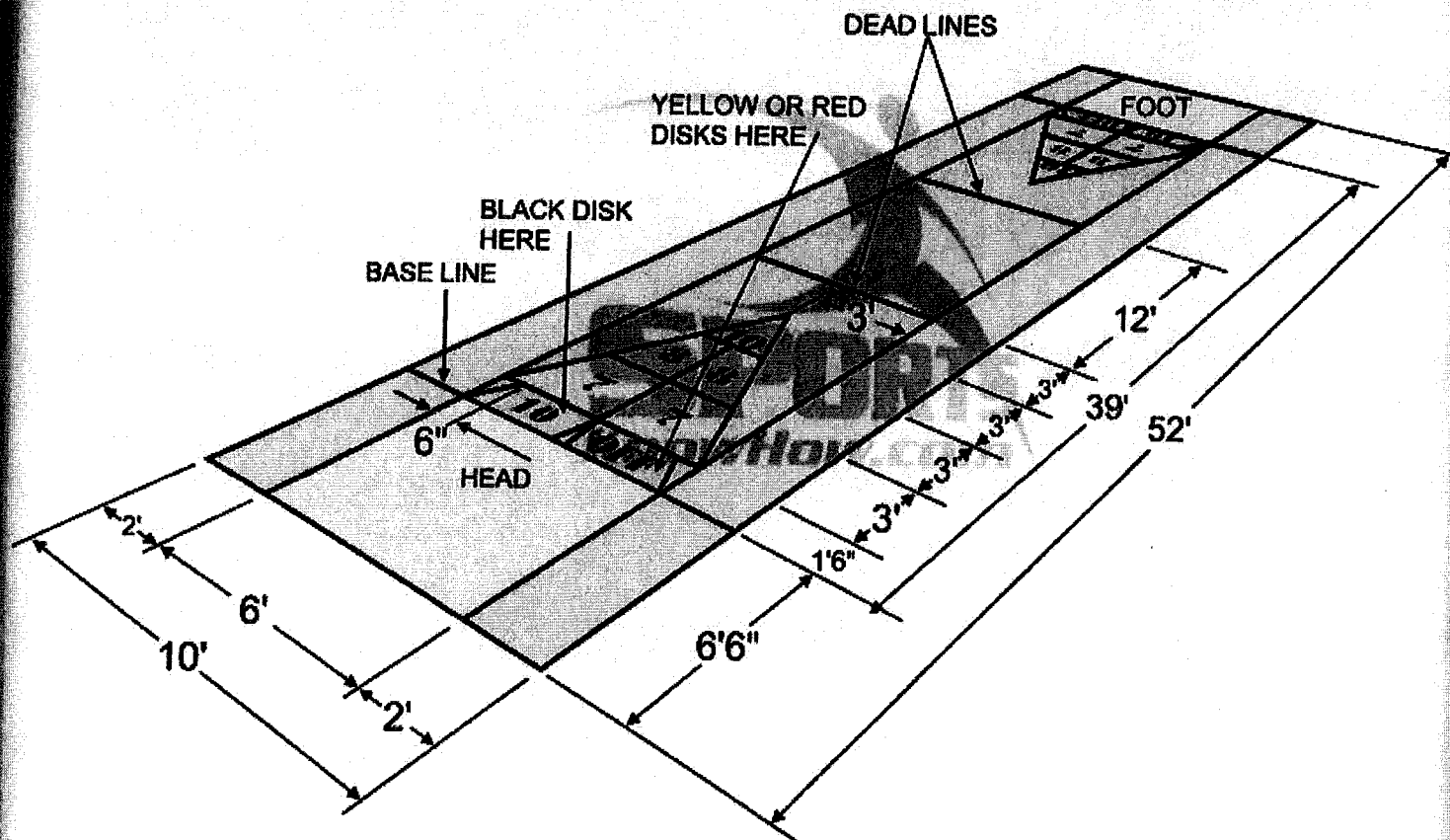
Image March 31, 2015 wpadaminskhdev



[Print this diagram\(PDF\).](#)

Post navigation

[Previous PostPickleball Court DimensionsNext PostPickleball Rules – Governing Bodies](#)



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RFP for Multi-Purpose Courts

Posted on August 21, 2018

REQUEST FOR PROPOSALS

Thanks to the generous support from the Ralph C. Wilson, Jr. Foundation, the Community Foundation of St. Clair County is seeking grant proposals for at least 15 grants up to \$10,000 each to support the renovation or new construction of multi-purpose outdoor recreation courts within St. Clair County.

Grant Request Criteria

- A. Grants may only be used to support the refurbishing and/or repurposing of existing outdoor courts within St. Clair County and converting them into multi-purpose courts such as tennis, pickleball, basketball, street hockey, etc.
- B. New construction for multi-purpose courts are eligible.
- C. Applications should fully describe the court(s) that are intended to be either built or rebuilt; the timeframe of the project, and a complete budget showing all sources of revenue or gifts and all related expenses.
- D. Applicants must provide at least a dollar-for-dollar match from any source.
- E. Applicants may seek up to \$5,000 in matching funds per court project from St. Clair County Parks & Recreation. Contact Mark Brochu at (810) 989-6960
- F. Total funds requested may not exceed 50% of the total project budget or \$10,000.
- G. Project budgets may also include ball bins, which provide free access to balls and sports equipment for local residents.
- H. Applications must be signed by an officer or executive such as a Mayor, City Manager, or Superintendent.
- I. Organizations seeking a grant will submit an EZ Grant application, which is available [HERE](#).
- J. Application deadline is October 31st, 2018.
- K. Funding decisions will be made before November 30th, 2018.
- L. All court projects must be fully completed by June 30th, 2019.
- M. Applications can be sent via email to Derek Daly at derek@stclairfoundation.org or mailed to the Community Foundation of St. Clair County, 500 Water Street, Port Huron, MI 48060

Tweet

Like 4 people like this.

Community Foundation of St. Clair County – 500 Water St. – Port Huron, MI 48060 – (810) 984-4761 Fax(810) 984-3394

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**INTERGOVERNMENTAL AGREEMENT
FOR SEWAGE DISPOSAL SERVICE**

THIS AGREEMENT ("Agreement"), made this ____ day of ~~March~~ October, 2018, between the Charter Township of China (China Township), a Michigan municipal corporation, located at 4560 Indian Trail, China Township, Michigan 48054 and the City of Marine City (Marine City), a Michigan municipal corporation, located at 303 S. Water Street, Marine City, Michigan 48039, and states the following:

Recitals

WHEREAS, Marine City owns and operates a lawful municipal sewage disposal system with sufficient capacity to service certain customers within China Township subject to an Agreement with terms and conditions; and

WHEREAS, China Township, pursuant to a Michigan Department of Environmental Quality ("MDEQ") mandate, desires to properly connect to the Marine City sewage disposal system to service certain acres of property more specifically described in Exhibit "A" attached and incorporated herein ("King Road Sewer District"); and

WHEREAS, as a condition precedent to connection to Marine City's sewage disposal system, China Township must establish a special assessment district (SAD) or other lawful financial mechanism for the construction of applicable and necessary sewage transmission lines within China Township to service the King Road Sewer District; and

WHEREAS, the Urban Cooperation Act of 1967 (MCL 124.501 et. seq.) expressly authorizes townships and cities to jointly exercise any power, privilege, or authority that townships and cities share in common and that each might exercise separately; and

WHEREAS, Marine City and China Township now desire to enter into this Agreement for the purpose of setting forth the obligations and responsibilities in connection with the supply of sewer service by Marine City and China Township for the King Road Sewer District and as otherwise set forth herein; and

WHEREAS, Marine City has the authority to enter into this Agreement and to be bound accordingly; and

WHEREAS, China Township has the Authority to enter into this Agreement and to be bound accordingly; and

WHEREAS, Marine City and China Township each agree this Agreement is in the best interests of each participating municipality.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, Marine City and China Township agree as follows with full and adequate consideration acknowledged and accepted herein:

1. TERM

This Agreement shall remain in full force and effect for a period of thirty (30) years from and after the date of execution by both parties as set forth below. China Township shall have the right, at its sole discretion, to extend the terms of this Agreement for a period of thirty (30) years, by notifying Marine City in writing that an extension of the Agreement is requested under the same terms and conditions as set forth in this Agreement. Marine City and China Township are allowed, thereafter, to extend this Agreement by future written agreements.

2. ESTABLISHMENT OF SPECIAL ASSESSMENT DISTRICT

Prior to connecting the King Road Sewer District to Marine City's sewage disposal system, China Township shall, at its sole cost, create an SAD (or any other lawful financial mechanism) for the construction of all necessary and appropriate sewer transmission lines necessary to service the King Road Sewer District. The parties agree that Marine City's obligation to supply sewer services to the King Road Sewer District under this Agreement will not take effect unless and until (a) an SAD is created by China Township for the sewer transmission lines and (b) all necessary and appropriate facilities to service the King Road Sewer District are completed and operational to the satisfaction of Marine City.

3. SCOPE OF SERVICES

Marine City agrees to accept, treat and dispose of sanitary sewage originating within the King Road Sewer District in accordance with the terms of this Agreement. The King Road Sewer District is defined at Exhibit A and includes 15 residential homes, all of which currently receive water services from Marine City and 1 vacant parcel. The King Road Sewer District shall not be expanded beyond the parcels residential homes identified at Exhibit A without the express and written approval of Marine City. The delivery of sanitary sewage by China Township to Marine City and Marine City's obligation to accept, treat and dispose of the sewage shall be conditioned upon and subject to the following terms and conditions:

- a. Marine City agrees to provide sewer service to all parcel current residential property owners within the King Road Sewer District. Marine City shall provide sewer service to the parcels residential properties in King Road Sewer District within thirty (30) days of receiving written notice from China Township that all necessary and appropriate transmission lines and facilities required to service the King Road Sewer District have been constructed, are fully operational and have received all required governmental approvals, permits, etc.
- b. Marine City shall be responsible for all normal and required operational, repair and maintenance costs, including all necessary testing, incurred by Marine City, in providing sewer service to the King Road Sewer District pursuant to the terms of this Agreement. Marine City's obligation shall be limited to those facilities located within Marine City, specifically Marine City shall continue to own and operate the existing manhole at King Road and Marine City Highway and all facilities downstream. China Township shall own, operate, maintain

and construct all facilities and appurtenances, including a pump station, located within China Township at its sole cost and expense.

- c. China Township agrees to adopt any amendments necessary to its sewer use ordinance to provide appropriate sewer discharge standards for the King Road Sewer District which are no less restrictive than those applicable within Marine City, including any and all future amendments made by Marine City. China Township shall be required to adopt ordinance provisions and amendments to conform with Marine City regulations within ninety (90) days after adoption of such ordinances and regulations by Marine City or, in less than ninety (90) days, if mandated by applicable state and/or federal regulations.
- d. All property owners within the King Road Sewer District that connect to the Marine City sewer system shall be required to permit Marine City access to their property for the normal observation, sampling and measurement of waste water, at the sole discretion of Marine City.
- e. Marine City shall have the right, from time to time as it in its sole discretion deems necessary, to sample sewage delivered by China Township from the King Road Sewer District to assure conformity with the requirements set forth herein.
- f. China Township agrees to conform to all standards and specifications established by Marine City consistent with the applicable regulations now in force and, as from time to time determined, covering the installation of service connections, fittings, master meters and appurtenances, and sewage quality.
- g. In the event a property owner within the King Road Sewer District shall discharge sewage which exceeds the standards set forth in the China Township sewer use ordinance, Marine City shall have the right, but not the obligation, to suspend and/or terminate such service to the individual user/property owner. All reasonable costs incurred by Marine City in tracking and/or identifying potential violators of the sewer use ordinance or applicable discharge requirements, including any expert fees, shall be reimbursed to Marine City by China Township upon presentation of said costs.
- h. China Township agrees to adopt sewer use ordinance provisions which provide that all users within the King Road Sewer District that deliver sanitary sewage to Marine City shall guard against the introduction of any sewage into Marine City's system that is detrimental to the health and general well-being of all users of the system. In the event any detrimental flow is introduced by any user, the area(s) responsible for such flow shall immediately be isolated from the system and services terminated until such conditions have been abated.

In the event proper operation of Marine City's system requires immediate remedial action by Marine City, Marine City shall have the sole discretion and

exclusive right to temporarily discontinue all or part of the sewage disposal service to any individual user or group of users within the King Road Sewer District, provided such termination is for a reasonable period of time and for reasonable purposes.

- i. Marine City shall directly invoice property owners within the King Road Sewer District that connect to Marine City's waste water system at the rates established by the applicable Marine City ordinances, as amended from time to time at the sole discretion of Marine City. The initial rates are set forth on Exhibit B attached hereto and incorporated by reference herein. Marine City shall be entitled to all rights under the law to pursue any non-payment from any invoiced property owner, including injunctive relief as necessary. China Township agrees to reimburse Marine City for all costs associated with any such collection effort instituted by Marine City.
- j. China Township shall construct, own, operate and maintain the necessary facilities and appurtenances, including a pump station located within China Township.

4. DEFAULT AND TERMINATION

- a. This Agreement may be terminated by the mutual written consent of both parties. In the event of termination of the Agreement, China Township shall pay for all services rendered by Marine City as of the date of termination. Such termination shall be without prejudice to any obligations or liabilities of either party accrued prior to the date of termination.
- b. There shall be a default under this Agreement if either party fails to perform any obligation required of that party by the Agreement. Before declaring a default, the party claiming a failure to perform has occurred shall provide written notice to the other party specifying the nature of the default with reasonable particularity. No default shall occur if the breach is remedied within thirty (30) days after written notice is provided.
- c. If the default specified in the notice is of such a nature that a remedy cannot be completely performed within the thirty (30) day period, no default shall occur if the party receiving the notice begins performance of the act or obligation within the thirty (30) day period and thereafter proceeds with reasonable diligence and in good faith to effect the remedy as soon as practicable.
- d. In addition to the remedies specified by this Agreement, if a default occurs, the party damaged by the default may elect to terminate this Agreement and pursue any and all administrative, equitable and legal rights and remedies available under Michigan law.

5. FAILURE OF PERFORMANCE

No failure or delay in the performance of the executed Sewer Treatment Service Agreement by either party shall be deemed to be a breach thereof when such failure or delay is occasioned by or due to any Act of God, strikes or lockouts, wars, riots, epidemics, explosions, sabotage, breakage, or accidents to machinery or lines of pipe, the binding order of any court or governmental authority, or any other cause, whether of the kind herein enumerated or otherwise not in the control of the party claiming suspension, provided that no cause or contingency shall relieve China Township of its obligation to make payment.

6. HOLD HARMLESS

Marine City shall hold harmless, defend and indemnify China Township from any and all claims, demands, damages or injuries, that anyone may have or assert by reason of any error, act or omission of Marine City, its officers, agents and employees in the performance of their duties under the terms of this Agreement. Marine City shall name China Township as an additional named insured on Marine City's liability policy which insures Marine City's operation of its sewer supply system.

China Township shall hold harmless, defend and indemnify Marine City from and against any claims, suits, demands, administrative actions or other actions, by any person, entity or unit of government, relating to or arising from any action taken by Marine City to suspend and/or terminate any services to any resident, property owner or group of said residents/property owners for reasons allowed under this Agreement.

7. MDEQ APPROVAL

This Agreement is contingent upon Marine City receiving the approval and/or necessary permits from the Michigan Department of Environmental Quality, or such other entity that has the ability to issue approval or permits for Marine City's treatment of waste water from China Township. In the event Marine City does not receive the necessary approval and/or permits to treat sewage from China Township, this Agreement shall be no force or effect and shall otherwise be null and void.

8. REIMBURSEMENT OF ADMINISTRATIVE COSTS AND EXPENSES

The parties acknowledge that Marine City will incur various costs and expenses in reviewing and implementing this Agreement including, but not limited to, actual and reasonable legal, engineering and administrative fees and expenses. China Township agrees to reimburse Marine City for such fees and expenses within thirty (30) days of receipt of detailed invoices describing the services rendered and fees and costs incurred by Marine City. As of the date of execution of this Agreement, the parties acknowledge that Marine City has incurred Four Thousand Five Hundred (\$4,500.00) Dollars in costs and expenses that will be reimbursed by China Township.

9. METHOD IN PLACE OF PROVIDING NOTICE

All notices permitted or required by this Agreement shall be made in writing and may be provided by personal delivery or by regular mail. Notices shall be provided as follows:

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

Charter Township of China
Attention: Township Supervisor, Linda Schweihofer
4560 Indian Trail
China Township, MI 48054

Notices sent by regular mail shall be deemed served upon deposit in the United States Mail, postage prepaid. In all other instances, notices shall be deemed given at the time of actual delivery.

10. ANNEXATION

Marine City understands that this request for services is solely as a result of China Township desiring to provide the residential properties along King Road, as identified by the St. Clair County Health Department and MDEQ, with immediate, cost effective sewer services rather than the Township's inability to provide sewer services, in general, to its residents. Marine City acknowledges and agrees that this request for services, and the provision of such services, will not serve as a basis for requesting annexation of this area into Marine City.

11. WAIVER

The failure of any party to enforce any provision of this Agreement shall not constitute a waiver by that party of that provision or of any other provision of this Agreement.

12. SEVERABILITY

Should any provision or provisions of this Agreement be construed by a court of competent jurisdiction to be void, invalid or unenforceable, such construction shall affect only the provision or provisions so constructed and shall not affect, impair or invalidate any of the other provisions of this Agreement which shall remain in full force and effect.

13. APPLICABLE LAW

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Michigan. This Agreement shall be deemed to be mutually drafted.

14. MERGER

This writing is intended both as the final expression of this Agreement between the parties with respect to the included terms and as a complete and exclusive statement of the terms of the Agreement. No modification of this Agreement shall be effective unless and until it is made in writing and signed by both parties.

15. ASSIGNMENT/DELEGATION

Marine City shall not delegate the responsibility for providing services hereunder to any third party. Neither this Agreement nor any of the rights granted by this Agreement may be assigned or transferred by either party without the written consent of the other party.

16. BINDING EFFECT

The terms of this Agreement shall be binding upon and inure to the benefit of each of the parties and each of their respective agents, representatives, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in two (2) duplicate originals.

Charter Township of China

City of Marine City

BY: Linda Schwehofer
ITS: Supervisor

BY: Elaine Leven
ITS: City Manager
Pursuant to a City Commission Vote
on the ____ day of _____, 2018

BY: Dan Turke
ITS: Clerk

Date:

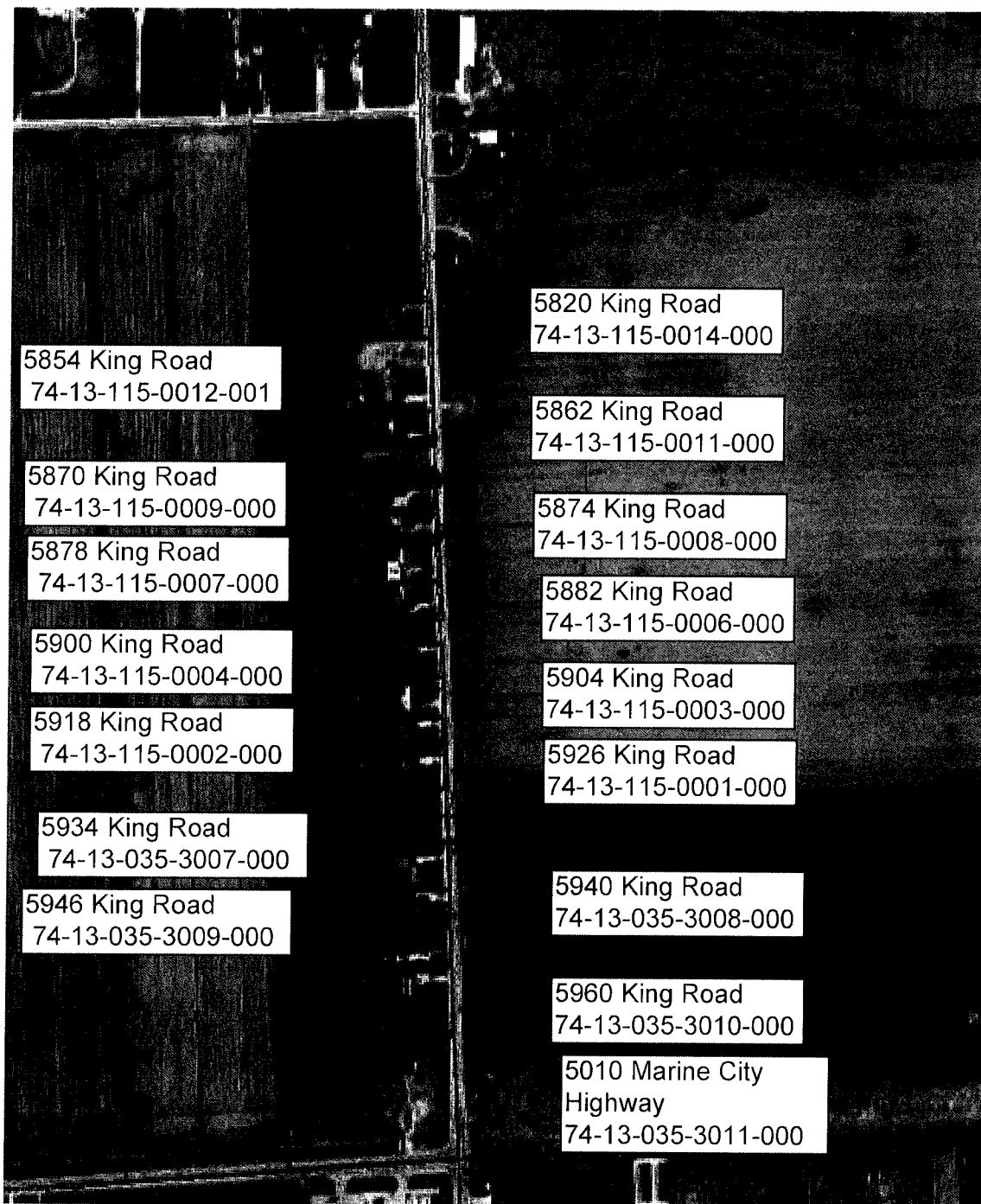


Exhibit 1

Properties that will be included in the special assessment district for sanitary sewer. These properties are either currently in violation or are assumed to be in the future because there is no room for a replacement on-site septic field.

CITY OF MARINE CITY
SEALED PROPOSAL REQUESTED FOR
RESIDENTIAL SOLID WASTE COLLECTION AND DISPOSAL

ADVERTISEMENT FOR BIDS

Sealed proposals, will be received at the Marine City offices, 303 S. Water Street, until:
November 26, 2018 at 2:00 p.m.

At that time, all bids will be publicly opened and read aloud. The City reserves the right to reject any or all bids, to waive or not waive irregularities in bids or bidding procedures, and to accept or further negotiate price, terms or conditions of any bid determined by the City to be in its best interest whether or not the lowest bid.

Bid documents may be obtained from the City Clerk's Office.

Please clearly mark sealed bid envelopes:

Residential Solid Waste Collection and Disposal Proposal

Kris Baxter
City Clerk
City of Marine City

PUBLISH: November 1, 2018

City of Marine City
Residential Solid Waste Collection and Disposal Proposal

Instructions to Bidders

1. Any and all bids must be delivered to and received at the City Offices, 303 S. Water Street, on or before the date and time specified in the Advertisement for Bids.
2. If further information regarding this bid is required, please contact the City Manager, Elaine Leven, at 810-765-0513.
3. The term of this contract will be three and a half years but may be extended at the option of the City of Marine City for up to two additional years. Contract commencement date shall be January 1, 2019.
4. Bidder changes or alterations to bid documents including specifications may result in a bid being rejected.
5. All bidders are held to bid prices for 60 days or bid award, whichever comes first, except the successful bidder whose prices shall remain firm through contract completion. Approval and award of a bid shall not constitute a formed contract, and the approval and award of a bid is contingent and conditioned on entry into a written contract acceptable to the City.
6. To the fullest extent permitted by law, the successful bidder agrees to defend, pay on behalf of, indemnify and hold harmless the City of Marine City, its elected and appointed officials, employees and volunteers and others working on behalf of the City of Marine City against any and all claims, demands, suits or loss, including all costs connected therewith, and for any damages which may be asserted, claimed or recovered against or from the City of Marine City, its elected and appointed officials, employees, volunteers or other working on behalf of the City of Marine City, by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with this contract.
7. A successful bidder shall procure and maintain for the term of the contract Worker's Compensation Insurance, Commercial General Liability Insurance and Motor Vehicle Liability Insurance in accordance with the Bid Specifications.

City of Marine City
Residential Solid Waste Collection and Disposal Proposal

Bid Specifications

DESCRIPTION OF WORK

These specifications describe the required service for the weekly street-side collection and disposal of all garbage, refuse, yard waste and miscellaneous solid waste from all residential premises in the City. There are currently 1,582 residential stops within the City requiring service.

The successful Bidder shall be the sole provider of waste collection and removal services to residential premises in the City, but others may render service to non-residential premises in the City.

The Bidder warrants that sufficient sites for the proper and lawful disposal of waste will be available to the Bidder during the full term of this contract.

COLLECTION SPECIFICATIONS

Collection of solid waste shall be made from each residential unit in the City, without limitation as to the number of containers at each residential unit (subject to the following provision dealing with an amount of solid waste over two cubic yards) once each week on regularly maintained routes, and according to a fixed schedule, which shall be subject to City approval.

Any solid waste that cannot be recycled or composted shall be placed by the resident in containers with no maximum size as long as weight of container does not exceed fifty pounds or in standard plastic type trash bags. Any material that will not conveniently fit in containers, such as carpeting, shall be tied and bundled and not to exceed four feet in length. Such bundles must be placed with containers at the curb or road edge. Containers, bags or bundles shall not exceed fifty pounds.

The successful Bidder shall furnish complete services for the street-side collection and processing of commingled recyclables. The Bidder shall provide a list of all approved recyclable items. The successful Bidder will deliver recycling bins as needed to the City Public Works Office for distribution to residents. Please indicate cost, if any, of recycling bins and provide specifications of the containers as part of the bid proposal.

The successful Bidder shall collect yard waste consisting of bagged leaves and grass clippings, brush and tree branch trimming (in tied bundles not to exceed four feet in length and two feet in diameter). Vegetable stalks, Christmas trees and similar materials not suitable for composting will be collected with solid waste. Yard waste collection services shall be provided beginning on the first Monday of April and continuing through November 30 each year.

The successful Bidder shall collect miscellaneous bulk waste which generally consists of appliances, Freon containing units (with the successful Bidder responsible for Freon removal), and furniture. Up to four bundles of lumber and boards that are no longer than four feet in length and one foot wide with nails flattened or removed, and are bundled and tied securely will be picked up.

The successful Bidder shall provide weekly pick up of recyclables from the City Offices.

The proposal rate shall include the dumping and disposal charges for all solid waste collected.

COLLECTION SCHEDULE

The collection for the entire City shall be completed on one day of the week, currently that day is Tuesday.

HOURS OF OPERATION

The successful Bidder shall not commence work in the City prior to 7:00 a.m. nor continue work in the City past 7:00 p.m. In the instance that the scheduled collection day for the week falls on or after a listed legal holiday, the waste collection service shall be provided on the next business day.

The City observes the following legal holidays:

New Years Day	Labor Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day

DISPOSAL EQUIPMENT AND PERSONNEL

The Bidder will provide a description of the disposal vehicles to be used for the different types of pick up including gross vehicle weight. The equipment shall be modern, enclosed, leak-proof, packer-type which shall be kept in good repair for all residential waste disposal service. The successful Bidder shall provide employees who are properly licensed and trained, who are professional, courteous and competent. The successful Bidder also agrees that working under the influence of alcohol or controlled substances by its drivers and crew members, as well as texting and driving, is strictly forbidden and may constitute grounds for contract termination.

INSURANCE

The successful Bidder shall procure and maintain at its own expense during the term of the contract and supply *proof* of the following insurance coverage:

- Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000 per occurrence and/or aggregate combined single limit, Personal Injury, Bodily Injury and Property Damage.
- Owners Contractors Protective Liability Insurance with limits of liability not less than \$1,000,000 per occurrence and/or aggregate, combined single limit, Personal Injury, Bodily Injury and Property Damage. The City of Marine City shall be "Named Insured" on said coverage.
- Motor Vehicle Liability Insurance, including applicable No-Fault coverages, with limits of liability not less than \$1,000,000 per occurrence combined single limit Bodily Injury and Property Damage. Coverage shall include all owned, all non-owned, and all hired vehicles.
- Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

The successful Bidder shall not commence work under the contract until it has obtained the insurance required hereunder. All coverages shall be with insurance carriers licensed and admitted to do business in Michigan. All coverages shall be with carriers acceptable to the City of Marine City.

On Commercial General Liability and Motor Vehicle Liability Insurance, the following shall be Additional Insureds: the City of Marine City, including all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and their board members, employees and volunteers. This coverage shall be primary to the Additional Insureds, and not contributing with any other insurance or similar protection available to the Additional Insureds, whether other available coverage is primary, contributing or excess.

Workers' Compensation, Commercial General Liability, Owners Contractors Protective Liability and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating sixty (60) days advance written notice of cancellation or non-renewal shall be sent to the City Manager.

Prior to execution of a contract with the City, the successful Bidder shall provide the City with certificates of insurance and/or policies for the required coverages in a form acceptable to the City.

CARE AND DILIGENCE

The services to be rendered by the successful Bidder shall be performed in a professional, orderly and efficient manner. The successful Bidder shall not litter premises during the process of making collections, nor shall the successful Bidder allow any refuse to blow or fall from any vehicle used for collections. The successful Bidder shall clean up any spills during the collection process. The successful Bidder shall repair or replace, at Bidder's expense, containers damaged as a result of Bidder's handling of the containers, reasonable wear and tear excepted. The successful Bidder shall replace lids and covers on containers immediately after emptying.

CONTACT PERSON

The successful Bidder shall provide, in writing, the name of a contact person, a phone number and an emergency number that the City shall use for the reporting and disposition of problems. Any complaint for failure of collection shall be investigated by the successful Bidder immediately and if verified, a special collection shall be made within 24 hours of receipt of complaint.

CONTRACT TERMINATION

The City of Marine City shall reserve the right to terminate the contract upon thirty (30) days written notice due to unsatisfactory performance or for any reason deemed to be in its best interest. The City Manager will be solely responsible for determining acceptable performance levels and the City's best interest, and the City Manager's decision shall be final. The City reserves the right to re-award or re-bid the contract in whatever manner it deems to be in its best interest.

BIDDER'S QUALIFICATIONS

The Bidder must have a minimum of five (5) years experience in municipal solid waste collection and disposal.

REFERENCES

The Bidder must submit a list of at least three (3) government agency references for which they have performed similar services. The list must include the organization's name, contact person's name and title, telephone number, email (if available) and length of service provided to reference.

FUEL ADJUSTMENT FACTOR

If a fuel adjustment factor is being proposed, attach a spreadsheet to the bid which sets forth the base rate per gallon and the percentage increase or decrease to be applied and the maximum percentage increase that can be applied in a contract year.

TAXES

The successful Bidder shall be responsible for timely and fully paying all applicable federal, state and local income, business, property, payroll, unemployment, sales and other taxes, assessments and levies, and shall hold harmless and indemnify the City against any liability for same.

COMPLIANCE WITH LAW AND REGULATIONS

The successful Bidder must comply with all applicable federal, state and local laws, ordinances and regulations, including but not limited to applicable OSHA/MIOSHA requirements and the Americans With Disabilities Act.

OTHER SERVICES OR PRODUCTS

If the Bidder can provide additional products or services other than what are the minimum required in these specifications, please attach a description of the service/product. Examples of other products or services would include oversized household recycling containers, opportunities to recycle items not included in the household recycling pick up, hazardous waste disposal, and a spring clean-up event.

INDEPENDENT CONTRACTOR

The successful Bidder shall be considered to be an independent contractor and not an employee or agent of the City.

SUBCONTRACT OR ASSIGNMENT

The successful Bidder may not subcontract, assign or delegate services or responsibilities under this contract without the City's advance written consent.

REFERENCES

Please list the municipalities for which your company has provided similar services.

1. Agency _____ Phone Number _____

Address _____

Contact Name _____ Years service provided _____

Email of Contact _____

2. Agency _____ Phone Number _____

Address _____

Contact Name _____ Years service provided _____

Email of Contact _____

3. Agency _____ Phone Number _____

Address _____

Contact Name _____ Years service provided _____

Email of Contact _____

Please provide proof of minimum five years experience in municipal waste pick up services:

PROPOSAL FOR SERVICES

The Bidder proposes to do all of the work defined in the proposal and specifications for the prices stated below. The Bidder certifies and declares that this proposal warrants to the City of Marine City the following items:

1. The Bidder has examined the proposal and specifications regarding the scope of work.
2. The Bidder has examined the collection area and has become familiar with conditions surrounding the collection of solid waste.
3. The Bidder proposes to furnish all labor, equipment and materials necessary to perform the contract requirements and agrees that the rates are inclusive of dumping and disposal charges.
4. The work will be performed in accordance with all elements set forth in this proposal.
5. This proposal is made in good faith and without fraud or collusion.
6. This bid is based on conditions as determined by the Bidder and the bid is based solely upon the Bidder's own independent business judgment.

TRANSITION PROCESS: Please state your company's process to transition from the current company to your company, should you be awarded the contract, assuming you are not the existing company under contract. Please state the procedures that are in place to guarantee continued services, without interruption, during the transitioning from one vendor to another.

EXCEPTIONS AND/OR OTHER SERVICES: Where an exception to any specification is taken, or other services are proposed, such exception or service shall be clearly indicated below and along with the specifications attached hereto, shall be considered an integral part of this bid proposal.

PROPOSAL FOR SERVICES (CONTINUED)

The undersigned fully understands the requirements, therefore the costs to provide weekly collection and disposal of solid waste, curbside recycling, bulk item pick-up and yard waste (April through November) plus Christmas tree removal shall be as follows:

The following rate billed per month for a three and a half year price proposal:

Year ½ – January 1, 2019 to June 30, 2019 \$_____ per unit/per month

Year 1 – July 1, 2019 to June 30, 2020 \$_____ per unit/per month

Year 2 – July 1, 2020 to June 31, 2021 \$_____ per unit/per month

Year 3 – July 1, 2021 to June 31, 2022 \$_____ per unit/per month

Cost to City (if any) for recycling bins: _____

(Include specifications on recycling bins and list of household recyclable items for street-side pick up as part of the bid proposal)

Date _____

Company Name _____

Address _____

Phone Number _____

Contactor Representative Name _____

Authorized Signature _____

Title _____

CHECK LIST FOR BIDDERS

- _____ Proposal for services with weekly recycling pick-up
- _____ Cost of recycling bins, bin specifications and list of approved recyclable items
- _____ Description of any exceptions to the specifications or other services available
- _____ Transition process description
- _____ Contact information with authorized signature
- _____ Three references
- _____ Proof of five years of municipal experience
- _____ Description of vehicles to be used for pick up
- _____ Fuel adjustment spreadsheet if proposed



Office of City Clerk

**ANNOUNCEMENT FOR
BOARD VACANCIES
Expiring December 31, 2018**

Applications and letters of interest due to the City Clerk by Monday, December 3rd

- 1) Zoning Board of Appeals – 1 vacancy
- 2) Board of Review – 1 vacancy
- 3) Historical Commission – 2 vacancies
- 4) Dangerous Building Board of Appeals – 4 vacancies
(2 Citizens; 1 Building Contractor; 1 State Registered Architect or Engineer)

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 10/11/2018
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$1,163,335.84
List of Disbursements including Payroll (9/21/18-10/10/18)	\$1,003,525.62
Meeting Encumbrances	\$ 159,810.22
TOTAL	\$1,163,335.84

Thank you

MEETING DATE 10/18/18**LOCAL STREET FUND**

Opening Balance	\$263,964.66			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$263,964.66			
Disbursements/Payroll	-\$2,495.95	-\$1,424.70	-\$1,071.25	
Fund Transfer	\$0.00	\$0.00		
	\$261,468.71			
Encumbrances	-\$3,737.29			
Closing Balance	\$257,731.42			

MAJOR STREET FUND

Opening Balance	\$464,793.99			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$464,793.99			
Disbursements/Payroll	-\$2,522.98	-\$1,095.82	-\$1,427.16	
Fund Transfer	\$0.00	\$0.00		
	\$462,271.01			
Encumbrances	-\$4,062.89			
Closing Balance	\$458,208.12			

GENERAL FUND

Opening Balance	\$2,414,049.69			
Collections/Interest/Serv. Chg	\$362,344.90	\$362,344.90	\$0.00	\$0.00
	\$2,776,394.59			
Disbursements/Payroll/ACH	-\$88,726.25	-\$19,726.25	-\$69,000.00	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$2,687,668.34			
Encumbrances	-\$105,942.47			
Closing Balance	\$2,581,725.87			

WATER/SEWER FUND

Opening Balance	\$1,028,067.62			
Collections/Interest/Serv. Chg	\$87,277.28	\$87,277.28	\$0.00	\$0.00
	\$1,115,344.90			
Disbursements/Payroll	-\$24,501.65	-\$9,895.45	-\$14,606.20	
Fund Transfer	\$0.00	\$0.00		
	\$1,090,843.25			
Encumbrances	-\$38,137.57			
Closing Balance	\$1,052,705.68			

CEMETERY FUND

Opening Balance	\$50,761.54			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$50,761.54			
Disbursements/Payroll	-\$2,259.16	-\$158.86	-\$2,100.30	
Fund Transfer	\$0.00			
	\$48,502.38			
Encumbrances	-\$1,190.00			
Closing Balance	\$47,312.38			

TIFA #1 FUND

Opening Balance	\$2,210.12			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,210.12			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$2,210.12			
Encumbrances	-\$80.00			
Closing Balance	\$2,130.12			

TIFA #2 FUND

Opening Balance	\$219,278.70			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$219,278.70			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$219,278.70			
Encumbrances	-\$746.67			
Closing Balance	\$218,532.03			

TIFA #3 FUND

Opening Balance	\$571,539.56			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$571,539.56			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$571,539.56			
Encumbrances	-\$1,413.33			
Closing Balance	\$570,126.23			

DRUG FORFEITURE FUND

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

TAX ACCOUNT FUND

Opening Balance	\$752,237.11			
Collections/Serv Chg/Misc. Chgs	\$91,355.15	\$91,355.15	\$0.00	\$0.00
	\$843,592.26			
Disbursements	-\$824,028.65	-\$824,028.65		
	\$19,563.61			
Encumbrances	-\$500.00			
Closing Balance	\$19,063.61			

MARINE CITY RETIREMENT FUND

Opening Balance	\$98,349.10			
Collections/Interest/Account Fee	\$18,554.60	\$18,554.60	\$0.00	\$0.00
	\$116,903.70			
Disbursements/Payroll	-\$38,199.60	\$0.00	-\$38,199.60	
Transfers from Investment	\$0.00			
	\$78,704.10			
Encumbrances	\$0.00			
Closing Balance	\$78,704.10			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$21,483.29			
Collections/Interest/Acct Fees	\$20,791.38	\$20,791.38	\$0.00	\$0.00
	\$42,274.67			
Disbursements	-\$20,791.38	-\$20,791.38		
Transfer to Investments	\$0.00	\$0.00		
	\$21,483.29			
Encumbrances	-\$4,000.00			
Closing Balance	\$17,483.29			

SPECIAL ASSESSMENT FUND

Opening Balance	\$9,996.87			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,996.87			
Disbursements	\$0.00	\$0.00		
Transfer	\$0.00	\$0.00		
Closing Balance	\$9,996.87			

LIST OF DISBURSEMENTS
SEPTEMBER 21, 2018 - OCTOBER 10, 2018

Disbursements 9/21/18-10/1/18	\$779,906.00
Disbursements 10/4/18	\$175.00
Disbursements 10/10/18	\$97,040.11
Pay Ending 9/12/18	\$45,450.65
Retiree Payroll 10/1/18	\$38,199.60
Pay Ending 9/26/18	\$42,754.26
TOTAL	\$1,003,525.62

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DISBURSEMENTS 9/21/18-10/10/18

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B170	BLUE CARE NETWORK	10/01/2018	182500007488	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
91306	PO BOX 33608	10/01/2018		N		10,818.50
09/07/2018	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		10/01/2018		N		10,818.50

Paid
*(10/1/18-10/31/18)

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

VENDOR TOTAL: 10,818.50

B015	BLUE CROSS-BLUE SHIELD OF MICH	09/01/2018	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
91304	PO BOX 674416	09/21/2018		N		6,600.44
09/09/2018	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		09/28/2018		N		6,600.44

Paid
*10/1/18-10/31/18

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

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DISBURSEMENTS 9/21/18-10/10/18

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000				26.99	
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000				80.98	
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000				80.98	
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000				53.99	
101-441.000-718.001	ADJUSTMENT-COVERAGE CHANGE				39.28	
101-569.000-718.001	ADJUSTMENT-COVERAGE CHANGE				4.37	
202-450.000-718.001	ADJUSTMENT-COVERAGE CHANGE				4.37	
203-450.000-718.001	ADJUSTMENT-COVERAGE CHANGE				4.37	
592-543.000-718.001	ADJUSTMENT-COVERAGE CHANGE				13.09	
592-547.000-718.001	ADJUSTMENT-COVERAGE CHANGE				13.09	
592-547.000-718.001	ADJUSTMENT-COVERAGE CHANGE				8.72	
					6,600.44	
B015	BLUE CROSS-BLUE SHIELD OF MICH	09/01/2018	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
91305	PO BOX 674416	09/21/2018		N		8,838.88
09/09/2018	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		09/28/2018		N		8,838.88
Paid						
*10/1/18-10/31/18						
GL NUMBER	DESCRIPTION				AMOUNT	
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001				8,838.88	
VENDOR TOTAL:						15,439.32
B131	BLUE WATER FUEL MANAGEMENT	08/31/2018	1824301	FTB	MONTHLY FUEL EXPENSES-PD	
91267	36065 WATER ST	09/21/2018		N		1,698.90
	PO BOX 430					
08/31/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		09/21/2018		N		1,698.90
Paid						
*AUGUST 2018						
GL NUMBER	DESCRIPTION				AMOUNT	
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD				1,698.90	
VENDOR TOTAL:						1,698.90
E039	EAST CHINA SCHOOL DISTRICT	09/21/2018	STATEMENT	FTB	2018 SUMMER TAX (9/1-9/15/18)	
91307	1585 MEISNER ROAD	09/21/2018		N		181,103.52
	ATTN: BUSINESS OFFICE					
09/21/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		09/25/2018		N		181,103.52

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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		

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GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	2018 SUMMER TAX (9/1-9/15/18)	134,897.61
703-000.000-225.001	2018 SUMMER TAX (9/1-9/15/18)	323.81
703-000.000-225.001	2018 SUMMER TAX (9/1-9/15/18)	1,027.80
703-000.000-225.001	2018 SUMMER TAX (9/1-9/15/18)	(4,515.30)
703-000.000-225.002	2018 SUMMER TAX (9/1-9/15/18)	41,335.04
703-000.000-225.002	2018 SUMMER TAX (9/1-9/15/18)	1,142.69
703-000.000-225.002	2018 SUMMER TAX (9/1-9/15/18)	956.27
703-000.000-225.002	2018 SUMMER TAX (9/1-9/15/18)	402.70
703-000.000-225.003	2018 SUMMER TAX (9/1-9/15/18)	5,808.95
703-000.000-225.003	2018 SUMMER TAX (9/1-9/15/18)	160.54
703-000.000-225.003	2018 SUMMER TAX (9/1-9/15/18)	134.41
703-000.000-225.003	2018 SUMMER TAX (9/1-9/15/18)	56.59
703-000.000-225.002	2018 SUMMER TAX (9/1-9/15/18)	162.16
703-000.000-225.003	2018 SUMMER TAX (9/1-9/15/18)	22.79
703-000.000-225.002	2018 SUMMER TAX (9/1-9/15/18)	(712.41)
703-000.000-225.003	2018 SUMMER TAX (9/1-9/15/18)	(100.13)
		181,103.52

VENDOR TOTAL: 181,103.52

M017	MARINE CITY GENERAL FUND	09/21/2018	STATEMENT	FTB	2018 SUMMER TAX (9/1-9/15/18)	
91308	303 SOUTH WATER ST	09/21/2018		N		299,905.26
09/21/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/25/2018		N		299,905.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	2018 SUMMER TAX (9/1-9/15/18)	243,224.89
703-000.000-221.000	2018 SUMMER TAX (9/1-9/15/18)	6,723.78
703-000.000-221.000	2018 SUMMER TAX (9/1-9/15/18)	5,626.79
703-000.000-221.000	2018 SUMMER TAX (9/1-9/15/18)	2,369.57
703-000.000-221.005	2018 SUMMER TAX (9/1-9/15/18)	4,826.84
703-000.000-221.005	2018 SUMMER TAX (9/1-9/15/18)	12.94
703-000.000-221.001	2018 SUMMER TAX (9/1-9/15/18)	40,358.14
703-000.000-221.000	2018 SUMMER TAX (9/1-9/15/18)	954.18
703-000.000-221.000	2018 SUMMER TAX (9/1-9/15/18)	(4,191.87)
		299,905.26

VENDOR TOTAL: 299,905.26

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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		
S204	ST CLAIR COUNTY TREASURER	09/21/2018	STATEMENT	FTB	2018 SUMMER TAX (9/1-9/15/18)	
91309	200 GRAND RIVER AVE, SUITE 101	09/21/2018		N		248,739.78
09/21/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		09/25/2018		N		248,739.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	2018 SUMMER TAX (9/1-9/15/18)	27,494.54
703-000.000-235.000	2018 SUMMER TAX (9/1-9/15/18)	760.03
703-000.000-235.000	2018 SUMMER TAX (9/1-9/15/18)	636.09
703-000.000-235.000	2018 SUMMER TAX (9/1-9/15/18)	267.87
703-000.000-222.001	2018 SUMMER TAX (9/1-9/15/18)	77,526.38
703-000.000-222.001	2018 SUMMER TAX (9/1-9/15/18)	2,143.14
703-000.000-222.001	2018 SUMMER TAX (9/1-9/15/18)	1,793.52
703-000.000-222.001	2018 SUMMER TAX (9/1-9/15/18)	755.29
703-000.000-236.000	2018 SUMMER TAX (9/1-9/15/18)	33,639.70
703-000.000-236.000	2018 SUMMER TAX (9/1-9/15/18)	929.94
703-000.000-236.000	2018 SUMMER TAX (9/1-9/15/18)	778.24
703-000.000-236.000	2018 SUMMER TAX (9/1-9/15/18)	327.73
703-000.000-234.001	2018 SUMMER TAX (9/1-9/15/18)	2,819.16
703-000.000-234.001	2018 SUMMER TAX (9/1-9/15/18)	77.91
703-000.000-234.001	2018 SUMMER TAX (9/1-9/15/18)	65.25
703-000.000-234.001	2018 SUMMER TAX (9/1-9/15/18)	27.47
703-000.000-234.002	2018 SUMMER TAX (9/1-9/15/18)	13,454.79
703-000.000-234.002	2018 SUMMER TAX (9/1-9/15/18)	371.92
703-000.000-234.002	2018 SUMMER TAX (9/1-9/15/18)	311.29
703-000.000-234.002	2018 SUMMER TAX (9/1-9/15/18)	131.08
703-000.000-222.008	2018 SUMMER TAX (9/1-9/15/18)	87,329.62
703-000.000-222.008	2018 SUMMER TAX (9/1-9/15/18)	323.81
703-000.000-222.008	2018 SUMMER TAX (9/1-9/15/18)	342.60
703-000.000-222.008	2018 SUMMER TAX (9/1-9/15/18)	(1,505.10)
703-000.000-235.000	2018 SUMMER TAX (9/1-9/15/18)	107.86
703-000.000-222.001	2018 SUMMER TAX (9/1-9/15/18)	304.14
703-000.000-236.000	2018 SUMMER TAX (9/1-9/15/18)	131.97
703-000.000-234.001	2018 SUMMER TAX (9/1-9/15/18)	11.06
703-000.000-234.002	2018 SUMMER TAX (9/1-9/15/18)	52.78
703-000.000-235.000	2018 SUMMER TAX (9/1-9/15/18)	(473.88)
703-000.000-222.001	2018 SUMMER TAX (9/1-9/15/18)	(1,336.14)
703-000.000-236.000	2018 SUMMER TAX (9/1-9/15/18)	(579.78)
703-000.000-234.001	2018 SUMMER TAX (9/1-9/15/18)	(48.60)
703-000.000-234.002	2018 SUMMER TAX (9/1-9/15/18)	(231.90)
		248,739.78

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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		

VENDOR TOTAL: 248,739.78

S061	ST. CLAIR CO. REDEVELOPMENT AUTH.	09/21/2018	STATEMENT	FTB	2018 SUMMER TAX (9/1-9/15/18)	
91311	ATTENTION: GEOFF DONALDSON	09/21/2018		N		13,695.11
	ST. CLAIR CO. METROPOLITAN PLANNING					
09/21/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		09/25/2018		N		13,695.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-230.002	2018 SUMMER TAX (9/1-9/15/18)	13,695.11

VENDOR TOTAL: 13,695.11

S186	STATE OF MICHIGAN	09/21/2018	STATEMENT	FTB	2018 SUMMER TAX (9/1-9/15/18)	
91310	MICHIGAN DEPT OF TREASURY	09/21/2018		N		8,285.95
	PO BOX 30728					
09/21/2018	LANSING MI, 48909-8228	/ /	0.0000	N		0.00
		09/25/2018		N		8,285.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-228.072	2018 SUMMER TAX (9/1-9/15/18)	6,060.93
703-000.000-228.071	2018 SUMMER TAX (9/1-9/15/18)	2,225.02
		8,285.95

VENDOR TOTAL: 8,285.95

S288	THE STANDARD	10/01/2018	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM	
91312	PO BOX 5676	10/01/2018		N		219.66
09/15/2018	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		10/01/2018		N		219.66

Paid

*10/1/18-10/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	14.70
101-569.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	0.73
101-371.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	18.90
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	42.74
101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	4.40
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	19.06

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DISBURSEMENTS 9/21/18-10/10/18

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM				7.23	
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM				10.50	
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM				14.48	
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM				21.82	
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM				65.10	
					<u>219.66</u>	

VENDOR TOTAL: 219.66

TOTAL - ALL VENDORS: 779,906.00

FUND TOTALS:

Fund 101 - GENERAL FUND	7,663.40
Fund 202 - MAJOR STREET FUND	372.21
Fund 203 - LOCAL STREET FUND	542.25
Fund 592 - WATER/SEWER FUND	1,126.66
Fund 703 - TAX ACCOUNT FUND	751,729.62
Fund 736 - RETIREE HEALTH INS TRUST FUND	18,471.86

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PAID - CHECK TYPE: PAPER CHECK
DISBURSEMENTS 10/4/18

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
S400	ST. CLAIR COUNTY DRAIN COMMISSION	10/04/2018	STATEMENT	FTB	DRAINAGE PERMIT	
91369	21 AIRPORT DRIVE	10/04/2018		N		175.00
10/04/2018	ST. CLAIR MI, 48079	/ /	0.0000	N		0.00
		10/04/2018		N		175.00

Paid
*SIDEWALK CROSSING OF DRAIN
COTTRELL & EXT

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-974.000	DRAINAGE PERMIT	175.00

VENDOR TOTAL: 175.00

TOTAL - ALL VENDORS: 175.00

FUND TOTALS:
Fund 101 - GENERAL FUND 175.00

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DISBURSEMENTS 10/4/18

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
E039	EAST CHINA SCHOOL DISTRICT	10/09/2018	STATEMENT	FTB	2018 SUMMER TAX-9/16/18-9/30/18	
91440	1585 MEISNER ROAD	10/10/2018		N		19,715.10
	ATTN: BUSINESS OFFICE					
10/09/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		10/10/2018		N		19,715.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	2018 SUMMER TAX-9/16/18-9/30/18	14,018.52
703-000.000-225.001	2018 SUMMER TAX-9/16/18-9/30/18	1,004.70
703-000.000-225.001	2018 SUMMER TAX-9/16/18-9/30/18	144.96
703-000.000-225.001	2018 SUMMER TAX-9/16/18-9/30/18	10.05
703-000.000-225.002	2018 SUMMER TAX-9/16/18-9/30/18	3,256.55
703-000.000-225.002	2018 SUMMER TAX-9/16/18-9/30/18	680.58
703-000.000-225.002	2018 SUMMER TAX-9/16/18-9/30/18	33.90
703-000.000-225.002	2018 SUMMER TAX-9/16/18-9/30/18	6.81
703-000.000-225.003	2018 SUMMER TAX-9/16/18-9/30/18	457.66
703-000.000-225.003	2018 SUMMER TAX-9/16/18-9/30/18	95.63
703-000.000-225.003	2018 SUMMER TAX-9/16/18-9/30/18	4.79
703-000.000-225.003	2018 SUMMER TAX-9/16/18-9/30/18	0.95
		19,715.10

VENDOR TOTAL: 19,715.10

L006	LUMBERJACK BLDG CENTERS INC	09/18/2018	G15609/1	FTB	PINCH CLAMP	
91426	BLUE TARP FINANACIAL INC	10/10/2018	000006320	N		14.42
	PO BOX 105525					
09/18/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		14.42

Paid

*READY TO SERVE FEES
CHLORINE TANKS-WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	PINCH CLAMP	14.42	14.42

L006	LUMBERJACK BLDG CENTERS INC	08/31/2018	J72777/3	FTB	PROSTRIPING YELLOW/SUPPLIES	
91419	BLUE TARP FINANACIAL INC	10/10/2018	000006321	N		29.04
	PO BOX 105525					
08/31/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		29.04

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

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*
YELLOW-LOCAL-BEACH/PAVILION
PAVEMENT MARKING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-934.000	PROSTRIPING YELLOW	21.84	21.84
202-452.000-934.000	ROLLER COVERS 1/2 R240	7.20	7.20
		29.04	

L006	LUMBERJACK BLDG CENTERS INC	08/31/2018	J72781/3	FTB	PAINT TRAY LINER	
91420	BLUE TARP FINANACIAL INC	10/10/2018	000006321	N		1.88
	PO BOX 105525					
08/31/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		1.88

Paid
*WHITE- MAJOR ROADS-WARD ST.
YELLOW-LOCAL-BEACH/PAVILION
PAVEMENT MARKING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
202-452.000-934.000	PAINT TRAY LINERS	1.88	1.88		
L006	LUMBERJACK BLDG CENTERS INC	08/31/2018	J72782/3	FTB	WHITE/WHITE BIRCH CAULK
91421	BLUE TARP FINANACIAL INC	10/10/2018	000006174	N	
	PO BOX 105525				
08/31/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N	
		10/10/2018		N	

Paid
*LIBRARY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-930.000	WHITE/WHITE BIRCH CAULK	5.69	5.69

L006	LUMBERJACK BLDG CENTERS INC	08/31/2018	J72864/3	FTB	DUCT TAPE	
91430	BLUE TARP FINANACIAL INC	10/10/2018	000006174	N		15.18
	PO BOX 105525					
08/31/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		15.18

Paid
*DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-752.000	DUCT TAPE	15.18	15.18

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

L006	LUMBERJACK BLDG CENTERS INC	09/06/2018	J74546/3	FTB	HARDWARE BULK	
91431	BLUE TARP FINANACIAL INC	10/10/2018	000006174	N		2.76
	PO BOX 105525					
09/06/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		2.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-456.000-752.000	HARDWARE BULK	2.76	2.76

L006	LUMBERJACK BLDG CENTERS INC	09/06/2018	J74561/3	FTB	PROSTRIPING WHITE PAINT/SUPPLIES	
91432	BLUE TARP FINANACIAL INC	10/10/2018	000006321	N		41.93
	PO BOX 105525					
09/06/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		41.93

Paid

*WHITE- MAJOR ROADS-WARD ST.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-934.000	PROSTRIPING WHITE	24.69	24.69
202-452.000-934.000	ROLLER COVERS 688094 3/	9.10	9.10
202-452.000-934.000	ROLLER COVERS 1/2 R240	7.20	7.20
202-452.000-934.000	PAINT TRAY LINER	0.94	0.94
		41.93	

L006	LUMBERJACK BLDG CENTERS INC	09/06/2018	J74624/3	FTB	PROSTRIPING WHITE PAINT	
91423	BLUE TARP FINANACIAL INC	10/10/2018	000006321	N		24.69
	PO BOX 105525					
09/06/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		24.69

Paid

*WHITE- MAJOR ROADS-WARD ST.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-934.000	PROSTRIPING WHITE	24.69	24.69

L006	LUMBERJACK BLDG CENTERS INC	09/06/2018	J74664/3	FTB	PROSTRIPING WHITE PAINT	
91422	BLUE TARP FINANACIAL INC	10/10/2018	000006321	N		24.69
	PO BOX 105525					
09/06/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		24.69

Paid

*WHITE- MAJOR ROADS-WARD ST.

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-934.000	PROSTRIPING WHITE	24.69	24.69

L006	LUMBERJACK BLDG CENTERS INC	09/12/2018	J76381/3	FTB	PURPLE PRIMER	
91424	BLUE TARP FINANACIAL INC	10/10/2018	000006302	N		18.99
	PO BOX 105525					
09/12/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		18.99

Paid
*CHLORINE TANKS-REBUILD
USING READY TO SERVE FEES-WATER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	PURPLE PRIMER	18.99	18.99

L006	LUMBERJACK BLDG CENTERS INC	09/12/2018	J76385/3	FTB	PINCH CLAMPS 1"	
91425	BLUE TARP FINANACIAL INC	10/10/2018	000006302	N		14.42
	PO BOX 105525					
09/12/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		14.42

Paid
*CHLORINE TANKS-REBUILD
USING READY TO SERVE FEES-WATER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	PINCH CLAMPS 1"	14.42	14.42

L006	LUMBERJACK BLDG CENTERS INC	09/18/2018	J77030/3	FTB	VINYL CONCRETE PATCH	
91438	BLUE TARP FINANACIAL INC	10/10/2018	000006334	N		15.19
	PO BOX 105525					
09/14/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		15.19

Paid
*CURB REPAIR- MAJOR ROADS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-934.000	VINYL CONCRETE PATCH	15.19	15.19

L006	LUMBERJACK BLDG CENTERS INC	09/14/2018	J77080/3	FTB	RJ45 CAT 5 MODULAR PLUG 8 PK	
91427	BLUE TARP FINANACIAL INC	10/10/2018	000006174	N		2.84
	PO BOX 105525					
09/14/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00

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

		10/10/2018		N		2.84
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Paid
*DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-934.000	RJ45 CAT 5 MODULAR PLUG 8 PK	2.84	2.84

L006	LUMBERJACK BLDG CENTERS INC	09/14/2018	J77136/3	FTB	PRIMER/BULBS	
91428	BLUE TARP FINANACIAL INC	10/10/2018	000006302	N		56.58
	PO BOX 105525					
09/14/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		56.58

Paid
*WWTP- BUILDING REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-930.000	GLOSS BLACK	9.10	9.10
592-545.000-930.000	FLUOR. BULBS 10 PK	47.48	47.48
		56.58	

L006	LUMBERJACK BLDG CENTERS INC	09/14/2018	J77182/3	FTB	COUPLINGS	
91429	BLUE TARP FINANACIAL INC	10/10/2018	000006302	N		10.15
	PO BOX 105525					
09/14/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		10.15

Paid
*C B REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-934.000	2" FLEX COUPLING	4.74	4.74
203-451.000-934.000	2 X 1 1/2 FLEX COUPLING	5.41	5.41
		10.15	

L006	LUMBERJACK BLDG CENTERS INC	09/17/2018	J78121/3	FTB	COPPER PIPE/ WAX RING-CITY OFFICE	
91437	BLUE TARP FINANACIAL INC	10/10/2018	000006174	N		16.13
	PO BOX 105525					
09/17/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		16.13

Paid
*BUILDING REPAIRS-GUY CENTER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-930.000	COPPER PIPE/ WAX RING W/EXTRA WAX & BOLT	16.13	16.13

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

L006	LUMBERJACK BLDG CENTERS INC	09/17/2018	J78152/3	FTB	U120LFA SB MALE ADAPTER	
91436	BLUE TARP FINANACIAL INC	10/10/2018	000006174	N		7.59
	PO BOX 105525					
09/17/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		7.59

Paid
*COMCAST PHONES - DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-934.000	U120LFA SB MALE ADAPTER	7.59	7.59

L006	LUMBERJACK BLDG CENTERS INC	09/17/2018	J78198/3	FTB	PINCH CLAMPS	
91434	BLUE TARP FINANACIAL INC	10/10/2018	000006320	N		7.21
	PO BOX 105525					
09/17/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		7.21

Paid
*READY TO SERVE FEES
CHLORINE TANKS-WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	PINCH CLAMP	7.21	7.21

L006	LUMBERJACK BLDG CENTERS INC	09/18/2018	J78365/3	FTB	PAINTING SUPPLIES	
91439	BLUE TARP FINANACIAL INC	10/10/2018	000006334	N		126.48
	PO BOX 105525					
09/18/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		126.48

Paid
*TOT LOT PARK IMPROVEMENTS
USING PARKS & REC MILLAGE FUNDS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	PAINTING SUPPLIES	126.48	126.48

L006	LUMBERJACK BLDG CENTERS INC	09/18/2018	J78423/3	FTB	PLASTIC INSERT ELBOWS	
91435	BLUE TARP FINANACIAL INC	10/10/2018	000006320	N		3.76
	PO BOX 105525					
09/18/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2018		N		3.76

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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
*READY TO SERVE FEES
CHLORINE TANKS-WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	PLASTIC INSERT ELBOWS	3.76	3.76
L006	LUMBERJACK BLDG CENTERS INC	09/19/2018	J78702/3
91433	BLUE TARP FINANACIAL INC	10/10/2018	000006320
	PO BOX 105525		
09/19/2018	ATLANTA GA, 30348-5525	/ /	0.0000
		10/10/2018	

Paid
*PAVILION REPAIRS-BULK HARDWARE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-934.001	BULK HARDWARE	1.60	1.60
VENDOR TOTAL: 441.22			
M017	MARINE CITY GENERAL FUND	10/09/2018	STATEMENT
91441	303 SOUTH WATER ST	10/10/2018	
10/09/2018	MARINE CITY MI, 48039	/ /	0.0000
		10/10/2018	

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	2018 SUMMER TAX	19,162.07
703-000.000-221.000	2018 SUMMER TAX	4,004.69
703-000.000-221.000	2018 SUMMER TAX	199.40
703-000.000-221.000	2018 SUMMER TAX	40.08
703-000.000-221.005	2018 SUMMER TAX	2,396.97
703-000.000-221.005	2018 SUMMER TAX	373.91
703-000.000-221.001	2018 SUMMER TAX	3,492.65
703-000.000-221.001	2018 SUMMER TAX	37.84
		29,707.61

		VENDOR TOTAL:	29,707.61
R012	RAYMOND JAMES & ASSOCIATES	10/09/2018	STATEMENT
91442	691 N SQUIRREL RD SUITE 222	10/10/2018	
10/09/2018	AUBURN HILLS MI, 48326	/ /	0.0000

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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		10/10/2018		N		6,330.75
*SEPTEMBER 2018						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT-9/18	2,339.75
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT-9/18	3,991.00
		<hr/> 6,330.75

R012	RAYMOND JAMES & ASSOCIATES	10/09/2018	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-9/18	
91443	691 N SQUIRREL RD SUITE 222	10/10/2018		N		14,460.63
10/09/2018	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		10/10/2018		N		14,460.63

Paid
*SEPTEMBER 2018

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT-9/18	10,822.91
202-450.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT-9/18	529.52
203-450.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT-9/18	794.29
592-543.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT-9/18	1,024.57
592-547.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT-9/18	1,130.48
209-000.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT-9/18	158.86
		<hr/> 14,460.63

VENDOR TOTAL: 20,791.38

S204	ST CLAIR COUNTY TREASURER	10/09/2018	STATEMENT	FTB	2018 SUMMER TAX-9/16/18-9/30/18	
91444	200 GRAND RIVER AVE, SUITE 101	10/10/2018		N		22,876.32
10/09/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		10/10/2018		N		22,876.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	2018 SUMMER TAX-9/16/18-9/30/18	2,166.13
703-000.000-235.000	2018 SUMMER TAX-9/16/18-9/30/18	452.70
703-000.000-235.000	2018 SUMMER TAX-9/16/18-9/30/18	22.55
703-000.000-235.000	2018 SUMMER TAX-9/16/18-9/30/18	4.53
703-000.000-222.001	2018 SUMMER TAX-9/16/18-9/30/18	6,107.79
703-000.000-222.001	2018 SUMMER TAX-9/16/18-9/30/18	1,276.48
703-000.000-222.001	2018 SUMMER TAX-9/16/18-9/30/18	63.51
703-000.000-222.001	2018 SUMMER TAX-9/16/18-9/30/18	12.77
703-000.000-236.000	2018 SUMMER TAX-9/16/18-9/30/18	2,650.27

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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		
703-000.000-236.000		2018 SUMMER TAX-9/16/18-9/30/18			553.87	
703-000.000-236.000		2018 SUMMER TAX-9/16/18-9/30/18			27.58	
703-000.000-236.000		2018 SUMMER TAX-9/16/18-9/30/18			5.55	
703-000.000-234.001		2018 SUMMER TAX-9/16/18-9/30/18			222.13	
703-000.000-234.001		2018 SUMMER TAX-9/16/18-9/30/18			46.42	
703-000.000-234.001		2018 SUMMER TAX-9/16/18-9/30/18			2.29	
703-000.000-234.001		2018 SUMMER TAX-9/16/18-9/30/18			0.47	
703-000.000-234.002		2018 SUMMER TAX-9/16/18-9/30/18			1,060.05	
703-000.000-234.002		2018 SUMMER TAX-9/16/18-9/30/18			221.53	
703-000.000-234.002		2018 SUMMER TAX-9/16/18-9/30/18			11.02	
703-000.000-234.002		2018 SUMMER TAX-9/16/18-9/30/18			2.22	
703-000.000-222.008		2018 SUMMER TAX-9/16/18-9/30/18			6,880.12	
703-000.000-222.008		2018 SUMMER TAX-9/16/18-9/30/18			1,004.70	
703-000.000-222.008		2018 SUMMER TAX-9/16/18-9/30/18			71.59	
703-000.000-222.008		2018 SUMMER TAX-9/16/18-9/30/18			10.05	
					22,876.32	

VENDOR TOTAL: 22,876.32

S290	STANDARD INSURANCE CO	10/01/2018	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
91445	PO BOX 82588	10/10/2018		N		3,508.48
10/01/2018	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
						3,508.48

Paid
*10/1/18-10/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-569.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	5.67
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	317.71
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	16.66
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	67.07
202-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	53.91
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	78.01
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	56.44
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	111.17
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	426.80
736-000.000-723.000	MONTHLY DENTAL INSURANCE PREMIUM	2,319.52
101-371.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	55.52
		3,508.48

VENDOR TOTAL: 3,508.48

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DISBURSEMENTS 10/4/18

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
TOTAL - ALL VENDORS:						97,040.11

FUND TOTALS:

Fund 101 - GENERAL FUND	11,887.85
Fund 202 - MAJOR STREET FUND	723.61
Fund 203 - LOCAL STREET FUND	882.45
Fund 209 - CEMETERY FUND	158.86
Fund 592 - WATER/SEWER FUND	8,768.79
Fund 703 - TAX ACCOUNT FUND	72,299.03
Fund 736 - RETIREE HEALTH INS TRUST FUND	2,319.52

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ENCUMBRANCES 10/18/18

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

A167	ABC HOME AND COMMERCIAL SERVICES	09/15/2018	39661	FTB	MO CLEANING & RESTOCKING-PARKS	
91332	8061 MARSH ROAD	10/18/2018	000006186	N		420.00
09/15/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		10/18/2018		N		420.00

Paid
*303 S. WATER
8/18/18,8/21/18,8/24/18,8/28/18,8/30/18
9/4/18,9/11/18,9/12/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING & RESTOCKING-PARKS	420.00	420.00

A167	ABC HOME AND COMMERCIAL SERVICES	09/15/2018	39662	FTB	MO CLEANING & RESTOCKING-PARKS	
91331	8061 MARSH ROAD	10/18/2018	000006186	N		210.00
09/15/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		10/18/2018		N		210.00

Paid
*6730 KING ROAD
8/24/18,8/30/18,9/8/18,9/12/18

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

A167	ABC HOME AND COMMERCIAL SERVICES	09/15/2018	39663	FTB	MO CLEANING & RESTOCKING-CEMETERY	
91330	8061 MARSH ROAD	10/18/2018	000006186	N		95.00
09/15/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		10/18/2018		N		95.00

Paid
*8/25/18, 8/29/18, 9/8/18, 9/12/18

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

VENDOR TOTAL: 725.00

C072	ADVANCE AUTO PARTS	09/25/2018	5880-319131	FTB	OIL FILTER	
91342	3033 KING ROAD	10/18/2018	000006188	N		10.64
09/25/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/25/2018		N		10.64

Paid
*LAWN MOWERS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.003	OIL FILTER	10.64	10.64

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ENCUMBRANCES 10/18/18

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

C072	ADVANCE AUTO PARTS	09/25/2018	5880-319173	FTB	RV MARINE ANTIFREEZE	
91384	3033 KING ROAD	10/18/2018	000006330	N		649.80
09/25/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/25/2018		N		649.80

Paid
*HYDRANT MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	RV MARINE ANTIFREEZE	649.80	649.80

C072	ADVANCE AUTO PARTS	09/25/2018	5880-319178	FTB	HYDRAULIC HOSE/8G-10FFORX	
91345	3033 KING ROAD	10/18/2018	000006318	N		34.96
09/25/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/25/2018		N		34.96

Paid
*EQUIPMENT REPAIR
STREET SWEEPER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-522.000-931.003	HYDRAULIC HOSE/8G-10FFORX	13.98	13.98
203-522.000-931.003	HYDRAULIC HOSE/8G-10FFORX	20.98	20.98
		34.96	34.96

VENDOR TOTAL: 695.40

B001	BADGER METER INC	09/29/2018	80025287	FTB	BEACON MOBILE HOSTING SERVICE	
91446	PO BOX 88223	10/18/2018	000006208	N		82.08
09/29/2018	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		10/29/2018		N		82.08

Paid

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

VENDOR TOTAL: 82.08

B131	BLUE WATER FUEL MANAGEMENT	09/30/2018	1827301	FTB	MONTHLY FUEL EXPENSES-PD	
91357	36065 WATER ST	10/18/2018		N		1,051.73
	PO BOX 430					
09/30/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00

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

		10/18/2018		N		1,051.73
Paid						
*SEPTEMBER 2018						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	1,051.73

VENDOR TOTAL: 1,051.73

B008	BLUE WATER SPORTSMAN'S ASSOCIATION	08/13/2018	STATEMENT	FTB	RANGE MEMBERSHIPS	
91361	PO BOX 610464	10/18/2018	000006322	N		360.00
08/13/2018	PORT HURON MI, 48061-0464	/ /	0.0000	N		0.00
		10/18/2018		N		360.00

Paid
*10/01/18-9/30/19
HEASLIP
VANDERMEULEN
SPENS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-915.000	RANGE MEMBERSHIPS	360.00	360.00

VENDOR TOTAL: 360.00

C154	CONS DOCUMENT SOLUTIONS LLC	09/25/2018	0230420	FTB	PERFORATED TAX BILLS/SHIPPING	
91362	PO BOX 187	10/18/2018	000006323	N		196.96
09/25/2018	FRASER MI, 48026	/ /	0.0000	N		0.00
		10/25/2018		N		196.96

Paid
*3,000

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-900.000	PERFORATED TAX BILLS	165.00	165.00
101-253.000-900.000	SHIPPING	31.96	31.96
		196.96	196.96

VENDOR TOTAL: 196.96

C122	CONTRACTORS CLOTHING CO	09/20/2018	7-5447	FTB	WORK UNIFORMS/INSULATED COVERALLS	
91413	29350 JOHN R ROAD	10/18/2018	000006189	N		674.70
	PO BOX 71721					
09/20/2018	MADISON HEIGHTS MI, 48071	/ /	0.0000	N		0.00
		10/20/2018		N		674.70

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ENCUMBRANCES 10/18/18

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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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-767.000	WORK UNIFORMS	544.71	544.71
101-441.000-767.000	INSULATED COVERALLS	129.99	129.99
		<u>674.70</u>	<u>674.70</u>

VENDOR TOTAL: 674.70

C105	CONTRACTORS CONNECTION INC	09/20/2018	7124859	FTB	HUSQVARNA REPAIRS- PARTS & LABOR	
91343	2644 AUBURN ROAD	10/18/2018	000006316	N		371.25
09/20/2018	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		10/20/2018		N		371.25

Paid

*INSTALLED NEW SHORT BLOCK, MUFFLER SCREW,BELT RECOIL ROPE, AIR FILTER KIT & SPARK PLUG. CHECKED PISTON-OK FUEL FILTER-OK
CLEANED SAW, RAN & TESTED-OK.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-931.003	HUSQVARNA REPAIRS- PARTS & LABOR	185.63	185.63
592-548.000-931.003	HUSQVARNA REPAIRS- PARTS & LABOR	185.62	185.62
		<u>371.25</u>	<u>371.25</u>

C105	CONTRACTORS CONNECTION INC	09/20/2018	7124860	FTB	HUSQVARNA REPAIRS-PARTS & LABOR	
91344	2644 AUBURN ROAD	10/18/2018	000006317	N		309.35
09/20/2018	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		10/20/2018		N		309.35

Paid

*INSTALLED NEW CRANKCASE ASSY, REPLACED BLADE GUARD WITH GOOD USED BLADE GUARD.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-931.003	HUSQVARNA REPAIRS-PARTS & LABOR	154.68	154.68
592-548.000-931.003	HUSQVARNA REPAIRS-PARTS & LABOR	154.67	154.67
		<u>309.35</u>	<u>309.35</u>

VENDOR TOTAL: 680.60

D063	DAVE'S TOWING	09/03/2018	STATEMENT	FTB	TOWING CHARGE-2008 TRAIL BLAZER	
91389	555 WEST BLVD	10/18/2018	000006333	N		100.00
09/03/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/18/2018		N		100.00

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

Paid
*STOLEN RECOVERY
IMPOUNDED FOR EVIDENTIARY PURPOSES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	TOWING CHARGE-2008 TRAIL BLAZER	100.00	100.00

VENDOR TOTAL: 100.00

D10	DAVIS KIRKSEY ASSOCIATES	10/15/2018	20181015	FTB	FINAL BILLING FOR PROFESSIONAL SERVICES	
91447	1337 N. ACRE DRIVE	10/18/2018		N		2,000.00
10/15/2018	ROCHESTER MI, 48306	/ /	0.0000	N		0.00
		10/18/2018		N		2,000.00

Paid
*TIFA BOARD APPROVED EXTENSION OF CONTRACT FOR ONE YEAR ENDING IN OCTOBER 2018 AT TIFA BOARD MEETING 10/17/17. THIS IS THE FINAL INVOICE
CONTRACT EXPIRES 10/31/18.

GL NUMBER	DESCRIPTION	AMOUNT
246-000.000-801.000	FINAL BILLING FOR PROFESSIONAL SERVICES	666.67
247-000.000-801.000	FINAL BILLING FOR PROFESSIONAL SERVICES	1,333.33
		2,000.00

VENDOR TOTAL: 2,000.00

D159	DAVIS LISTMAN PLLC	08/31/2018	7833	FTB	PROFESSIONAL SERVS. 8/1/18-8/31/18	
91326	10 S. MAIN STREET, SUITE 401	10/18/2018		N		1,995.00
08/31/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		10/18/2018		Y		1,995.00

Paid
*GENERAL

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVS. 8/1/18-8/31/18	1,995.00

D159	DAVIS LISTMAN PLLC	08/31/2018	7834	FTB	PROFESSIONAL SERVS. 8/1/18-8/31/18	
91327	10 S. MAIN STREET, SUITE 401	10/18/2018		N		1,092.50
08/31/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		10/18/2018		Y		1,092.50

Paid
*PROSECUTIONS

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVS. 8/1/18-8/31/18	1,092.50

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ENCUMBRANCES 10/18/18

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

D159	DAVIS LISTMAN PLLC	08/31/2018	7836	FTB	PROFESSIONAL SERVICES	
91349	10 S. MAIN STREET, SUITE 401	10/18/2018		N		820.00
08/31/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		10/18/2018		Y		820.00

Paid
*CASE #0366-0005-18
604 PEARL
MARINE CITY V HOLT

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	820.00

D159	DAVIS LISTMAN PLLC	08/31/2018	7837	FTB	PROFESSIONAL SERVICES	
91348	10 S. MAIN STREET, SUITE 401	10/18/2018		N		450.00
08/31/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		10/18/2018		Y		450.00

Paid
*CASE# 0366-0006-18
310 ROBERTSON
MARINE CITY V WISE

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	450.00

D159	DAVIS LISTMAN PLLC	08/31/2018	7838	FTB	PROFESSIONAL SERVICES	
91351	10 S. MAIN STREET, SUITE 401	10/18/2018		N		675.00
08/31/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		10/18/2018		Y		675.00

Paid
*CASE#0366-0007-18
620 ALGER
MARINE CITY V HARMON

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	675.00

D159	DAVIS LISTMAN PLLC	09/30/2018	7871	FTB	PROFESSIONAL SERVICES	
91367	10 S. MAIN STREET, SUITE 401	10/18/2018		N		2,945.00
09/30/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		10/30/2018		Y		2,945.00

Paid
*GENERAL

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ENCUMBRANCES 10/18/18

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

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	2,945.00
D159	DAVIS LISTMAN PLLC	09/30/2018 7872
91368	10 S. MAIN STREET, SUITE 401	10/18/2018 N
09/30/2018	MOUNT CLEMENS MI, 48043	/ / 0.0000 N
		10/30/2018 Y

Paid
*PROSECUTIONS

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	783.75
D159	DAVIS LISTMAN PLLC	09/30/2018 7873
91366	10 S. MAIN STREET, SUITE 401	10/18/2018 N
09/30/2018	MOUNT CLEMENS MI, 48043	/ / 0.0000 N
		10/30/2018 Y

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

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	350.00
D159	DAVIS LISTMAN PLLC	09/30/2018 7874
91365	10 S. MAIN STREET, SUITE 401	10/18/2018 N
09/30/2018	MOUNT CLEMENS MI, 48043	/ / 0.0000 N
		10/30/2018 Y

Paid
*CASE#0366-0005-18
MARINE CITY V HOLT
604 PEARL

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	225.00
D159	DAVIS LISTMAN PLLC	09/30/2018 7875
91364	10 S. MAIN STREET, SUITE 401	10/18/2018 N
09/30/2018	MOUNT CLEMENS MI, 48043	/ / 0.0000 N
		10/30/2018 Y

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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
*CASE# 0366-0006-18
MARINE CITY V WISE
310 ROBERTSON

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	250.00
D159	DAVIS LISTMAN PLLC	09/30/2018 7876
91363	10 S. MAIN STREET, SUITE 401	10/18/2018
09/30/2018	MOUNT CLEMENS MI, 48043	/ / 0.0000
		10/30/2018
		FTB PROFESSIONAL SERVICES
		N 225.00
		N 0.00
		Y 225.00

Paid
*CASE #0366-0007-18
MARINE CITY V HARMON
620 ALGER

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	225.00
D159	DAVIS LISTMAN PLLC	08/31/2018 STATEMENT
91350	10 S. MAIN STREET, SUITE 401	10/18/2018
08/31/2018	MOUNT CLEMENS MI, 48043	/ / 0.0000
		10/18/2018
		FTB PROFESSIONAL SERVICES
		N 900.00
		N 0.00
		Y 900.00

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

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	900.00

VENDOR TOTAL: 10,711.25

V010	DOWNRIVER VOICE	09/05/2018	STATEMENT	FTB	THE VOICE NEWSPAPER SUBSCRIPTION	
91328	P.O. BOX 65150	10/18/2018		N		31.00
09/05/2018	COLORADO SPRINGS CO, 80962--515	/ /	0.0000	N		0.00
		10/18/2018		N		31.00

Paid
*10/17/18-10/17/19

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-791.000	THE VOICE NEWSPAPER SUBSCRIPTION	31.00

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

VENDOR TOTAL: 31.00

D050	DYCK SECURITY SERVICES	10/01/2018	A43284	FTB	MONITORING SERVICES	
91370	2425 MINNIE STREET	10/18/2018	000006173	N		248.10
10/01/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		10/18/2018		N		248.10

Paid
*10/01/18-12/31/18

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

D050	DYCK SECURITY SERVICES	10/01/2018	A43285	FTB	MONITORING SERVICES	
91371	2425 MINNIE STREET	10/18/2018	000006173	N		23.33
10/01/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		10/31/2018		N		23.33

Paid
*10/01/18-10/31/18

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

VENDOR TOTAL: 271.43

E039	EAST CHINA SCHOOL DISTRICT	10/18/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-9/18	
91448	1585 MEISNER ROAD	10/18/2018		N		99.37
	ATTN: BUSINESS OFFICE					
10/18/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		10/18/2018		N		99.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.004	DELQ PERS PROP TAX COLLECTIONS-9/18	50.95
703-000.000-225.004	DELQ PERS PROP TAX COLLECTIONS-9/18	12.74
703-000.000-225.005	DELQ PERS PROP TAX COLLECTIONS-9/18	25.14
703-000.000-225.005	DELQ PERS PROP TAX COLLECTIONS-9/18	6.29
703-000.000-225.006	DELQ PERS PROP TAX COLLECTIONS-9/18	3.40
703-000.000-225.006	DELQ PERS PROP TAX COLLECTIONS-9/18	0.85
		99.37

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VENDOR TOTAL: 99.37

E070	EDW C LEVY CO	09/24/2018	2337594	FTB	23 A LS MAR	
91372	ACCOUNTS RECEIVABLE	10/18/2018	000006326	N		140.50
	26268 NETWORK PLACE					
09/24/2018	CHICAGO IL, 60673-1262	/ /	0.0000	N		0.00
		10/24/2018		N		140.50

Paid
*WATER LINE REPLACEMENT
READY TO SERVE FEES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	23 A LS MAR	140.50	140.50

VENDOR TOTAL: 140.50

E010	ELAINE LEVEN	09/17/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
91449	8341 COLONY DRIVE	10/18/2018		N		81.75
09/17/2018	CLAY TWP MI, 48001	/ /	0.0000	N		0.00
		10/18/2018		N		81.75

Paid
*7/23/18-BEG 24,810 END 24,850=40 - BLUE MEETS GREEN PH
7/24/18-BEG 24,905 END 24,935=30 - BLACK SKY SIMULATION
9/17/18-BEG 26,551 END 26,591=40 BLUE MEETS GREEN PH
9/6/18-BEG 26,278 END 26,318=40 -USDA RURAL FUNDING - PH

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-861.000	MILEAGE REIMBURSEMENT	81.75

VENDOR TOTAL: 81.75

E086	EMTERRA ENVIRONMENTAL USA CORP	09/30/2018	279465	FTB	FLAT RATE FUEL SURCHARGE	
91418	1606 E WEBSTER ROAD	10/18/2018		N		(474.30)
09/30/2018	FLINT MI, 48505	/ /	0.0000	N		0.00
		10/31/2018		N		(474.30)

Paid
*9/1/18-9/30/18

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	FLAT RATE FUEL SURCHARGE	(474.30)

E086	EMTERRA ENVIRONMENTAL USA CORP	10/01/2018	279524	FTB	TRASH & RECYCLING	
91417	1606 E WEBSTER ROAD	10/18/2018		N		26,046.75
10/01/2018	FLINT MI, 48505	/ /	0.0000	N		0.00

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Paid		10/31/2018		N		26,046.75
*10/01/18-10/31/18						

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	TRASH & RECYCLING	25,975.83
101-528.000-802.000	MICHIGAN LANDFILL FEE	70.92
		<hr/>
		26,046.75
		0.00

VENDOR TOTAL: 25,572.45

B017	FOSTER BLUE WATER OIL LLC	08/17/2018	1822804560	FTB	DIESEL FUEL/RECOVERY FEE	
91333	36065 WATER ST	10/18/2018	000006172	N		904.32
	PO BOX 430					
08/17/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		10/18/2018		N		904.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-758.000	DIESEL FUEL/RECOVERY FEE	904.32	904.32

B017	FOSTER BLUE WATER OIL LLC	10/01/2018	1827104495	FTB	GASOLINE	
91450	36065 WATER ST	10/18/2018	000006172	N		1,818.94
	PO BOX 430					
10/01/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		10/18/2018		N		1,818.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-759.000	GASOLINE	1,818.94	1,818.94

B017	FOSTER BLUE WATER OIL LLC	10/01/2018	1827104983	FTB	DIESEL FUEL	
91451	36065 WATER ST	10/18/2018	000006172	N		447.46
	PO BOX 430					
10/01/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		10/18/2018		N		447.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-758.000	DIESEL FUEL	447.46	447.46

VENDOR TOTAL: 3,170.72

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G140	GREAT LAKES RECREATION CO.	10/04/2018	1061	FTB	PLAYGROUND & SWING MATS	
91452	PO BOX 295	10/18/2018	000006337	N		1,247.00
10/04/2018	ZEELAND MI, 49464	/ /	0.0000	N		0.00
		10/18/2018		N		1,247.00

Paid

*USING BEACH FUNRAISER GRANT RESTRICTED FUNDS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-752.000-BCHFUNDRAIS	PLAYGROUND WEAR MATS	403.00	403.00
101-756.000-752.000-BCHFUNDRAIS	SWING MATS	494.00	494.00
101-756.000-752.000-BCHFUNDRAIS	FREIGHT & SHIPPING COSTS	350.00	350.00
		1,247.00	1,247.00

VENDOR TOTAL: 1,247.00

H150	HAMLETT ENVIRONMENTAL TECH. (M)	09/19/2018	214645	FTB	CHLORINE TANKS & ACCESSORIES/FREIGHT	
91340	905 GULLEY ROAD	10/18/2018	000006315	N		5,261.00
09/19/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/18/2018		N		5,261.00

Paid

*USING READY TO SERVE WATER FEES
WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	CHLORINE TANKS & ACCESSORIES	4,361.00	4,361.00
592-000.000-152.000	FREIGHT	900.00	900.00
		5,261.00	5,261.00

VENDOR TOTAL: 5,261.00

H101	HAVILAND PRODUCTS COMPANY	09/05/2018	291130	FTB	BLEACH -SOD HYPOCHLORITE	
91373	421 ANN STREET NW	10/18/2018	000006327	N		699.60
09/05/2018	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		10/18/2018		N		699.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-753.001	BLEACH -SOD HYPOCHLORITE 1-330 GAL	699.60	699.60

H101	HAVILAND PRODUCTS COMPANY	09/05/2018	291131	FTB	BLEACH -SOD HYPOCHLORITE	
91374	421 ANN STREET NW	10/18/2018	000006327	N		699.60
09/05/2018	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		10/18/2018		N		699.60

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Invoice Notes		Due Date		1099		

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-549.000-753.001	BLEACH -SOD HYPOCHLORITE 1-330 GAL	699.60	699.60			
H101	HAVILAND PRODUCTS COMPANY	09/20/2018	292938	FTB	BLEACH-SOD HYPOCHLORITE	
91338	421 ANN STREET NW	10/18/2018	000006313	N		2,098.80
09/20/2018	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		10/20/2018		N		2,098.80

Paid

*PROCESS CHEMICALS-WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
592-549.000-753.001	BLEACH-SOD HYPOCHLORITE	2,098.80	2,098.80		
VENDOR TOTAL:					3,498.00

H063	HI-TECH SYSTEM SERVICE	09/11/2018	61978	FTB	HP COMPUTER	
91454	3070 PALMS ROAD	10/18/2018	000006335	N		2,410.94
09/11/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		10/18/2018		N		2,410.94

Paid

*DPW/SYSTEM MAINTENANCE WATER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-755.000	HP COMPUTER	1,205.47	1,205.47
592-548.000-755.000	HP COMPUTER	1,205.47	1,205.47
		2,410.94	2,410.94

H063	HI-TECH SYSTEM SERVICE	09/13/2018	61991	FTB	HP LASER JET PRINTER	
91455	3070 PALMS ROAD	10/18/2018	000006335	N		835.00
09/13/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		10/18/2018		N		835.00

Paid

*PRINTER WAS OUTDATED FOR NEW COMPUTER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-755.000	HP LASER JET PRINTER	835.00	835.00

H063	HI-TECH SYSTEM SERVICE	09/21/2018	62061	FTB	MONTHLY REMOTE SERV./BACKUP SERV.	
91456	3070 PALMS ROAD	10/18/2018	000006133	N		932.00
09/21/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		10/21/2018		N		932.00

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Invoice Notes		Due Date		1099		

Paid
*MONTHLY BILLING FOR OCTOBER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-948.000	TECHCARE REMOTE M&M/PREM SERV (2)	407.00	407.00
101-265.000-948.000	TECHCARE REMOTE M&M/PREM USER (23)	390.00	390.00
101-265.000-948.000	TECH CARE REMOTE M&M/PREM NAS/EXT (1)	39.00	39.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE (2)	96.00	96.00
		932.00	932.00

H063	HI-TECH SYSTEM SERVICE	10/01/2018	62061A	FTB	AGREEMENT-TECH CARE	
91457	3070 PALMS ROAD	10/18/2018	000006338	N		9.00
09/21/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		10/21/2018		N		9.00

Paid
*OCTOBER BILLING
WWTP-TECH CLOUD BACKUP
ALLMAX MAINTENANCE PROGRAM

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-948.000	AGREEMENT-TECH CARE	9.00	9.00

H063	HI-TECH SYSTEM SERVICE	09/25/2018	CM62100	FTB	CREDIT MEMO	
91458	3070 PALMS ROAD	10/18/2018		N		(45.00)
09/25/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		10/25/2018		N		(45.00)

Paid
*CREDIT TO INVOICE 62061
TECH CARE REMOTE MONITORING PROFESSIONAL USER (MONTHLY)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-948.000	CREDIT MEMO	(45.00)

VENDOR TOTAL: 4,141.94

H110	HSC, P.C.	09/11/2018	12834	FTB	PROFESSIONAL SERVS. THRU 9/30/18	
91453		10/18/2018		N		240.00
	2055 ORCHARD LAKE ROAD					
10/01/2018	KEEGO HARBOR MI, 48320-1746	/ /	0.0000	N		0.00
		10/18/2018		N		240.00

Paid
*SUBMITTED TO TIFA BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	OIL CHANGE/CHECKOVER-2014 TAHOE "03"	70.00	70.00

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P008	KENNETH PHELPS SERVICE	09/01/2018	STATEMENT	FTB	MONTHLY CHECKS	
91387	501 BROADWAY	10/18/2018	000006332	N		65.00
09/01/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/18/2018		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	MONTHLY CHECKS	65.00	65.00

VENDOR TOTAL: 463.00

K075	KRISTEN BAXTER	09/21/2018	STATEMENT	FTB	REIMBURSEMENT-ELECTION SUPPLIES	
91376	350 COLONIAL LANE	10/18/2018	000006324	N		44.46
09/21/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		10/18/2018		N		44.46

Paid

*6 BOXES OF SHARPIE ULTRA FINE MARKERS PURCHASED FOR NOVEMBER 6, 2018
GENERAL ELECTIONS FOR BALLOTS PER COUNTY CLERK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262.000-752.000	REIMBURSEMENT-ELECTION SUPPLIES	44.46	44.46

VENDOR TOTAL: 44.46

L101	LEAF	09/18/2018	8724495	FTB	COPIER LEASE PAYMENT-PD	
91334	P.O. BOX 742647	10/18/2018		N		62.33
09/18/2018	CINCINNATI OH, 45274-2647	/ /	0.0000	N		0.00
		10/18/2018		N		62.33

Paid

*PD-KYOCERA ECOSYS M6535CIDN

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

VENDOR TOTAL: 62.33

M017	MARINE CITY GENERAL FUND	10/18/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-9/18	
91459	303 SOUTH WATER ST	10/18/2018		N		194.61
10/18/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/18/2018		N		194.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.006	DELQ PERS PROP TAX COLLECTIONS-9/18	143.25

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703-000.000-221.006	DELQ PERS PROP TAX COLLECTIONS-9/18				35.81	
703-000.000-221.005	DELQ PERS PROP TAX COLLECTIONS-9/18				15.55	
					194.61	0.00

VENDOR TOTAL: 194.61

M377	MARK R SCHWARTZ	10/04/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
91381	9821 SPRINGBORN	10/18/2018		N		143.25
10/04/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		10/18/2018		Y		143.25

Paid
*PE180032 02-475-0302-000 235 BROADWAY \$191.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	143.25

M377	MARK R SCHWARTZ	10/04/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
91382	9821 SPRINGBORN	10/18/2018		N		283.13
10/04/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		10/18/2018		Y		283.13

Paid
*PE180033 02-875-0001-010 1239 S. PARKER \$317.50

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	283.13

M377	MARK R SCHWARTZ	10/02/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
91383	9821 SPRINGBORN	10/18/2018		N		101.25
10/02/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		10/18/2018		Y		101.25

Paid
*PE180037 02-475-0179-000 405 S. MAIN \$135.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	101.25

VENDOR TOTAL: 527.63

G150	MICHELE GOODRICH	10/02/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
91360	5395 REMER ROAD	10/18/2018		N		47.96
10/02/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		10/18/2018		N		47.96

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Paid
*BANK RUNS-APRIL1, 2018-JUNE 31, 2018
22 RUNS-4 MILES=88 MILES @0.545 = \$47.96

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE REIMBURSEMENT	47.96

VENDOR TOTAL: 47.96

M055	MICHIGAN MUN TREASURERS ASSN	10/10/2018	STATEMENT	FTB	2019 MMTA MEMBERSHIP DUES INVOICE	
91460		10/18/2018		N		50.00
	PO BOX 324					
10/10/2018	TAWAS CITY MI, 48764	/ /	0.0000	N		0.00
		10/18/2018		N		50.00

Paid
*MARY ELLEN MCDONALD
MEMBERSHIP EXPIRY DATE: DECEMBER 31, 2018
MEMBERSHIP TYPE: MUNICIPAL MEMBERS (\$50.00)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-915.000	2019 MMTA MEMBERSHIP DUES INVOICE	50.00

VENDOR TOTAL: 50.00

N076	NATIONAL HWY MAINTENANCE SYSTEM LTD	09/19/2018	STATEMENT	FTB	ROADSAVER/CRACK SEALER/FREIGHT	
91388	PO BOX 5315	10/18/2018	000006331	N		4,943.85
09/19/2018	AKRON OH, 44334	/ /	0.0000	N		0.00
		10/18/2018		N		4,943.85

Paid
*MAJOR 40%
LOCAL 60%
QUANTITY - 4890 @ 0.9650 FREIGHT - \$225.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-761.000	ROADSAVER/CRACK SEALER/FREIGHT	1,977.54	1,977.54
203-452.000-761.000	ROADSAVER/CRACK SEALER/FREIGHT	2,966.31	2,966.31
		4,943.85	4,943.85

VENDOR TOTAL: 4,943.85

N084	NICKEL & SAPH INC	09/18/2018	19330	FTB	INSURANCE COVERAGE	
91461	PO BOX 46907	10/18/2018		N		120.00
09/18/2018	MOUNT CLEMENS MI, 48046-6907	/ /	0.0000	N		0.00

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

		10/18/2018		N		120.00
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Paid
*COMMERCIAL POLICY # 791-00-06-98-0005
EFFECTIVE 7/1/18- EXPIRATION 7/1/19
ADD 2018 FORD EXPLORER
REMOVE 1994 FORD

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-935.000	INSURANCE COVERAGE	120.00

N084	NICKEL & SAPH INC	10/01/2018	19358	FTB	INSURANCE COVERAGE	
91462	PO BOX 46907	10/18/2018		N		51,931.00
10/01/2018	MOUNT CLEMENS MI, 48046-6907	/ /	0.0000	N		0.00
		10/18/2018		N		51,931.00

Paid
*2ND SEMI-ANNUAL PK
COMMERCIAL POLICY 791-00-06-98-0005
7/1/18-7/1/19

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-935.000	INSURANCE COVERAGE	51,931.00

VENDOR TOTAL: 52,051.00

R071	PONTEM SOFTWARE	11/01/2018	00006562	FTB	ANNUAL SUPPORT FEE	
91377	180 WEST MICHIGAN AVE 11TH FLOOR	10/18/2018	000006328	N		1,095.00
10/01/2018	JACKSON MI, 49201	/ /	0.0000	N		0.00
		10/31/2018		N		1,095.00

Paid
*11/01/18-10/31/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	ANNUAL SUPPORT FEE	1,095.00	1,095.00

VENDOR TOTAL: 1,095.00

P110	PREMIER BUSINESS PRODUCTS	09/21/2018	AR80784	FTB	COPIER USAGE CHARGES-CITY OFFICES	
91353	L-3772	10/18/2018		N		676.96
09/21/2018	COLUMBUS OH, 43260-3772	/ /	0.0000	N		0.00
		10/21/2018		N		676.96

Paid
*6/22/18-9/21/18
B/W 27,272 COPIES @ \$0.009610 \$262.08
COLOR 6,511 COPIES @ \$0.063720 \$414.88

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

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	B/W COPIES	262.08
101-265.000-884.000	COLOR COPIES	414.88
		<u>676.96</u>

VENDOR TOTAL: 676.96

R118	RS CONTRACTING INC	09/17/2018	886	FTB	BELLE RIVER PAVEMENT MARKING	
91464	9276 MARINE CITY HWY	10/18/2018		N		2,500.00
09/17/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		10/18/2018		N		<u>2,500.00</u>

Paid

*ADDITIONAL WORK FOR STREET PAVING PROJECT

GL NUMBER	DESCRIPTION	AMOUNT
202-452.000-974.000	BELLE RIVER PAVEMENT MARKING	1,750.00
203-452.000-974.000	BELLE RIVER PAVEMENT MARKING	750.00
		<u>2,500.00</u>

VENDOR TOTAL: 2,500.00

S298	SAM D VITIELLO	09/18/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
91329	57500 WERDERMAN	10/18/2018		N		108.75
09/18/2018	LENEX TOWNSHIP MI, 48048	/ /	0.0000	N		0.00
		10/18/2018		Y		<u>108.75</u>

Paid

*PE180001 02-285-0075-000 600 CHANNEL DR. \$145.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	108.75

VENDOR TOTAL: 108.75

S157	SIDELINE ELECTRIC	09/21/2018	STATEMENT	FTB	UNDERGROUND PIPING	
91346	7838 MARSH RD	10/18/2018	000006319	N		54.00
09/21/2018	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		10/21/2018		Y		<u>54.00</u>

Paid

*UNDERGROUND PIPING - ELECTRIC REPAIRS @ MUSEUM

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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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		

101-804.000-930.000	UNDERGROUND PIPING			54.00	54.00	
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S157	SIDELINE ELECTRIC	09/21/2018	STATEMENT	FTB	REPAIR POWER WASHER	
91347	7838 MARSH RD	10/18/2018	000006319	N		81.00
09/21/2018	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		10/21/2018		Y		81.00

Paid
*WIRED IN NEW MOTOR/INSTALLED NEW CORD END ON POWER WASHER.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-934.000	REPAIR POWER WASHER	81.00	81.00

VENDOR TOTAL: 135.00

S021	ST CLAIR CO ROAD COMMISSION	09/30/2018	512201	FTB	TRAFFIC FLASHER @ KING & PLANK	
91465	21 AIRPORT ROAD	10/18/2018		N		183.22
10/05/2018	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		11/04/2018		N		183.22

Paid
*PERIOD ENDING 9/30/18

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC FLASHER @ KING & PLANK	183.22

VENDOR TOTAL: 183.22

S204	ST CLAIR COUNTY TREASURER	10/18/2018	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-OCT 2018	
91466	200 GRAND RIVER AVE, SUITE 101	10/18/2018		N		30.00
10/10/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		10/18/2018		N		30.00

Paid
*SCHOOL PORTION
PAYMENT RECEIVED 10/10/18

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-OCT 2018	30.00

S204	ST CLAIR COUNTY TREASURER	10/10/2018	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-10/18	
91467	200 GRAND RIVER AVE, SUITE 101	10/18/2018		N		7.50
10/10/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		10/18/2018		N		7.50

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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
*OCTOBER 2018
COUNTY PORTION
PAYMENT RECEIVED 10/10/18

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-10/18	7.50
S204	ST CLAIR COUNTY TREASURER	10/18/2018
91468	200 GRAND RIVER AVE, SUITE 101	10/18/2018
10/18/2018	PORT HURON MI, 48060	/ /
		0.0000
		10/18/2018
		FTB
		N
		N
		N
		206.02
		0.00
		206.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.001	DELQ PERS PROP TAX COLLECTIONS-9/18	16.04
703-000.000-235.001	DELQ PERS PROP TAX COLLECTIONS-9/18	4.01
703-000.000-222.012	DELQ PERS PROP TAX COLLECTIONS-9/18	45.23
703-000.000-222.012	DELQ PERS PROP TAX COLLECTIONS-9/18	11.29
703-000.000-222.013	DELQ PERS PROP TAX COLLECTIONS-9/18	4.76
703-000.000-222.013	DELQ PERS PROP TAX COLLECTIONS-9/18	0.91
703-000.000-236.001	DELQ PERS PROP TAX COLLECTIONS-9/18	19.63
703-000.000-236.001	DELQ PERS PROP TAX COLLECTIONS-9/18	4.91
703-000.000-234.003	DELQ PERS PROP TAX COLLECTIONS-9/18	1.64
703-000.000-234.003	DELQ PERS PROP TAX COLLECTIONS-9/18	0.41
703-000.000-234.004	DELQ PERS PROP TAX COLLECTIONS-9/18	7.85
703-000.000-234.004	DELQ PERS PROP TAX COLLECTIONS-9/18	1.96
703-000.000-222.016	DELQ PERS PROP TAX COLLECTIONS-9/18	6.79
703-000.000-222.016	DELQ PERS PROP TAX COLLECTIONS-9/18	1.29
703-000.000-223.003	DELQ PERS PROP TAX COLLECTIONS-9/18	5.94
703-000.000-223.003	DELQ PERS PROP TAX COLLECTIONS-9/18	1.13
703-000.000-222.015	DELQ PERS PROP TAX COLLECTIONS-9/18	4.21
703-000.000-222.015	DELQ PERS PROP TAX COLLECTIONS-9/18	0.80
703-000.000-222.018	DELQ PERS PROP TAX COLLECTIONS-9/18	50.95
703-000.000-222.018	DELQ PERS PROP TAX COLLECTIONS-9/18	12.74
703-000.000-222.014	DELQ PERS PROP TAX COLLECTIONS-9/18	0.85
703-000.000-222.014	DELQ PERS PROP TAX COLLECTIONS-9/18	0.16
703-000.000-222.017	DELQ PERS PROP TAX COLLECTIONS-9/18	2.12
703-000.000-222.017	DELQ PERS PROP TAX COLLECTIONS-9/18	0.40
		206.02
		0.00

VENDOR TOTAL: 243.52

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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		

S284	ST CLAIR COUNTY TREASURER	08/31/2018	1258	FTB	SCCNET SERVICE -AUGUST 2018	
91358		10/18/2018		N		150.00
	200 GRAND RIVER AVE, SUITE 203					
08/31/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		10/18/2018		N		150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	SCCNET SERVICE -AUGUST 2018	150.00

S284	ST CLAIR COUNTY TREASURER	09/30/2018	1261	FTB	SCCNET SERVICE	
91414		10/18/2018		N		150.00
	200 GRAND RIVER AVE, SUITE 203					
10/03/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		11/03/2018		N		150.00

Paid

*SEPTEMBER 2018

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	SCCNET SERVICE	150.00

VENDOR TOTAL: 300.00

R011	ST JOHN RIVER DIST OCC HLTH	08/17/2018	9/11/18	FTB	DOT PHYSICAL /DRUG SCREEN	
91335	22255 GREENFIELD RD. #422	10/18/2018		N		127.00
09/11/2018	SOUTHFIELD MI, 48075	/ /	0.0000	N		0.00
		10/18/2018		N		127.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-826.000	DOT PHYSICAL /DRUG SCREEN	127.00

VENDOR TOTAL: 127.00

S016	STANDARD OFFICE SUPPLY	10/01/2018	204458	FTB	COPIER PAPER/LG HANGING FILE FOLDERS	
91378	928 MILITARY STREET	10/18/2018	000006325	N		238.12
10/01/2018	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		10/31/2018		N		238.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-755.000	COPIER PAPER/LG HANGING FILE FOLDERS	21.14	21.14
101-172.000-755.000	COPIER PAPER/LG HANGING FILE FOLDERS	37.73	37.73
101-172.000-755.000	COPIER PAPER/LG HANGING FILE FOLDERS	52.43	52.43

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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		
101-215.000-755.000	COPIER PAPER/LG HANGING FILE FOLDERS			21.14	21.14	
101-253.000-755.000	COPIER PAPER/LG HANGING FILE FOLDERS			21.14	21.14	
101-257.000-755.000	COPIER PAPER/LG HANGING FILE FOLDERS			21.14	21.14	
101-371.000-755.000	COPIER PAPER/LG HANGING FILE FOLDERS			21.14	21.14	
101-751.000-755.000	COPIER PAPER/LG HANGING FILE FOLDERS			21.14	21.14	
592-543.000-755.000	COPIER PAPER/LG HANGING FILE FOLDERS			10.56	10.56	
592-547.000-755.000	COPIER PAPER/LG HANGING FILE FOLDERS			10.56	10.56	
				238.12	238.12	

VENDOR TOTAL: 238.12

S006	STATE OF MICHIGAN-DEPT OF TRAN	09/30/2018	59110359956	FTB	TRAFFIC SIGNAL ENERGY CHGS	
91341	ATTN: FINANCE CASHIER	10/18/2018		N		138.15
09/20/2018	LANSING MI, 48909	/ /	0.0000	N		0.00
Paid		10/20/2018		N		138.15

*1ST QTR- 1/1/18-3/30/18 -\$46.05
*2ND QTR-4/1/18-6/30/18- \$46.05
*3RD QTR-7/1/18-9/30/18- \$46.05

GL NUMBER	DESCRIPTION	AMOUNT
202-459.000-802.000	TRAFFIC SIGNAL ENERGY CHGS	138.15

VENDOR TOTAL: 138.15

W101	SUSAN WILBURN	09/27/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
91469	6240 BENOIT	10/18/2018		N		304.11
10/02/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00
Paid		10/18/2018		N		304.11

*9/19/18- BEG 84269 END 84313 = 44 CODE/INSPECTIONS
CRYSTAL MOUNTAIN- THOMPSONVILLE MI
COCM- CODE OFFICIAL CONFERENCE OF MICHIGAN
9/24/18- BEG 84393 END 84650 = 257
9/27/18- BEG 84650 END 84907 = 257
558 X \$.545= 304.11

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-861.000	MILEAGE REIMBURSEMENT	304.11

VENDOR TOTAL: 304.11

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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		

T009	THE CLEANING CREW II LLC	09/30/2018	263	FTB	CLEANING SERVICE-PD & CITY OFFICES	
91415	929 LIGHTHOUSE DRIVE	10/18/2018	000006226	N		450.00
09/30/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		10/30/2018		N		450.00

Paid

*PD- SEPT 3,9,18,23,30, 2018

CITY OFFICES - SEPT 6,13,20,27,2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICE-CITY OFFICES	200.00	200.00
101-301.000-802.000	CLEANING SERVICES-PD	250.00	250.00
		450.00	450.00

T009	THE CLEANING CREW II LLC	09/30/2018	264	FTB	CLEANING SERVICES-LIBRARY	
91379	929 LIGHTHOUSE DRIVE	10/18/2018	000006226	N		520.00
09/30/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		10/30/2018		N		520.00

Paid

*SEPT. 2,4,6,9,11,13,16,18,20,23,25,27,30, 2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY	520.00	520.00

VENDOR TOTAL: 970.00

T300	THE HOWARD E NYHART COMPANY INC.	09/30/2018	R143599	FTB	PROFESSIONAL SERVICES	
91463	ATTN : FINANCE DEPARTMENT	10/18/2018		N		4,000.00
	8415 ALLISON POINTE BLVD SUITE 300					
09/30/2018	INDIANAPOLIS IN, 46250	/ /	0.0000	N		0.00
		10/18/2018		N		4,000.00

Paid

*OPEB PROJECTIONS BASED ON FYE 6/30/18 GASB 74/75 VALUATION

NOTE: SUBMITTED TO RETIREE HEALTH CARE BOARD FOR APPROVAL.

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-801.000	PROFESSIONAL SERVICES	4,000.00

VENDOR TOTAL: 4,000.00

T035	THEUT REDI-MIX SUPPLY INC	09/19/2018	1039518	FTB	4000 PSI AIR ENTRAINED/CARTAGE CHG	
91380	1910 S PARKER STREET	10/18/2018	000006329	N		788.35
09/19/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/19/2018		N		788.35

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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
*USING BEACH FUNRAISER GRANT RESTRICTED FUNDS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-752.000	4000 PSI AIR ENTRAINED	718.35	718.35
101-756.000-752.000	CARTAGE CHARGE BASED ON LOAD SIZE	70.00	70.00
		<u>788.35</u>	<u>788.35</u>

VENDOR TOTAL: 788.35

T129	TRANSMISSION PHYSICIANS	09/11/2018	13298	FTB	R&R WHEEL BEARING & HUB /BRAKES	
91337	2100 PLANK RD	10/18/2018	000006312	N		1,590.21
09/19/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/18/2018		N		1,590.21

Paid
*2004 GMC SIERRA 3500

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	R&R WHEEL BEARING & HUB /BRAKES	1,590.21	1,590.21

VENDOR TOTAL: 1,590.21

USB20	U.S. BANK EQUIPMENT FINANCE	10/02/2018	367975075	FTB	COPIER LEASE PAYMENT	
91416	P.O. BOX 790448	10/18/2018		N		173.63
10/02/2018	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		10/27/2018		N		173.63

Paid
*TOSHIBA
ESTUDIO 5506ACT COPIER
SERIAL # CHLF14551

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

VENDOR TOTAL: 173.63

V006	VERIZON WIRELESS	09/23/2018	9815285235	FTB	(4) IN CAR MODEMS - PD	
91359	PO BOX 15062	10/18/2018		N		114.23
09/23/2018	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		10/18/2018		N		114.23

Paid
*8/24/18-9/23/18

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

VENDOR TOTAL: 114.23

W100	WILLIAM J KARAS	09/12/2018	STATEMENT	FTB	MECHANICAL INSPECTIONS	116.25
91336	3260 MCKINLEY RD	10/18/2018	/ /	N		0.00
09/12/2018	CHINA MI, 48054	10/18/2018		N		116.25
Paid						
*PM180022	02-700-0013-000	546 CHARTIER	\$155.00			
GL NUMBER	DESCRIPTION	101-371.000-802.000	MECHANICAL INSPECTIONS	AMOUNT		116.25

VENDOR TOTAL: 116.25

TOTAL - ALL VENDORS: 159,810.22

Fund 101 - GENERAL FUND	Fund 202 - MAJOR STREET FUND	Fund 203 - LOCAL STREET FUND	Fund 209 - CEMETERY FUND	Fund 245 - TIFA #1 FUND	Fund 246 - TIFA #2 FUND	Fund 247 - TIFA #3 FUND	Fund 592 - WATER/SEWER FUND	Fund 703 - TAX ACCOUNT FUND	Fund 736 - RETIREE HEALTH INS TRUST FUND
105,942.47	4,062.89	3,737.29	1,190.00	80.00	746.67	1,413.33	38,137.57	500.00	4,000.00

City of Marine City

Memo

To: Elaine Leven, City Manager

From: Mary Ellen McDonald, CPFA/MiCPT

Finance Director/Treasurer

Date 10/11/18

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

Please include the attached **Preliminary Financial Statements for September 2018** on the agenda of the next City Commission Meeting October 18, 2018. If you have any questions, please contact me.

Thank you

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 09/30/2018
PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,692,565.79
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.35
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-002.000	RAZZBERRY'S PAVING-POOL ACCOUNT	1,807.91
101-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	15,642.13
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-040.120	A/R-VARIOUS VENDORS	5,391.95
101-000.000-042.100	GRASS CUTTING RECEIVABLE	500.00
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	9,519.25
101-000.000-072.000	DUE FROM COUNTIES	18,656.79
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.03
101-000.000-084.592	DUE FROM WATER FUND	763.28
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	98,314.18
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	2,913.26
Total Assets		2,848,135.89
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	28,275.08
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY (PREPMT)	225.00
101-000.000-255.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-362.000	DEFERRED REVENUE	62,925.43
Total Liabilities		101,515.51
*** Fund Balance ***		
101-000.000-376.001	SALVAGE VEH. INSP. REST. FUNDS	31,803.80
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	47,607.40
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	4,651.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	1,673.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	68,797.09
101-000.000-376.008	PD DONATION REST. FUNDS	260.46
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-390.000	FUND BALANCE	1,197,473.49
Total Fund Balance		1,362,169.14
Beginning Fund Balance - 17-18		1,617,389.13
Net of Revenues VS Expenditures - 17-18		224,822.25
Fund Balance Adjustments - 17-18		(190,186.51)
*17-18 End FB/18-19 Beg FB		1,652,024.87
Net of Revenues VS Expenditures - Current Year		1,159,628.99
Fund Balance Adjustments		(65,033.48)

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Fund 101 GENERAL FUND

GL Number	Description	Balance
	Ending Fund Balance	2,746,620.38
	Total Liabilities And Fund Balance	2,848,135.89

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	625,740.93
Total Assets		625,740.93
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	166,034.59
Total Liabilities		166,034.59
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	487,005.31
Total Fund Balance		487,005.31
Beginning Fund Balance - 17-18		487,005.31
Net of Revenues VS Expenditures - 17-18		121,373.62
*17-18 End FB/18-19 Beg FB		608,378.93
Net of Revenues VS Expenditures - Current Year		(148,672.59)
Ending Fund Balance		459,706.34
Total Liabilities And Fund Balance		625,740.93

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	348,258.11
Total Assets		348,258.11
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	87,857.23
Total Liabilities		87,857.23
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	268,290.33
Total Fund Balance		268,290.33
Beginning Fund Balance - 17-18		268,290.33
Net of Revenues VS Expenditures - 17-18		83,556.72
*17-18 End FB/18-19 Beg FB		351,847.05
Net of Revenues VS Expenditures - Current Year		(91,446.17)
Ending Fund Balance		260,400.88
Total Liabilities And Fund Balance		348,258.11

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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	50,034.24
Total Assets		50,034.24
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	271.33
Total Liabilities		271.33
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,341.06
Total Fund Balance		52,341.06
Beginning Fund Balance - 17-18		52,341.06
Net of Revenues VS Expenditures - 17-18		433.41
*17-18 End FB/18-19 Beg FB		52,774.47
Net of Revenues VS Expenditures - Current Year		(3,011.56)
Ending Fund Balance		49,762.91
Total Liabilities And Fund Balance		50,034.24

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Fund 245 TIFA #1 FUND

GL Number	Description	Balance
*** Assets ***		
245-000.000-001.001	CASH	2,210.12
Total Assets		2,210.12
*** Liabilities ***		
245-000.000-200.000	ACCOUNTS PAYABLE	80.00
Total Liabilities		80.00
*** Fund Balance ***		
245-000.000-382.000	STREET SCAPE COMMITTED FUNDS	10,000.00
245-000.000-390.000	FUND BALANCE	4,121.91
Total Fund Balance		14,121.91
Beginning Fund Balance - 17-18		0.00
Net of Revenues VS Expenditures - 17-18		0.00
Net of Revenues VS Expenditures - Current Year		(11,991.79)
Fund Balance Adjustments		14,121.91
*17-18 End FB/18-19 Beg FB		0.00
Ending Fund Balance		2,130.12
Total Liabilities And Fund Balance		2,210.12

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Fund 246 TIFA #2 FUND

GL Number	Description	Balance
*** Assets ***		
246-000.000-001.001	CASH	219,278.70
Total Assets		219,278.70
*** Liabilities ***		
246-000.000-200.000	ACCOUNTS PAYABLE	80.00
Total Liabilities		80.00
*** Fund Balance ***		
246-000.000-390.000	FUND BALANCE	231,431.84
Total Fund Balance		231,431.84
Beginning Fund Balance - 17-18		0.00
Net of Revenues VS Expenditures - 17-18		0.00
Net of Revenues VS Expenditures - Current Year		(12,233.14)
Fund Balance Adjustments		231,431.84
*17-18 End FB/18-19 Beg FB		0.00
Ending Fund Balance		219,198.70
Total Liabilities And Fund Balance		219,278.70

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Fund 247 TIFA # 3 FUND

GL Number	Description	Balance
*** Assets ***		
247-000.000-001.001	CASH	571,539.56
Total Assets		571,539.56
*** Liabilities ***		
247-000.000-200.000	ACCOUNTS PAYABLE	80.00
Total Liabilities		80.00
*** Fund Balance ***		
247-000.000-382.001	LAND ACQUISITION COMMITTED FUNDS	152,725.21
247-000.000-390.000	FUND BALANCE	438,889.18
Total Fund Balance		591,614.39
Beginning Fund Balance - 17-18		0.00
Net of Revenues VS Expenditures - 17-18		0.00
Net of Revenues VS Expenditures - Current Year		(20,154.83)
Fund Balance Adjustments		591,614.39
*17-18 End FB/18-19 Beg FB		0.00
Ending Fund Balance		571,459.56
Total Liabilities And Fund Balance		571,539.56

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Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
	Total Assets	<u>0.00</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
250-000.000-390.000	Fund Balance	(361.86)
	Total Fund Balance	<u>(361.86)</u>
	Beginning Fund Balance - 17-18	13,760.05
	Net of Revenues VS Expenditures - 17-18	<u>361.86</u>
	Net of Revenues VS Expenditures - Current Year	0.00
	Fund Balance Adjustments	(14,121.91)
	*17-18 End FB/18-19 Beg FB	14,121.91
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

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Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
	Total Assets	<u>0.00</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	(1,053.37)
	Total Fund Balance	<u>(1,053.37)</u>
	Beginning Fund Balance - 17-18	230,378.47
	Net of Revenues VS Expenditures - 17-18	<u>1,053.37</u>
	Net of Revenues VS Expenditures - Current Year	0.00
	Fund Balance Adjustments	(231,431.84)
	*17-18 End FB/18-19 Beg FB	231,431.84
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

* Year Not Closed

Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
	Total Assets	<u>0.00</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
252-000.000-390.000	Fund Balance	(13,329.11)
	Total Fund Balance	<u>(13,329.11)</u>
	Beginning Fund Balance - 17-18	578,285.28
	Net of Revenues VS Expenditures - 17-18	<u>13,329.11</u>
	Net of Revenues VS Expenditures - Current Year	0.00
	Fund Balance Adjustments	(591,614.39)
	*17-18 End FB/18-19 Beg FB	591,614.39
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

* Year Not Closed

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Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	9,844.72
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.03
Total Assets		10,354.75
*** 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	13,522.87
Total Fund Balance		13,522.87
Beginning Fund Balance - 17-18		13,522.87
Net of Revenues VS Expenditures - 17-18		375.00
*17-18 End FB/18-19 Beg FB		13,897.87
Net of Revenues VS Expenditures - Current Year		(3,543.15)
Ending Fund Balance		10,354.72
Total Liabilities And Fund Balance		10,354.75

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Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,848.40
Total Assets		44,848.40
*** 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	12,716.83
Total Fund Balance		44,846.08
Beginning Fund Balance - 17-18		44,846.08
Net of Revenues VS Expenditures - 17-18		8.00
Fund Balance Adjustments - 17-18		0.00
*17-18 End FB/18-19 Beg FB		44,854.08
Net of Revenues VS Expenditures - Current Year		(5.68)
Fund Balance Adjustments		0.00
Ending Fund Balance		44,848.40
Total Liabilities And Fund Balance		44,848.40

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,110,693.19
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	76,224.95
592-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	(1,854.73)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	370,650.29
592-000.000-040.000	ACCOUNTS RECEIVABLE	137,994.03
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	1,894.36
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,132,908.21
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,492,936.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,435,967.59
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(12,716,264.70)
592-000.000-196.000	DEFERRED OUTFLOW-PENS EMPLOYER	82,850.00
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	132,515.00
Total Assets		8,348,081.18
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	59,281.29
592-000.000-214.101	DUE TO GENERAL FUND	763.28
592-000.000-251.000	ACCRUED INTEREST PAYABLE	11,511.00
592-000.000-300.000	BONDS PAYABLE	1,275,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	361,829.00
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	558,749.00
592-000.000-364.000	DEF. INFLOW-CHG IN DEMOGRAPHICS	11,830.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	22,983.00
Total Liabilities		2,321,946.57
*** Fund Balance ***		
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EXP	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	125,123.92
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	288,704.91
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	397,885.36
592-000.000-390.000	FUND BALANCE	4,432,602.59
Total Fund Balance		5,253,582.78
Beginning Fund Balance - 17-18		5,273,582.78
Net of Revenues VS Expenditures - 17-18		672,829.43
Net of Revenues VS Expenditures - Current Year		99,722.40
Fund Balance Adjustments		(20,000.00)
*17-18 End FB/18-19 Beg FB		5,946,412.21
Ending Fund Balance		6,026,134.61
Total Liabilities And Fund Balance		8,348,081.18

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Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	9,996.87
701-000.000-045.050	S/A RECEIVABLE	1,798.20
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	103.59
Total Assets		11,898.66
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	12,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	401.00
Total Liabilities		12,401.00
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	(0.03)
Total Fund Balance		(0.03)
Beginning Fund Balance - 17-18		(0.03)
Net of Revenues VS Expenditures - 17-18		6.31
*17-18 End FB/18-19 Beg FB		6.28
Net of Revenues VS Expenditures - Current Year		(508.62)
Ending Fund Balance		(502.34)
Total Liabilities And Fund Balance		11,898.66

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Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,547.35
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,598.81
Total Assets		137,146.16
*** 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 - 17-18		0.00
Net of Revenues VS Expenditures - 17-18		0.00
Net of Revenues VS Expenditures - Current Year		(17.37)
Fund Balance Adjustments		137,163.53
*17-18 End FB/18-19 Beg FB		0.00
Ending Fund Balance		137,146.16
Total Liabilities And Fund Balance		137,146.16

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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	75,787.97
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	132,591.25
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE (TA	39.63
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	28,603.27
703-000.000-047.001	DELQ S/A RECEIVABLE-FMHA	103.59
703-000.000-050.000	DELQ PROPERTY CLEAN-UP RECEIVABLE	400.00
Total Assets		237,525.71
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	23,406.24
703-000.000-221.001	DUE TO CITY-REFUSE	3,530.49
703-000.000-221.005	DUE TO CITY-PENALTY	2,865.08
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	1,257.41
703-000.000-222.001	DUE TO COUNTY-OPERATING	7,460.55
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	7,966.46
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	397.08
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	24.08
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	7.17
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	35.38
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	57.17
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	17.87
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	447.35
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	50.02
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	15,178.23
703-000.000-225.002	DUE TO SCHOOLS-DEBT	3,977.84
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	559.03
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	447.35
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	220.06
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	29.81
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	49,495.09
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	271.31
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	1,294.82
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	14.43
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	68.90
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	2,645.91
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	140.84
703-000.000-236.000	DUE TO SPECIAL EDUCATION	3,237.27
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	172.33
703-000.000-275.001	DUE TO TAXPAYER-TAX ADVANCE	7.49
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	67,254.96
703-000.000-362.222	DEFERRED REVENUE-COUNTY	32,735.23
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	10,254.51
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	1,894.36
703-000.000-362.701	DEFERRED REVENUE-S/A FUND	103.59
Total Liabilities		237,525.71
*** Fund Balance ***		
Total Fund Balance		0.00

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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
	Beginning Fund Balance - 17-18	635,137.94
	Net of Revenues VS Expenditures - 17-18	0.00
	Fund Balance Adjustments - 17-18	(549,291.83)
	*17-18 End FB/18-19 Beg FB	85,846.11
	Net of Revenues VS Expenditures - Current Year	0.00
	Fund Balance Adjustments	(85,846.11)
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	237,525.71

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Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	4,632.73
Total Assets		4,632.73
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-228.000	DUE TO STATE WITHHOLDING	4,127.05
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	5.68
Total Liabilities		4,632.73
Beginning Fund Balance - 17-18		0.00
Net of Revenues VS Expenditures - 17-18		0.00
*17-18 End FB/18-19 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		4,632.73

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 09/30/2018
PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

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Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
	Total Assets	<u>0.00</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
711-000.000-390.000	Fund Balance	(24.46)
	Total Fund Balance	<u>(24.46)</u>
	Beginning Fund Balance - 17-18	137,139.07
	Net of Revenues VS Expenditures - 17-18	<u>24.46</u>
	Net of Revenues VS Expenditures - Current Year	0.00
	Fund Balance Adjustments	(137,163.53)
	*17-18 End FB/18-19 Beg FB	137,163.53
	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
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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	98,861.93
731-000.000-017.000	INVESTMENT IN SECURITIES	4,907,497.28
Total Assets		5,006,359.21
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,042,690.90
Total Fund Balance		5,042,690.90
Beginning Fund Balance - 17-18		5,042,690.90
Net of Revenues VS Expenditures - 17-18		(64,021.38)
*17-18 End FB/18-19 Beg FB		4,978,669.52
Net of Revenues VS Expenditures - Current Year		27,689.69
Ending Fund Balance		5,006,359.21
Total Liabilities And Fund Balance		5,006,359.21

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 09/30/2018
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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	12,644.41
736-000.000-017.000	INVESTMENT IN SECURITIES	176,638.20
Total Assets		189,282.61
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	4,000.00
Total Liabilities		4,000.00
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	172,979.29
Total Fund Balance		172,979.29
Beginning Fund Balance - 17-18		172,979.29
Net of Revenues VS Expenditures - 17-18		13,117.26
*17-18 End FB/18-19 Beg FB		186,096.55
Net of Revenues VS Expenditures - Current Year		(813.94)
Ending Fund Balance		185,282.61
Total Liabilities And Fund Balance		189,282.61

* Year Not Closed

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	09/30/2018	MONTH 09/30/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,435,000.00	1,435,000.00	1,442,932.37	269,877.74	0.00	(7,932.37)	100.55
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	22,500.00	22,500.00	1.33	0.00	0.00	22,498.67	0.01
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	1,050.00	1,050.00	1,017.22	143.25	0.00	32.78	96.88
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PIL	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	0.00	0.00	5,056.65	5,056.65	0.00	(5,056.65)	100.00
101-000.000-434.000	TRAILER TAX	90.00	90.00	22.50	7.50	0.00	67.50	25.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	6,570.00	6,570.00	5,489.19	2,939.71	0.00	1,080.81	83.55
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	17,000.00	17,000.00	8,417.14	7,939.34	0.00	8,582.86	49.51
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	5,299.97	1,819.57	0.00	5,700.03	48.18
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	10,356.50	2,912.00	0.00	24,643.50	29.59
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000.000-538.000	FEDERAL GRANT-SAFE ROUTES TO	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000.000-566.001	STATE GRANT-MDEQ COASTAL	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	9,000.00	9,000.00	1,090.83	1,090.83	0.00	7,909.17	12.12
101-000.000-574.000	SALES TAX AND CVT PAYMENT	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEE	380.00	380.00	0.00	0.00	0.00	380.00	0.00
101-000.000-628.000-COMPSWIM00	RECREATION	1,300.00	1,300.00	60.00	0.00	0.00	1,240.00	4.62
101-000.000-628.000-CPR COURSE	RECREATION	450.00	450.00	0.00	0.00	0.00	450.00	0.00
101-000.000-628.000-CREATIVKID	RECREATION	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.00
101-000.000-628.000-HEALTH/FIT	RECREATION	18,000.00	18,000.00	1,379.00	0.00	0.00	16,621.00	7.66
101-000.000-628.000-LIFE GUARD	RECREATION	640.00	640.00	0.00	0.00	0.00	640.00	0.00
101-000.000-628.000-OPEN SWIMO	RECREATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-628.000-SL-FALL000	RECREATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-000.000-628.000-SL-SPRING0	RECREATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-000.000-628.000-SLWINTER00	RECREATION	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00
101-000.000-629.000	RECREATION MILLAGE	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.00
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	20,000.00	20,000.00	31,400.00	0.00	0.00	(11,400.00)	157.00
101-000.000-633.000	ZONING BOARD OF APEEALS FEE	1,700.00	1,700.00	300.00	0.00	0.00	1,400.00	17.65
101-000.000-634.000	PLANNING COMMISSION REVIEW FE	1,200.00	1,200.00	1,450.00	1,450.00	0.00	(250.00)	120.83
101-000.000-635.000	CHARGE FOR SERVICES	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00
101-000.000-640.000	REFUSE	310,000.00	310,000.00	303,219.99	0.00	0.00	6,780.01	97.81
101-000.000-650.000	MISCELLANEOUS REVENUE	11,000.00	11,000.00	672.52	523.55	0.00	10,327.48	6.11
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	1,420.39	1,273.66	0.00	12,079.61	10.52
101-000.000-650.301	RENTAL REGISTRATION FEES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-000.000-650.400	REPORT COPIES-PD	200.00	200.00	96.60	54.70	0.00	103.40	48.30
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	160.00	50.00	0.00	140.00	53.33
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	60.00	20.00	0.00	240.00	20.00
101-000.000-650.900	NOTARY FEE-MCPD	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-000.000-655.000	COURT FINES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	625.00	225.00	0.00	375.00	62.50
101-000.000-659.000	OWI FORFEITURE FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000.000-665.000	INTEREST	2,000.00	2,000.00	20.74	0.00	0.00	1,979.26	1.04
101-000.000-667.000	RENT	25,000.00	25,000.00	2,308.57	0.00	0.00	22,691.43	9.23
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	11,830.00	0.00	0.00	0.00	100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	27,900.00	27,900.00	4,628.75	0.00	0.00	23,271.25	16.59
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	650.00	150.00	0.00	1,550.00	29.55
101-000.000-674.000	DONATIONS	0.00	0.00	1,135.39	0.00	0.00	(1,135.39)	100.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	2,987.00	0.00	0.00	(2,987.00)	100.00
101-000.000-674.006	HAP DONATION-RECREATION	2,395.00	2,395.00	0.00	0.00	0.00	2,395.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	09/30/2018	MONTH 09/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	18,000.00	18,000.00	4,437.50	1,487.50	0.00	13,562.50	24.65
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	14,145.00	14,145.00	0.00	0.00	0.00	14,145.00	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE F	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Dept 000.000		3,194,390.00	3,194,390.00	1,848,525.15	297,021.00	0.00	1,345,864.85	57.87
TOTAL REVENUES		3,194,390.00	3,194,390.00	1,848,525.15	297,021.00	0.00	1,345,864.85	57.87
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	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-861.000	TRANSPORATION-MILEAGE REIMBUR	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-900.000	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-915.000	MEMBERSHIPS	4,200.00	4,200.00	4,179.00	0.00	0.00	21.00	99.50
101-101.000-916.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		13,215.00	13,215.00	4,179.00	0.00	0.00	9,036.00	31.62
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	45,500.00	45,500.00	10,500.02	3,500.01	0.00	34,999.98	23.08
101-172.000-709.000	FICA	2,825.00	2,825.00	651.01	217.00	0.00	2,173.99	23.04
101-172.000-711.000	MEDICARE	660.00	660.00	152.22	50.74	0.00	507.78	23.06
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	2,275.00	2,275.00	525.00	175.00	0.00	1,750.00	23.08
101-172.000-726.000	LIFE INSURANCE	195.00	195.00	44.10	14.70	0.00	150.90	22.62
101-172.000-755.000	OFFICE SUPPLIES	250.00	250.00	1,564.98	0.00	0.00	(1,314.98)	625.99
101-172.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	0.00	159.59	0.00	0.00	(159.59)	100.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATION	130.00	130.00	50.00	31.00	0.00	80.00	38.46
101-172.000-850.000	COMMUNICATIONS	1,175.00	1,175.00	243.01	40.00	0.00	931.99	20.68
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-861.000	TRANSPORATION-MILEAGE REIMBUR	500.00	500.00	235.44	81.75	0.00	264.56	47.09
101-172.000-900.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-911.000	CONFERENCES & TRAINING	600.00	600.00	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	595.35	0.00	0.00	604.65	49.61
Total Dept 172.000 - CITY MANAGER		55,690.00	55,690.00	14,720.72	4,110.20	0.00	40,969.28	26.43
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	49,400.00	49,400.00	10,451.52	3,449.18	0.00	38,948.48	21.16
101-215.000-709.000	FICA	3,065.00	3,065.00	638.31	210.51	0.00	2,426.69	20.83
101-215.000-711.000	MEDICARE	720.00	720.00	149.33	49.24	0.00	570.67	20.74
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	2,375.00	2,375.00	522.58	172.47	0.00	1,852.42	22.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	09/30/2018	MONTH 09/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,375.00	8,375.00	1,662.39	554.13	0.00	6,712.61	19.85
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	57.18	19.06	0.00	182.82	23.83
101-215.000-755.000	OFFICE SUPPLIES	2,200.00	2,200.00	151.17	0.00	0.00	2,048.83	6.87
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	704.92	495.00	0.00	9,295.08	7.05
101-215.000-824.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,225.00	1,225.00	243.01	40.00	0.00	981.99	19.84
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	537.28	215.92	0.00	462.72	53.73
101-215.000-861.000	TRANSPORATION-MILEAGE REIMBUR	800.00	800.00	21.80	0.00	0.00	778.20	2.73
101-215.000-900.000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-215.000-902.000	PUBLISHING	3,000.00	3,000.00	268.50	0.00	0.00	2,731.50	8.95
101-215.000-909.000	MEALS	300.00	300.00	21.00	0.00	0.00	279.00	7.00
101-215.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-215.000-915.000	MEMBERSHIPS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-215.000-916.000	LODGING	900.00	900.00	0.00	0.00	0.00	900.00	0.00
Total Dept 215.000 - CITY CLERK		85,050.00	85,050.00	15,428.99	5,205.51	0.00	69,621.01	18.14
Dept 223.000 - EXTERNAL AUDIT								
101-223.000-801.000	PROFESSIONAL SERVICES	16,450.00	16,450.00	7,090.00	0.00	0.00	9,360.00	43.10
Total Dept 223.000 - EXTERNAL AUDIT		16,450.00	16,450.00	7,090.00	0.00	0.00	9,360.00	43.10
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,770.00	9,770.00	2,145.58	715.20	0.00	7,624.42	21.96
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	29,475.00	29,475.00	6,653.03	2,077.22	0.00	22,821.97	22.57
101-253.000-709.000	FICA	2,450.00	2,450.00	533.11	173.13	0.00	1,916.89	21.76
101-253.000-711.000	MEDICARE	570.00	570.00	124.66	40.49	0.00	445.34	21.87
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	490.00	490.00	107.30	35.77	0.00	382.70	21.90
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	3,325.00	3,325.00	91.91	91.91	0.00	3,233.09	2.76
101-253.000-726.000	LIFE INSURANCE	60.00	60.00	13.20	4.40	0.00	46.80	22.00
101-253.000-755.000	OFFICE SUPPLIES	2,750.00	2,750.00	206.68	0.00	0.00	2,543.32	7.52
101-253.000-791.000	SUBSCRIPTIONS AND PUBLICATION	55.00	55.00	0.00	0.00	0.00	55.00	0.00
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	382.25	0.00	0.00	1,017.75	27.30
101-253.000-850.000	COMMUNICATIONS	1,225.00	1,225.00	243.01	40.00	0.00	981.99	19.84
101-253.000-851.001	MAIL/POSTAGE	3,100.00	3,100.00	235.10	67.97	0.00	2,864.90	7.58
101-253.000-861.000	TRANSPORATION-MILEAGE REIMBUR	725.00	725.00	8.72	8.72	0.00	716.28	1.20
101-253.000-900.000	PRINTING	1,050.00	1,050.00	417.98	400.96	0.00	632.02	39.81
101-253.000-909.000	MEALS	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-253.000-911.000	CONFERENCES & TRAINING	650.00	650.00	0.00	0.00	0.00	650.00	0.00
101-253.000-915.000	MEMBERSHIPS	375.00	375.00	0.00	0.00	0.00	375.00	0.00
101-253.000-916.000	LODGING	750.00	750.00	0.00	0.00	0.00	750.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	4,750.00	4,750.00	1,737.50	0.00	0.00	3,012.50	36.58
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		63,120.00	63,120.00	12,900.03	3,655.77	0.00	50,219.97	20.44
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	150.00	150.00	53.37	0.00	0.00	96.63	35.58
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,650.00	8,987.50	0.00	0.00	28,662.50	23.87
101-257.000-804.001	BOARD OF REVIEW MEMBERS	450.00	450.00	45.00	0.00	0.00	405.00	10.00
101-257.000-850.000	COMMUNICATIONS	750.00	750.00	123.01	0.00	0.00	626.99	16.40
101-257.000-851.001	MAIL/POSTAGE	75.00	75.00	8.41	1.88	0.00	66.59	11.21
101-257.000-900.000	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2018 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-257.000-902.000	PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,450.00	2,450.00	470.00	0.00	0.00	1,980.00	19.18
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		42,025.00	42,025.00	9,687.29	1.88	0.00	32,337.71	23.05
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,950.00	2,950.00	1,042.71	49.54	0.00	1,907.29	35.35
101-262.000-709.000	FICA	185.00	185.00	64.19	2.97	0.00	120.81	34.70
101-262.000-711.000	MEDICARE	45.00	45.00	15.01	0.70	0.00	29.99	33.36
101-262.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	52.13	2.47	0.00	97.87	34.75
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	2.24	1.31	0.00	7.76	22.40
101-262.000-752.000	SUPPLIES	3,500.00	3,500.00	150.61	44.46	0.00	3,349.39	4.30
101-262.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	600.00	0.00	0.00	(600.00)	100.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSAT	6,600.00	6,600.00	2,076.50	0.00	0.00	4,523.50	31.46
101-262.000-851.001	MAIL/POSTAGE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-262.000-861.000	TRANSPORATION-MILEAGE REIMBUR	300.00	300.00	10.36	0.00	0.00	289.64	3.45
101-262.000-902.000	PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-262.000-909.000	MEALS	700.00	700.00	170.29	0.00	0.00	529.71	24.33
101-262.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-262.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	250.00	250.00	0.00	0.00	0.00	250.00	0.00
Total Dept 262.000 - ELECTIONS		17,490.00	17,490.00	4,184.04	101.45	0.00	13,305.96	23.92
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	247.18	49.54	0.00	4,752.82	4.94
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	7,000.00	1,737.00	362.50	0.00	5,263.00	24.81
101-265.000-709.000	FICA	750.00	750.00	122.46	25.45	0.00	627.54	16.33
101-265.000-711.000	MEDICARE	175.00	175.00	28.64	5.96	0.00	146.36	16.37
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	275.00	275.00	12.36	2.48	0.00	262.64	4.49
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	6.89	1.34	0.00	118.11	5.51
101-265.000-752.000	SUPPLIES	800.00	800.00	53.74	0.00	300.00	446.26	44.22
101-265.000-755.000	OFFICE SUPPLIES	800.00	800.00	175.35	0.00	0.00	624.65	21.92
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	675.00	200.00	2,364.33	34,960.67	8.00
101-265.000-884.000	EQUIPMENT LEASE	10,300.00	10,300.00	2,043.85	850.59	0.00	8,256.15	19.84
101-265.000-915.000	MEMBERSHIPS	0.00	0.00	119.00	0.00	0.00	(119.00)	100.00
101-265.000-918.000	WATER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,700.00	6,700.00	900.73	0.00	0.00	5,799.27	13.44
101-265.000-921.002	NATURAL GAS	1,700.00	1,700.00	29.62	0.00	0.00	1,670.38	1.74
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	16.13	16.13	583.87	3,400.00	15.00
101-265.000-948.000	COMPUTER SERVICES	15,000.00	15,000.00	3,792.00	1,774.00	7,051.00	4,157.00	72.29
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	1,906.50	0.00	0.00	(1,906.50)	100.00
Total Dept 265.000 - BUILDINGS/GROUNDS		97,625.00	97,625.00	11,866.45	3,287.99	10,299.20	75,459.35	22.70
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL								
101-266.000-801.000	PROFESSIONAL SERVICES	50,000.00	50,000.00	12,231.25	4,778.75	0.00	37,768.75	24.46
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		50,000.00	50,000.00	12,231.25	4,778.75	0.00	37,768.75	24.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2018	MONTH 09/30/1			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 270.000 - HUMAN RESOURCES DEPARTMENT								
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	18,649.80	6,216.60	0.00	62,170.20	23.08
101-270.000-709.000	FICA	5,015.00	5,015.00	1,142.34	380.78	0.00	3,872.66	22.78
101-270.000-711.000	MEDICARE	1,175.00	1,175.00	267.16	89.05	0.00	907.84	22.74
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	126,000.00	126,000.00	31,500.00	10,500.00	0.00	94,500.00	25.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,850.00	135,850.00	21,645.82	0.00	0.00	114,204.18	15.93
101-270.000-827.000	SERVICE CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY IN	75,000.00	75,000.00	52,051.00	120.00	0.00	22,949.00	69.40
101-270.000-937.000	WORKERS COMPENSATION INSURANC	11,250.00	11,250.00	3,935.00	0.00	0.00	7,315.00	34.98
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		441,110.00	441,110.00	129,191.12	17,306.43	0.00	311,918.88	29.29
Dept 271.000 - SPECIAL PROJECTS								
101-271.000-752.000	SUPPLIES	0.00	0.00	2,987.00	0.00	0.00	(2,987.00)	100.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	10,000.00	10,000.00	712.83	329.08	0.00	9,287.17	7.13
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	2,725.00	425.00	7,700.00	4,575.00	69.50
101-271.000-802.300	SALVAGE VEHICLE INSPECTION FE	18,000.00	18,000.00	28,260.00	0.00	0.00	(10,260.00)	157.00
101-271.000-880.000	COMMUNITY PROMOTION	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-271.000-955.000	MISCELLANEOUS	0.00	0.00	269.76	0.00	0.00	(269.76)	100.00
101-271.000-962.000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	0.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	32,485.00	32,485.00	0.00	0.00	0.00	32,485.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		517,485.00	517,485.00	35,454.59	754.08	7,700.00	474,330.41	8.34
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	248,245.00	248,245.00	58,223.46	19,847.14	0.00	190,021.54	23.45
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	155,000.00	155,000.00	43,797.27	12,864.67	0.00	111,202.73	28.26
101-301.000-704.002	COMPENSATION-K-9	1,500.00	1,500.00	616.00	220.00	0.00	884.00	41.07
101-301.000-709.000	FICA	27,000.00	27,000.00	6,601.78	2,079.61	0.00	20,398.22	24.45
101-301.000-711.000	MEDICARE	6,325.00	6,325.00	1,543.95	486.35	0.00	4,781.05	24.41
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	3,664.99	1,126.07	0.00	16,335.01	18.32
101-301.000-714.001	LONGEVITY PAY	650.00	650.00	0.00	0.00	0.00	650.00	0.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION	6,000.00	6,000.00	1,373.01	482.69	0.00	4,626.99	22.88
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	31,950.00	31,950.00	8,589.60	2,863.20	0.00	23,360.40	26.88
101-301.000-721.001	CLOTHING ALLOWANCE	1,650.00	1,650.00	1,725.00	0.00	0.00	(75.00)	104.55
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	346.20	115.40	0.00	1,153.80	23.08
101-301.000-726.000	LIFE INSURANCE	825.00	825.00	195.30	65.10	0.00	629.70	23.67
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-301.000-752.000	SUPPLIES	1,500.00	1,500.00	161.12	0.00	0.00	1,338.88	10.74
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	38.99	0.00	0.00	1,461.01	2.60
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	2,000.00	2,000.00	57.90	0.00	0.00	1,942.10	2.90
101-301.000-757.000	FIREARM SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-301.000-759.000	GASOLINE	20,000.00	20,000.00	4,287.01	1,051.73	0.00	15,712.99	21.44
101-301.000-760.000	PD RESERVE OFFICER EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-767.000	CLOTHING	7,000.00	7,000.00	12.50	12.50	0.00	6,987.50	0.18
101-301.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,154.75	250.00	2,575.83	11,269.42	24.87
101-301.000-815.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-824.000	REGISTRATION FEES	15.00	15.00	0.00	0.00	0.00	15.00	0.00
101-301.000-850.000	COMMUNICATIONS	9,500.00	9,500.00	2,032.35	419.23	1,650.00	5,817.65	38.76

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2018 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	37.17	1.41	0.00	162.83	18.59
101-301.000-861.000	TRANSPORATION-MILEAGE REIMBUR	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-884.000	EQUIPMENT LEASE	1,200.00	1,200.00	186.99	62.33	0.00	1,013.01	15.58
101-301.000-900.000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-909.000	MEALS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-301.000-915.000	MEMBERSHIPS	500.00	500.00	360.00	0.00	0.00	140.00	72.00
101-301.000-916.000	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,725.00	4,725.00	806.44	0.00	0.00	3,918.56	17.07
101-301.000-921.002	NATURAL GAS	800.00	800.00	36.06	0.00	0.00	763.94	4.51
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-931.002	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-931.003	EQUIPMENT REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	8,000.00	8,000.00	3,175.56	493.00	0.00	4,824.44	39.69
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
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 301.000 - POLICE		663,335.00	663,335.00	139,023.40	42,440.43	4,225.83	520,085.77	21.60
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	195,180.00	195,180.00	96,307.00	0.00	0.00	98,873.00	49.34
Total Dept 336.000 - FIRE		195,180.00	195,180.00	96,307.00	0.00	0.00	98,873.00	49.34
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	45,900.00	45,900.00	10,384.62	3,461.54	0.00	35,515.38	22.62
101-371.000-702.000-PROPCLEANO	WAGES-FULL TIME EMPLOYEES	500.00	500.00	398.66	64.30	0.00	101.34	79.73
101-371.000-704.001-PROPCLEANO	WAGES-PART TIME EMPLOYEES	250.00	250.00	97.25	35.50	0.00	152.75	38.90
101-371.000-709.000	FICA	2,850.00	2,850.00	629.90	209.97	0.00	2,220.10	22.10
101-371.000-709.000-PROPCLEANO	FICA	50.00	50.00	30.02	6.06	0.00	19.98	60.04
101-371.000-711.000	MEDICARE	670.00	670.00	147.31	49.11	0.00	522.69	21.99
101-371.000-711.000-PROPCLEANO	MEDICARE	15.00	15.00	7.02	1.42	0.00	7.98	46.80
101-371.000-716.001	DEFINED CONTRIBUTION PENSION	2,320.00	2,320.00	519.24	173.08	0.00	1,800.76	22.38
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	9,830.00	9,830.00	2,348.68	612.40	0.00	7,481.32	23.89
101-371.000-726.000	LIFE INSURANCE	240.00	240.00	56.70	18.90	0.00	183.30	23.63
101-371.000-755.000	OFFICE SUPPLIES	1,700.00	1,700.00	71.97	0.00	0.00	1,628.03	4.23
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATION	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	3,166.51	1,189.50	0.00	11,833.49	21.11
101-371.000-850.000	COMMUNICATIONS	1,200.00	1,200.00	243.01	40.00	0.00	956.99	20.25
101-371.000-851.001	MAIL/POSTAGE	700.00	700.00	80.53	16.45	0.00	619.47	11.50
101-371.000-861.000	TRANSPORATION-MILEAGE REIMBUR	300.00	300.00	304.11	304.11	0.00	(4.11)	101.37
101-371.000-900.000	PRINTING	700.00	700.00	50.00	0.00	0.00	650.00	7.14
101-371.000-911.000	CONFERENCES & TRAINING	1,500.00	1,500.00	260.00	0.00	0.00	1,240.00	17.33
101-371.000-915.000	MEMBERSHIPS	385.00	385.00	265.00	0.00	0.00	120.00	68.83
101-371.000-916.000	LODGING	300.00	300.00	145.08	0.00	0.00	154.92	48.36
101-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	762.18	0.00	0.00	237.82	76.22
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00

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PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2018 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		87,160.00	87,160.00	19,967.79	6,182.34	0.00	67,192.21	22.91
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	129,500.00	129,500.00	22,767.15	7,265.70	0.00	106,732.85	17.58
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	12,000.00	12,000.00	684.50	17.50	0.00	11,315.50	5.70
101-441.000-709.000	FICA	9,000.00	9,000.00	1,421.49	440.78	0.00	7,578.51	15.79
101-441.000-711.000	MEDICARE	2,125.00	2,125.00	332.48	103.09	0.00	1,792.52	15.65
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-441.000-714.001	LONGEVITY PAY	650.00	650.00	0.00	0.00	0.00	650.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION	2,225.00	2,225.00	477.87	152.08	0.00	1,747.13	21.48
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	30,100.00	30,100.00	7,447.05	2,587.11	0.00	22,652.95	24.74
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	20.00	10.00	0.00	380.00	5.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	700.00	700.00	192.28	64.68	0.00	507.72	27.47
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	128.22	42.74	0.00	411.78	23.74
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	22.00	0.00	0.00	378.00	5.50
101-441.000-752.000	SUPPLIES	3,500.00	3,500.00	164.22	90.00	1,984.31	1,351.47	61.39
101-441.000-755.000	OFFICE SUPPLIES	2,500.00	2,500.00	2,071.75	2,040.47	500.00	(71.75)	102.87
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	1,738.23	0.00	6,261.77	2,000.00	80.00
101-441.000-759.000	GASOLINE	15,000.00	15,000.00	1,915.60	0.00	8,084.40	5,000.00	66.67
101-441.000-767.000	CLOTHING	3,200.00	3,200.00	674.70	674.70	2,525.30	0.00	100.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	383.92	0.00	1,036.76	1,079.32	56.83
101-441.000-826.000	CDL CONSORTIUM FEE	350.00	350.00	127.00	0.00	0.00	223.00	36.29
101-441.000-850.000	COMMUNICATIONS	4,000.00	4,000.00	1,083.93	361.31	0.00	2,916.07	27.10
101-441.000-851.001	MAIL/POSTAGE	200.00	200.00	1.41	0.47	0.00	198.59	0.71
101-441.000-861.000	TRANSPORATION-MILEAGE REIMBUR	50.00	50.00	0.00	0.00	0.00	50.00	0.00
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	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-441.000-915.000	MEMBERSHIPS	575.00	575.00	113.75	0.00	0.00	461.25	19.78
101-441.000-920.000	ELECTRIC	4,500.00	4,500.00	865.89	0.00	0.00	3,634.11	19.24
101-441.000-921.002	NATURAL GAS	5,500.00	5,500.00	139.25	0.00	0.00	5,360.75	2.53
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	9,000.00	751.08	53.11	3,256.72	4,992.20	44.53
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	2,610.01	1,590.21	4,999.95	14,390.04	34.59
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	163.31	91.43	489.57	2,847.12	18.65
Total Dept 441.000 - GENERAL MAINTENANCE		278,815.00	278,815.00	46,297.09	15,585.38	29,138.78	203,379.13	27.06
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	97,500.00	97,500.00	15,289.56	0.00	0.00	82,210.44	15.68
Total Dept 448.000 - STREET LIGHTING		97,500.00	97,500.00	15,289.56	0.00	0.00	82,210.44	15.68
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	310,000.00	310,000.00	76,480.20	25,572.45	0.00	233,519.80	24.67
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		310,000.00	310,000.00	76,480.20	25,572.45	0.00	233,519.80	24.67
Dept 569.000 - WATERSHED COUNCIL								
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	375.84	125.29	0.00	1,319.16	22.17
101-569.000-709.000	FICA	110.00	110.00	22.84	7.59	0.00	87.16	20.76

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2018 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-569.000-711.000	MEDICARE	25.00	25.00	5.34	1.78	0.00	19.66	21.36
101-569.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	18.79	6.26	0.00	66.21	22.11
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	380.00	380.00	67.47	34.13	0.00	312.53	17.76
101-569.000-726.000	LIFE INSURANCE	10.00	10.00	2.19	0.73	0.00	7.81	21.90
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		5,455.00	5,455.00	492.47	175.78	0.00	4,962.53	9.03
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES								
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	390.98	175.99	409.02	1,500.00	34.78
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	390.98	175.99	409.02	1,800.00	30.77
Dept 701.000 - PLANNING								
101-701.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	1,300.00	0.00	0.00	2,700.00	32.50
101-701.000-902.000	PUBLISHING	400.00	400.00	104.00	0.00	0.00	296.00	26.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING		4,500.00	4,500.00	1,404.00	0.00	0.00	3,096.00	31.20
Dept 702.000 - ZONING								
101-702.000-902.000	PUBLISHING	500.00	500.00	127.50	0.00	0.00	372.50	25.50
101-702.000-911.000	CONFERENCES & TRAINING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING		550.00	550.00	127.50	0.00	0.00	422.50	23.18
Dept 751.000 - RECREATION								
101-751.000-704.001	WAGES-PART TIME EMPLOYEES	10,400.00	10,400.00	1,341.48	0.00	0.00	9,058.52	12.90
101-751.000-704.001-COMPSWIM00	WAGES-PART TIME EMPLOYEES	1,650.00	1,650.00	1,423.76	0.00	0.00	226.24	86.29
101-751.000-704.001-CREATIVKID	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
101-751.000-704.001-LIFE GUARD	WAGES-PART TIME EMPLOYEES	550.00	550.00	0.00	0.00	0.00	550.00	0.00
101-751.000-704.001-MIDDAY0000	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	378.02	0.00	0.00	1,821.98	17.18
101-751.000-704.001-OPEN SWIM0	WAGES-PART TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-751.000-704.001-SL-FALL000	WAGES-PART TIME EMPLOYEES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-751.000-704.001-SL-SPRING0	WAGES-PART TIME EMPLOYEES	1,100.00	1,100.00	146.00	0.00	0.00	954.00	13.27
101-751.000-704.001-SLWINTER00	WAGES-PART TIME EMPLOYEES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-751.000-709.000	FICA	650.00	650.00	83.17	0.00	0.00	566.83	12.80
101-751.000-709.000-COMPSWIM00	FICA	105.00	105.00	88.29	0.00	0.00	16.71	84.09
101-751.000-709.000-CREATIVKID	FICA	140.00	140.00	0.00	0.00	0.00	140.00	0.00
101-751.000-709.000-LIFE GUARD	FICA	35.00	35.00	0.00	0.00	0.00	35.00	0.00
101-751.000-709.000-MIDDAY0000	FICA	140.00	140.00	23.43	0.00	0.00	116.57	16.74
101-751.000-709.000-OPEN SWIM0	FICA	35.00	35.00	0.00	0.00	0.00	35.00	0.00
101-751.000-709.000-SL-FALL000	FICA	70.00	70.00	0.00	0.00	0.00	70.00	0.00
101-751.000-709.000-SL-SPRING0	FICA	70.00	70.00	9.04	0.00	0.00	60.96	12.91
101-751.000-709.000-SLWINTER00	FICA	70.00	70.00	0.00	0.00	0.00	70.00	0.00
101-751.000-711.000	MEDICARE	155.00	155.00	19.45	0.00	0.00	135.55	12.55
101-751.000-711.000-COMPSWIM00	MEDICARE	25.00	25.00	20.68	0.00	0.00	4.32	82.72

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE		ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2018-19 AMENDED BUDGE	2018-19 09/30/2018	MONTH 09/30/1	INCR (DECR)			
				NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND									
Expenditures									
101-751.000-711.000-CREATIVKID	MEDICARE	35.00	35.00	0.00	0.00		0.00	35.00	0.00
101-751.000-711.000-LIFE GUARD	MEDICARE	10.00	10.00	0.00	0.00		0.00	10.00	0.00
101-751.000-711.000-MIDDAY0000	MEDICARE	35.00	35.00	5.45	0.00		0.00	29.55	15.57
101-751.000-711.000-OPEN SWIM0	MEDICARE	10.00	10.00	0.00	0.00		0.00	10.00	0.00
101-751.000-711.000-SL-FALL000	MEDICARE	20.00	20.00	0.00	0.00		0.00	20.00	0.00
101-751.000-711.000-SL-SPRING0	MEDICARE	20.00	20.00	2.12	0.00		0.00	17.88	10.60
101-751.000-711.000-SLWINTER00	MEDICARE	20.00	20.00	0.00	0.00		0.00	20.00	0.00
101-751.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00		0.00	100.00	0.00
101-751.000-752.000-COMPSWIM00	SUPPLIES	240.00	240.00	212.98	0.00		0.00	27.02	88.74
101-751.000-752.000-CREATIVKID	SUPPLIES	150.00	150.00	0.00	0.00		0.00	150.00	0.00
101-751.000-752.000-MIDDAY0000	SUPPLIES	20.00	20.00	0.00	0.00		0.00	20.00	0.00
101-751.000-752.000-SL-FALL000	SUPPLIES	50.00	50.00	0.00	0.00		0.00	50.00	0.00
101-751.000-755.000	OFFICE SUPPLIES	225.00	225.00	53.39	0.00		0.00	171.61	23.73
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERVICES	250.00	250.00	0.00	0.00		0.00	250.00	0.00
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00		0.00	100.00	0.00
101-751.000-802.000-CPR COURSE	CONTRACTUAL SERVICES	350.00	350.00	0.00	0.00		0.00	350.00	0.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERVICES	450.00	450.00	0.00	0.00		0.00	450.00	0.00
101-751.000-802.000-ECSO FACIL	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00		0.00	2,000.00	0.00
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERVICES	14,000.00	14,000.00	2,272.80	0.00		0.00	11,727.20	16.23
101-751.000-850.000	COMMUNICATIONS	1,125.00	1,125.00	163.01	0.00		0.00	961.99	14.49
101-751.000-851.001	MAIL/POSTAGE	160.00	160.00	1.88	0.00		0.00	158.12	1.18
101-751.000-861.000	TRANSPORATION-MILEAGE REIMBUR	25.00	25.00	0.00	0.00		0.00	25.00	0.00
101-751.000-900.000	PRINTING	200.00	200.00	0.00	0.00		0.00	200.00	0.00
101-751.000-902.000	PUBLISHING	200.00	200.00	0.00	0.00		0.00	200.00	0.00
101-751.000-909.000-COMPSWIM00	MEALS	65.00	65.00	0.00	0.00		0.00	65.00	0.00
101-751.000-911.000	CONFERENCES & TRAINING	140.00	140.00	0.00	0.00		0.00	140.00	0.00
101-751.000-915.000	MEMBERSHIPS	155.00	155.00	0.00	0.00		0.00	155.00	0.00
Total Dept 751.000 - RECREATION		42,450.00	42,450.00	6,244.95	0.00		0.00	36,205.05	14.71
Dept 756.000 - RECREATION/PARK FACILITIES									
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	16,000.00	16,000.00	5,028.43	1,387.30		0.00	10,971.57	31.43
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	11,057.00	2,774.50		0.00	11,943.00	48.07
101-756.000-709.000	FICA	2,425.00	2,425.00	987.84	255.38		0.00	1,437.16	40.74
101-756.000-711.000	MEDICARE	570.00	570.00	231.04	59.73		0.00	338.96	40.53
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	650.00	650.00	178.21	35.93		0.00	471.79	27.42
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	325.00	325.00	90.91	19.42		0.00	234.09	27.97
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	1,156.36	788.35		1,626.88	6,216.76	30.92
101-756.000-752.000-BCHFUNDRAIS	SUPPLIES	0.00	0.00	360.98	0.00		0.00	(360.98)	100.00
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILIO	1,000.00	1,000.00	312.44	0.00		0.00	687.56	31.24
101-756.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,700.00	1,399.99	653.33		4,223.30	2,076.71	73.03
101-756.000-850.000	COMMUNICATIONS	775.00	775.00	214.26	71.44		0.00	560.74	27.65
101-756.000-920.000	ELECTRIC	3,000.00	3,000.00	500.48	0.00		0.00	2,499.52	16.68
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	300.00	300.00	64.61	0.00		0.00	235.39	21.54
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800.00	5,800.00	0.00	0.00		0.00	5,800.00	0.00
101-756.000-931.001	REPAIRS & MAINT.-MARINER PARK	0.00	0.00	172.50	0.00		0.00	(172.50)	100.00
101-756.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	156.94	0.00		0.00	843.06	15.69
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	61.18	0.00		842.92	1,595.90	36.16
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER	500.00	500.00	209.65	1.60		0.00	290.35	41.93
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	87,000.00	87,000.00	3,626.48	126.48		0.00	83,373.52	4.17
Total Dept 756.000 - RECREATION/PARK FACILITIES		161,545.00	161,545.00	25,809.30	6,173.46		6,693.10	129,042.60	20.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2018	MONTH 09/30/1			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	1,702.09	520.00	5,016.27	481.64	93.31
101-790.000-850.000	COMMUNICATIONS	1,800.00	1,800.00	473.69	157.90	0.00	1,326.31	26.32
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	1,129.40	0.00	0.00	5,470.60	17.11
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	37.66	0.00	0.00	1,062.34	3.42
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	5.69	0.00	194.31	1,800.00	10.00
Total Dept 790.000 - LIBRARY		18,700.00	18,700.00	3,348.53	677.90	5,210.58	10,140.89	45.77
Dept 804.000 - MUSEUM								
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	124.50	48.00	0.00	875.50	12.45
101-804.000-709.000	FICA	125.00	125.00	7.70	2.97	0.00	117.30	6.16
101-804.000-711.000	MEDICARE	30.00	30.00	1.80	0.69	0.00	28.20	6.00
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	72.09	0.00	216.27	11.64	96.12
101-804.000-850.000	COMMUNICATIONS	1,450.00	1,450.00	354.68	118.23	0.00	1,095.32	24.46
101-804.000-920.000	ELECTRIC	800.00	800.00	135.52	0.00	0.00	664.48	16.94
101-804.000-921.002	NATURAL GAS	900.00	900.00	29.62	0.00	0.00	870.38	3.29
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	54.00	54.00	0.00	946.00	5.40
Total Dept 804.000 - MUSEUM		6,705.00	6,705.00	779.91	223.89	216.27	5,708.82	14.86
TOTAL EXPENDITURES		3,273,755.00	3,273,755.00	688,896.16	136,409.68	63,892.78	2,520,966.06	22.99
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,194,390.00	3,194,390.00	1,848,525.15	297,021.00	0.00	1,345,864.85	57.87
TOTAL EXPENDITURES		3,273,755.00	3,273,755.00	688,896.16	136,409.68	63,892.78	2,520,966.06	22.99
NET OF REVENUES & EXPENDITURES		(79,365.00)	(79,365.00)	1,159,628.99	160,611.32	(63,892.78)	(1,175,101.21)	1,380.63

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 09/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	250,000.00	250,000.00	30,024.81	30,024.81	0.00	219,975.19	12.01
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
202-000.000-665.000	INTEREST	800.00	800.00	82.74	0.00	0.00	717.26	10.34
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		259,800.00	259,800.00	30,107.55	30,024.81	0.00	229,692.45	11.59
TOTAL REVENUES		259,800.00	259,800.00	30,107.55	30,024.81	0.00	229,692.45	11.59
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,675.00	1,675.00	375.79	125.29	0.00	1,299.21	22.44
202-450.000-709.000	FICA	135.00	135.00	22.84	7.59	0.00	112.16	16.92
202-450.000-711.000	MEDICARE	35.00	35.00	5.34	1.78	0.00	29.66	15.26
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION	105.00	105.00	18.77	6.26	0.00	86.23	17.88
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN	6,720.00	6,720.00	1,680.00	560.00	0.00	5,040.00	25.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	5,100.00	5,100.00	1,213.05	415.99	0.00	3,886.95	23.79
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	6,650.00	6,650.00	1,059.04	0.00	0.00	5,590.96	15.93
202-450.000-726.000	LIFE INSURANCE	85.00	85.00	21.69	7.23	0.00	63.31	25.52
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-450.000-940.000	RENTALS-EQUIPMENT	8,800.00	8,800.00	837.25	0.00	0.00	7,962.75	9.51
202-450.000-995.001	INTERFUND TRANSFERS OUT	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	0.00
Total Dept 450.000 - GENERAL ADMINISTRATION		92,905.00	92,905.00	5,233.77	1,124.14	0.00	87,671.23	5.63
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	74.46	0.00	0.00	1,425.54	4.96
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-451.000-709.000	FICA	160.00	160.00	4.43	0.00	0.00	155.57	2.77
202-451.000-711.000	MEDICARE	40.00	40.00	1.04	0.00	0.00	38.96	2.60
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	3.72	0.00	0.00	71.28	4.96
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	2.10	0.00	0.00	47.90	4.20
202-451.000-752.000	SUPPLIES	0.00	0.00	13.92	0.00	0.00	(13.92)	100.00
202-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-451.000-802.000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	2,371.85	0.00	0.00	(371.85)	118.59
Total Dept 451.000 - DRAINS-STORM SEWERS		7,325.00	7,325.00	2,471.52	0.00	0.00	4,853.48	33.74
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	2,064.76	1,041.74	0.00	2,935.24	41.30
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-709.000	FICA	375.00	375.00	123.83	62.40	0.00	251.17	33.02
202-452.000-711.000	MEDICARE	90.00	90.00	28.95	14.59	0.00	61.05	32.17
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	130.00	130.00	85.31	50.81	0.00	44.69	65.62
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	46.39	27.31	0.00	28.61	61.85
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	2,275.16	1,977.54	0.00	1,224.84	65.00
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2018	MONTH 09/30/1			
				NORM (ABNORM)	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	137.42	106.50	0.00	11,562.58	1.17
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	0.00	0.00	163,515.25	163,515.25	0.00	(163,515.25)	100.00
Total Dept 452.000 - ROUTINE MAINTENANCE		23,370.00	23,370.00	168,277.07	166,796.14	0.00	(144,907.07)	720.06
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	800.00	800.00	686.00	192.00	0.00	114.00	85.75
202-453.000-709.000	FICA	100.00	100.00	42.51	11.89	0.00	57.49	42.51
202-453.000-711.000	MEDICARE	25.00	25.00	9.94	2.78	0.00	15.06	39.76
202-453.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	0.00	0.00	0.00	30.00	0.00
202-453.000-752.000	SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-453.000-920.000	ELECTRIC	750.00	750.00	76.29	0.00	0.00	673.71	10.17
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 453.000 - BRIDGE MAINTENANCE		4,555.00	4,555.00	814.74	206.67	0.00	3,740.26	17.89
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	225.00	225.00	0.00	0.00	0.00	225.00	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		16,625.00	16,625.00	0.00	0.00	0.00	16,625.00	0.00
Dept 456.000 - TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	400.00	400.00	148.04	98.98	0.00	251.96	37.01
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
202-456.000-709.000	FICA	50.00	50.00	8.88	5.95	0.00	41.12	17.76
202-456.000-711.000	MEDICARE	15.00	15.00	2.09	1.40	0.00	12.91	13.93
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	7.40	4.95	0.00	42.60	14.80
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	4.06	2.68	0.00	25.94	13.53
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	105.30	65.81	57.75	1,436.95	10.19
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	186.44	186.44	0.00	613.56	23.31
Total Dept 456.000 - TRAFFIC SERVICE		3,245.00	3,245.00	462.21	366.21	57.75	2,725.04	16.02
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

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2018-19 AMENDED BUDGE	09/30/2018 NORM (ABNORM)	MONTH 09/30/1 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	200.00	200.00	0.00	0.00	0.00	200.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-458.000-709.000	FICA	20.00	20.00	0.00	0.00	0.00	20.00	0.00
202-458.000-711.000	MEDICARE	5.00	5.00	0.00	0.00	0.00	5.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		375.00	375.00	0.00	0.00	0.00	375.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)								
202-459.000-802.000	CONTRACTUAL SERVICES	4,300.00	4,300.00	138.15	138.15	0.00	4,161.85	3.21
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		4,300.00	4,300.00	138.15	138.15	0.00	4,161.85	3.21
Dept 460.000 - GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	332.92	51.44	0.00	482.08	40.85
202-460.000-709.000	FICA	55.00	55.00	20.09	3.10	0.00	34.91	36.53
202-460.000-711.000	MEDICARE	15.00	15.00	4.70	0.73	0.00	10.30	31.33
202-460.000-716.001	DEFINED CONTRIBUTION PENSION	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		935.00	935.00	357.71	55.27	0.00	577.29	38.26
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-464.000-709.000	FICA	170.00	170.00	0.00	0.00	0.00	170.00	0.00
202-464.000-711.000	MEDICARE	40.00	40.00	0.00	0.00	0.00	40.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	0.00	0.00	0.00	75.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-464.000-752.000	SUPPLIES	4,000.00	4,000.00	0.00	0.00	200.00	3,800.00	5.00
202-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		11,035.00	11,035.00	0.00	0.00	200.00	10,835.00	1.81
Dept 522.000 - STREET CLEANING								
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	231.48	154.32	0.00	1,568.52	12.86
202-522.000-709.000	FICA	120.00	120.00	13.97	9.30	0.00	106.03	11.64
202-522.000-711.000	MEDICARE	30.00	30.00	3.26	2.17	0.00	26.74	10.87
202-522.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-522.000-752.000	SUPPLIES	800.00	800.00	226.00	0.00	274.00	300.00	62.50
202-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	219.30	0.00	1,300.00	1,480.70	50.64
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	330.96	13.98	0.00	1,369.04	19.47

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 09/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		7,550.00	7,550.00	1,024.97	179.77	1,574.00	4,951.03	34.42
TOTAL EXPENDITURES		<u>172,640.00</u>	<u>172,640.00</u>	<u>178,780.14</u>	<u>168,866.35</u>	<u>1,831.75</u>	<u>(7,971.89)</u>	<u>104.62</u>
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		259,800.00	259,800.00	30,107.55	30,024.81	0.00	229,692.45	11.59
TOTAL EXPENDITURES		<u>172,640.00</u>	<u>172,640.00</u>	<u>178,780.14</u>	<u>168,866.35</u>	<u>1,831.75</u>	<u>(7,971.89)</u>	<u>104.62</u>
NET OF REVENUES & EXPENDITURES		<u>87,160.00</u>	<u>87,160.00</u>	<u>(148,672.59)</u>	<u>(138,841.54)</u>	<u>(1,831.75)</u>	<u>237,664.34</u>	<u>172.68</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 09/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	100,000.00	100,000.00	11,498.80	11,498.80	0.00	88,501.20	11.50
203-000.000-665.000	INTEREST	50.00	50.00	44.10	0.00	0.00	5.90	88.20
203-000.000-699.000	INTERFUND TRANSFERS IN	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00
Total Dept 000.000		167,550.00	167,550.00	11,542.90	11,498.80	0.00	156,007.10	6.89
TOTAL REVENUES		167,550.00	167,550.00	11,542.90	11,498.80	0.00	156,007.10	6.89
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,675.00	1,675.00	375.86	125.29	0.00	1,299.14	22.44
203-450.000-709.000	FICA	155.00	155.00	22.84	7.59	0.00	132.16	14.74
203-450.000-711.000	MEDICARE	40.00	40.00	5.35	1.78	0.00	34.65	13.38
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	750.00	750.00	0.00	0.00	0.00	750.00	0.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION	105.00	105.00	18.79	6.26	0.00	86.21	17.90
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN	12,180.00	12,180.00	3,045.00	1,015.00	0.00	9,135.00	25.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	7,500.00	7,500.00	1,785.66	606.86	0.00	5,714.34	23.81
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	9,955.00	9,955.00	1,588.58	0.00	0.00	8,366.42	15.96
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	31.50	10.50	0.00	128.50	19.69
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
203-450.000-940.000	RENTALS-EQUIPMENT	23,000.00	23,000.00	1,471.32	0.00	0.00	21,528.68	6.40
Total Dept 450.000 - GENERAL ADMINISTRATION		56,120.00	56,120.00	8,344.90	1,773.28	0.00	47,775.10	14.87
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,100.00	5,100.00	1,572.94	77.16	0.00	3,527.06	30.84
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-451.000-709.000	FICA	400.00	400.00	94.34	4.65	0.00	305.66	23.59
203-451.000-711.000	MEDICARE	100.00	100.00	22.07	1.09	0.00	77.93	22.07
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	100.00	100.00	59.38	0.00	0.00	40.62	59.38
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	33.19	0.00	0.00	41.81	44.25
203-451.000-752.000	SUPPLIES	50.00	50.00	13.92	0.00	0.00	36.08	27.84
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	99.89	99.89	0.00	1,900.11	4.99
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	15.56	10.15	0.00	1,984.44	0.78
Total Dept 451.000 - DRAINS-STORM SEWERS		17,825.00	17,825.00	1,911.29	192.94	0.00	15,913.71	10.72
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	1,359.38	0.00	0.00	7,820.62	14.81
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	505.00	129.00	0.00	1,695.00	22.95
203-452.000-709.000	FICA	725.00	725.00	113.00	8.01	0.00	612.00	15.59
203-452.000-711.000	MEDICARE	175.00	175.00	26.46	1.88	0.00	148.54	15.12
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	46.86	0.00	0.00	303.14	13.39
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	26.08	0.00	0.00	223.92	10.43
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	3,412.74	2,966.31	0.00	3,087.26	52.50
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	0.00	0.00	84,759.90	84,759.90	0.00	(84,759.90)	100.00

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2018 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 452.000 - ROUTINE MAINTENANCE		36,880.00	36,880.00	90,249.42	87,865.10	0.00	(53,369.42)	244.71
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,140.00	7,140.00	0.00	0.00	0.00	7,140.00	0.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-455.000-709.000	FICA	550.00	550.00	0.00	0.00	0.00	550.00	0.00
203-455.000-711.000	MEDICARE	130.00	130.00	0.00	0.00	0.00	130.00	0.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	0.00	0.00	0.00	225.00	0.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	0.00	0.00	0.00	125.00	0.00
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	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		22,270.00	22,270.00	0.00	0.00	0.00	22,270.00	0.00
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	49.40	0.00	0.00	750.60	6.18
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
203-456.000-709.000	FICA	75.00	75.00	2.93	0.00	0.00	72.07	3.91
203-456.000-711.000	MEDICARE	25.00	25.00	0.68	0.00	0.00	24.32	2.72
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	2.47	0.00	0.00	47.53	4.94
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	1.41	0.00	0.00	48.59	2.82
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		3,400.00	3,400.00	56.89	0.00	100.00	3,243.11	4.61
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	352.00	24.00	0.00	648.00	35.20
203-464.000-709.000	FICA	200.00	200.00	21.82	1.49	0.00	178.18	10.91
203-464.000-711.000	MEDICARE	50.00	50.00	5.12	0.35	0.00	44.88	10.24
203-464.000-716.001	DEFINED CONTRIBUTION PENSION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	0.00	0.00	0.00	75.00	0.00
203-464.000-752.000	SUPPLIES	5,000.00	5,000.00	0.00	0.00	300.00	4,700.00	6.00
203-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		14,465.00	14,465.00	378.94	25.84	300.00	13,786.06	4.69
Dept 522.000 - STREET CLEANING								
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	822.08	308.64	0.00	5,577.92	12.85
203-522.000-709.000	FICA	400.00	400.00	49.56	18.60	0.00	350.44	12.39
203-522.000-711.000	MEDICARE	100.00	100.00	11.60	4.35	0.00	88.40	11.60
203-522.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	0.00	0.00	0.00	75.00	0.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	0.00	0.00	0.00	75.00	0.00
203-522.000-752.000	SUPPLIES	1,200.00	1,200.00	339.00	0.00	361.00	500.00	58.33
203-522.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	328.95	0.00	1,900.00	1,771.05	55.72
203-522.000-824.000	REGISTRATION FEES	40.00	40.00	0.00	0.00	0.00	40.00	0.00
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	496.44	20.98	0.00	3,503.56	12.41
Total Dept 522.000 - STREET CLEANING		16,290.00	16,290.00	2,047.63	352.57	2,261.00	11,981.37	26.45

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 09/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND Expenditures								
TOTAL EXPENDITURES		167,250.00	167,250.00	102,989.07	90,209.73	2,661.00	61,599.93	63.17
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		167,550.00	167,550.00	11,542.90	11,498.80	0.00	156,007.10	6.89
TOTAL EXPENDITURES		167,250.00	167,250.00	102,989.07	90,209.73	2,661.00	61,599.93	63.17
NET OF REVENUES & EXPENDITURES		300.00	300.00	(91,446.17)	(78,710.93)	(2,661.00)	94,407.17	31,369.0

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	09/30/2018	MONTH 09/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	10,000.00	10,000.00	3,510.00	755.00	0.00	6,490.00	35.10
209-000.000-492.000	FOUNDATIONS	1,500.00	1,500.00	160.00	160.00	0.00	1,340.00	10.67
209-000.000-665.000	INTEREST	60.00	60.00	0.00	0.00	0.00	60.00	0.00
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	1,890.00	0.00	0.00	2,110.00	47.25
209-000.000-699.000	INTERFUND TRANSFERS IN	22,485.00	22,485.00	0.00	0.00	0.00	22,485.00	0.00
Total Dept 000.000		38,045.00	38,045.00	5,560.00	915.00	0.00	32,485.00	14.61
TOTAL REVENUES		38,045.00	38,045.00	5,560.00	915.00	0.00	32,485.00	14.61
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	1,523.71	681.04	0.00	8,676.29	14.94
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	3,293.75	1,168.00	0.00	5,406.25	37.86
209-000.000-709.000	FICA	1,175.00	1,175.00	296.00	113.39	0.00	879.00	25.19
209-000.000-711.000	MEDICARE	275.00	275.00	69.17	26.51	0.00	205.83	25.15
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	49.23	17.34	0.00	175.77	21.88
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,360.00	3,360.00	840.00	280.00	0.00	2,520.00	25.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,450.00	3,450.00	341.18	9.34	0.00	3,108.82	9.89
209-000.000-752.000	SUPPLIES	2,300.00	2,300.00	0.00	0.00	750.00	1,550.00	32.61
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	253.33	95.00	411.67	4,335.00	13.30
209-000.000-805.000	SERVICE CHARGES	0.00	0.00	6.78	0.00	0.00	(6.78)	100.00
209-000.000-827.000	SERVICE CHARGES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
209-000.000-902.000	PUBLISHING	60.00	60.00	0.00	0.00	0.00	60.00	0.00
209-000.000-920.000	ELECTRIC	550.00	550.00	47.09	0.00	0.00	502.91	8.56
209-000.000-933.000	BUILDING REPAIR	1,000.00	1,000.00	1,674.99	0.00	0.00	(674.99)	167.50
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,700.00	1,700.00	176.33	0.00	500.00	1,023.67	39.78
Total Dept 000.000		38,045.00	38,045.00	8,571.56	2,390.62	1,661.67	27,811.77	26.90
TOTAL EXPENDITURES		38,045.00	38,045.00	8,571.56	2,390.62	1,661.67	27,811.77	26.90
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		38,045.00	38,045.00	5,560.00	915.00	0.00	32,485.00	14.61
TOTAL EXPENDITURES		38,045.00	38,045.00	8,571.56	2,390.62	1,661.67	27,811.77	26.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,011.56)	(1,475.62)	(1,661.67)	4,673.23	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2018 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 245 - TIFA #1 FUND								
Revenues								
Dept 000.000								
245-000.000-402.000	CURRENT PROPERTY TAX	54,020.00	54,020.00	0.00	0.00	0.00	54,020.00	0.00
245-000.000-665.000	INTEREST	20.00	20.00	0.00	0.00	0.00	20.00	0.00
245-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	24,000.00	0.00	0.00	(24,000.00)	100.00
Total Dept 000.000		54,040.00	54,040.00	24,000.00	0.00	0.00	30,040.00	44.41
TOTAL REVENUES		54,040.00	54,040.00	24,000.00	0.00	0.00	30,040.00	44.41
Expenditures								
Dept 000.000								
245-000.000-752.000	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
245-000.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	80.00	80.00	0.00	920.00	8.00
245-000.000-803.001	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00
245-000.000-805.000	SERVICE CHARGES	0.00	0.00	1.79	0.00	0.00	(1.79)	100.00
245-000.000-880.000	COMMUNITY PROMOTION	4,380.00	4,380.00	0.00	0.00	0.00	4,380.00	0.00
245-000.000-991.000	PRINCIPAL PAYMENT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00
245-000.000-992.000	INTEREST EXPENSE	910.00	910.00	910.00	0.00	0.00	0.00	100.00
245-000.000-993.000	PAYING AGENT FEES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 000.000		54,040.00	54,040.00	35,991.79	80.00	0.00	18,048.21	66.60
TOTAL EXPENDITURES		54,040.00	54,040.00	35,991.79	80.00	0.00	18,048.21	66.60
Fund 245 - TIFA #1 FUND:								
TOTAL REVENUES		54,040.00	54,040.00	24,000.00	0.00	0.00	30,040.00	44.41
TOTAL EXPENDITURES		54,040.00	54,040.00	35,991.79	80.00	0.00	18,048.21	66.60
NET OF REVENUES & EXPENDITURES		0.00	0.00	(11,991.79)	(80.00)	0.00	11,991.79	100.00

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	09/30/2018	MONTH 09/30/1			
		BUDGET		NORM	(ABNORM)	INCR	(DECR)	
Fund 246 - TIFA #2 FUND								
Revenues								
Dept 000.000								
246-000.000-402.000	CURRENT PROPERTY TAX	28,710.00	28,710.00		0.00	0.00		0.00
246-000.000-665.000	INTEREST	200.00	200.00		0.00	0.00		0.00
Total Dept 000.000		28,910.00	28,910.00		0.00	0.00		0.00
TOTAL REVENUES		28,910.00	28,910.00		0.00	0.00		0.00
Expenditures								
Dept 000.000								
246-000.000-752.000	SUPPLIES	5,000.00	5,000.00		0.00	0.00		0.00
246-000.000-801.000	PROFESSIONAL SERVICES	12,000.00	12,000.00		2,080.01	746.67		17.33
246-000.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00		0.00	0.00		0.00
246-000.000-803.001	ADMINISTRATIVE SERVICES	13,075.00	13,075.00		0.00	0.00		0.00
246-000.000-805.000	SERVICE CHARGES	0.00	0.00		29.13	0.00		100.00
246-000.000-880.000	COMMUNITY PROMOTION	20,000.00	20,000.00		0.00	0.00		0.00
246-000.000-902.000	PUBLISHING	1,000.00	1,000.00		0.00	0.00		0.00
246-000.000-915.000	MEMBERSHIPS	2,125.00	2,125.00		2,124.00	0.00		99.95
246-000.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	35,000.00	35,000.00		0.00	0.00		0.00
246-000.000-975.000	CAPITAL OUTLAY-BUILDINGS	12,500.00	12,500.00		0.00	0.00		0.00
246-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00		8,000.00	0.00		100.00
Total Dept 000.000		102,700.00	102,700.00		12,233.14	746.67		11.91
TOTAL EXPENDITURES		102,700.00	102,700.00		12,233.14	746.67		11.91
Fund 246 - TIFA #2 FUND:								
TOTAL REVENUES		28,910.00	28,910.00		0.00	0.00		0.00
TOTAL EXPENDITURES		102,700.00	102,700.00		12,233.14	746.67		11.91
NET OF REVENUES & EXPENDITURES		(73,790.00)	(73,790.00)		(12,233.14)	(746.67)		16.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	09/30/2018	MONTH 09/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 247 - TIFA # 3 FUND								
Revenues								
Dept 000.000								
247-000.000-402.000	CURRENT PROPERTY TAX	87,250.00	87,250.00	0.00	0.00	0.00	87,250.00	0.00
247-000.000-665.000	INTEREST	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000.000		87,750.00	87,750.00	0.00	0.00	0.00	87,750.00	0.00
TOTAL REVENUES		87,750.00	87,750.00	0.00	0.00	0.00	87,750.00	0.00
Expenditures								
Dept 000.000								
247-000.000-752.000	SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
247-000.000-801.000	PROFESSIONAL SERVICES	23,000.00	23,000.00	4,079.99	1,413.33	0.00	18,920.01	17.74
247-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
247-000.000-803.001	ADMINISTRATIVE SERVICES	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00
247-000.000-805.000	SERVICE CHARGES	0.00	0.00	74.84	0.00	0.00	(74.84)	100.00
247-000.000-880.000	COMMUNITY PROMOTION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
247-000.000-902.000	PUBLISHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
247-000.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
247-000.000-975.000	CAPITAL OUTLAY-BUILDINGS	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
247-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	16,000.00	0.00	0.00	(16,000.00)	100.00
Total Dept 000.000		164,500.00	164,500.00	20,154.83	1,413.33	0.00	144,345.17	12.25
TOTAL EXPENDITURES		164,500.00	164,500.00	20,154.83	1,413.33	0.00	144,345.17	12.25
Fund 247 - TIFA # 3 FUND:								
TOTAL REVENUES		87,750.00	87,750.00	0.00	0.00	0.00	87,750.00	0.00
TOTAL EXPENDITURES		164,500.00	164,500.00	20,154.83	1,413.33	0.00	144,345.17	12.25
NET OF REVENUES & EXPENDITURES		(76,750.00)	(76,750.00)	(20,154.83)	(1,413.33)	0.00	(56,595.17)	26.26

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	09/30/2018	MONTH 09/30/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)			
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000								
265-000.000-658.000	DRUG FORFEITURE FUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Expenditures								
Dept 000.000								
265-000.000-958.000	DRUG ENFORCEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	3,543.15	0.00	0.00	(3,543.15)	100.00
Total Dept 000.000		1,000.00	1,000.00	3,543.15	0.00	0.00	(2,543.15)	354.32
TOTAL EXPENDITURES		1,000.00	1,000.00	3,543.15	0.00	0.00	(2,543.15)	354.32
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	3,543.15	0.00	0.00	(2,543.15)	354.32
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,543.15)	0.00	0.00	3,543.15	100.00

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	09/30/2018	MONTH 09/30/1			
		BUDGET	AMENDED BUDGE	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	0.00	0.00	0.00	40.00	0.00
Total Dept 000.000		40.00	40.00	0.00	0.00	0.00	40.00	0.00
TOTAL REVENUES		40.00	40.00	0.00	0.00	0.00	40.00	0.00
Expenditures								
Dept 000.000								
401-000.000-805.000	SERVICE CHARGES	0.00	0.00	5.68	0.00	0.00	(5.68)	100.00
Total Dept 000.000		0.00	0.00	5.68	0.00	0.00	(5.68)	100.00
TOTAL EXPENDITURES		0.00	0.00	5.68	0.00	0.00	(5.68)	100.00
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		40.00	40.00	0.00	0.00	0.00	40.00	0.00
TOTAL EXPENDITURES		0.00	0.00	5.68	0.00	0.00	(5.68)	100.00
NET OF REVENUES & EXPENDITURES		40.00	40.00	(5.68)	0.00	0.00	45.68	14.20

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	09/30/2018	MONTH 09/30/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES								
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-536.000-636.000	READY TO SERVE FEE	144,570.00	144,570.00	35,961.47	10,956.06	0.00	108,608.53	24.87
592-536.000-642.000	METERED SALES	512,465.00	512,465.00	131,582.00	37,170.04	0.00	380,883.00	25.68
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,865.00	26,865.00	6,852.85	2,083.20	0.00	20,012.15	25.51
592-536.000-644.000	SEWER CONTRACT	103,800.00	103,800.00	31,250.00	0.00	0.00	72,550.00	30.11
592-536.000-665.000	INTEREST	700.00	700.00	0.00	0.00	0.00	700.00	0.00
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	450.00	150.00	0.00	1,350.00	25.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		792,370.00	792,370.00	206,096.32	50,359.30	0.00	586,273.68	26.01
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	200.00	200.00	0.00	0.00	0.00	200.00	0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	1,200.00	1,200.00	205.00	0.00	0.00	995.00	17.08
592-537.000-636.000	READY TO SERVE FEE	96,430.00	96,430.00	24,027.30	7,358.04	0.00	72,402.70	24.92
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,645.00	28,645.00	7,284.96	2,346.92	0.00	21,360.04	25.43
592-537.000-642.000	METERED SALES	979,400.00	979,400.00	235,597.88	52,907.27	0.00	743,802.12	24.06
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	114,285.00	114,285.00	30,745.72	8,711.08	0.00	83,539.28	26.90
592-537.000-645.000	WATER METER SALES	175.00	175.00	0.00	0.00	0.00	175.00	0.00
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	100.00	75.00	0.00	100.00	50.00
592-537.000-665.000	INTEREST	700.00	700.00	0.00	0.00	0.00	700.00	0.00
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	825.00	275.00	0.00	2,475.00	25.00
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,236,535.00	1,236,535.00	298,785.86	71,673.31	0.00	937,749.14	24.16
TOTAL REVENUES		2,028,905.00	2,028,905.00	504,882.18	122,032.61	0.00	1,524,022.82	24.88
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	31,265.00	31,265.00	6,945.97	2,322.84	0.00	24,319.03	22.22
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	14,800.00	14,800.00	3,326.57	1,038.64	0.00	11,473.43	22.48
592-543.000-709.000	FICA	2,875.00	2,875.00	628.43	207.56	0.00	2,246.57	21.86
592-543.000-711.000	MEDICARE	675.00	675.00	146.98	48.53	0.00	528.02	21.77
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS.	150.00	150.00	0.00	0.00	0.00	150.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION	1,575.00	1,575.00	347.30	116.14	0.00	1,227.70	22.05
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	25,270.00	25,270.00	6,317.52	2,105.84	0.00	18,952.48	25.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	7,280.00	7,280.00	856.98	392.06	0.00	6,423.02	11.77
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	8,010.00	8,010.00	2,049.14	0.00	0.00	5,960.86	25.58
592-543.000-726.000	LIFE INSURANCE	200.00	200.00	43.44	14.48	0.00	156.56	21.72
592-543.000-755.000	OFFICE SUPPLIES	1,150.00	1,150.00	110.00	0.00	0.00	1,040.00	9.57
592-543.000-801.000	PROFESSIONAL SERVICES	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	878.10	41.04	369.36	8,752.54	12.47
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	82.96	0.00	0.00	117.04	41.48
592-543.000-850.000	COMMUNICATIONS	370.00	370.00	61.48	0.00	0.00	308.52	16.62
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	611.81	188.94	0.00	2,388.19	20.39
592-543.000-900.000	PRINTING	900.00	900.00	8.51	0.00	0.00	891.49	0.95
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,655.00	2,655.00	1,263.25	0.00	0.00	1,391.75	47.58
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY IN	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDDT
		ORIGINAL	AMENDED BUDGE	09/30/2018	MONTH 09/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-937.000	WORKERS COMPENSATION INSURANC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-543.000-992.000	INTEREST EXPENSE	2,950.00	2,950.00	1,500.00	0.00	0.00	1,450.00	50.85
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		132,075.00	132,075.00	25,178.44	6,476.07	369.36	106,527.20	19.34
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	824.96	399.12	0.00	11,175.04	6.87
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-544.000-709.000	FICA	750.00	750.00	49.56	23.98	0.00	700.44	6.61
592-544.000-711.000	MEDICARE	175.00	175.00	11.58	5.60	0.00	163.42	6.62
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	30.98	16.11	0.00	119.02	20.65
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	100.00	16.42	8.49	0.00	83.58	16.42
592-544.000-752.000	SUPPLIES	500.00	500.00	76.05	0.00	0.00	423.95	15.21
592-544.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	0.00	0.00	500.00	2,000.00	20.00
592-544.000-884.000	EQUIPMENT LEASE	31,145.00	31,145.00	31,144.22	0.00	0.00	0.78	100.00
592-544.000-911.000	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-915.000	MEMBERSHIPS	600.00	600.00	113.75	0.00	295.11	191.14	68.14
592-544.000-931.003	EQUIPMENT REPAIRS	2,000.00	2,000.00	340.31	340.31	0.00	1,659.69	17.02
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	13,000.00	13,000.00	1,351.74	0.00	574.08	11,074.18	14.81
592-544.000-992.000	INTEREST EXPENSE	2,370.00	2,370.00	2,367.52	0.00	0.00	2.48	99.90
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		68,290.00	68,290.00	36,327.09	793.61	1,369.19	30,593.72	55.20
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	23,000.00	23,000.00	6,321.98	2,152.55	0.00	16,678.02	27.49
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	730.00	192.00	0.00	1,470.00	33.18
592-545.000-709.000	FICA	1,565.00	1,565.00	429.54	142.61	0.00	1,135.46	27.45
592-545.000-711.000	MEDICARE	375.00	375.00	100.49	33.37	0.00	274.51	26.80
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	92.82	39.63	0.00	257.18	26.52
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	29,325.00	29,325.00	4,728.26	20.93	0.00	24,596.74	16.12
592-545.000-752.000	SUPPLIES	1,000.00	1,000.00	135.79	0.00	595.26	268.95	73.11
592-545.000-753.001	PROCESS CHEMICALS	13,000.00	13,000.00	1,916.70	0.00	0.00	11,083.30	14.74
592-545.000-755.000	OFFICE SUPPLIES	700.00	700.00	136.89	0.00	0.00	563.11	19.56
592-545.000-762.000	LAB SUPPLY	2,200.00	2,200.00	243.55	243.55	0.00	1,956.45	11.07
592-545.000-802.000	CONTRACTUAL SERVICES	223,125.00	223,125.00	53,769.91	17,388.71	159,493.68	9,861.41	95.58
592-545.000-802.100	BIOSEDIDS REMOVAL	61,500.00	61,500.00	20,520.50	0.00	0.00	40,979.50	33.37
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	120.00	120.00	0.00	0.00	0.00	120.00	0.00
592-545.000-806.000	LANDFILL APPLICATION & GENERA	3,500.00	3,500.00	10,510.50	0.00	2,300.00	(9,310.50)	366.01
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	100.00
592-545.000-850.000	COMMUNICATIONS	2,400.00	2,400.00	573.93	191.31	0.00	1,826.07	23.91
592-545.000-851.001	MAIL/POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-545.000-915.000	MEMBERSHIPS	0.00	0.00	113.75	0.00	0.00	(113.75)	100.00
592-545.000-920.000	ELECTRIC	55,000.00	55,000.00	8,754.41	0.00	0.00	46,245.59	15.92
592-545.000-921.002	NATURAL GAS	6,500.00	6,500.00	176.66	0.00	0.00	6,323.34	2.72
592-545.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	56.58	56.58	0.00	1,943.42	2.83
592-545.000-931.003	EQUIPMENT REPAIRS	6,000.00	6,000.00	1,416.48	0.00	1,606.39	2,977.13	50.38
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	10,000.00	10,000.00	841.61	0.00	248.83	8,909.56	10.90
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		449,410.00	449,410.00	111,570.35	20,461.24	169,744.16	168,095.49	62.60
Dept 546.000 - PUMP/LIFT STATION (SEWER)								

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2018 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,200.00	1,200.00	197.78	0.00	0.00	1,002.22	16.48
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	35.00	0.00	0.00	965.00	3.50
592-546.000-709.000	FICA	140.00	140.00	14.03	0.00	0.00	125.97	10.02
592-546.000-711.000	MEDICARE	40.00	40.00	3.27	0.00	0.00	36.73	8.18
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	9.89	0.00	0.00	40.11	19.78
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	5.35	0.00	0.00	44.65	10.70
592-546.000-752.000	SUPPLIES	800.00	800.00	159.55	0.00	0.00	640.45	19.94
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	862.87	0.00	1,018.00	319.13	85.49
592-546.000-850.000	COMMUNICATIONS	1,500.00	1,500.00	416.04	138.68	0.00	1,083.96	27.74
592-546.000-920.000	ELECTRIC	11,000.00	11,000.00	1,693.01	0.00	0.00	9,306.99	15.39
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	55.33	0.00	0.00	1,944.67	2.77
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	2,500.00	19.44	0.00	0.00	2,480.56	0.78
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	13.80	0.00	0.00	3,486.20	0.39
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		25,980.00	25,980.00	3,485.36	138.68	1,018.00	21,476.64	17.33
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	31,265.00	31,265.00	6,945.91	2,322.82	0.00	24,319.09	22.22
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	14,750.00	14,750.00	3,326.56	1,038.62	0.00	11,423.44	22.55
592-547.000-709.000	FICA	2,875.00	2,875.00	628.34	207.52	0.00	2,246.66	21.86
592-547.000-711.000	MEDICARE	675.00	675.00	146.95	48.52	0.00	528.05	21.77
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS.	600.00	600.00	0.00	0.00	0.00	600.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION	1,575.00	1,575.00	347.32	116.14	0.00	1,227.68	22.05
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	36,400.00	36,400.00	9,100.02	3,033.34	0.00	27,299.98	25.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	11,525.00	11,525.00	2,022.89	803.97	0.00	9,502.11	17.55
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,000.00	14,000.00	2,260.96	0.00	0.00	11,739.04	16.15
592-547.000-726.000	LIFE INSURANCE	285.00	285.00	65.46	21.82	0.00	219.54	22.97
592-547.000-755.000	OFFICE SUPPLIES	1,150.00	1,150.00	110.00	0.00	0.00	1,040.00	9.57
592-547.000-801.000	PROFESSIONAL SERVICES	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00
592-547.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	878.10	41.04	369.36	(1,247.46)	100.00
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	82.96	0.00	0.00	117.04	41.48
592-547.000-850.000	COMMUNICATIONS	370.00	370.00	61.47	0.00	0.00	308.53	16.61
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	611.81	188.94	0.00	2,388.19	20.39
592-547.000-900.000	PRINTING	900.00	900.00	8.51	0.00	0.00	891.49	0.95
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,655.00	2,655.00	1,263.25	0.00	0.00	1,391.75	47.58
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY IN	16,510.00	16,510.00	0.00	0.00	0.00	16,510.00	0.00
592-547.000-937.000	WORKERS COMPENSATION INSURANC	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
592-547.000-992.000	INTEREST EXPENSE	28,625.00	28,625.00	14,328.13	0.00	0.00	14,296.87	50.05
592-547.000-995.001	INTERFUND TRANSFERS OUT	720.00	720.00	0.00	0.00	0.00	720.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		174,730.00	174,730.00	42,188.64	7,822.73	369.36	132,172.00	24.36
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	36,000.00	36,000.00	10,013.47	2,929.90	0.00	25,986.53	27.82
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
592-548.000-709.000	FICA	2,450.00	2,450.00	603.85	176.19	0.00	1,846.15	24.65
592-548.000-711.000	MEDICARE	575.00	575.00	141.21	41.20	0.00	433.79	24.56
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	1,150.00	1,150.00	384.65	106.62	0.00	765.35	33.45
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	575.00	575.00	164.18	49.92	0.00	410.82	28.55
592-548.000-752.000	SUPPLIES	600.00	600.00	89.97	0.00	0.00	510.03	15.00
592-548.000-755.000	OFFICE SUPPLIES	850.00	850.00	1,205.47	1,205.47	0.00	(355.47)	141.82
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	0.00	0.00	500.00	3,500.00	12.50
592-548.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	14,053.48	0.00	0.00	946.52	93.69

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PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	09/30/2018	MONTH 09/30/1			
		BUDGET		NORM	(ABNORM)	INCR (DECR)		
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-548.000-851.001	MAIL/POSTAGE	10.00	10.00		0.00	0.00	10.00	0.00
592-548.000-884.000	EQUIPMENT LEASE	31,145.00	31,145.00	31,144.22	0.00	0.00	0.78	100.00
592-548.000-911.000	CONFERENCES & TRAINING	500.00	500.00	305.00	0.00	0.00	195.00	61.00
592-548.000-915.000	MEMBERSHIPS	720.00	720.00	113.75	0.00	295.10	311.15	56.78
592-548.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	340.29	340.29	0.00	659.71	34.03
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	34,000.00	6,201.23	649.80	1,303.40	26,495.37	22.07
592-548.000-992.000	INTEREST EXPENSE	2,370.00	2,370.00	2,367.52	0.00	0.00	2.48	99.90
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		134,445.00	134,445.00	67,128.29	5,499.39	2,098.50	65,218.21	51.49
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	5,273.28	2,429.63	0.00	17,166.72	23.50
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-709.000	FICA	1,460.00	1,460.00	321.06	147.36	0.00	1,138.94	21.99
592-549.000-711.000	MEDICARE	340.00	340.00	75.05	34.45	0.00	264.95	22.07
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	53.25	47.05	0.00	96.75	35.50
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	52,600.00	52,600.00	8,010.68	25.38	0.00	44,589.32	15.23
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	69.24	0.00	582.16	348.60	65.14
592-549.000-753.001	PROCESS CHEMICALS	30,000.00	30,000.00	9,872.45	3,498.00	0.00	20,127.55	32.91
592-549.000-755.000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
592-549.000-762.000	LAB SUPPLY	9,000.00	9,000.00	2,156.83	0.00	0.00	6,843.17	23.96
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	371,625.00	85,668.66	28,371.22	257,017.61	28,938.73	92.21
592-549.000-802.400	WATER MONITORING SERVICES	20,000.00	20,000.00	2,001.00	0.00	0.00	17,999.00	10.01
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	1,800.00	1,800.00	296.16	0.00	0.00	1,503.84	16.45
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	4,995.51	0.00	0.00	27,004.49	15.61
592-549.000-921.002	NATURAL GAS	5,500.00	5,500.00	107.45	0.00	0.00	5,392.55	1.95
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	306.29	0.00	0.00	11,693.71	2.55
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	74.70	0.00	150.12	3,775.18	5.62
Total Dept 549.000 - WATER PLANT		569,015.00	569,015.00	119,281.61	34,553.09	257,749.89	191,983.50	66.26
TOTAL EXPENDITURES		1,553,945.00	1,553,945.00	405,159.78	75,744.81	432,718.46	716,066.76	53.92
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,028,905.00	2,028,905.00	504,882.18	122,032.61	0.00	1,524,022.82	24.88
TOTAL EXPENDITURES		1,553,945.00	1,553,945.00	405,159.78	75,744.81	432,718.46	716,066.76	53.92
NET OF REVENUES & EXPENDITURES		474,960.00	474,960.00	99,722.40	46,287.80	(432,718.46)	807,956.06	70.11

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT USED
		ORIGINAL	2018-19	09/30/2018	MONTH 09/30/1	INCR (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			YEAR-TO-DATE	BALANCE	
Fund 701 - SPECIAL ASSESSMENT FUND									
Revenues									
Dept 000.000									
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	0.00	0.00		0.00	10.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	120.00	120.00	0.00	0.00		0.00	120.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	720.00	720.00	0.00	0.00		0.00	720.00	0.00
Total Dept 000.000		850.00	850.00	0.00	0.00		0.00	850.00	0.00
TOTAL REVENUES		850.00	850.00	0.00	0.00		0.00	850.00	0.00
Expenditures									
Dept 000.000									
701-000.000-805.000	SERVICE CHARGES	100.00	100.00	58.62	0.00		0.00	41.38	58.62
701-000.000-992.000	INTEREST EXPENSE	750.00	750.00	450.00	450.00		0.00	300.00	60.00
Total Dept 000.000		850.00	850.00	508.62	450.00		0.00	341.38	59.84
TOTAL EXPENDITURES		850.00	850.00	508.62	450.00		0.00	341.38	59.84
Fund 701 - SPECIAL ASSESSMENT FUND:									
TOTAL REVENUES		850.00	850.00	0.00	0.00		0.00	850.00	0.00
TOTAL EXPENDITURES		850.00	850.00	508.62	450.00		0.00	341.38	59.84
NET OF REVENUES & EXPENDITURES		0.00	0.00	(508.62)	(450.00)		0.00	508.62	100.00

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT	
		ORIGINAL	2018-19	09/30/2018	MONTH	09/30/1				YEAR-TO-DATE
		BUDGET	AMENDED BUDGE	NORM	(ABNORM)	INCR	(DECR)			
Fund 702 - CEMETERY TRUST FUND										
Revenues										
Dept 000.000										
702-000.000-665.000	INTEREST	125.00	125.00	0.00		0.00		0.00	125.00	0.00
Total Dept 000.000		125.00	125.00	0.00		0.00		0.00	125.00	0.00
TOTAL REVENUES		125.00	125.00	0.00		0.00		0.00	125.00	0.00
Expenditures										
Dept 000.000										
702-000.000-805.000	SERVICE CHARGES	0.00	0.00	17.37		0.00		0.00	(17.37)	100.00
Total Dept 000.000		0.00	0.00	17.37		0.00		0.00	(17.37)	100.00
TOTAL EXPENDITURES		0.00	0.00	17.37		0.00		0.00	(17.37)	100.00
Fund 702 - CEMETERY TRUST FUND:										
TOTAL REVENUES		125.00	125.00	0.00		0.00		0.00	125.00	0.00
TOTAL EXPENDITURES		0.00	0.00	17.37		0.00		0.00	(17.37)	100.00
NET OF REVENUES & EXPENDITURES		125.00	125.00	(17.37)		0.00		0.00	142.37	13.90

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	09/30/2018	MONTH 09/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00	0.00	7,287.75	0.00	0.00	(7,287.75)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	94,523.54	0.00	0.00	(94,523.54)	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	3,187.02	1,030.42	0.00	(3,187.02)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	52,482.54	17,494.18	0.00	(52,482.54)	100.00
Total Dept 000.000		0.00	0.00	157,480.85	18,524.60	0.00	(157,480.85)	100.00
TOTAL REVENUES		0.00	0.00	157,480.85	18,524.60	0.00	(157,480.85)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	5,900.00	0.00	0.00	(5,900.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	9,292.36	0.00	0.00	(9,292.36)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	110,278.78	36,759.59	0.00	(110,278.78)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	4,320.02	1,440.01	0.00	(4,320.02)	100.00
Total Dept 000.000		0.00	0.00	129,791.16	38,199.60	0.00	(129,791.16)	100.00
TOTAL EXPENDITURES		0.00	0.00	129,791.16	38,199.60	0.00	(129,791.16)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	157,480.85	18,524.60	0.00	(157,480.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	129,791.16	38,199.60	0.00	(129,791.16)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	27,689.69	(19,675.00)	0.00	(27,689.69)	100.00

PERIOD ENDING 09/30/2018

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	2018-19	09/30/2018	MONTH 09/30/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)			
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00	0.00	220.94	0.00	0.00	(220.94)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	3,434.17	0.00	0.00	(3,434.17)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	62,374.14	20,791.38	0.00	(62,374.14)	100.00
Total Dept 000.000		0.00	0.00	66,029.25	20,791.38	0.00	(66,029.25)	100.00
TOTAL REVENUES		0.00	0.00	66,029.25	20,791.38	0.00	(66,029.25)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	62,374.14	20,791.38	0.00	(62,374.14)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	(4,000.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	469.05	0.00	0.00	(469.05)	100.00
Total Dept 000.000		0.00	0.00	66,843.19	24,791.38	0.00	(66,843.19)	100.00
TOTAL EXPENDITURES		0.00	0.00	66,843.19	24,791.38	0.00	(66,843.19)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	66,029.25	20,791.38	0.00	(66,029.25)	100.00
TOTAL EXPENDITURES		0.00	0.00	66,843.19	24,791.38	0.00	(66,843.19)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(813.94)	(4,000.00)	0.00	813.94	100.00
TOTAL REVENUES - ALL FUNDS		5,861,405.00	5,861,405.00	2,648,127.88	500,808.20	0.00	3,213,277.12	45.18
TOTAL EXPENDITURES - ALL FUNDS		5,528,725.00	5,528,725.00	1,653,485.64	539,302.17	502,765.66	3,372,473.70	39.00
NET OF REVENUES & EXPENDITURES		332,680.00	332,680.00	994,642.24	(38,493.97)	(502,765.66)	(159,196.58)	147.85