



CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, October 17, 2019; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

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

4. APPROVE AGENDA

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

6. APPROVE MINUTES

- A. City Commission Regular Meeting – October 3, 2019
- B. City Commission Closed Session – October 3, 2019

7. CONSENT AGENDA

- A. Zoning Board of Appeals Meeting Minutes – September 4, 2019
- B. Departmental Activity Reports
- C. MCAFA Run Report
- D. Preliminary Financial Statements

8. FINANCIAL BUSINESS

- A. Disbursements, including Payroll - \$1,157,018.21

9. UNFINISHED BUSINESS

- A. Design Proposal for 260 S. Parker Street
- B. Personnel Policy & Procedures – Internet Policy & Sick Leave Payout

10. NEW BUSINESS

- A. Non-Contractual Wage Reimbursement Table
- B. Building Official Employment Agreement
- C. Paving Bids – Ward Street (M-29 to S. Belle River) & N. Market Street (Broadway to Westminster)
- D. South Water Street Sewer Repair
- E. Ordinance 2019-011 – Garbage and Refuse Service Hours – Introduction/1st Reading
- F. Board Vacancies – Announcement
- G. Commissioner Request for Information Form
- H. Staffing Discussion

11. ITEMS REMOVED FROM CONSENT AGENDA

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE/LIAISON REPORTS

14.ADJOURNAMENT

**City of Marine City
City Commission
October 3, 2019**

A regular meeting of the Marine City Commission was held on Thursday, October 3, 2019 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandebossche at 7:00 pm.

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

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

Also in Attendance: City Attorney Robert Davis

APPROVE AGENDA

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

PUBLIC COMMENT

Kathy Vertin, 560 S. Water Street, spoke in support of term limits for City Commissioners.

Laura Scaccia, 430 S. Water Street, announced Pumpkin Palooza Party on October 5th.

APPROVE MINUTES

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve the City Commission Meeting Minutes of September 19, 2019. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- A. 2019 Trick or Treating
- B. Community & Economic Development Meeting Minutes – August 28, 2019

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

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve total disbursements including payroll, in the amount of \$140,429.87. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

River Rec Teen Zone – Public Ice Rink

Laura Scaccia, Chairperson of River Rec Teen Zone, stated that two private individuals would like to donate \$2,500 each for the purchase of an ice skating rink for use by City residents. Although the ice skating rink would be donated and no cost to the City, Laura requested that the City provide liability insurance and cover the installation of the rink.

The Board discussed locations for the ice rink and, based upon a recommendation from DPW Superintendent Itrich, Nautical Park was decided as the idea spot.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to allow City Manager Leven to work with River Rec Teen Zone with the donation of a public ice rink. All Ayes. Motion Carried.

Friends of City Hall – Request for Waiver of Permit Fees

James LaLonde, representing Friends of City Hall, requested a waiver of permit fees for the new furnace, new water line, and the fire suppression system at 300 Broadway.

Due to not knowing the amount of the permit fees, the Board agreed to table the request until the costs for the permits was determined.

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to table the request to waive the permit fees until the Board had a better estimate on the costs to do so. All Ayes. Motion Carried.

Winter Parking Permits

City Manager Leven recommended placing a moratorium on the ordinance provisions of Section 70.055 "Snow Removal" that are applicable to overnight parking on the street during the winter months (December 1-March 31). She stated there was discussion last year about this, based on the decision of the City of St. Clair to suspend their requirement.

City Manager Leven added that she had spoken with the former City Manager of St. Clair who said that there were no significant issues with the change last winter. In the case of a snow emergency, she stated, the City would still be able to require removing vehicles from the street, while allowing temporary parking on the easement.

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to put a moratorium on the requirement of winter parking permits; Section 70.055 "Snow Removal". All Ayes. Motion Carried.

Columbarium – Woodlawn Cemetery

In a memo to the Board, DPW Superintendent Itrich reported that he was ready to proceed with the ordering of the columbarium for Woodlawn Cemetery. Three quotes were provided for the 24 niche single-sided columbarium. He recommended that the City use Patten Monument in the amount of \$8,074.

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

Motion by Commissioner Merchant, seconded by Commissioner Hendrick, to approve the purchase of a 24 niche single-sided columbarium from Patten Monument in the amount of \$8,074. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

ITEMS REMOVED FROM CONSENT AGENDA

None.

CITY MANAGER REPORT

In addition to the City Manager's Report provided in the agenda packet, City Manager Leven added the following:

- Attended ZBA
- Flushing fire hydrants October 13 – 18 from 11 pm to 6 am
- Held interviews for Finance Director/Treasurer, Accounting Assistant, and Building Official positions
- Met with Wade Trim on ordinance amendments
- Emergency Management Manual Committee scheduled for October 16th
- District Court ribbon cutting October 4th at 9 am
- May need special meeting next week to appoint department heads

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Vercammen distributed a City Commission Information Request form to Board members and asked for it to be on the October 17, 2019 agenda for discussion.

Commissioner Merchant announced that the Comic Con held on September 28th was very successful and the largest so far.

Commissioner Klaassen commented on rumors spreading regarding the businesses in the Riverside Plaza closing and he said they were just rumors and not true.

Commissioner Kellehan commented that several good upcoming events were being held in town and invited people to come and enjoy a beautiful fall day in Marine City.

Mayor Vandenbossche thanked police Sgt. Paul Westrick and Jimmy McDonald for their assistance in putting a flag back at the ferry crossing. He reminded everyone that the Pumpkin Palooza Party would be held on October 5th.

CLOSED SESSION

Motion by Commissioner Vercammen, seconded by Commissioner Bryson, to enter into Closed Session at 7:36 pm to consider material exempt from discussion or disclosure by State or Federal statute MCL 15.268(h); and for consideration of City Manager Evaluation MCL 15.268(a). **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

OPEN SESSION

Motion by Commissioner Hendrick, seconded by Commissioner Vercammen, to go back into Open Session at 8:16 pm. All Ayes. Motion Carried.

Motion by Commissioner Kellehan, seconded by Commissioner Vercammen, to direct the Planning Commission to amend the Master Plan to remove Heritage Park from the plan, as discussed in Closed Session. Ayes: Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: Vandenbossche. Motion Carried.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Mayor Vandenbossche, to adjourn at 8:19 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**City of Marine City
Zoning Board of Appeals
September 4, 2019**

A regular meeting of the Marine City Zoning Board of Appeals was held on Wednesday, September 4, 2019 in the Fire Hall, 200 South Parker Street, Marine City, and was called to order by Chairperson Weil at 7:00 pm.

The Pledge of Allegiance was led by Chairperson Weil.

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

Communications

No Communications were received by the Board.

Approve Agenda

Motion by Planning Commissioner Allan, seconded by Commissioner Turner, to approve the Agenda. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Turner, seconded by Commissioner Bassham, to approve the Minutes of the Regular Meeting of the Zoning Board of Appeals held June 5, 2019. All Ayes. Motion Carried.

Public Comment

None.

Unfinished Business

None.

New Business

Public Hearing – Variance 19-03: Thomas Vertin, 560 South Water Street

Chairperson Weil announced that the Zoning Board of Appeals would conduct a Public Hearing to receive public comments for and against the proposed Variance Request by Thomas Vertin for a pole mounted projection sign.

Chairperson Weil opened the Public Hearing at 7:03 pm.

Steven Kuhr addressed the Board and spoke in support of the proposed variance request.

Rebecca Godin of Phillips Sign & Lighting stated that the applicant had a hardship due to the lack of adequate signage, the size, shape and location of building, and the need for increased visibility so the entrance could be identified.

Building Official Wilburn stated that the applicant was asking for a sign attached to a post, not a building. She said that the ordinance stated that projection signs were allowed on buildings only.

Commissioner Bassham questioned if the sign would protrude over the sidewalk and Rebecca Godin answered that it would, but at a height of 9'4".

Thomas Vertin commented that the hotel opened with minimal signage and that they were having a struggle with people knowing what the building was. He said the lighted sign would assist them with this.

Chairperson Weil closed the Public Hearing at 7:09 pm.

Motion by City Commissioner Vercammen, seconded by Planning Commissioner Allan, to approve Variance 19-03 for a pole mounted projection sign due to:

- 1) Conditions and circumstances that are unique to the property.
- 2) There is no other place to put the sign in front of the building. Existing signs are too low, cars are parking in front of them and they aren't visible.
- 3) The need to draw attention to that part of town.
- 4) Unique to property due to sidewalk in front, only this type of sign will work.
- 5) There is another projection sign on a post across the street from location.

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

Public Hearing – Variance 19-04: Douglas & Lanora Hauke, 572 Woodworth

Chairperson Weil announced that the Zoning Board of Appeals would conduct a Public Hearing to receive public comments for and against the proposed Variance Request by Douglas and Lanora Hauke for installation of a fence on Belle River frontage of a residential property.

Chairperson Weil opened the Public Hearing at 7:16 pm.

Douglas Hauke stated that the fence had been in place for nearly 40 years and, for safety reasons, it needed to be replaced.

Building Official Wilburn stated that the fence ordinance had been changed in 2016; previously waterfront fences were allowed.

Victor Roberts, 563 Mabel, said he was against anyone fencing in waterfront property because of emergency purposes, as well as setting a precedent allowing fencing along a the water.

Planning Commissioner Allan stated that he had read the ordinance and said he didn't see undue hardship and was against allowing replacement of the fence on the waterfront.

Commissioner Bassham commented that he had viewed the existing fence and said it had been there for over 30 years. He asked how the Board could penalize the property owners for wanting to maintain their property, when the ordinance was changed just three years ago.

Commissioner Turner agreed and said that the fence was grandfathered in because it was there prior to the ordinance.

Building Official Wilburn reminded the Board that the ordinance said that you cannot increase an existing non-conformity.

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

Motion by Commissioner Turner, seconded by Commissioner Bassham, to approve Variance 19-04 and allow the applicants to install new fencing based on:

- 1) Testimony presented and special conditions that exist.
- 2) The fact that it is an existing fence that was there prior to the new ordinance.

Roll Call Vote. Ayes: Weil, Bassham, Turner, Vercammen. Nays: Allan.
Motion Carried.

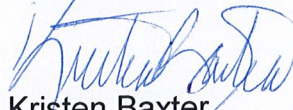
Other Business

None.

Adjournment

Motion by Chairperson Weil, seconded by Commissioner Turner, to adjourn at 7:42 pm.
All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

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

Permit Issuance Activity:

- Building permits: 8
- Electrical permits: 4
- Mechanical permits: 1
- Plumbing permits: 0
- Zoning permits: 2

Small Business License Inspections:

- Neiman's Catering, 426 Broadway - Approved

Planning Commission:

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

Zoning Board of Appeal:

- Inn on Water Street – 102 Bridge – Variance submitted for a projecting pole sign - Approved
- Douglas and Lanora Hauke, 572 Woodworth – variance for fence in front (waterside) of Belle River front home. – Approved
- Dennis and Linda Maurey, 6563 S. River – variance for fence in front (waterside) of St. Clair River front home – Received
- Joanne & James Cottrell, 610 South Main – variance to split property which will create 1 non-conforming lot - Received

Dangerous Structure Hearing:

- 614 River St – Fire damaged home – Ordered to be demolished
- 924 Metropolis – Severely deteriorated and blighted home – Gave responsible party 30 days to submit a plan for repair.

New Code Enforcement Violations Identified: 13 Violations identified (see attached)

Rentals:

- Registrations Received: 7
- Inspections Completed: 11
- Properties Certified: 1

Susan Wilburn
Building Official

Enforcement Totals By Category

09/30/19

BLIGHT	Total Entries:	4
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GRASS/WEEDS	Total Entries:	5
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JUNK CAR	Total Entries:	1
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PROPERTY MAINT.	Total Entries:	1
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RECREATIONAL VEHICLE	Total Entries:	1
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RUBBISH & TRASH	Total Entries:	1
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Total Records: 13

Population: All Records

Enforcement.DateFiled Between 9/1/2019 12:00:00 AM AND 9/30/2019 11:59



Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: October 9, 2019
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 4 – Zoning Board of Appeals
 - September 5 – Dangerous Building Board
 - September 5 – City Commission
 - September 9 – Planning Commission
 - September 19 – City Commission
 - September 25 – Community & Economic Development Board
- 617 Utility Bills and 130 Shut-Off Notices processed & mailed
- (1) Burial – Woodlawn Cemetery
- Qualified Voter File updates; continuing education
- Publications and mailings for Planning Commission, Zoning Board of Appeals, City Commission, Dangerous Building Board of Appeals
- (1) Resolution
- Processed (5) Special Events & (1) Business Licenses
- Social Media Notification/Posts
- Website Updates/Posts
- Election Communication

Department of Public Works

**Monthly Activity Report:
September 2019**

Job Category	Location	Activity	Equipment	Hours
Beach	Beach/Pavillion	Strip forms/Install fence, Rake beach/volleyball court, Sidewalk rail	06 silverado, 1 ton	45
Bridge Maintenance	Marine City	General Maint.		1
Brushhog	King Road Park Hill			7
Building Maintenance	WWTP/Water Tower/Fire Hall	WTP: Remove pump, Turn valves, Fix + put chain fall back up. Water Tower: Reset. Fire Hall: Install antenna. WWTP: Clean up scrap pumps, leak detection	1 Ton, 2005 JCB	73
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials/Pour concrete	2005 JCB	71
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	05 JCB, 2015 Chevy, Ranger, Camel, John Deere Rake, Sweeper	72.5
Grass Cutting/Weed Whipping	Marine City	Cut grass/weed whip City property	Mowers/Weed Whips	216.5
Flower Watering	Marine City	Watering flowers around town	Ranger	4
Meetings				25.5
MISS DIG Marking	Marine City	Mark Utilities	2015 Chevy	17
Office	DPW	Misc. Office Duites/Reports/Website Maint./Researching/Ect.		107.5
Parks Maintenance	Marine City	Garbage Pick Up/General Maint.	1 ton	75.5
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint.	2014 John Deere	14
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection	Camel	42
Shop Maintenance	DPW	MISC Shop Repairs/Maintenance/Barricade Repairs/Cleanup		11
Sidewalk Program	Marine City	Inspections		4
Street Sweeping	Marine City	Sweep Streets	Sweeper	36
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2015 One Ton	25

Department of Public Works

**Monthly Activity Report:
September 2019**

Traffic Signs	Local/Major Roads	Install/Maint of traffic signs	2006 Silverado, 2015 Truck	14
Training				8
Tree Trimming	Marine City	Trim Trees	2018 JCB	6
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.	2015 Chevy	24
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint. & Replacement	2015 Tool Truck, 1 Ton	47

TOTAL HOURS: 749.5

Upcoming Projects:

Belle River Pump Station - Service Pump

Colombarium



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, 2019

City Manager Leven:

During the month of September 2019, Marine City Police Department responded to 368 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

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

- Attended St. Clair County Criminal Justice Association Chief's Meeting
- Attended Commission Meeting for approval of Lexipol, Staff & Command School and Interview Room Equipment upgrade
- Attended Lexipol webinars for orientation and training
- Started Lexipol switchover process for Policies and Procedures
- Purchased and implemented new security access control devices for Department
- Attended Department Head Meeting

Sincerely,

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

James D. Heaslip
Chief of Police

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

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	9/1/2019 7:26:49 AM	190002755	6730 RIVER RD	MABAXENDALED	C3902 - Burglary Alarm
2	9/1/2019 12:57:42 PM	190002756	S BELLE RIVER AVE&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
3	9/1/2019 3:59:21 PM	190002757		MABAXENDALED	1306 - Agg/Fel Assault - Non-Family - Strong Arm [13002]
4	9/1/2019 6:01:42 PM	190002758	610 BRUCE ST	MANEWMANJ	C3314 - Missing Persons
5	9/1/2019 10:37:07 PM	190002759	610 BRUCE ST	NA	L3542 Follow Up - MA
6	9/1/2019 11:37:59 PM	190002760	321 S WILLIAM ST	MANEWMANJ	L3515 - Disorderly House - Loud Party - MA
7	9/2/2019 9:05:20 AM	190002761	483 N BELLE RIVER AVE	MAMARTINELLIC	2605 - Fraud - Illegal Use of Credit Card [26002]
8	9/2/2019 11:29:22 AM	190002762	S BELLE RIVER AVE&ALGER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
9	9/2/2019 11:34:31 AM	190002763	619 BRUCE ST	MAMARTINELLIC	C3355 - Civil Matter - Other
10	9/2/2019 11:49:43 AM	190002764	S BELLE RIVER AVE&SCOTT ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
11	9/2/2019 1:03:15 PM	190002765	6040 KING RD	MAMARTINELLIC	L5060 - False Alarm - MA
12	9/2/2019 2:42:48 PM	190002766	715 CHARTIER RD	MAMARTINELLIC	L5060 - False Alarm - MA
13	9/2/2019 3:51:53 PM	190002767		MAMARTINELLIC	C3310 - Family Trouble
14	9/2/2019 3:48:46 PM	190002768	S PARKER ST&W SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
15	9/2/2019 5:49:23 PM	190002769	322 N WILLIAM ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
16	9/3/2019 6:47:12 AM	190002770	715 CHARTIER RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
17	9/3/2019 10:22:45 AM	190002771	FAIRBANKS ST&N 3RD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
18	9/3/2019 1:37:05 PM	190002772	S MAIN ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
19	9/3/2019 1:58:10 PM	190002773	S MAIN ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
20	9/3/2019 2:21:44 PM	190002774	1913 S PARKER ST	MAMARTINELLIC	C3702 - Traffic Complaint / Road Hazard
21	9/3/2019 2:42:38 PM	190002775	CARROLL ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
22	9/3/2019 2:57:05 PM	190002776	SCOTT ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
23	9/3/2019 3:13:37 PM	190002777	159 ROBERTSON ST	MAMARTINELLIC	2609 - Identity Theft [26007]
24	9/3/2019 3:43:03 PM	190002778	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
25	9/3/2019 4:47:50 PM	190002779	N BELLE RIVER AVE&SPRINGBORN RD	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
26	9/3/2019 7:45:17 PM	190002780	308 S PARKER ST	MAVANDERMEULENJ	C3175 - Private Property H&R Traffic Crash
27	9/4/2019 9:12:13 AM	190002781	301 BROADWAY ST	MABAXENDALED	L3598 - General Assistance - Specify - MA
28	9/4/2019 10:17:09 AM	190002782	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
29	9/4/2019 1:45:50 PM	190002783	S PARKER ST&SCOTT ST	MABAXENDALED	L3590 - Traffic Stop - MA
30	9/4/2019 3:18:47 PM	190002784	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
31	9/4/2019 4:36:10 PM	190002785	1106 S 3RD ST	MAMARTINELLIC	C3336 - Assist Citizen
32	9/4/2019 5:03:05 PM	190002786	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
33	9/4/2019 5:17:00 PM	190002787	S PARKER ST&SCOTT ST	MABAXENDALED	L3590 - Traffic Stop - MA
34	9/4/2019 5:17:04 PM	190002788	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
35	9/4/2019 5:37:14 PM	190002789	S MAIN ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
36	9/4/2019 5:51:26 PM	190002790	CARROLL ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
37	9/4/2019 6:17:31 PM	190002791	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
38	9/4/2019 6:26:47 PM	190002792	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
39	9/4/2019 7:19:04 PM	190002793	WASHINGTON ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
40	9/4/2019 7:48:12 PM	190002794	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
41	9/4/2019 8:08:37 PM	190002795	BROADWAY ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
42	9/4/2019 8:48:39 PM	190002796	CHARTIER RD&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
43	9/4/2019 9:32:50 PM	190002797	FAIRBANKS ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
44	9/4/2019 11:10:10 PM	190002798	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
45	9/4/2019 11:37:00 PM	190002799	COTTRELL ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
46	9/4/2019 11:38:25 PM	190002800	S PARKER ST&ROBERTSON ST	MAWESTRICKP	L3590 - Traffic Stop - MA
47	9/5/2019 8:14:23 AM	190002801	S PARKER ST&BRUCE ST	MABAXENDALED	L3590 - Traffic Stop - MA
48	9/5/2019 8:45:14 AM	190002802	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
49	9/5/2019 9:37:00 AM	190002803	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
50	9/5/2019 10:20:43 AM	190002804	555 WEST BLVD	MABAXENDALED	C3804 - Animal Complaint
51	9/5/2019 10:47:51 AM	190002805	6800 KING RD	MABAXENDALED	2605 - Fraud - Illegal Use of Credit Card [26002]
52	9/5/2019 1:44:50 PM	190002806	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
53	9/5/2019 8:53:03 PM	190002807	660 S WATER ST	MANEWMANJ	C3336 - Assist Citizen

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
54	9/5/2019 9:31:25 PM	190002808	430 MABEL ST	MANEWMANJ	C3804 - Animal Complaint
55	9/5/2019 11:36:35 PM	190002809	BROADWAY ST&N BELLE RIVER AVE	NA	L3592 - BOL - MA
56	9/6/2019 6:24:06 AM	190002810	METROPOLIS&N 4 TH ST	MANEWMANJ	L3590 - Traffic Stop - MA
57	9/6/2019 7:36:33 AM	190002811	147 S PARKER ST	MAKELLYP	C3225 - Drug Overdose
58	9/6/2019 8:57:22 AM	190002812	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
59	9/6/2019 10:39:19 AM	190002813	S PARKER ST&THOMPSON DR	MAKELLYP	L3590 - Traffic Stop - MA
60	9/6/2019 4:07:21 PM	190002814	1601 CHARTIER RD	MAKELLYP	C2899 - Juvenile - All Other
61	9/6/2019 5:22:40 PM	190002815	KING RD&MARINE CITY HWY	NA	L3592 BOL - MA
62	9/6/2019 5:51:36 PM	190002816	KING RD&WEST BLVD	MAKELLYP	L3590 - Traffic Stop - MA
63	9/6/2019 6:30:53 PM	190002817	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
64	9/6/2019 8:28:15 PM	190002818		MAVANDERMEULENJ	C3250 - Mental Health Call
65	9/6/2019 8:38:03 PM	190002819	436 S WILLIAM ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
66	9/6/2019 11:36:01 PM	190002820	522 WASHINGTON ST	MAVANDERMEULENJ	L3515 - Disorderly House - Loud Party - MA
67	9/7/2019 4:45:20 AM	190002821		MAVANDERMEULENJ	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
68	9/7/2019 9:12:31 AM	190002822	MARINE CITY HWY&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
69	9/7/2019 9:41:59 AM	190002823	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
70	9/7/2019 12:32:41 PM	190002824	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
71	9/7/2019 12:49:45 PM	190002825	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
72	9/7/2019 1:32:23 PM	190002826	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
73	9/7/2019 3:14:31 PM	190002827	ALGER ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
74	9/7/2019 3:43:09 PM	190002828	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
75	9/7/2019 3:56:33 PM	190002829	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
76	9/7/2019 4:06:49 PM	190002830	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
77	9/7/2019 4:59:47 PM	190002831	460 S WATER ST	MAMARTINELLIC	C3728 - Traffic Complaint / Parking Complaint
78	9/7/2019 5:18:46 PM	190002832	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
79	9/7/2019 6:30:48 PM	190002833	5236 POINTE DR	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
80	9/7/2019 9:55:41 PM	190002834	6800 KING RD	MAVANDERMEULENJ	C3310 - Family Trouble
81	9/8/2019 3:40:17 AM	190002835	S PARKER ST&WARD ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
82	9/8/2019 8:15:24 AM	190002836	105 FAIRBANKS ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
83	9/8/2019 9:36:16 AM	190002837	318 S BELLE RIVER AVE	MAMARTINELLIC	C3299 - Welfare Check
84	9/8/2019 12:55:45 PM	190002838	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
85	9/8/2019 1:11:01 PM	190002839	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
86	9/8/2019 2:53:55 PM	190002840	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
87	9/8/2019 3:27:28 PM	190002841	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
88	9/8/2019 3:37:31 PM	190002842	UNION ST&S ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
89	9/8/2019 4:44:05 PM	190002843	460 S WATER ST	MAMARTINELLIC	C4205 - Handicapped Parking Citation
90	9/8/2019 5:06:51 PM	190002844	N MARKET ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
91	9/8/2019 5:22:57 PM	190002845	BROADWAY ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
92	9/8/2019 8:25:04 PM	190002846	245 N BELLE RIVER AVE	MAVANDERMEULENJ	C3310 - Family Trouble
93	9/8/2019 10:16:35 PM	190002847	S PARKER ST&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
94	9/8/2019 11:35:36 PM	190002848	102 PEARL ST	MAVANDERMEULENJ	2999 - Damage to Property - MDOP (other) [29000]
95	9/9/2019 7:42:56 AM	190002849	1085 WARD ST	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA
96	9/9/2019 9:11:52 AM	190002850	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
97	9/9/2019 9:40:00 AM	190002851	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
98	9/9/2019 11:17:19 AM	190002852	1294 S BELLE RIVER AVE	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
99	9/9/2019 1:35:27 PM	190002853	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
100	9/9/2019 2:17:15 PM	190002854	248 HILL ST	MASPENS	C3324 - Suspicious Circumstances
101	9/9/2019 4:56:57 PM	190002855	437 JEFFERSON ST	MABAXENDALED	C3324 - Suspicious Circumstances
102	9/10/2019 1:32:21 AM	190002856	BRUCE ST&S 3RD ST	MAWESTRICKP	C3803 - Animal Barking Dog
103	9/10/2019 8:13:32 AM	190002857	S PARKER ST&BRUCE ST	MABAXENDALED	L3590 - Traffic Stop - MA
104	9/10/2019 9:02:23 AM	190002858	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
105	9/10/2019 10:46:26 AM	190002859	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
106	9/10/2019 10:49:53 AM	190002860	475 S WATER ST	MABAXENDALED	C3336 - Assist Citizen
107	9/10/2019 6:00:49 PM	190002861	KING RD&WARD ST	MABAXENDALED	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
108	9/10/2019 6:36:41 PM	190002862	5596 RIVER RD	MABAXENDALED	C3334 - Assist Other Govt Agency
109	9/10/2019 9:54:58 PM	190002863	S PARKER ST&BELL ST	MAWESTRICKP	L3590 - Traffic Stop - MA
110	9/10/2019 11:04:58 PM	190002864	318 N ELIZABETH ST	MAWESTRICKP	C3331 - Assist Medical
111	9/11/2019 12:18:48 AM	190002865	PITTSBURGH ST&N 3RD ST	MAWESTRICKP	L3590 - Traffic Stop - MA
112	9/11/2019 5:56:45 AM	190002866	RIVER RD&SHORTCUT RD	MAWESTRICKP	L3590 - Traffic Stop - MA
113	9/11/2019 9:48:55 AM	190002867	CHARTIER RD&CATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA
114	9/11/2019 11:11:15 AM	190002868	MARINE CITY HWY&PALMS RD	NA	L3592 BOL - MA
115	9/11/2019 4:14:19 PM	190002869	2035 S PARKER ST	MANEWMANJ	C3334 - Assist Other Govt Agency
116	9/11/2019 8:16:11 PM	190002870	1085 WARD ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
117	9/11/2019 9:31:23 PM	190002871	FAIRBANKS ST&N 2ND ST	MAVANDERMEULENJ	C2933 - Vehicle Registration - Improper / Expired
118	9/11/2019 9:49:23 PM	190002872	105 FAIRBANKS ST	MAVANDERMEULENJ	L3501 - Dispatch Error - MA
119	9/11/2019 11:07:50 PM	190002873	6373 KING RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
120	9/12/2019 9:40:12 AM	190002874	WEST BLVD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
121	9/12/2019 10:54:45 AM	190002875	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
122	9/12/2019 11:07:57 AM	190002876	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
123	9/12/2019 11:28:20 AM	190002877	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
124	9/12/2019 1:04:13 PM	190002878		MAMARTINELLIC	C3250 - Mental Health Call
125	9/12/2019 2:36:45 PM	190002879	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
126	9/12/2019 3:31:00 PM	190002880	WARD ST&KING RD	NA	L3592 BOL - MA
127	9/13/2019 1:57:43 AM	190002881	415 ROBERTSON ST	MAVANDERMEULENJ	C3804 - Animal Complaint
128	9/13/2019 8:52:29 AM	190002882	N WILLIAM ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
129	9/13/2019 9:05:32 AM	190002883	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
130	9/13/2019 9:45:38 AM	190002884	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
131	9/13/2019 10:01:49 AM	190002885	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
132	9/13/2019 10:06:20 AM	190002886	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
133	9/13/2019 10:12:46 AM	190002887	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
134	9/13/2019 10:17:14 AM	190002888	KING RD&CHARTIER RD	MABAXENDALED	C4020 - Radar Citation
135	9/13/2019 10:48:39 AM	190002889	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
136	9/13/2019 11:11:23 AM	190002890	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
137	9/13/2019 11:36:02 AM	190002891	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
138	9/13/2019 12:02:48 PM	190002892	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
139	9/13/2019 12:39:19 PM	190002893	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
140	9/13/2019 1:02:51 PM	190002894	BRIDGE ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
141	9/13/2019 1:10:51 PM	190002895	CARROLL ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
142	9/13/2019 1:32:38 PM	190002896	WASHINGTON ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
143	9/13/2019 1:45:38 PM	190002897	S 3RD ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
144	9/13/2019 2:10:18 PM	190002898	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
145	9/13/2019 3:27:52 PM	190002899	BROADWAY ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
146	9/13/2019 3:50:38 PM	190002900	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
147	9/13/2019 6:01:24 PM	190002901	6250 RIVER RD	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
148	9/13/2019 9:49:01 PM	190002902	536 S PARKER ST	NA	L3592 BOL - MA
149	9/14/2019 7:55:28 AM	190002903	452 S MARKET ST	MABAXENDALED	L3598 - General Assistance - Specify - MA
150	9/14/2019 12:34:15 PM	190002904	KING RD&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
151	9/14/2019 1:13:59 PM	190002905	318 N ELIZABETH ST	MABAXENDALED	C3332 - Assist Fire Department
152	9/14/2019 5:02:44 PM	190002906	DEGURSE AVE&RIVER VALLEY DR	MABAXENDALED	L3590 - Traffic Stop - MA
153	9/14/2019 5:30:14 PM	190002907		MABAXENDALED	C3310 - Family Trouble
154	9/14/2019 7:53:07 PM	190002908	928 PINE ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
155	9/14/2019 10:24:15 PM	190002909	6746 RIVER RD	NA	L3513 Property Check - MA
156	9/15/2019 9:09:55 AM	190002910	1696 S PARKER ST	MABAXENDALED	C3324 - Suspicious Circumstances
157	9/15/2019 1:13:29 PM	190002911	526 BROADWAY ST	MABAXENDALED	C3804 - Animal Complaint
158	9/15/2019 8:25:58 PM	190002912	RIVER RD&SHORTCUT RD	MAWESTRICKP	L3590 - Traffic Stop - MA
159	9/15/2019 10:26:05 PM	190002913	RIVER RD&SHORTCUT RD	MAWESTRICKP	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
160	9/16/2019 9:16:34 AM	190002914	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
161	9/16/2019 1:02:31 PM	190002915	S PARKER ST&WEST BLVD	MATROMBLEYJ	C2999 - All Other Traffic Offenses
162	9/16/2019 1:17:22 PM	190002916	N BELLE RIVER AVE&DEGURSE AVE	MATROMBLEYJ	L3590 - Traffic Stop - MA
163	9/16/2019 2:45:50 PM	190002917	256 WATER ST	MATROMBLEYJ	C3704 - Traffic Complaint / Abandoned Auto
164	9/16/2019 3:03:07 PM	190002918	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
165	9/16/2019 3:07:56 PM	190002919	318 N ELIZABETH ST	MATROMBLEYJ	C3331 - Assist Medical
166	9/16/2019 3:31:11 PM	190002920	256 S WATER ST	MATROMBLEYJ	C3704 - Traffic Complaint / Abandoned Auto
167	9/17/2019 5:33:23 AM	190002921	S PARKER ST&THOMPSON DR	MAWESTRICKP	C4041 - Speeding Citation
168	9/17/2019 8:08:42 AM	190002922	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
169	9/17/2019 1:24:51 PM	190002923	WARD ST&S PARKER ST	MANEWMANJ	C2825 - Juvenile - Incorrigibility
170	9/17/2019 3:30:02 PM	190002924		MANEWMANJ	1177 - CSC 2nd Degree - Forcible Contact [11007]
171	9/17/2019 7:35:25 PM	190002925	1085 WARD ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
172	9/17/2019 8:07:28 PM	190002926	236 FAIRBANKS ST	MAVANDERMEULENJ	C3170 - Private Property Traffic Crash
173	9/17/2019 8:41:12 PM	190002927	ALGER ST&S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
174	9/17/2019 9:34:32 PM	190002928	318 PITTSBURGH ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
175	9/18/2019 12:16:15 AM	190002929	S ELIZABETH ST&UNION ST	MAVANDERMEULENJ	C3804 - Animal Complaint
176	9/18/2019 1:22:16 AM	190002930	CHARTIER RD&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
177	9/18/2019 6:29:33 AM	190002931	KING RD&DEGURSE AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
178	9/18/2019 8:28:33 AM	190002932	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
179	9/18/2019 8:43:49 AM	190002933		MABAXENDALED	1306 - Agg/Fel Assault - Non-Family - Strong Arm [13002]
180	9/18/2019 8:46:32 AM	190002934	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
181	9/18/2019 8:54:33 AM	190002935	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
182	9/18/2019 9:10:16 AM	190002936	MARINE CITY HWY&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
183	9/18/2019 9:58:41 AM	190002937	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
184	9/18/2019 10:15:22 AM	190002938	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
185	9/18/2019 10:34:29 AM	190002939	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
186	9/18/2019 11:34:15 AM	190002940	S 3RD ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
187	9/18/2019 11:53:35 AM	190002941	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
188	9/18/2019 12:10:02 PM	190002942	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
189	9/18/2019 12:44:12 PM	190002943	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
190	9/18/2019 12:53:28 PM	190002944	S PARKER ST&SCOTT ST	MABAXENDALED	L3590 - Traffic Stop - MA
191	9/18/2019 1:01:28 PM	190002945	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
192	9/18/2019 1:19:33 PM	190002946	S PARKER ST&CARROLL ST	MABAXENDALED	L3590 - Traffic Stop - MA
193	9/18/2019 1:36:29 PM	190002947	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
194	9/18/2019 1:58:00 PM	190002948	BRIDGE ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
195	9/18/2019 2:42:35 PM	190002949	CARROLL ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
196	9/18/2019 2:58:42 PM	190002950	SCOTT ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
197	9/18/2019 3:19:49 PM	190002951	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
198	9/18/2019 3:58:36 PM	190002952	WARD ST&KING RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
199	9/18/2019 4:27:21 PM	190002953	303 S PARKER ST	MABAXENDALED	C3355 - Civil Matter - Other
200	9/18/2019 9:29:46 PM	190002954	6040 KING RD	MAWESTRICKP	3078 - Retail Fraud, Theft 3rd Degree [30002]
201	9/19/2019 6:39:53 AM	190002955	PEARL ST&N ELIZABETH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
202	9/19/2019 7:16:46 AM	190002956	122 S MARKET ST	MABAXENDALED	C3334 - Assist Other Govt Agency
203	9/19/2019 7:26:46 AM	190002957	CHARTIER RD&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
204	9/19/2019 8:47:23 AM	190002958	S ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
205	9/19/2019 9:17:29 AM	190002959	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
206	9/19/2019 9:27:30 AM	190002960	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
207	9/19/2019 9:43:10 AM	190002961	N MAIN ST&MAPLE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
208	9/19/2019 9:56:42 AM	190002962	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
209	9/19/2019 10:03:48 AM	190002963	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
210	9/19/2019 10:22:40 AM	190002964	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
211	9/19/2019 10:34:26 AM	190002965	N MARY ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
212	9/19/2019 10:55:07 AM	190002966	KING ST&CHARTIER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
213	9/19/2019 11:13:40 AM	190002967	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
214	9/19/2019 11:27:34 AM	190002968	KING RD&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
215	9/19/2019 12:15:34 PM	190002969	2700 PLANK RD	MAVANDERMEULENJ	C3328 - Suspicious Persons
216	9/19/2019 12:35:24 PM	190002970	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
217	9/19/2019 12:37:20 PM	190002971	S PARKER ST&THOMPSON DR	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
218	9/19/2019 1:02:37 PM	190002972	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
219	9/19/2019 1:28:34 PM	190002973	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
220	9/19/2019 1:39:39 PM	190002974	N WILLIAM ST&PEARL ST	MAVANDERMEULENJ	C2935 - DWLS 2nd OPS License Suspended / Revoked
221	9/19/2019 3:51:25 PM	190002975	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
222	9/19/2019 4:21:50 PM	190002976	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
223	9/19/2019 4:43:01 PM	190002977	ALGER ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
224	9/19/2019 5:00:54 PM	190002978	S MARKET ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
225	9/19/2019 8:02:40 PM	190002979	WESTMINSTER ST&N MAIN ST	MANEWMANJ	L3590 - Traffic Stop - MA
226	9/19/2019 8:54:51 PM	190002980	636 BROADWAY ST	MANEWMANJ	C3312 - Neighborhood Trouble
227	9/19/2019 9:26:55 PM	190002981	S WATER ST&JEFFERSON ST	MANEWMANJ	L3590 - Traffic Stop - MA
228	9/20/2019 8:38:12 AM	190002982	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
229	9/20/2019 8:55:41 AM	190002983	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
230	9/20/2019 9:07:57 AM	190002984	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
231	9/20/2019 9:43:33 AM	190002985	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
232	9/20/2019 11:00:07 AM	190002986	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
233	9/20/2019 11:15:13 AM	190002987	CHARTIER RD&KING RD	MAKELLYP	L3590 - Traffic Stop - MA
234	9/20/2019 11:29:23 AM	190002988	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
235	9/20/2019 12:34:59 PM	190002989	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
236	9/20/2019 1:01:27 PM	190002990	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
237	9/20/2019 1:01:37 PM	190002991	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
238	9/20/2019 1:23:57 PM	190002992	BRIDGE ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
239	9/20/2019 1:45:16 PM	190002993	S BELLE RIVER AVE&ALGER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
240	9/20/2019 1:45:45 PM	190002994	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
241	9/20/2019 2:10:34 PM	190002995	403 N MARY ST	MAKELLYP	C2925 - Reckless Driving
242	9/20/2019 2:43:46 PM	190002996	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
243	9/20/2019 3:11:48 PM	190002997	S MAIN ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
244	9/20/2019 3:31:32 PM	190002998	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
245	9/20/2019 4:09:32 PM	190002999	N MAIN ST&BROADWAY ST	MAKELLYP	L3590 - Traffic Stop - MA
246	9/20/2019 4:16:53 PM	190003000	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
247	9/20/2019 8:18:12 PM	190003001	6040 KING RD	NA	L3592 BOL - MA
248	9/20/2019 8:47:09 PM	190003002		MAVANDERMEULENJ	C3217 - Attempt Suicide Adult
249	9/20/2019 11:57:50 PM	190003003	KING RD&DEGURSE AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
250	9/21/2019 2:06:40 AM	190003004	4100 RIVER RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
251	9/21/2019 12:12:46 PM	190003005	S PARKER ST&CHARTIER RD	NA	L3592 BOL - MA
252	9/21/2019 12:38:23 PM	190003006	KING RD&CHARTIER RD	MAJONESJ	C3345 - Accidental Property Damage
253	9/21/2019 6:13:04 PM	190003007	200 N WATER ST	MAJONESJ	C3804 - Animal Complaint
254	9/22/2019 12:55:25 AM	190003008	S PARKER ST&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
255	9/22/2019 9:01:46 AM	190003009	1000 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
256	9/22/2019 10:16:06 AM	190003010	M29&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
257	9/22/2019 11:15:00 AM	190003011	928 PINE ST	MACARUANAC	C3330 - Assist Other Law Enforcement Agency
258	9/22/2019 11:51:56 AM	190003012	536 S PARKER ST	MACARUANAC	2605 - Fraud - Illegal Use of Credit Card [26002]
259	9/22/2019 1:19:21 PM	190003013	256 N ELIZABETH ST	MACARUANAC	C3332 - Assist Fire Department
260	9/22/2019 1:52:59 PM	190003014	514 S WATER ST	MACARUANAC	C3804 - Animal Complaint
261	9/22/2019 3:34:01 PM	190003015	210 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
262	9/22/2019 4:31:36 PM	190003016	928 PINE ST	MACARUANAC	C3330 - Assist Other Law Enforcement Agency
263	9/22/2019 4:50:13 PM	190003017	142 S WATER ST	MACARUANAC	L3598 - General Assistance - Specify - MA
264	9/22/2019 5:20:17 PM	190003018	122 N MARKET ST	NA	L3542 Follow Up - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
265	9/22/2019 5:49:41 PM	190003019	N MAIN ST&BROADWAY ST	MACARUANAC	L3590 - Traffic Stop - MA
266	9/23/2019 12:52:10 AM	190003020	105 FAIRBANKS ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
267	9/23/2019 6:11:48 AM	190003021	BROADWAY ST&N WILLIAM ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
268	9/23/2019 7:21:03 AM	190003022	506 S ELIZABETH ST	MABAXENDALED	C3332 - Assist Fire Department
269	9/23/2019 8:16:31 AM	190003023	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
270	9/23/2019 8:23:41 AM	190003024	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
271	9/23/2019 8:53:28 AM	190003025	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
272	9/23/2019 9:23:34 AM	190003026	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
273	9/23/2019 9:44:00 AM	190003027	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
274	9/23/2019 10:01:24 AM	190003028	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
275	9/23/2019 10:24:46 AM	190003029	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
276	9/23/2019 11:33:50 AM	190003030	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
277	9/23/2019 12:08:18 PM	190003031	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
278	9/23/2019 12:22:48 PM	190003032	S PARKER ST&THOMPSON RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
279	9/23/2019 1:08:10 PM	190003033	BRIDGE ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
280	9/23/2019 1:16:42 PM	190003034	BRIDGE ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
281	9/23/2019 1:39:52 PM	190003035	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
282	9/23/2019 1:53:13 PM	190003036	N BELLE RIVER AVE&FAIRBANKS ST	MABAXENDALED	C3332 - Assist Fire Department
283	9/23/2019 2:07:08 PM	190003037	S BELL RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
284	9/23/2019 3:00:16 PM	190003038	UNION ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
285	9/23/2019 3:27:59 PM	190003039	S MAIN ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
286	9/23/2019 4:11:33 PM	190003040	S 3RD ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
287	9/23/2019 7:35:53 PM	190003041	330 N MARY ST	MAWESTRICKP	5213 - Weapons, Firing of (Includes Careless, Reckless, Needless Use) [52003]
288	9/24/2019 10:14:42 AM	190003042	403 N MARY ST	MABAXENDALED	C3332 - Assist Fire Department
289	9/24/2019 10:27:37 AM	190003043	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
290	9/24/2019 10:42:31 AM	190003044	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
291	9/24/2019 10:43:17 AM	190003045	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
292	9/24/2019 11:31:11 AM	190003046	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
293	9/24/2019 4:35:34 PM	190003047	1572 MEISNER RD	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
294	9/24/2019 5:51:59 PM	190003048	375 S PARKER ST	MABAXENDALED	C3250 - Mental Health Call
295	9/24/2019 10:01:21 PM	190003049	BROADWAY ST&N MAIN ST	MAWESTRICKP	L3590 - Traffic Stop - MA
296	9/25/2019 1:32:58 AM	190003050	719 CARROLL ST	MAWESTRICKP	C3324 - Suspicious Circumstances
297	9/25/2019 9:12:16 AM	190003051	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
298	9/25/2019 9:56:03 AM	190003052	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
299	9/25/2019 12:34:33 PM	190003053	S PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
300	9/25/2019 12:54:20 PM	190003054	S PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
301	9/25/2019 1:00:19 PM	190003055	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
302	9/25/2019 1:22:20 PM	190003056	S PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
303	9/25/2019 2:37:41 PM	190003057	S MAIN ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
304		190003058	125 WEST BLVD	MABELLJ	L3501- Dispatch Error
305	9/25/2019 3:16:50 PM	190003059	S BELLE RIVER AVE&SCOTT ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
306	9/25/2019 3:34:46 PM	190003060	BRUCE ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
307	9/25/2019 5:41:34 PM	190003061	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
308	9/25/2019 7:46:22 PM	190003062	KING RD&WEST BLVD	MAVANDERMEULENJ	C3333 - Assist Motorist
309	9/25/2019 7:22:59 PM	190003063	330 S WILLIAM ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
310	9/26/2019 8:18:15 AM	190003064	N 3RD ST&PITTSBURGH ST	MAMARTINELLIC	C3704 - Traffic Complaint / Abandoned Auto
311	9/26/2019 9:41:19 AM	190003065	610 S WATER ST	MAMARTINELLIC	C3332 - Assist Fire Department
312	9/26/2019 12:02:46 PM	190003066	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
313	9/26/2019 12:26:03 PM	190003067	N 2ND ST&FAIRBANKS ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
314	9/26/2019 12:54:07 PM	190003068	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
315	9/26/2019 2:08:44 PM	190003069	S MAIN ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
316	9/26/2019 3:11:32 PM	190003070	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
317	9/26/2019 3:20:15 PM	190003071	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
318	9/26/2019 3:40:18 PM	190003072	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
319	9/26/2019 5:17:51 PM	190003073	434 E SAINT CLAIR ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
320	9/26/2019 9:07:34 PM	190003074	BRIDGE ST&S WATER ST	MAVANDERMEULENJ	C4399 - Other License/Title/Regis
321	9/27/2019 8:42:40 AM	190003075	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
322	9/27/2019 9:00:21 AM	190003076	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
323	9/27/2019 9:10:49 AM	190003077	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
324	9/27/2019 9:32:08 AM	190003078	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
325	9/27/2019 10:12:05 AM	190003079	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
326	9/27/2019 10:26:57 AM	190003080	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
327	9/27/2019 10:50:17 AM	190003081	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
328	9/27/2019 10:55:44 AM	190003082	424 S MAIN ST	MAMARTINELLIC	C3902 - Burglary Alarm
329	9/27/2019 11:45:13 AM	190003083	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
330	9/27/2019 11:57:57 AM	190003084	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
331	9/27/2019 12:06:34 PM	190003085	BRIDGE ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
332	9/27/2019 1:36:24 PM	190003086	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
333	9/27/2019 1:55:46 PM	190003087	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
334	9/27/2019 2:11:09 PM	190003088	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
335	9/27/2019 2:40:15 PM	190003089	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
336	9/27/2019 3:19:31 PM	190003090	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
337	9/27/2019 3:48:11 PM	190003091	S PARKER ST&BROWN ST	MABAXENDALED	C4023 - Laser Citation
338	9/27/2019 4:05:29 PM	190003092	S 3RD ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
339	9/28/2019 2:51:10 AM	190003093	232 N MARY ST	MAWESTRICKP	2202 - B&E - Burglary - Forced Entry - Residence - Home Invasion [22001]
340	9/28/2019 8:10:46 AM	190003094	137 WEST BLVD	MABAXENDALED	C3355 - Civil Matter - Other
341	9/28/2019 10:27:56 AM	190003095	CHARTIER RD&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
342	9/28/2019 3:56:43 PM	190003096	S 3RD ST&ROBERTSON ST	MABAXENDALED	5011 - Parole Violation [50000]

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
343	9/28/2019 5:59:00 PM	190003097	620 S 3RD ST	MABAXENDALED	C3324 - Suspicious Circumstances
344	9/28/2019 6:29:56 PM	190003098	701 RECOR RD	MABAXENDALED	C3334 - Assist Other Govt Agency
345	9/28/2019 10:34:58 PM	190003099	545 WARD ST	MAWESTRICKP	L3510 - Noise Complaint - MA
346	9/29/2019 4:56:21 PM	190003100		MABAXENDALED	C3310 - Family Trouble
347	9/29/2019 7:18:46 PM	190003101	105 FAIRBANKS ST	MAWESTRICKP	C3326 - Suspicious Vehicles
348	9/29/2019 11:07:29 PM	190003102	240 S WATER ST	MAWESTRICKP	C3355 - Civil Matter - Other
349	9/30/2019 5:59:36 AM	190003103	WEST BLVD&BUTLER ST	MAWESTRICKP	C4046 - Disobey Stop Sign Citation
350	9/30/2019 8:58:53 AM	190003104	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
351	9/30/2019 9:53:52 AM	190003105	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
352	9/30/2019 10:10:23 AM	190003106	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
353	9/30/2019 10:26:08 AM	190003107	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
354	9/30/2019 10:32:47 AM	190003108	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
355	9/30/2019 10:53:10 AM	190003109	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
356	9/30/2019 10:58:22 AM	190003110	N BELLE RIVER AVE&DEGURSE AVE	MATROMBLEYJ	L3590 - Traffic Stop - MA
357	9/30/2019 11:18:44 AM	190003111	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	5006 - Obstructing Justice [50000]
358	9/30/2019 12:30:03 PM	190003112	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
359	9/30/2019 12:30:15 PM	190003113	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
360	9/30/2019 12:30:29 PM	190003114	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
361	9/30/2019 1:46:48 PM	190003115	BRIDGE ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
362	9/30/2019 2:01:47 PM	190003116	BRIDGE ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
363	9/30/2019 2:47:57 PM	190003117	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
364	9/30/2019 3:01:33 PM	190003118	UNION ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
365	9/30/2019 3:22:07 PM	190003119	VG'SFOOD	MATROMBLEYJ	C3170 - Private Property Traffic Crash
366	9/30/2019 3:28:25 PM	190003120	BRUCE ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
367	9/30/2019 3:38:35 PM	190003121	ROBERTSON ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
368	9/30/2019 7:52:40 PM	190003122	150 S ELIZABETH ST	MAVANDERMEULENJ	C2899 - Juvenile - All Other



Department of Treasury & Finance

DATE: October 9, 2019
TO: Elaine Leven, City Manager
FROM: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR SEPTEMBER 2019**

Finance Department September 2019 highlights include:

- Processed (3) Payrolls including Monthly Reports
- Processed (15) Check Runs which included 261 Invoices totaling \$3,367,200.97
- Processed (9) Purchase Order Runs which included 39 Purchase Orders Totaling \$34,743.27
- Processed \$128,678.17 Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (41) Manual Journal Entries
- Prepared and Distributed Preliminary Financial Statements for August 2019
- Prepared Invoices to St. Clair County Library System for monthly library expenses
- 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 6/30/19
- Processed ACH Payments for Water/Sewer Bills due September 25, 2019
- Assisted City Auditors with Final Audit September 17th and 18th
 - Provided documentation as requested for Year-end Audit
- Collections \$839,790.48 for the 2019 Summer Tax and processed payments to various taxing jurisdictions

Thank you,

Mary Ellen McDonald



MARINE CITY AREA FIRE AUTHORITY

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

October 1, 2019

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

Medical Emergency	53	Service Calls	4
MV Accident	1		
Water Rescue	1		
Power line Down	1		

Total Runs 60

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

City Of Marine City

Medical Emergency	30
Water Rescue	1
Power Line Down	1

Cottrellville Twp

Medical Emergency	10
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East China Twp

Medical Emergency	10
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China Twp

Medical Emergency	3
MV Accident	1

<u>Service Calls/Mutual Aid</u>	4
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Joseph A. Slankster

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES

City of Marine City

Memo

To: Elaine Leven, City Manager

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

Date 10/10/19

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

Please include the attached **Preliminary Financial Statements for September 2019** on the agenda of the next City Commission Meeting October 17, 2019. If you have any questions, please contact me.

Thank you

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 09/30/2019
PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	3,136,335.68
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.30
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-002.000	RAZZBERRY'S PAVING-POOL ACCOUNT	1,845.05
101-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	15,963.25
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-042.100	GRASS CUTTING RECEIVABLE	375.00
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	12,745.61
101-000.000-072.000	DUE FROM COUNTIES	770.90
101-000.000-084.202	DUE FROM MAJOR STREET FUND	532.24
101-000.000-084.203	DUE FROM LOCAL STREET FUND	2,959.33
101-000.000-084.592	DUE FROM WATER FUND	1,645.15
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	88,441.83
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	4,242.42
Total Assets		3,267,917.73
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	84,635.36
101-000.000-214.592	DUE TO WATER/SEWER FUND	690.27
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	40,439.20
Total Liabilities		136,079.83
*** Fund Balance ***		
101-000.000-376.001	SALVAGE VEH. INSP. REST. FUNDS	15,656.33
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	56,138.01
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	3,404.90
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	78,132.44
101-000.000-376.008	PD DONATION REST. FUNDS	386.47
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.019	REST FUNDS-CITY WIDE-FLOWER DONAT	1,672.00
101-000.000-376.020	RESTRICTED FUNDS-FIRE DAMAGE 614	12,746.00
101-000.000-376.021	REST. FUNDS-PLAY EVERYWHERE GRANT	32,000.00
101-000.000-390.000	FUND BALANCE	1,349,466.98
Total Fund Balance		1,559,504.63
Beginning Fund Balance - 18-19		1,624,538.11
Net of Revenues VS Expenditures - 18-19		441,760.42
Fund Balance Adjustments - 18-19		(65,033.48)

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Fund 101 GENERAL FUND

GL Number	Description	Balance
	*18-19 End FB/19-20 Beg FB	2,001,265.05
	Net of Revenues VS Expenditures - Current Year	1,130,572.85
	Fund Balance Adjustments	(12,746.00)
	Ending Fund Balance	3,119,091.90
	Total Liabilities And Fund Balance	3,267,917.73

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	686,262.13
Total Assets		686,262.13
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	2,605.85
202-000.000-214.101	DUE TO GENERAL FUND	532.24
202-000.000-214.203	DUE TO LOCAL ROAD FUND	34,141.04
Total Liabilities		37,279.13
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	607,634.27
Total Fund Balance		607,634.27
Beginning Fund Balance - 18-19		607,634.27
Net of Revenues VS Expenditures - 18-19		12,417.72
*18-19 End FB/19-20 Beg FB		620,051.99
Net of Revenues VS Expenditures - Current Year		28,931.01
Ending Fund Balance		648,983.00
Total Liabilities And Fund Balance		686,262.13

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	402,030.46
203-000.000-084.202	DUE FROM MAJOR STREET FUND	34,141.04
Total Assets		436,171.50
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	3,787.70
203-000.000-214.101	DUE TO GENERAL FUND	2,959.33
Total Liabilities		6,747.03
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	350,732.88
Total Fund Balance		350,732.88
Beginning Fund Balance - 18-19		350,732.88
Net of Revenues VS Expenditures - 18-19		59,724.52
*18-19 End FB/19-20 Beg FB		410,457.40
Net of Revenues VS Expenditures - Current Year		18,967.07
Ending Fund Balance		429,424.47
Total Liabilities And Fund Balance		436,171.50

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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	56,989.82
Total Assets		56,989.82
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	1,599.12
Total Liabilities		1,599.12
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,262.18
Total Fund Balance		52,262.18
Beginning Fund Balance - 18-19		52,262.18
Net of Revenues VS Expenditures - 18-19		9,093.00
*18-19 End FB/19-20 Beg FB		61,355.18
Net of Revenues VS Expenditures - Current Year		(5,964.48)
Ending Fund Balance		55,390.70
Total Liabilities And Fund Balance		56,989.82

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Fund 245 TIFA #1 FUND

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

* Year Not Closed

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Fund 246 TIFA #2 FUND

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

* Year Not Closed

Fund 247 TIFA # 3 FUND

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

* Year Not Closed

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	9,090.34
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.00
Total Assets		9,600.34
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	13,897.87
Total Fund Balance		13,897.87
Beginning Fund Balance - 18-19		13,897.87
Net of Revenues VS Expenditures - 18-19		(4,297.53)
*18-19 End FB/19-20 Beg FB		9,600.34
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		9,600.34
Total Liabilities And Fund Balance		9,600.34

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Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,907.27
Total Assets		44,907.27
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,724.83
Total Fund Balance		44,854.08
Beginning Fund Balance - 18-19		44,854.08
Net of Revenues VS Expenditures - 18-19		49.73
Fund Balance Adjustments - 18-19		0.00
*18-19 End FB/19-20 Beg FB		44,903.81
Net of Revenues VS Expenditures - Current Year		3.46
Fund Balance Adjustments		0.00
Ending Fund Balance		44,907.27
Total Liabilities And Fund Balance		44,907.27

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,419,311.01
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	77,594.43
592-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	(1,854.73)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	346,064.81
592-000.000-040.000	ACCOUNTS RECEIVABLE	131,612.58
592-000.000-084.101	DUE FROM GENERAL FUND	690.27
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	2,083.62
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,199,954.29
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,681,125.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,329,431.25
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(12,895,455.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	117,334.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	612.00
592-000.000-197.002	DEFERRED OUTFLOW-CHG IN ASSUMPTIO	11,351.00
Total Assets		8,135,042.82
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	55,421.94
592-000.000-214.101	DUE TO GENERAL FUND	1,645.15
592-000.000-251.000	ACCRUED INTEREST PAYABLE	9,388.00
592-000.000-252.000	ACCRUED LEASE INTEREST PAYABLE	4,096.00
592-000.000-300.000	BONDS PAYABLE	1,035,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	361,829.00
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	649,607.00
592-000.000-335.000	NET OPEB LIABILITY	612,880.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIENCE	98,422.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	17,290.00
Total Liabilities		2,865,579.09
*** Fund Balance ***		
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EXP	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	137,424.68
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	381,176.60
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	509,507.15
592-000.000-390.000	FUND BALANCE	4,248,425.54
592-000.000-395.001	ACCOUNTING PRINCIPLE CHANGE	(777,364.00)
Total Fund Balance		4,508,435.97
Beginning Fund Balance - 18-19		4,528,435.97
Net of Revenues VS Expenditures - 18-19		604,101.31
Fund Balance Adjustments - 18-19		(20,000.00)
*18-19 End FB/19-20 Beg FB		5,112,537.28
Net of Revenues VS Expenditures - Current Year		156,926.45
Fund Balance Adjustments		0.00

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
	Ending Fund Balance	5,269,463.73
	Total Liabilities And Fund Balance	8,135,042.82

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Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	4,619.14
701-000.000-045.050	S/A RECEIVABLE	1,348.72
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	98.80
Total Assets		6,066.66
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	6,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	301.00
Total Liabilities		6,301.00
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.28
Total Fund Balance		0.28
Beginning Fund Balance - 18-19		0.28
Net of Revenues VS Expenditures - 18-19		100.34
*18-19 End FB/19-20 Beg FB		100.62
Net of Revenues VS Expenditures - Current Year		(334.96)
Ending Fund Balance		(234.34)
Total Liabilities And Fund Balance		6,066.66

* Year Not Closed

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,710.85
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,615.34
Total Assets		137,326.19
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,469.65
Total Fund Balance		137,163.53
Beginning Fund Balance - 18-19		0.00
Net of Revenues VS Expenditures - 18-19		152.08
Fund Balance Adjustments - 18-19		137,163.53
*18-19 End FB/19-20 Beg FB		137,315.61
Net of Revenues VS Expenditures - Current Year		10.58
Fund Balance Adjustments		0.00
Ending Fund Balance		137,326.19
Total Liabilities And Fund Balance		137,326.19

* Year Not Closed

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	52,958.17
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	144,893.81
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE (TA	228.89
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	25,734.70
703-000.000-047.001	DELQ S/A RECEIVABLE-FMHA	98.80
703-000.000-050.000	DELQ PROPERTY CLEAN-UP RECEIVABLE	1,250.00
Total Assets		225,164.37
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	17,890.26
703-000.000-221.001	DUE TO CITY-REFUSE	2,187.01
703-000.000-221.005	DUE TO CITY-PENALTY	2,122.09
703-000.000-222.001	DUE TO COUNTY-OPERATING	5,805.81
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	6,539.87
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	10,192.28
703-000.000-225.002	DUE TO SCHOOLS-DEBT	1,831.10
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	435.01
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	59,301.90
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	211.10
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	1,007.56
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	2,059.00
703-000.000-236.000	DUE TO SPECIAL EDUCATION	2,519.20
703-000.000-275.000	DUE TO TAXPAYERS	157.88
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	66,242.47
703-000.000-362.222	DEFERRED REVENUE-COUNTY	33,670.73
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	10,808.68
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	2,083.62
703-000.000-362.701	DEFERRED REVENUE-S/A FUND	98.80
Total Liabilities		225,164.37
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 18-19		85,846.11
Net of Revenues VS Expenditures - 18-19		0.00
Fund Balance Adjustments - 18-19		(85,846.11)
*18-19 End FB/19-20 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Fund Balance Adjustments		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		225,164.37

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Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	505.60
Total Assets		505.60
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	5.60
Total Liabilities		505.60
Beginning Fund Balance - 18-19		0.00
Net of Revenues VS Expenditures - 18-19		0.00
*18-19 End FB/19-20 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		505.60

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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	112,121.75
731-000.000-017.000	INVESTMENT IN SECURITIES	4,802,070.91
Total Assets		4,914,192.66
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	4,978,669.52
Total Fund Balance		4,978,669.52
Beginning Fund Balance - 18-19		4,978,669.52
Net of Revenues VS Expenditures - 18-19		(30,243.10)
*18-19 End FB/19-20 Beg FB		4,948,426.42
Net of Revenues VS Expenditures - Current Year		(34,233.76)
Ending Fund Balance		4,914,192.66
Total Liabilities And Fund Balance		4,914,192.66

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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	46,409.07
736-000.000-017.000	INVESTMENT IN SECURITIES	173,298.53
Total Assets		219,707.60
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	186,096.55
Total Fund Balance		186,096.55
Beginning Fund Balance - 18-19		186,096.55
Net of Revenues VS Expenditures - 18-19		22,716.39
*18-19 End FB/19-20 Beg FB		208,812.94
Net of Revenues VS Expenditures - Current Year		10,894.66
Ending Fund Balance		219,707.60
Total Liabilities And Fund Balance		219,707.60

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2019 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,580,000.00	1,580,000.00	1,465,021.60	257,607.36	0.00	114,978.40	92.72
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PIL	7,550.00	7,550.00	0.00	0.00	0.00	7,550.00	0.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	1,190.00	1,190.00	7,185.07	7,185.07	0.00	(5,995.07)	603.79
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	5,190.00	5,190.00	5,202.71	1,387.70	0.00	(12.71)	100.24
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	17,000.00	17,000.00	7,913.26	7,869.27	0.00	9,086.74	46.55
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	4,477.47	275.00	0.00	6,522.53	40.70
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	10,322.38	2,452.58	0.00	24,677.62	29.49
101-000.000-508.000	FED.GRANT-BULLE PROOF VESTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	5,000.00	5,000.00	6,527.40	0.00	0.00	(1,527.40)	130.55
101-000.000-614.000	SEX OFFENDER REGISTRATION FEE	380.00	380.00	20.00	20.00	0.00	360.00	5.26
101-000.000-629.000	RECREATION MILLAGE	18,650.00	18,650.00	0.00	0.00	0.00	18,650.00	0.00
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,700.00	1,700.00	900.00	400.00	0.00	800.00	52.94
101-000.000-634.000	PLANNING COMMISSION REVIEW FE	2,000.00	2,000.00	300.00	0.00	0.00	1,700.00	15.00
101-000.000-635.000	CHARGE FOR SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-000.000-640.000	REFUSE	275,400.00	275,400.00	248,976.76	(157.88)	0.00	26,423.24	90.41
101-000.000-650.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	3,900.23	3,676.04	0.00	11,099.77	26.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	1,322.46	1,105.95	0.00	12,177.54	9.80
101-000.000-650.301	RENTAL REGISTRATION FEES	8,000.00	8,000.00	6,440.00	1,175.00	0.00	1,560.00	80.50
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	115.40	1.10	0.00	484.60	19.23
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	20.00	0.00	0.00	280.00	6.67
101-000.000-650.900	NOTARY FEE-MCPD	50.00	50.00	5.00	5.00	0.00	45.00	10.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	1,000.00	1,000.00	512.50	0.00	0.00	487.50	51.25
101-000.000-655.000	COURT FINES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	500.00	50.00	0.00	500.00	50.00
101-000.000-659.000	OWI FORFEITURE FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-665.000	INTEREST	3,100.00	3,100.00	209.24	0.05	0.00	2,890.76	6.75
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	550.00	550.00	0.00	0.00	0.00	550.00	0.00
101-000.000-667.000	RENT	26,000.00	26,000.00	2,321.15	1,473.90	0.00	23,678.85	8.93
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	28,000.00	28,000.00	4,767.64	2,419.05	0.00	23,232.36	17.03
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	550.00	450.00	0.00	1,650.00	25.00
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DON	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)	100.00
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	0.00	0.00	990.00	0.00	0.00	(990.00)	100.00
101-000.000-674.010	DONATION-PLAY EVERYWHERE GRAN	0.00	0.00	32,000.00	0.00	0.00	(32,000.00)	100.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	20,100.00	20,100.00	4,500.00	1,550.00	0.00	15,600.00	22.39
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	TELECOMMUNICAIATION ROW FUNDS	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE F	6,000.00	6,000.00	4,610.00	0.00	0.00	1,390.00	76.83
Total Dept 000.000		2,748,430.00	2,748,430.00	1,835,462.77	288,952.69	0.00	912,967.23	66.78
TOTAL REVENUES		2,748,430.00	2,748,430.00	1,835,462.77	288,952.69	0.00	912,967.23	66.78

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2019 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-101.000-709.000	FICA	375.00	375.00	0.00	0.00	0.00	375.00	0.00
101-101.000-711.000	MEDICARE	90.00	90.00	0.00	0.00	0.00	90.00	0.00
101-101.000-752.000	SUPPLIES	100.00	100.00	16.49	0.00	0.00	83.51	16.49
101-101.000-802.000	CONTRACTUAL SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBU	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-900.000	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-915.000	MEMBERSHIPS	6,405.00	6,405.00	6,901.00	500.00	0.00	(496.00)	107.74
101-101.000-916.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		15,330.00	15,330.00	6,917.49	500.00	0.00	8,412.51	45.12
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	56,000.00	56,000.00	11,334.65	4,307.68	0.00	44,665.35	20.24
101-172.000-709.000	FICA	3,475.00	3,475.00	702.74	267.07	0.00	2,772.26	20.22
101-172.000-711.000	MEDICARE	815.00	815.00	164.38	62.46	0.00	650.62	20.17
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	2,800.00	2,800.00	566.76	215.40	0.00	2,233.24	20.24
101-172.000-726.000	LIFE INSURANCE	210.00	210.00	43.71	15.21	0.00	166.29	20.81
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	71.70	25.72	0.00	928.30	7.17
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATION	130.00	130.00	61.97	41.99	0.00	68.03	47.67
101-172.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	329.49	109.83	0.00	995.51	24.87
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	8.10	0.00	0.00	41.90	16.20
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	500.00	330.60	0.00	0.00	169.40	66.12
101-172.000-900.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-911.000	CONFERENCES & TRAINING	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-172.000-915.000	MEMBERSHIPS	180.00	180.00	0.00	0.00	0.00	180.00	0.00
101-172.000-916.000	LODGING	1,200.00	1,200.00	409.47	0.00	0.00	790.53	34.12
Total Dept 172.000 - CITY MANAGER		68,335.00	68,335.00	14,023.57	5,045.36	0.00	54,311.43	20.52
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	47,260.00	47,260.00	7,874.37	2,997.32	0.00	39,385.63	16.66
101-215.000-709.000	FICA	2,930.00	2,930.00	481.63	183.32	0.00	2,448.37	16.44
101-215.000-711.000	MEDICARE	690.00	690.00	112.64	42.89	0.00	577.36	16.32
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	2,365.00	2,365.00	393.68	149.85	0.00	1,971.32	16.65
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,205.00	8,205.00	1,523.78	543.62	0.00	6,681.22	18.57
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	43.79	14.59	0.00	196.21	18.25
101-215.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	115.96	25.72	0.00	1,884.04	5.80
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	684.91	495.00	0.00	9,315.09	6.85
101-215.000-824.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	329.49	109.83	0.00	995.51	24.87
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	349.30	91.00	0.00	650.70	34.93
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBU	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-215.000-900.000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-215.000-902.000	PUBLISHING	2,500.00	2,500.00	202.00	0.00	0.00	2,298.00	8.08
101-215.000-909.000	MEALS	300.00	300.00	17.00	0.00	0.00	283.00	5.67
101-215.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-215.000-915.000	MEMBERSHIPS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-215.000-916.000	LODGING	900.00	900.00	0.00	0.00	0.00	900.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	09/30/2019	MONTH 09/30/1	INCR (DECR)			
		BUDGET		NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 215.000 - CITY CLERK									
		81,865.00	81,865.00	12,128.55	4,653.14		0.00	69,736.45	14.82
Dept 223.000 - EXTERNAL AUDIT									
101-223.000-801.000	PROFESSIONAL SERVICES	17,420.00	17,420.00	7,703.25	0.00		0.00	9,716.75	44.22
Total Dept 223.000 - EXTERNAL AUDIT									
		17,420.00	17,420.00	7,703.25	0.00		0.00	9,716.75	44.22
Dept 253.000 - TREASURER/FINANCE DEPARTMENT									
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,675.00	9,675.00	2,061.71	816.01		0.00	7,613.29	21.31
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	40,515.00	40,515.00	8,145.74	3,096.04		0.00	32,369.26	20.11
101-253.000-709.000	FICA	3,115.00	3,115.00	606.28	232.36		0.00	2,508.72	19.46
101-253.000-711.000	MEDICARE	730.00	730.00	141.77	54.34		0.00	588.23	19.42
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	490.00	490.00	103.08	40.80		0.00	386.92	21.04
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	1,300.00	1,300.00	314.94	104.98		0.00	985.06	24.23
101-253.000-726.000	LIFE INSURANCE	60.00	60.00	11.97	3.99		0.00	48.03	19.95
101-253.000-755.000	OFFICE SUPPLIES	2,470.00	2,470.00	175.70	60.72		0.00	2,294.30	7.11
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	252.67	0.00		0.00	1,147.33	18.05
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	329.49	109.83		0.00	1,020.51	24.41
101-253.000-851.001	MAIL/POSTAGE	3,150.00	3,150.00	262.51	63.20		0.00	2,887.49	8.33
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBU	450.00	450.00	0.00	0.00		0.00	450.00	0.00
101-253.000-900.000	PRINTING	1,400.00	1,400.00	82.50	82.50		0.00	1,317.50	5.89
101-253.000-909.000	MEALS	100.00	100.00	16.36	0.00		0.00	83.64	16.36
101-253.000-911.000	CONFERENCES & TRAINING	350.00	350.00	0.00	0.00		0.00	350.00	0.00
101-253.000-915.000	MEMBERSHIPS	375.00	375.00	0.00	0.00		0.00	375.00	0.00
101-253.000-916.000	LODGING	425.00	425.00	0.00	0.00		0.00	425.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	5,400.00	5,400.00	1,779.00	0.00		0.00	3,621.00	32.94
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT									
		72,755.00	72,755.00	14,283.72	4,664.77		0.00	58,471.28	19.63
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT									
101-257.000-755.000	OFFICE SUPPLIES	1,200.00	1,200.00	58.12	25.72		0.00	1,141.88	4.84
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,650.00	9,125.00	0.00		0.00	28,525.00	24.24
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	45.00	0.00		0.00	755.00	5.63
101-257.000-850.000	COMMUNICATIONS	875.00	875.00	209.49	69.83		0.00	665.51	23.94
101-257.000-851.001	MAIL/POSTAGE	75.00	75.00	10.65	0.50		0.00	64.35	14.20
101-257.000-900.000	PRINTING	75.00	75.00	0.00	0.00		0.00	75.00	0.00
101-257.000-902.000	PUBLISHING	300.00	300.00	0.00	0.00		0.00	300.00	0.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,000.00	3,000.00	470.00	0.00		0.00	2,530.00	15.67
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT									
		43,975.00	43,975.00	9,918.26	96.05		0.00	34,056.74	22.55
Dept 262.000 - ELECTIONS									
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,050.00	2,050.00	0.00	0.00		0.00	2,050.00	0.00
101-262.000-709.000	FICA	130.00	130.00	0.00	0.00		0.00	130.00	0.00
101-262.000-711.000	MEDICARE	35.00	35.00	0.00	0.00		0.00	35.00	0.00
101-262.000-716.001	DEFINED CONTRIBUTION PENSION	120.00	120.00	0.00	0.00		0.00	120.00	0.00
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	0.00	0.00		0.00	10.00	0.00
101-262.000-752.000	SUPPLIES	3,750.00	3,750.00	0.00	0.00		0.00	3,750.00	0.00
101-262.000-802.000	CONTRACTUAL SERVICES	2,100.00	2,100.00	0.00	0.00		0.00	2,100.00	0.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSAT	6,750.00	6,750.00	0.00	0.00		0.00	6,750.00	0.00

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2019 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-262.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBU	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-262.000-902.000	PUBLISHING	750.00	750.00	0.00	0.00	0.00	750.00	0.00
101-262.000-909.000	MEALS	675.00	675.00	0.00	0.00	0.00	675.00	0.00
101-262.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 262.000 - ELECTIONS		19,820.00	19,820.00	0.00	0.00	0.00	19,820.00	0.00
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	635.53	238.65	0.00	4,364.47	12.71
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	7,000.00	932.94	361.00	0.00	6,067.06	13.33
101-265.000-709.000	FICA	750.00	750.00	96.72	37.00	0.00	653.28	12.90
101-265.000-711.000	MEDICARE	175.00	175.00	22.61	8.65	0.00	152.39	12.92
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	15.99	5.84	0.00	234.01	6.40
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	7.51	2.87	0.00	117.49	6.01
101-265.000-752.000	SUPPLIES	1,800.00	1,800.00	81.97	57.61	0.00	1,718.03	4.55
101-265.000-755.000	OFFICE SUPPLIES	1,125.00	1,125.00	59.69	0.00	0.00	1,065.31	5.31
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	650.00	200.00	2,414.33	34,935.67	8.06
101-265.000-884.000	EQUIPMENT LEASE	9,000.00	9,000.00	2,295.53	1,129.60	0.00	6,704.47	25.51
101-265.000-915.000	MEMBERSHIPS	125.00	125.00	119.00	0.00	0.00	6.00	95.20
101-265.000-918.000	WATER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,700.00	6,700.00	1,509.65	450.72	0.00	5,190.35	22.53
101-265.000-921.002	NATURAL GAS	1,700.00	1,700.00	93.86	29.62	0.00	1,606.14	5.52
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	564.19	0.00	584.81	2,851.00	28.73
101-265.000-931.000	GENERAL REPAIRS	0.00	0.00	192.00	0.00	0.00	(192.00)	100.00
101-265.000-948.000	COMPUTER SERVICES	15,000.00	15,000.00	2,607.00	869.00	7,821.00	4,572.00	69.52
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	22,000.00	22,000.00	19,375.00	3,600.00	0.00	2,625.00	88.07
Total Dept 265.000 - BUILDINGS/GROUNDS		116,750.00	116,750.00	29,259.19	6,990.56	10,820.14	76,670.67	34.33
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL								
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	45,000.00	11,233.75	4,530.00	0.00	33,766.25	24.96
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	45,000.00	11,233.75	4,530.00	0.00	33,766.25	24.96
Dept 270.000 - HUMAN RESOURCES DEPARTMENT								
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	16,474.00	6,216.60	0.00	64,346.00	20.38
101-270.000-709.000	FICA	5,015.00	5,015.00	1,009.07	380.78	0.00	4,005.93	20.12
101-270.000-711.000	MEDICARE	1,175.00	1,175.00	235.99	89.05	0.00	939.01	20.08
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	148,335.00	148,335.00	37,083.75	12,361.25	0.00	111,251.25	25.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	133,980.00	133,980.00	37,749.78	10,369.97	0.00	96,230.22	28.18
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY IN	77,225.00	77,225.00	53,614.00	0.00	0.00	23,611.00	69.43
101-270.000-937.000	WORKERS COMPENSATION INSURANC	11,475.00	11,475.00	2,366.00	0.00	0.00	9,109.00	20.62
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		463,025.00	463,025.00	148,532.59	29,417.65	0.00	314,492.41	32.08
Dept 271.000 - SPECIAL PROJECTS								
101-271.000-752.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	10,000.00	10,000.00	316.79	0.00	0.00	9,683.21	3.17

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	09/30/2019	MONTH 09/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	7,975.00	0.00	3,625.00	3,400.00	77.33
101-271.000-880.000	COMMUNITY PROMOTION	500.00	500.00	500.00	0.00	0.00	0.00	100.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-271.000-955.000	MISCELLANEOUS	0.00	0.00	(1.00)	0.00	0.00	1.00	100.00
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PR	0.00	0.00	7,740.52	0.00	0.00	(7,740.52)	100.00
101-271.000-962.000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-271.000-964.000	REFUND/REBATE	0.00	0.00	24.47	0.00	0.00	(24.47)	100.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	7,951.60	4,520.77	0.00	(7,951.60)	100.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	40,575.00	40,575.00	0.00	0.00	0.00	40,575.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		82,075.00	82,075.00	24,507.38	4,520.77	3,625.00	53,942.62	34.28
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	296,100.00	296,100.00	62,419.20	22,438.52	0.00	233,680.80	21.08
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	130,000.00	130,000.00	31,773.27	9,592.55	0.00	98,226.73	24.44
101-301.000-709.000	FICA	29,075.00	29,075.00	6,316.92	2,022.17	0.00	22,758.08	21.73
101-301.000-711.000	MEDICARE	6,700.00	6,700.00	1,477.36	472.93	0.00	5,222.64	22.05
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	6,464.38	1,450.17	0.00	13,535.62	32.32
101-301.000-714.001	LONGEVITY PAY	1,300.00	1,300.00	1,700.00	0.00	0.00	(400.00)	130.77
101-301.000-716.001	DEFINED CONTRIBUTION PENSION	8,355.00	8,355.00	1,785.03	605.64	0.00	6,569.97	21.36
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	38,450.00	38,450.00	9,693.26	3,135.64	0.00	28,756.74	25.21
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	1,800.00	1,650.00	0.00	0.00	150.00	91.67
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	305.81	115.40	0.00	1,194.19	20.39
101-301.000-726.000	LIFE INSURANCE	1,000.00	1,000.00	216.60	72.20	0.00	783.40	21.66
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-301.000-752.000	SUPPLIES	1,000.00	1,000.00	286.71	17.79	0.00	713.29	28.67
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,036.08	0.00	0.00	463.92	69.07
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	3,500.00	3,500.00	152.99	0.00	0.00	3,347.01	4.37
101-301.000-759.000	GASOLINE	20,000.00	20,000.00	3,401.67	977.96	0.00	16,598.33	17.01
101-301.000-760.000	PD RESERVE OFFICER EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-767.000	CLOTHING	6,000.00	6,000.00	1,910.43	715.00	0.00	4,089.57	31.84
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-301.000-802.000	CONTRACTUAL SERVICES	20,000.00	20,000.00	12,864.58	11,204.00	1,950.00	5,185.42	74.07
101-301.000-815.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-824.000	REGISTRATION FEES	15.00	15.00	0.00	0.00	0.00	15.00	0.00
101-301.000-850.000	COMMUNICATIONS	10,000.00	10,000.00	2,004.53	667.37	0.00	7,995.47	20.05
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	25.65	7.30	0.00	174.35	12.83
101-301.000-853.000	PHONE EXPENSE	0.00	0.00	(30.00)	0.00	0.00	30.00	100.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBU	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	188.95	188.95	0.00	111.05	62.98
101-301.000-884.000	EQUIPMENT LEASE	1,300.00	1,300.00	193.22	62.33	0.00	1,106.78	14.86
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302	1,465.00	1,465.00	0.00	0.00	0.00	1,465.00	0.00
101-301.000-909.000	MEALS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	6,000.00	6,000.00	4,625.00	4,250.00	0.00	1,375.00	77.08
101-301.000-915.000	MEMBERSHIPS	675.00	675.00	195.00	115.00	0.00	480.00	28.89
101-301.000-916.000	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,300.00	4,300.00	1,176.22	362.00	0.00	3,123.78	27.35
101-301.000-921.002	NATURAL GAS	800.00	800.00	58.99	19.70	0.00	741.01	7.37
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	500.00	41.74	0.00	0.00	458.26	8.35
101-301.000-931.002	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-931.003	EQUIPMENT REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	6,000.00	6,000.00	1,331.00	0.00	0.00	4,669.00	22.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2019	MONTH 09/30/1			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-301.000-955.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	16,000.00	16,000.00	1,234.99	1,234.99	0.00	14,765.01	7.72
Total Dept 301.000 - POLICE		652,285.00	652,285.00	154,499.58	59,727.61	1,950.00	495,835.42	23.98
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	193,600.00	193,600.00	96,798.00	0.00	0.00	96,802.00	50.00
Total Dept 336.000 - FIRE		193,600.00	193,600.00	96,798.00	0.00	0.00	96,802.00	50.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	45,900.00	45,900.00	9,350.03	3,530.76	0.00	36,549.97	20.37
101-371.000-702.000-PROPCLEANO	WAGES-FULL TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-704.001-PROPCLEANO	WAGES-PART TIME EMPLOYEES	275.00	275.00	204.31	7.00	0.00	70.69	74.29
101-371.000-709.000	FICA	2,900.00	2,900.00	571.49	215.81	0.00	2,328.51	19.71
101-371.000-709.000-PROPCLEANO	FICA	50.00	50.00	12.65	0.43	0.00	37.35	25.30
101-371.000-711.000	MEDICARE	670.00	670.00	133.66	50.47	0.00	536.34	19.95
101-371.000-711.000-PROPCLEANO	MEDICARE	15.00	15.00	2.97	0.10	0.00	12.03	19.80
101-371.000-716.001	DEFINED CONTRIBUTION PENSION	2,320.00	2,320.00	467.51	176.54	0.00	1,852.49	20.15
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	6,250.00	6,250.00	1,532.34	510.78	0.00	4,717.66	24.52
101-371.000-726.000	LIFE INSURANCE	240.00	240.00	51.30	17.10	0.00	188.70	21.38
101-371.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	58.11	25.72	0.00	941.89	5.81
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	3,787.35	1,022.85	0.00	11,212.65	25.25
101-371.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	329.49	109.83	0.00	995.51	24.87
101-371.000-851.001	MAIL/POSTAGE	800.00	800.00	199.45	32.40	0.00	600.55	24.93
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBU	2,000.00	2,000.00	102.66	0.00	0.00	1,897.34	5.13
101-371.000-900.000	PRINTING	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-371.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-371.000-915.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-916.000	LODGING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		83,545.00	83,545.00	16,803.32	5,699.79	0.00	66,741.68	20.11
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	130,400.00	130,400.00	16,112.97	5,788.83	0.00	114,287.03	12.36
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	13,675.00	13,675.00	5,480.83	1,756.00	0.00	8,194.17	40.08
101-441.000-709.000	FICA	9,125.00	9,125.00	1,318.37	459.28	0.00	7,806.63	14.45
101-441.000-711.000	MEDICARE	2,140.00	2,140.00	308.36	107.42	0.00	1,831.64	14.41
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION	3,200.00	3,200.00	361.88	134.26	0.00	2,838.12	11.31
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	26,700.00	26,700.00	3,695.47	1,276.44	0.00	23,004.53	13.84
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,650.00	1,650.00	179.29	71.78	0.00	1,470.71	10.87
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	82.07	27.36	0.00	457.93	15.20
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	62.00	0.00	0.00	338.00	15.50
101-441.000-752.000	SUPPLIES	3,500.00	3,500.00	209.45	59.56	2,000.00	1,290.55	63.13
101-441.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	51.29	0.00	500.00	1,448.71	27.56
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-441.000-758.000	DIESEL FUEL	10,000.00	10,000.00	970.95	0.00	7,029.05	2,000.00	80.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT USED
		ORIGINAL	2019-20	09/30/2019	MONTH 09/30/1	INC (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			YEAR-TO-DATE	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-441.000-759.000	GASOLINE	15,000.00	15,000.00	1,844.89	0.00		8,155.11	5,000.00	66.67
101-441.000-767.000	CLOTHING	3,400.00	3,400.00	1,219.22	1,219.22		2,180.78	0.00	100.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	368.92	0.00		1,085.96	1,045.12	58.20
101-441.000-826.000	CDL CONSORTIUM FEE	350.00	350.00	0.00	0.00		0.00	350.00	0.00
101-441.000-850.000	COMMUNICATIONS	5,525.00	5,525.00	1,374.77	458.40		0.00	4,150.23	24.88
101-441.000-851.001	MAIL/POSTAGE	200.00	200.00	8.50	7.50		0.00	191.50	4.25
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBU	50.00	50.00	9.86	0.00		0.00	40.14	19.72
101-441.000-901.000	ADVERTISING	200.00	200.00	0.00	0.00		0.00	200.00	0.00
101-441.000-909.000	MEALS	100.00	100.00	0.00	0.00		0.00	100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00		0.00	800.00	0.00
101-441.000-915.000	MEMBERSHIPS	575.00	575.00	117.50	0.00		0.00	457.50	20.43
101-441.000-920.000	ELECTRIC	4,800.00	4,800.00	1,528.52	463.82		0.00	3,271.48	31.84
101-441.000-921.002	NATURAL GAS	5,500.00	5,500.00	225.38	74.51		0.00	5,274.62	4.10
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	9,000.00	231.15	0.00		3,118.85	5,650.00	37.22
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	1,316.33	492.04		4,996.65	15,687.02	28.70
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	0.00	0.00		400.00	3,100.00	11.43
Total Dept 441.000 - GENERAL MAINTENANCE		280,830.00	280,830.00	37,077.97	12,396.42		29,466.40	214,285.63	23.70
Dept 448.000 - STREET LIGHTING									
101-448.000-926.000	STREET LIGHTING	92,000.00	92,000.00	18,415.71	0.00		0.00	73,584.29	20.02
Total Dept 448.000 - STREET LIGHTING		92,000.00	92,000.00	18,415.71	0.00		0.00	73,584.29	20.02
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL									
101-528.000-802.000	CONTRACTUAL SERVICES	275,400.00	275,400.00	65,971.86	21,961.62		0.00	209,428.14	23.95
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		275,400.00	275,400.00	65,971.86	21,961.62		0.00	209,428.14	23.95
Dept 569.000 - WATERSHED COUNCIL									
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	0.00	0.00		0.00	1,695.00	0.00
101-569.000-709.000	FICA	110.00	110.00	0.00	0.00		0.00	110.00	0.00
101-569.000-711.000	MEDICARE	25.00	25.00	0.00	0.00		0.00	25.00	0.00
101-569.000-716.001	DEFINED CONTRIBUTION PENSION	90.00	90.00	0.00	0.00		0.00	90.00	0.00
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	400.00	400.00	(26.77)	0.00		0.00	426.77	(6.69)
101-569.000-726.000	LIFE INSURANCE	10.00	10.00	0.00	0.00		0.00	10.00	0.00
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00		0.00	1,000.00	0.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00		0.00	2,000.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	0.00	0.00		0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		5,480.00	5,480.00	(26.77)	0.00		0.00	5,506.77	(0.49)
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES									
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	0.00	0.00		0.00	2,300.00	0.00
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00		0.00	300.00	0.00
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	2,600.00	0.00	0.00		0.00	2,600.00	0.00

Dept 701.000 - PLANNING

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2019 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-701.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	7,503.73	6,041.23	0.00	(3,503.73)	187.59
101-701.000-902.000	PUBLISHING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING		4,500.00	4,500.00	7,503.73	6,041.23	0.00	(3,003.73)	166.75
Dept 702.000 - ZONING								
101-702.000-902.000	PUBLISHING	800.00	800.00	328.00	0.00	0.00	472.00	41.00
Total Dept 702.000 - ZONING		800.00	800.00	328.00	0.00	0.00	472.00	41.00
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	18,000.00	18,000.00	5,781.32	2,499.53	0.00	12,218.68	32.12
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	10,496.41	3,161.50	0.00	12,503.59	45.64
101-756.000-709.000	FICA	2,545.00	2,545.00	999.11	345.46	0.00	1,545.89	39.26
101-756.000-711.000	MEDICARE	600.00	600.00	233.62	80.79	0.00	366.38	38.94
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	900.00	900.00	233.76	112.66	0.00	666.24	25.97
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	400.00	119.81	60.96	0.00	280.19	29.95
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	756.15	0.00	1,014.81	7,229.04	19.68
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,700.00	1,427.77	444.72	4,348.87	1,923.36	75.02
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-756.000-850.000	COMMUNICATIONS	950.00	950.00	228.15	76.05	0.00	721.85	24.02
101-756.000-920.000	ELECTRIC	3,000.00	3,000.00	458.29	86.91	0.00	2,541.71	15.28
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	350.00	350.00	107.88	34.87	0.00	242.12	30.82
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800.00	5,800.00	597.56	0.00	0.00	5,202.44	10.30
101-756.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	202.14	0.00	0.00	797.86	20.21
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	88.73	56.88	724.17	1,687.10	32.52
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	39,000.00	39,000.00	1,741.76	125.03	0.00	37,258.24	4.47
101-756.000-974.000-BCHFUNDRAIS	CAPITAL OUTLAY-LAND IMPROVEME	4,540.00	4,540.00	0.00	0.00	0.00	4,540.00	0.00
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	535.93	0.00	0.00	(535.93)	100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		121,385.00	121,385.00	24,008.39	7,085.36	6,087.85	91,288.76	24.79
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	1,667.09	520.00	5,104.55	428.36	94.05
101-790.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	325.26	108.75	0.00	1,024.74	24.09
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	1,796.64	535.68	0.00	4,803.36	27.22
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	85.13	18.90	0.00	1,014.87	7.74
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	0.00	0.00	200.00	1,800.00	10.00
Total Dept 790.000 - LIBRARY		18,250.00	18,250.00	3,874.12	1,183.33	5,304.55	9,071.33	50.29
Dept 804.000 - MUSEUM								
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	164.19	0.00	0.00	835.81	16.42
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	116.74	28.00	0.00	883.26	11.67
101-804.000-709.000	FICA	125.00	125.00	17.06	1.73	0.00	107.94	13.65
101-804.000-711.000	MEDICARE	30.00	30.00	3.97	0.40	0.00	26.03	13.23
101-804.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	8.21	0.00	0.00	41.79	16.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2019 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	3.84	0.00	0.00	46.16	7.68
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	72.09	0.00	224.55	3.36	98.88
101-804.000-850.000	COMMUNICATIONS	1,450.00	1,450.00	362.13	120.88	0.00	1,087.87	24.97
101-804.000-920.000	ELECTRIC	850.00	850.00	305.98	97.21	0.00	544.02	36.00
101-804.000-921.002	NATURAL GAS	900.00	900.00	44.43	14.81	0.00	855.57	4.94
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 804.000 - MUSEUM		6,855.00	6,855.00	1,098.64	263.03	224.55	5,531.81	19.30
TOTAL EXPENDITURES		2,763,880.00	2,763,880.00	704,860.30	174,776.69	57,478.49	2,001,541.21	27.58
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,748,430.00	2,748,430.00	1,835,462.77	288,952.69	0.00	912,967.23	66.78
TOTAL EXPENDITURES		2,763,880.00	2,763,880.00	704,860.30	174,776.69	57,478.49	2,001,541.21	27.58
NET OF REVENUES & EXPENDITURES		(15,450.00)	(15,450.00)	1,130,602.47	114,176.00	(57,478.49)	(1,088,573.98)	6,945.79

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2019 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	290,000.00	290,000.00	58,304.13	58,304.13	0.00	231,695.87	20.10
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	3,500.00	3,500.00	7.05	7.05	0.00	3,492.95	0.20
202-000.000-665.000	INTEREST	850.00	850.00	250.93	0.00	0.00	599.07	29.52
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000		299,350.00	299,350.00	58,562.11	58,311.18	0.00	240,787.89	19.56
TOTAL REVENUES		299,350.00	299,350.00	58,562.11	58,311.18	0.00	240,787.89	19.56
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	0.00	0.00	0.00	1,695.00	0.00
202-450.000-709.000	FICA	140.00	140.00	0.00	0.00	0.00	140.00	0.00
202-450.000-711.000	MEDICARE	35.00	35.00	0.00	0.00	0.00	35.00	0.00
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	0.00	0.00	0.00	85.00	0.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN	7,925.00	7,925.00	1,981.26	660.42	0.00	5,943.74	25.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,525.00	4,525.00	611.45	212.74	0.00	3,913.55	13.51
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,180.00	7,180.00	1,904.67	567.02	0.00	5,275.33	26.53
202-450.000-726.000	LIFE INSURANCE	85.00	85.00	13.68	4.56	0.00	71.32	16.09
202-450.000-801.000	PROFESSIONAL SERVICES	550.00	550.00	0.00	0.00	0.00	550.00	0.00
202-450.000-940.000	RENTALS-EQUIPMENT	8,000.00	8,000.00	468.24	174.40	0.00	7,531.76	5.85
202-450.000-995.001	INTERFUND TRANSFERS OUT	72,500.00	72,500.00	14,576.03	14,576.03	0.00	57,923.97	20.10
Total Dept 450.000 - GENERAL ADMINISTRATION		103,220.00	103,220.00	19,555.33	16,195.17	0.00	83,664.67	18.95
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	381.74	202.08	0.00	1,118.26	25.45
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	54.00	0.00	0.00	946.00	5.40
202-451.000-709.000	FICA	155.00	155.00	26.19	12.06	0.00	128.81	16.90
202-451.000-711.000	MEDICARE	40.00	40.00	6.12	2.82	0.00	33.88	15.30
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	19.08	10.10	0.00	55.92	25.44
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	10.27	5.37	0.00	29.73	25.68
202-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	146.00	0.00	0.00	1,854.00	7.30
202-451.000-802.000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 451.000 - DRAINS-STORM SEWERS		7,310.00	7,310.00	643.40	232.43	0.00	6,666.60	8.80
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	696.33	101.75	0.00	4,303.67	13.93
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	310.50	71.50	0.00	689.50	31.05
202-452.000-709.000	FICA	375.00	375.00	61.38	10.52	0.00	313.62	16.37
202-452.000-711.000	MEDICARE	90.00	90.00	14.35	2.46	0.00	75.65	15.94
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	26.32	5.09	0.00	223.68	10.53
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	12.01	2.65	0.00	137.99	8.01
202-452.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-452.000-761.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	365.70	0.00	0.00	3,134.30	10.45
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	0.00

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2019 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	12,000.00	12,000.00	4,298.00	0.00	0.00	7,702.00	35.82
Total Dept 452.000 - ROUTINE MAINTENANCE		35,565.00	35,565.00	5,784.59	193.97	0.00	29,780.41	16.26
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	600.00	600.00	49.42	49.42	0.00	550.58	8.24
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	437.66	106.00	0.00	762.34	36.47
202-453.000-709.000	FICA	115.00	115.00	29.99	9.43	0.00	85.01	26.08
202-453.000-711.000	MEDICARE	30.00	30.00	7.04	2.21	0.00	22.96	23.47
202-453.000-716.001	DEFINED CONTRIBUTION PENSION	30.00	30.00	2.47	2.47	0.00	27.53	8.23
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	1.44	1.44	0.00	38.56	3.60
202-453.000-752.000	SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	1,300.00	1,300.00	960.00	960.00	0.00	340.00	73.85
202-453.000-920.000	ELECTRIC	750.00	750.00	125.74	44.47	0.00	624.26	16.77
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	800.00	800.00	51.50	0.00	0.00	748.50	6.44
Total Dept 453.000 - BRIDGE MAINTENANCE		5,265.00	5,265.00	1,665.26	1,175.44	0.00	3,599.74	31.63
Dept 455.000 - ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	0.00	0.00	0.00	6,120.00	0.00
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-455.000-709.000	FICA	445.00	445.00	0.00	0.00	0.00	445.00	0.00
202-455.000-711.000	MEDICARE	110.00	110.00	0.00	0.00	0.00	110.00	0.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	0.00	0.00	0.00	125.00	0.00
202-455.000-761.000	ROAD/STREET MATERIAL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
202-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	0.00
Dept 456.000 - TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	627.85	149.91	0.00	172.15	78.48
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	300.00	300.00	126.00	0.00	0.00	174.00	42.00
202-456.000-709.000	FICA	70.00	70.00	45.57	8.81	0.00	24.43	65.10
202-456.000-711.000	MEDICARE	20.00	20.00	10.67	2.06	0.00	9.33	53.35
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	29.40	7.50	0.00	10.60	73.50
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	13.95	4.17	0.00	16.05	46.50
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	0.00	0.00	100.00	1,500.00	6.25
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	141.95	92.27	0.00	658.05	17.74
Total Dept 456.000 - TRAFFIC SERVICE		3,660.00	3,660.00	995.39	264.72	100.00	2,564.61	29.93
Dept 457.000 - SURFACE MAINTENANCE (M-29)								
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-709.000	FICA	15.00	15.00	0.00	0.00	0.00	15.00	0.00
202-457.000-711.000	MEDICARE	5.00	5.00	0.00	0.00	0.00	5.00	0.00
202-457.000-752.000	SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		420.00	420.00	0.00	0.00	0.00	420.00	0.00

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT USED
		ORIGINAL	2019-20	09/30/2019	MONTH 09/30/1	INCR (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			YEAR-TO-DATE	BALANCE	
Fund 202 - MAJOR STREET FUND									
Expenditures									
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)									
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
202-458.000-709.000	FICA	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
202-458.000-711.000	MEDICARE	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		185.00	185.00	0.00	0.00	0.00	0.00	185.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)									
202-459.000-802.000	CONTRACTUAL SERVICES	4,300.00	4,300.00	533.58	533.58	0.00	0.00	3,766.42	12.41
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		4,300.00	4,300.00	533.58	533.58	0.00	0.00	3,766.42	12.41
Dept 460.000 - GENERAL MAINTENANCE (M-29)									
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	0.00	0.00	0.00	0.00	815.00	0.00
202-460.000-709.000	FICA	55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00
202-460.000-711.000	MEDICARE	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00
202-460.000-716.001	DEFINED CONTRIBUTION PENSION	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		955.00	955.00	0.00	0.00	0.00	0.00	955.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	5.23	0.00	0.00	0.00	994.77	0.52
202-464.000-709.000	FICA	125.00	125.00	0.32	0.00	0.00	0.00	124.68	0.26
202-464.000-711.000	MEDICARE	30.00	30.00	0.07	0.00	0.00	0.00	29.93	0.23
202-464.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	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	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	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	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		10,990.00	10,990.00	5.62	0.00	200.00	10,784.38	1.87	1.87
Dept 522.000 - STREET CLEANING									
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	77.91	0.00	0.00	1,722.09	4.33	4.33
202-522.000-709.000	FICA	120.00	120.00	4.74	0.00	0.00	115.26	3.95	3.95
202-522.000-711.000	MEDICARE	30.00	30.00	1.11	0.00	0.00	28.89	3.70	3.70
202-522.000-716.001	DEFINED CONTRIBUTION PENSION	90.00	90.00	3.90	0.00	0.00	86.10	4.33	4.33
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	1.44	0.00	0.00	48.56	2.88	2.88
202-522.000-752.000	SUPPLIES	800.00	800.00	0.00	0.00	500.00	300.00	62.50	62.50
202-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	1,300.00	1,700.00	43.33	43.33
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	358.83	358.83	0.00	1,341.17	21.11	21.11
Total Dept 522.000 - STREET CLEANING		7,590.00	7,590.00	447.93	358.83	1,800.00	5,342.07	29.62	29.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2019-20	09/30/2019	MONTH 09/30/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)			
Fund 202 - MAJOR STREET FUND								
Expenditures								
TOTAL EXPENDITURES		196,160.00	196,160.00	29,631.10	18,954.14	2,100.00	164,428.90	16.18
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		299,350.00	299,350.00	58,562.11	58,311.18	0.00	240,787.89	19.56
TOTAL EXPENDITURES		196,160.00	196,160.00	29,631.10	18,954.14	2,100.00	164,428.90	16.18
NET OF REVENUES & EXPENDITURES		103,190.00	103,190.00	28,931.01	39,357.04	(2,100.00)	76,358.99	26.00

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 09/30/2019 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	120,000.00	120,000.00	22,279.59	22,279.59	0.00	97,720.41	18.57
203-000.000-551.000	STATE GRANT-STREET IMPROVEMEN	105,755.00	105,755.00	0.00	0.00	0.00	105,755.00	0.00
203-000.000-665.000	INTEREST	500.00	500.00	155.98	0.00	0.00	344.02	31.20
203-000.000-699.000	INTERFUND TRANSFERS IN	77,500.00	77,500.00	14,576.03	14,576.03	0.00	62,923.97	18.81
Total Dept 000.000		303,755.00	303,755.00	37,011.60	36,855.62	0.00	266,743.40	12.18
TOTAL REVENUES		303,755.00	303,755.00	37,011.60	36,855.62	0.00	266,743.40	12.18
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	0.00	0.00	0.00	1,695.00	0.00
203-450.000-709.000	FICA	155.00	155.00	0.00	0.00	0.00	155.00	0.00
203-450.000-711.000	MEDICARE	40.00	40.00	0.00	0.00	0.00	40.00	0.00
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	750.00	750.00	0.00	0.00	0.00	750.00	0.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	0.00	0.00	0.00	85.00	0.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN	14,340.00	14,340.00	3,585.00	1,195.00	0.00	10,755.00	25.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	6,050.00	6,050.00	930.56	319.11	0.00	5,119.44	15.38
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,650.00	10,650.00	2,736.98	850.52	0.00	7,913.02	25.70
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	20.50	6.84	0.00	139.50	12.81
203-450.000-801.000	PROFESSIONAL SERVICES	550.00	550.00	0.00	0.00	0.00	550.00	0.00
203-450.000-940.000	RENTALS-EQUIPMENT	18,000.00	18,000.00	1,852.91	1,299.50	0.00	16,147.09	10.29
Total Dept 450.000 - GENERAL ADMINISTRATION		52,475.00	52,475.00	9,125.95	3,670.97	0.00	43,349.05	17.39
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	876.62	588.19	0.00	6,123.38	12.52
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,400.00	1,400.00	53.50	0.00	0.00	1,346.50	3.82
203-451.000-709.000	FICA	525.00	525.00	55.90	34.92	0.00	469.10	10.65
203-451.000-711.000	MEDICARE	125.00	125.00	13.08	8.17	0.00	111.92	10.46
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	32.84	26.41	0.00	317.16	9.38
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	17.47	14.39	0.00	132.53	11.65
203-451.000-752.000	SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	146.00	0.00	0.00	1,854.00	7.30
203-451.000-802.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	130.57	23.94	0.00	1,869.43	6.53
Total Dept 451.000 - DRAINS-STORM SEWERS		20,600.00	20,600.00	1,325.98	696.02	0.00	19,274.02	6.44
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	1,300.83	434.72	0.00	7,879.17	14.17
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	667.65	160.00	0.00	1,532.35	30.35
203-452.000-709.000	FICA	710.00	710.00	120.68	36.45	0.00	589.32	17.00
203-452.000-711.000	MEDICARE	170.00	170.00	28.22	8.53	0.00	141.78	16.60
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	460.00	460.00	33.87	7.56	0.00	426.13	7.36
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	16.94	4.17	0.00	233.06	6.78
203-452.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	548.55	0.00	0.00	5,951.45	8.44
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,000.00	17,000.00	498.36	0.00	0.00	16,501.64	2.93
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	211,510.00	211,510.00	2,375.00	2,375.00	0.00	209,135.00	1.12

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2019 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 452.000 - ROUTINE MAINTENANCE		248,480.00	248,480.00	5,590.10	3,026.43	0.00	242,889.90	2.25
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-455.000-709.000	FICA	560.00	560.00	0.00	0.00	0.00	560.00	0.00
203-455.000-711.000	MEDICARE	135.00	135.00	0.00	0.00	0.00	135.00	0.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION	375.00	375.00	0.00	0.00	0.00	375.00	0.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	0.00	0.00	0.00	150.00	0.00
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
203-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		22,820.00	22,820.00	0.00	0.00	0.00	22,820.00	0.00
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	147.88	75.94	0.00	652.12	18.49
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	198.00	0.00	0.00	202.00	49.50
203-456.000-709.000	FICA	75.00	75.00	21.19	4.51	0.00	53.81	28.25
203-456.000-711.000	MEDICARE	20.00	20.00	4.96	1.05	0.00	15.04	24.80
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	6.40	3.80	0.00	33.60	16.00
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	3.29	2.11	0.00	46.71	6.58
203-456.000-752.000	SUPPLIES	2,000.00	2,000.00	0.00	0.00	100.00	1,900.00	5.00
Total Dept 456.000 - TRAFFIC SERVICE		3,385.00	3,385.00	381.72	87.41	100.00	2,903.28	14.23
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	2,040.00	608.62	608.62	0.00	1,431.38	29.83
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	42.23	12.50	0.00	957.77	4.22
203-464.000-709.000	FICA	200.00	200.00	38.75	36.92	0.00	161.25	19.38
203-464.000-711.000	MEDICARE	50.00	50.00	9.06	8.64	0.00	40.94	18.12
203-464.000-716.001	DEFINED CONTRIBUTION PENSION	110.00	110.00	30.43	30.43	0.00	79.57	27.66
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	16.81	16.81	0.00	108.19	13.45
203-464.000-752.000	SUPPLIES	5,000.00	5,000.00	0.00	0.00	300.00	4,700.00	6.00
203-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	5,000.00	5,000.00	336.64	0.00	0.00	4,663.36	6.73
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		14,525.00	14,525.00	1,082.54	713.92	300.00	13,142.46	9.52
Dept 522.000 - STREET CLEANING								
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00
203-522.000-709.000	FICA	400.00	400.00	0.00	0.00	0.00	400.00	0.00
203-522.000-711.000	MEDICARE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-522.000-716.001	DEFINED CONTRIBUTION PENSION	320.00	320.00	0.00	0.00	0.00	320.00	0.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	0.00	0.00	0.00	125.00	0.00
203-522.000-752.000	SUPPLIES	1,200.00	1,200.00	0.00	0.00	700.00	500.00	58.33
203-522.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	1,900.00	2,100.00	47.50
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	538.24	538.24	0.00	3,461.76	13.46
Total Dept 522.000 - STREET CLEANING		16,545.00	16,545.00	538.24	538.24	2,600.00	13,406.76	18.97

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PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT USED		
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2019 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)	YEAR-TO-DATE	BALANCE			
Fund 203 - LOCAL STREET FUND										
Expenditures										
TOTAL EXPENDITURES		378,830.00	378,830.00	18,044.53	8,732.99	3,000.00	357,785.47	5.56		
Fund 203 - LOCAL STREET FUND:										
TOTAL REVENUES		303,755.00	303,755.00	37,011.60	36,855.62	0.00	266,743.40	12.18		
TOTAL EXPENDITURES		378,830.00	378,830.00	18,044.53	8,732.99	3,000.00	357,785.47	5.56		
NET OF REVENUES & EXPENDITURES		(75,075.00)	(75,075.00)	18,967.07	28,122.63	(3,000.00)	(91,042.07)	21.27		

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	09/30/2019	MONTH 09/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	11,000.00	11,000.00	1,850.00	180.00	0.00	9,150.00	16.82
209-000.000-492.000	FOUNDATIONS	1,500.00	1,500.00	880.00	540.00	0.00	620.00	58.67
209-000.000-665.000	INTEREST	60.00	60.00	4.77	0.00	0.00	55.23	7.95
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SA	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
209-000.000-699.000	INTERFUND TRANSFERS IN	30,575.00	30,575.00	0.00	0.00	0.00	30,575.00	0.00
Total Dept 000.000		51,135.00	51,135.00	2,734.77	720.00	0.00	48,400.23	5.35
TOTAL REVENUES		51,135.00	51,135.00	2,734.77	720.00	0.00	48,400.23	5.35
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	898.28	317.68	0.00	9,301.72	8.81
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	2,903.29	845.00	0.00	5,796.71	33.37
209-000.000-709.000	FICA	1,175.00	1,175.00	234.57	71.27	0.00	940.43	19.96
209-000.000-711.000	MEDICARE	275.00	275.00	54.83	16.67	0.00	220.17	19.94
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	510.00	510.00	20.35	9.88	0.00	489.65	3.99
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,955.00	3,955.00	988.74	329.58	0.00	2,966.26	25.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,710.00	1,083.74	289.28	0.00	2,626.26	29.21
209-000.000-752.000	SUPPLIES	2,300.00	2,300.00	281.48	63.98	750.00	1,268.52	44.85
209-000.000-755.000	OFFICE SUPPLIES	0.00	0.00	13.99	0.00	0.00	(13.99)	100.00
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	966.25	95.00	498.75	3,535.00	29.30
209-000.000-902.000	PUBLISHING	60.00	60.00	0.00	0.00	0.00	60.00	0.00
209-000.000-920.000	ELECTRIC	550.00	550.00	97.47	21.47	0.00	452.53	17.72
209-000.000-933.000	BUILDING REPAIR	1,000.00	1,000.00	27.88	27.88	0.00	972.12	2.79
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,700.00	3,700.00	41.78	0.00	458.22	3,200.00	13.51
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	10,000.00	10,000.00	1,086.60	1,086.60	0.00	8,913.40	10.87
Total Dept 000.000		51,135.00	51,135.00	8,699.25	3,174.29	1,706.97	40,728.78	20.35
TOTAL EXPENDITURES		51,135.00	51,135.00	8,699.25	3,174.29	1,706.97	40,728.78	20.35
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		51,135.00	51,135.00	2,734.77	720.00	0.00	48,400.23	5.35
TOTAL EXPENDITURES		51,135.00	51,135.00	8,699.25	3,174.29	1,706.97	40,728.78	20.35
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,964.48)	(2,454.29)	(1,706.97)	7,671.45	100.00

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PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

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PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	40.00	40.00	3.46	0.00	0.00	36.54	8.65
Total Dept 000.000		40.00	40.00	3.46	0.00	0.00	36.54	8.65
TOTAL REVENUES		40.00	40.00	3.46	0.00	0.00	36.54	8.65
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		40.00	40.00	3.46	0.00	0.00	36.54	8.65
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		40.00	40.00	3.46	0.00	0.00	36.54	8.65

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES								
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-536.000-636.000	READY TO SERVE FEE	145,320.00	145,320.00	36,037.26	10,992.60	0.00	109,282.74	24.80
592-536.000-642.000	METERED SALES	503,235.00	503,235.00	135,074.33	37,780.19	0.00	368,160.67	26.84
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,955.00	26,955.00	6,875.64	2,088.64	0.00	20,079.36	25.51
592-536.000-644.000	SEWER CONTRACT	130,000.00	130,000.00	41,104.00	0.00	0.00	88,896.00	31.62
592-536.000-665.000	INTEREST	800.00	800.00	48.45	0.00	0.00	751.55	6.06
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		810,180.00	810,180.00	219,589.68	51,011.43	0.00	590,590.32	27.10
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
592-537.000-636.000	READY TO SERVE FEE	96,890.00	96,890.00	24,077.17	7,381.44	0.00	72,812.83	24.85
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,675.00	28,675.00	7,321.90	2,354.20	0.00	21,353.10	25.53
592-537.000-642.000	METERED SALES	940,075.00	940,075.00	261,362.02	54,398.05	0.00	678,712.98	27.80
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	109,905.00	109,905.00	30,985.12	8,768.76	0.00	78,919.88	28.19
592-537.000-645.000	WATER METER SALES	400.00	400.00	580.00	580.00	0.00	(180.00)	145.00
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	125.00	50.00	0.00	75.00	62.50
592-537.000-665.000	INTEREST	800.00	800.00	48.46	0.00	0.00	751.54	6.06
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	750.00	250.00	0.00	2,550.00	22.73
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,193,515.00	1,193,515.00	325,249.67	73,782.45	0.00	868,265.33	27.25
TOTAL REVENUES		2,003,695.00	2,003,695.00	544,839.35	124,793.88	0.00	1,458,855.65	27.19
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	28,265.00	4,852.15	1,860.38	0.00	23,412.85	17.17
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	9,100.00	1,977.56	681.00	0.00	7,122.44	21.73
592-543.000-709.000	FICA	2,325.00	2,325.00	415.37	154.62	0.00	1,909.63	17.87
592-543.000-711.000	MEDICARE	545.00	545.00	97.17	36.17	0.00	447.83	17.83
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS.	150.00	150.00	0.00	0.00	0.00	150.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION	1,435.00	1,435.00	242.63	93.03	0.00	1,192.37	16.91
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	29,670.00	29,670.00	7,417.50	2,472.50	0.00	22,252.50	25.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,810.00	4,810.00	682.44	254.25	0.00	4,127.56	14.19
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,455.00	7,455.00	3,348.64	439.85	0.00	4,106.36	44.92
592-543.000-726.000	LIFE INSURANCE	170.00	170.00	30.19	9.75	0.00	139.81	17.76
592-543.000-755.000	OFFICE SUPPLIES	1,920.00	1,920.00	85.49	28.72	0.00	1,834.51	4.45
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	38.03	0.00	0.00	161.97	19.02
592-543.000-850.000	COMMUNICATIONS	415.00	415.00	104.65	34.89	0.00	310.35	25.22
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	658.32	199.50	0.00	2,341.68	21.94
592-543.000-900.000	PRINTING	900.00	900.00	0.00	0.00	0.00	900.00	0.00
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,585.00	3,585.00	2,130.56	0.00	410.40	1,044.04	70.88
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY IN	12,875.00	12,875.00	0.00	0.00	0.00	12,875.00	0.00
592-543.000-937.000	WORKERS COMPENSATION INSURANC	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2019 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-992.000	INTEREST EXPENSE	2,400.00	2,400.00	1,000.00	0.00	0.00	1,400.00	41.67
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		125,345.00	125,345.00	23,080.70	6,264.66	410.40	101,853.90	18.74
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	77.23	0.00	0.00	11,922.77	0.64
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-544.000-709.000	FICA	810.00	810.00	4.70	0.00	0.00	805.30	0.58
592-544.000-711.000	MEDICARE	200.00	200.00	1.11	0.00	0.00	198.89	0.56
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	600.00	600.00	2.56	0.00	0.00	597.44	0.43
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	1.21	0.00	0.00	148.79	0.81
592-544.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	146.00	0.00	500.00	1,854.00	25.84
592-544.000-884.000	EQUIPMENT LEASE	27,730.00	27,730.00	27,728.26	0.00	0.00	1.74	99.99
592-544.000-911.000	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-915.000	MEMBERSHIPS	600.00	600.00	117.50	0.00	0.00	482.50	19.58
592-544.000-931.003	EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	13,000.00	13,000.00	486.20	89.00	2,260.00	10,253.80	21.12
592-544.000-992.000	INTEREST EXPENSE	5,785.00	5,785.00	5,783.48	0.00	0.00	1.52	99.97
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		68,875.00	68,875.00	34,348.25	89.00	2,760.00	31,766.75	53.88
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	6,043.69	2,686.64	0.00	18,956.31	24.17
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,400.00	2,400.00	1,414.75	423.00	0.00	985.25	58.95
592-545.000-709.000	FICA	1,700.00	1,700.00	455.65	189.67	0.00	1,244.35	26.80
592-545.000-711.000	MEDICARE	400.00	400.00	106.56	44.35	0.00	293.44	26.64
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	1,250.00	1,250.00	90.53	49.98	0.00	1,159.47	7.24
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,035.00	28,035.00	6,864.91	2,298.80	0.00	21,170.09	24.49
592-545.000-752.000	SUPPLIES	1,000.00	1,000.00	59.80	0.00	600.00	340.20	65.98
592-545.000-753.001	PROCESS CHEMICALS	13,500.00	13,500.00	8,296.93	719.40	0.00	5,203.07	61.46
592-545.000-755.000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.00
592-545.000-762.000	LAB SUPPLY	3,500.00	3,500.00	876.20	0.00	0.00	2,623.80	25.03
592-545.000-802.000	CONTRACTUAL SERVICES	226,000.00	226,000.00	39,249.83	12,125.15	106,882.42	79,867.75	64.66
592-545.000-802.100	BIOSOLIDS REMOVAL	63,000.00	63,000.00	36,574.00	36,144.00	0.00	26,426.00	58.05
592-545.000-806.000	LANDFILL APPLICATION & GENERA	3,500.00	3,500.00	0.00	0.00	2,300.00	1,200.00	65.71
592-545.000-822.000	PERMIT FEES	6,000.00	6,000.00	0.00	0.00	5,500.00	500.00	91.67
592-545.000-850.000	COMMUNICATIONS	2,400.00	2,400.00	576.45	192.47	0.00	1,823.55	24.02
592-545.000-851.001	MAIL/POSTAGE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
592-545.000-915.000	MEMBERSHIPS	120.00	120.00	117.50	0.00	0.00	2.50	97.92
592-545.000-920.000	ELECTRIC	55,000.00	55,000.00	12,848.85	4,209.00	0.00	42,151.15	23.36
592-545.000-921.002	NATURAL GAS	6,500.00	6,500.00	373.02	78.40	0.00	6,126.98	5.74
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	5,000.00	2,079.10	9.60	0.00	2,920.90	41.58
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	201.11	54.47	2,500.00	7,298.89	27.01
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	6,000.00	1,153.55	177.99	218.21	4,628.24	22.86
592-545.000-948.000	COMPUTER SERVICES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		461,180.00	461,180.00	117,382.43	59,402.92	118,000.63	225,796.94	51.04
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	797.60	251.56	0.00	702.40	53.17

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2019 NORM (ABNORM)	MONTH 09/30/1	INCR (DECR)			
							YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND									
Expenditures									
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	171.73	28.00		0.00	828.27	17.17
592-546.000-709.000	FICA	155.00	155.00	59.09	16.98		0.00	95.91	38.12
592-546.000-711.000	MEDICARE	40.00	40.00	13.80	3.96		0.00	26.20	34.50
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	30.89	7.58		0.00	44.11	41.19
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	14.46	4.03		0.00	60.54	19.28
592-546.000-752.000	SUPPLIES	800.00	800.00	0.00	0.00		0.00	800.00	0.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	1,897.16	0.00		0.00	302.84	86.23
592-546.000-850.000	COMMUNICATIONS	1,700.00	1,700.00	418.26	139.74		0.00	1,281.74	24.60
592-546.000-920.000	ELECTRIC	11,000.00	11,000.00	3,237.05	919.69		0.00	7,762.95	29.43
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	59.62	27.87		0.00	1,940.38	2.98
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	2,500.00	11.16	0.00		0.00	2,488.84	0.45
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	0.00	0.00		0.00	3,500.00	0.00
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		26,545.00	26,545.00	6,710.82	1,399.41		0.00	19,834.18	25.28
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)									
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	28,265.00	5,032.54	1,860.30		0.00	23,232.46	17.80
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	9,100.00	1,796.92	680.96		0.00	7,303.08	19.75
592-547.000-709.000	FICA	2,355.00	2,355.00	415.36	154.62		0.00	1,939.64	17.64
592-547.000-711.000	MEDICARE	550.00	550.00	97.10	36.14		0.00	452.90	17.65
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS.	600.00	600.00	0.00	0.00		0.00	600.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION	1,435.00	1,435.00	242.59	93.01		0.00	1,192.41	16.91
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	43,020.00	43,020.00	10,755.00	3,585.00		0.00	32,265.00	25.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,475.00	8,475.00	1,203.31	445.72		0.00	7,271.69	14.20
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,055.00	14,055.00	5,206.84	950.17		0.00	8,848.16	37.05
592-547.000-726.000	LIFE INSURANCE	245.00	245.00	42.51	13.84		0.00	202.49	17.35
592-547.000-755.000	OFFICE SUPPLIES	1,920.00	1,920.00	85.49	28.71		0.00	1,834.51	4.45
592-547.000-801.000	PROFESSIONAL SERVICES	4,250.00	4,250.00	0.00	0.00		0.00	4,250.00	0.00
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	38.02	0.00		0.00	161.98	19.01
592-547.000-850.000	COMMUNICATIONS	415.00	415.00	104.66	34.88		0.00	310.34	25.22
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	658.33	199.50		0.00	2,341.67	21.94
592-547.000-900.000	PRINTING	900.00	900.00	0.00	0.00		0.00	900.00	0.00
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,585.00	3,585.00	2,130.56	0.00		410.40	1,044.04	70.88
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY IN	17,025.00	17,025.00	0.00	0.00		0.00	17,025.00	0.00
592-547.000-937.000	WORKERS COMPENSATION INSURANC	2,450.00	2,450.00	0.00	0.00		0.00	2,450.00	0.00
592-547.000-992.000	INTEREST EXPENSE	23,550.00	23,550.00	11,571.88	0.00		0.00	11,978.12	49.14
592-547.000-995.001	INTERFUND TRANSFERS OUT	585.00	585.00	0.00	0.00		0.00	585.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		165,980.00	165,980.00	39,381.11	8,082.85		410.40	126,188.49	23.97
Dept 548.000 - SYSTEM MAINTENANCE (WATER)									
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000.00	40,000.00	7,770.50	1,932.53		0.00	32,229.50	19.43
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	4,500.00	4,500.00	516.59	0.00		0.00	3,983.41	11.48
592-548.000-709.000	FICA	2,760.00	2,760.00	501.66	115.79		0.00	2,258.34	18.18
592-548.000-711.000	MEDICARE	650.00	650.00	117.34	27.09		0.00	532.66	18.05
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	2,000.00	2,000.00	362.11	93.38		0.00	1,637.89	18.11
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	159.65	50.29		0.00	640.35	19.96
592-548.000-752.000	SUPPLIES	600.00	600.00	0.00	0.00		0.00	600.00	0.00
592-548.000-755.000	OFFICE SUPPLIES	850.00	850.00	0.00	0.00		0.00	850.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	0.00	0.00		500.00	3,500.00	12.50
592-548.000-802.000	CONTRACTUAL SERVICES	17,500.00	17,500.00	17,489.16	0.00		0.00	10.84	99.94
592-548.000-884.000	EQUIPMENT LEASE	27,730.00	27,730.00	27,728.27	0.00		0.00	1.73	99.99
592-548.000-911.000	CONFERENCES & TRAINING	700.00	700.00	0.00	0.00		0.00	700.00	0.00

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	09/30/2019 NORM (ABNORM)	MONTH 09/30/1 INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-548.000-915.000	MEMBERSHIPS	720.00	720.00	117.50	0.00	0.00	602.50	16.32
592-548.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	34,000.00	3,445.44	88.99	4,865.25	25,689.31	24.44
592-548.000-992.000	INTEREST EXPENSE	5,785.00	5,785.00	5,783.47	0.00	0.00	1.53	99.97
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		143,595.00	143,595.00	63,991.69	2,308.07	5,365.25	74,238.06	48.30
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	5,289.94	1,997.58	0.00	19,710.06	21.16
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	216.00	0.00	0.00	984.00	18.00
592-549.000-709.000	FICA	1,625.00	1,625.00	335.54	121.22	0.00	1,289.46	20.65
592-549.000-711.000	MEDICARE	380.00	380.00	78.44	28.33	0.00	301.56	20.64
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	1,250.00	1,250.00	63.87	30.54	0.00	1,186.13	5.11
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	43,855.00	43,855.00	9,839.47	3,163.56	0.00	34,015.53	22.44
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	163.61	0.00	600.00	236.39	76.36
592-549.000-753.001	PROCESS CHEMICALS	32,000.00	32,000.00	7,653.54	2,447.24	0.00	24,346.46	23.92
592-549.000-755.000	OFFICE SUPPLIES	1,545.00	1,545.00	0.00	0.00	0.00	1,545.00	0.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
592-549.000-762.000	LAB SUPPLY	9,200.00	9,200.00	3,689.89	71.88	0.00	5,510.11	40.11
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	371,625.00	65,505.04	19,349.18	174,823.05	131,296.91	64.67
592-549.000-802.400	WATER MONITORING SERVICES	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-549.000-850.000	COMMUNICATIONS	2,400.00	2,400.00	588.68	195.98	0.00	1,811.32	24.53
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	8,114.23	2,378.18	0.00	23,885.77	25.36
592-549.000-921.002	NATURAL GAS	5,500.00	5,500.00	178.69	55.71	0.00	5,321.31	3.25
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	53.89	0.00	0.00	1,946.11	2.69
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	1,017.17	919.04	0.00	10,982.83	8.48
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	175.82	119.84	324.18	3,500.00	12.50
Total Dept 549.000 - WATER PLANT		573,080.00	573,080.00	102,963.82	30,878.28	175,747.23	294,368.95	48.63
TOTAL EXPENDITURES		1,564,600.00	1,564,600.00	387,858.82	108,425.19	302,693.91	874,047.27	44.14
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,003,695.00	2,003,695.00	544,839.35	124,793.88	0.00	1,458,855.65	27.19
TOTAL EXPENDITURES		1,564,600.00	1,564,600.00	387,858.82	108,425.19	302,693.91	874,047.27	44.14
NET OF REVENUES & EXPENDITURES		439,095.00	439,095.00	156,980.53	16,368.69	(302,693.91)	584,808.38	33.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	0.00	0.00	0.00	10.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	80.00	0.00	0.00	0.00	80.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	585.00	585.00	0.00	0.00	0.00	585.00	0.00
Total Dept 000.000		675.00	675.00	0.00	0.00	0.00	675.00	0.00
TOTAL REVENUES		675.00	675.00	0.00	0.00	0.00	675.00	0.00
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	225.00	225.00	34.96	0.00	0.00	190.04	15.54
701-000.000-992.000	INTEREST EXPENSE	450.00	450.00	300.00	300.00	0.00	150.00	66.67
Total Dept 000.000		675.00	675.00	334.96	300.00	0.00	340.04	49.62
TOTAL EXPENDITURES		675.00	675.00	334.96	300.00	0.00	340.04	49.62
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		675.00	675.00	0.00	0.00	0.00	675.00	0.00
TOTAL EXPENDITURES		675.00	675.00	334.96	300.00	0.00	340.04	49.62
NET OF REVENUES & EXPENDITURES		0.00	0.00	(334.96)	(300.00)	0.00	334.96	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 702 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
702-000.000-665.000	INTEREST	125.00	125.00	10.58	0.00	0.00	114.42	8.46
Total Dept 000.000		125.00	125.00	10.58	0.00	0.00	114.42	8.46
TOTAL REVENUES		125.00	125.00	10.58	0.00	0.00	114.42	8.46
Fund 702 - CEMETERY TRUST FUND:								
TOTAL REVENUES		125.00	125.00	10.58	0.00	0.00	114.42	8.46
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		125.00	125.00	10.58	0.00	0.00	114.42	8.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	09/30/2019	MONTH 09/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00	0.00	14,298.47	0.00	0.00	(14,298.47)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	15,105.67	0.00	0.00	(15,105.67)	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	2,575.59	835.15	0.00	(2,575.59)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	61,811.25	20,603.75	0.00	(61,811.25)	100.00
Total Dept 000.000		0.00	0.00	93,790.98	21,438.90	0.00	(93,790.98)	100.00
TOTAL REVENUES		0.00	0.00	93,790.98	21,438.90	0.00	(93,790.98)	100.00
Expenditures								
Dept 000.000								
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	9,074.43	0.00	0.00	(9,074.43)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	114,496.48	37,956.45	0.00	(114,496.48)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	4,453.83	1,484.61	0.00	(4,453.83)	100.00
Total Dept 000.000		0.00	0.00	128,024.74	39,441.06	0.00	(128,024.74)	100.00
TOTAL EXPENDITURES		0.00	0.00	128,024.74	39,441.06	0.00	(128,024.74)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	93,790.98	21,438.90	0.00	(93,790.98)	100.00
TOTAL EXPENDITURES		0.00	0.00	128,024.74	39,441.06	0.00	(128,024.74)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(34,233.76)	(18,002.16)	0.00	34,233.76	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2019

PRELIMINARY FINANCIAL STATEMENTS-SEPTEMBER 2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGE	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00	0.00	374.76	0.00	0.00	(374.76)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	(590.83)	0.00	0.00	590.83	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	68,281.25	18,881.71	0.00	(68,281.25)	100.00
Total Dept 000.000		0.00	0.00	68,065.18	18,881.71	0.00	(68,065.18)	100.00
TOTAL REVENUES		0.00	0.00	68,065.18	18,881.71	0.00	(68,065.18)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	56,645.13	18,881.71	0.00	(56,645.13)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	525.39	0.00	0.00	(525.39)	100.00
Total Dept 000.000		0.00	0.00	57,170.52	18,881.71	0.00	(57,170.52)	100.00
TOTAL EXPENDITURES		0.00	0.00	57,170.52	18,881.71	0.00	(57,170.52)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	68,065.18	18,881.71	0.00	(68,065.18)	100.00
TOTAL EXPENDITURES		0.00	0.00	57,170.52	18,881.71	0.00	(57,170.52)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,894.66	0.00	0.00	(10,894.66)	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS								
NET OF REVENUES & EXPENDITURES								
		5,408,205.00	5,408,205.00	2,640,480.80	549,953.98	0.00	2,767,724.20	48.82
		4,956,280.00	4,956,280.00	1,334,624.22	372,686.07	366,979.37	3,254,676.41	34.33
		451,925.00	451,925.00	1,305,856.58	177,267.91	(366,979.37)	(486,952.21)	207.75

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 10/9/2019
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$1,157,018.21
List of Disbursements including Payroll (9/20/19-10/1/19)	\$ 960,935.53
Meeting Encumbrances	\$ 196,082.68
TOTAL	\$1,157,018.21

Thank you

MEETING DATE 10/17/19

LOCAL STREET FUND

Opening Balance	\$390,239.88			
Collections/Interest/Serv Chg	\$10,027.42	\$10,027.42	\$0.00	\$0.00
	\$400,267.30			
Disbursements/Payroll	-\$1,087.58	-\$412.39	-\$675.19	
Fund Transfer	\$0.00	\$0.00		
	\$399,179.72			
Encumbrances	-\$2,913.24			
Closing Balance	\$396,266.48			

MAJOR STREET FUND

Opening Balance	\$658,932.19			
Collections/Interest/Serv Chg	\$26,241.06	\$26,241.06	\$0.00	\$0.00
	\$685,173.25			
Disbursements/Payroll	-\$641.75	-\$303.43	-\$338.32	
Fund Transfer	\$0.00	\$0.00		
	\$684,531.50			
Encumbrances	-\$1,944.68			
Closing Balance	\$682,586.82			

GENERAL FUND

Opening Balance	\$2,789,007.17			
Collections/Interest/Serv. Chg	\$319,908.46	\$319,908.46	\$0.00	\$0.00
	\$3,108,915.63			
Disbursements/Payroll/ACH	-\$58,761.84	-\$16,887.89	-\$41,873.95	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$3,050,153.79			
Encumbrances	-\$83,975.14			
Closing Balance	\$2,966,178.65			

WATER/SEWER FUND

Opening Balance	\$1,326,084.94			
Collections/Interest/Serv. Chg	\$104,457.77	\$104,457.77	\$0.00	\$0.00
	\$1,430,542.71			
Disbursements/Payroll	-\$16,866.95	-\$9,258.55	-\$7,608.40	
Fund Transfer	\$0.00	\$0.00		
	\$1,413,675.76			
Encumbrances	-\$104,827.82			
Closing Balance	\$1,308,847.94			

CEMETERY FUND

Opening Balance	\$55,850.72			
Collections/Interest/Serv. Chg	\$910.00	\$910.00	\$0.00	\$0.00
	\$56,760.72			
Disbursements/Payroll	-\$2,397.47	-\$160.68	-\$2,236.79	
Fund Transfer	\$0.00			
	\$54,363.25			
Encumbrances	-\$2,263.92			
Closing Balance	\$52,099.33			

DRUG FORFEITURE FUND

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

TAX ACCOUNT FUND

Opening Balance	\$789,967.83			
Collections/Serv Chg/Misc. Chgs	\$64,092.04	\$64,092.04	\$0.00	\$0.00
	\$854,059.87			
Disbursements	-\$822,857.17	-\$822,857.17		
	\$31,202.70			
Encumbrances	-\$157.88			
Closing Balance	\$31,044.82			

MARINE CITY RETIREMENT FUND

Opening Balance	\$112,121.75			
Collections/Interest/Account Fee	\$21,021.95	\$21,021.95	\$0.00	\$0.00
	\$133,143.70			
Disbursements/Payroll	-\$39,441.06	-\$39,441.06	\$0.00	
Transfers from Investment	\$0.00			
	\$93,702.64			
Encumbrances	\$0.00			
Closing Balance	\$93,702.64			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$53,934.93			
Collections/Interest/Acct Fees	\$18,881.71	\$18,881.71	\$0.00	\$0.00
	\$72,816.64			
Disbursements	-\$18,881.71	-\$18,881.71		
Transfer from Investments	\$0.00	\$0.00		
	\$53,934.93			
Encumbrances	\$0.00			
Closing Balance	\$53,934.93			

SPECIAL ASSESSMENT FUND

Opening Balance	\$4,494.47			
Collections/Interest/Serv. Chgs	\$124.67	\$124.67	\$0.00	\$0.00
	\$4,619.14			
Disbursements	\$0.00	\$0.00		
Transfer	\$0.00	\$0.00		
Closing Balance	\$4,619.14			

LIST OF DISBURSEMENTS
SEPTEMBER 19, 2019 - OCTOBER 7, 2019

Disbursements/ACH Withdrawal 9/19/19	\$4,209.00
Disbursements/ACH Withdrawal 9/20/19-10/1/19	\$795,277.96
Disbursements/ACH Withdrawal 10/4/19-10/7/19	\$69,274.86
Retiree Payroll-October 2019	\$39,441.06
Pay Ending 9/25/19	\$52,732.65
TOTAL	\$960,935.53

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 09/19/2019 - 09/19/2019

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JOURNALIZED
PAID - CHECK TYPE: EFT
DISBURSEMENTS 9/19/19
ACH WITHDRAWAL 9/19/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
D007	DTE ENERGY	09/11/2019	200181718701	FTB	MONTHLY ELECTRIC FEE	
93921	PO BOX 630795	09/19/2019		N		4,209.00
09/11/2019	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		10/07/2019		N		4,209.00

Paid
*WASTEWATER TREATMENT PLANT
8/13/19-9/11/19

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	MONTHLY ELECTRIC FEE	4,209.00

VENDOR TOTAL: 4,209.00

TOTAL - ALL VENDORS: 4,209.00

FUND TOTALS:
Fund 592 - WATER/SEWER FUND

4,209.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 09/20/2019 - 10/01/2019
JOURNALIZED
PAID
DISBURSEMENTS 9/20/19-10/1/19
ACH WITHDRAWAL 9/20/19-10/1/19

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B170	BLUE CARE NETWORK	10/01/2019	192490007840	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
93819	PO BOX 33608	10/01/2019		N		9,417.85
09/06/2019	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		10/01/2019		N		9,417.85

Paid
*COVERAGE PERIOD
10/01/19-10/31/19

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

VENDOR TOTAL: 9,417.85

B015	BLUE CROSS-BLUE SHIELD OF MICH	09/01/2019	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
93817	PO BOX 674416	09/20/2019		N		7,525.86
09/08/2019	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		09/28/2019		N		7,525.86

Paid
*COVERAGE PERIOD
10/1/19-10/31/19

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001	7,525.86

B015	BLUE CROSS-BLUE SHIELD OF MICH	09/01/2019	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
93818	PO BOX 674416	09/20/2019		N		5,968.28
09/08/2019	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		09/28/2019		N		5,968.28

Paid
*COVERAGE PERIOD
10/01/19-10/31/19

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	503.62
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	89.98
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	2,695.64
101-371.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	460.78
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,129.44
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	188.24
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	282.36
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	224.40
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	393.82

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 09/20/2019 - 10/01/2019
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PAID
DISBURSEMENTS 9/20/19-10/1/19
ACH WITHDRAWAL 9/20/19-10/1/19

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

5,968.28

VENDOR TOTAL: 13,494.14

C252	COMCAST	09/07/2019	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
93922	PO BOX 70219	09/23/2019		N		108.75
08/24/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		09/14/2019		N		108.75

Paid
*300 S. PARKER ST.
9/7/19-10/6/19

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

VENDOR TOTAL: 108.75

E039	EAST CHINA SCHOOL DISTRICT	09/20/2019	STATEMENT	FTB	2019 SUMMER TAX-9/1/19-9/15/19	
93859	1585 MEISNER ROAD	09/20/2019		N		180,633.07
	ATTN: BUSINESS OFFICE					
09/20/2019	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		09/25/2019		N		180,633.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	2019 SUMMER TAX-9/1/19-9/15/19	154,121.51
703-000.000-225.001	2019 SUMMER TAX-9/1/19-9/15/19	3,077.81
703-000.000-225.002	2019 SUMMER TAX-9/1/19-9/15/19	25,025.95
703-000.000-225.002	2019 SUMMER TAX-9/1/19-9/15/19	1,272.67
703-000.000-225.003	2019 SUMMER TAX-9/1/19-9/15/19	5,945.53
703-000.000-225.003	2019 SUMMER TAX-9/1/19-9/15/19	302.35
703-000.000-225.002	2019 SUMMER TAX-9/1/19-9/15/19	877.48
703-000.000-225.003	2019 SUMMER TAX-9/1/19-9/15/19	208.50
703-000.000-225.001	2019 SUMMER TAX-9/1/19-9/15/19	(9,784.47)
703-000.000-225.003	2019 SUMMER TAX-9/1/19-9/15/19	(414.26)
		180,633.07

VENDOR TOTAL: 180,633.07

V024	FLAGSHIP-VISA	08/01/2019	STATEMENT	FTB	CERTIFIED LETTERS	
93791	3910 LAPEER RD	09/20/2019		N		13.70
08/01/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00

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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		

		09/20/2019		N		13.70
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Paid
*DANGEROUS BUILDING HEARING NOTICES
614 RIVER
924 METROPOLIS

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-851.001	CERTIFIED LETTERS	13.70

V024	FLAGSHIP-VISA	08/20/2019	STATEMENT	FTB	CERTIFIED LETTERS	
93792	3910 LAPEER RD	09/20/2019		N		13.70
08/20/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		13.70

Paid
*DAYMARK TRUSTEE LLC
614 RIVER
MARTIN SMITH
924 METROPOLIS

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-851.001	CERTIFIED LETTERS	13.70

V024	FLAGSHIP-VISA	08/13/2019	STATEMENT	FTB	(4) WATERPROOF CASES/ MICRO CASE	
93793	3910 LAPEER RD	09/20/2019		N		39.36
08/13/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		39.36

Paid
*AMAZON
POLICE DEPT

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	(4) WATERPROOF CASES/ PELICAN MICRO CASE	39.36

V024	FLAGSHIP-VISA	08/13/2019	STATEMENT	FTB	CENTERPULL PAPER TOWELS	
93794	3910 LAPEER RD	09/20/2019		N		45.10
08/13/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		45.10

Paid
*AMAZON
POLICE DEPT.

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	SUPPLIES	45.10

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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		

V024	FLAGSHIP-VISA	08/14/2019	STATEMENT	FTB	DELL OPTIPLEX 5050 DESKTOP COMPUTER	
93795	3910 LAPEER RD	09/20/2019		N		799.35
08/14/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		799.35

Paid
*DELL
POLICE DEPT.

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-755.000	DELL OPTIPLEX 5050 DESKTOP COMPUTER	799.35

V024	FLAGSHIP-VISA	08/26/2019	STATEMENT	FTB	APC BATTERY BACKUP & SURGE PROTECTOR	
93796	3910 LAPEER RD	09/20/2019		N		184.46
08/26/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		184.46

Paid
*AMAZON
POLICE DEPT.

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	APC BATTERY BACKUP & SURGE PROTECTOR	184.46

V024	FLAGSHIP-VISA	08/26/2019	STATEMENT	FTB	(2) BROTHER TONER CARTRIDGES	
93797	3910 LAPEER RD	09/20/2019		N		107.94
08/26/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		107.94

Paid
*AMAZON
POLICE DEPT.

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-755.000	(2) BROTHER TONER CARTRIDGES	107.94

V024	FLAGSHIP-VISA	08/28/2019	STATEMENT	FTB	ST. CLAIR COUNTY TREASURER'S LUNCHEON	
93798	3910 LAPEER RD	09/20/2019		N		16.36
08/28/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		16.36

Paid
*MARINE CITY FISH COMPANY
MARYELLEN MCDONALD

GL NUMBER	DESCRIPTION	AMOUNT
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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		

101-253.000-909.000	ST. CLAIR COUNTY TREASURER'S LUNCHEON				16.36	
V024	FLAGSHIP-VISA	08/08/2019	STATEMENT	FTB	SIDELOAD LETTER TRAYS	
93800	3910 LAPEER RD	09/20/2019		N		13.99
08/08/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		13.99

Paid
*AMAZON
CEMETERY

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-755.000	SIDELOAD LETTER TRAYS	13.99

V024	FLAGSHIP-VISA	08/12/2019	STATEMENT	FTB	2020 DAILY DESK CALENDAR REFILLS (3)	
93801	3910 LAPEER RD	09/20/2019		N		16.99
08/12/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		16.99

Paid
*AMAZON
CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-755.000	2020 DAILY DESK CALENDAR REFILLS (3)	4.25
101-253.000-755.000	2020 DAILY DESK CALENDAR REFILLS (3)	8.50
592-543.000-755.000	2020 DAILY DESK CALENDAR REFILLS (3)	2.12
592-547.000-755.000	2020 DAILY DESK CALENDAR REFILLS (3)	2.12
		16.99

V024	FLAGSHIP-VISA	08/12/2019	STATEMENT	FTB	BLUE SKY 2020 MONTHLY PLANNERS	
93802	3910 LAPEER RD	09/20/2019		N		38.82
08/12/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		38.82

Paid
*AMAZON
CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-755.000	BLUE SKY 2020 MONTHLY PLANNERS	12.94
101-253.000-755.000	BLUE SKY 2020 MONTHLY PLANNERS	19.41
592-543.000-755.000	BLUE SKY 2020 MONTHLY PLANNERS	3.24
592-547.000-755.000	BLUE SKY 2020 MONTHLY PLANNERS	3.23
		38.82

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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		

V024	FLAGSHIP-VISA	08/12/2019	STATEMENT	FTB	DAILY DESK CALENDAR REFILL (1)	
93803	3910 LAPEER RD	09/20/2019		N		7.08
08/12/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		7.08

Paid
*AMAZON
CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-755.000	DAILY DESK CALENDAR REFILL (1)	7.08

V024	FLAGSHIP-VISA	08/12/2019	STATEMENT	FTB	2 WALL CALENDARS	
93804	3910 LAPEER RD	09/20/2019		N		29.93
08/12/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		29.93

Paid
*AMAZON
CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-755.000	2020 WALL CALENDAR-BUILDING	16.34
101-172.000-755.000	3 MONTH WALL CALENDAR	13.59
		29.93

V024	FLAGSHIP-VISA	08/15/2019	STATEMENT	FTB	PRIME MEMBERSHIP FEE	
93805	3910 LAPEER RD	09/20/2019		N		119.00
08/15/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		119.00

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-915.000	PRIME MEMBERSHIP FEE	119.00

V024	FLAGSHIP-VISA	08/07/2019	STATEMENT	FTB	GOJO ALL PURPOSE CLEANER (4)	
93806	3910 LAPEER RD	09/20/2019		N		36.76
08/07/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		36.76

Paid
*AMAZON
BEACH BATHROOMS

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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		

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-752.000	GOJO ALL PURPOSE CLEANER (4)	36.76				
V024	FLAGSHIP-VISA	08/07/2019	STATEMENT	FTB	NITRILE POWDER FREE GLOVES (100)	
93807	3910 LAPEER RD	09/20/2019		N		179.40
08/07/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		179.40

Paid
*AMAZON
DPW/WW/WWTP

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	NITRILE POWDER FREE GLOVES (100)	59.80
592-549.000-752.000	NITRILE POWDER FREE GLOVES (100)	59.80
592-545.000-752.000	NITRILE POWDER FREE GLOVES (100)	59.80
		179.40

V024	FLAGSHIP-VISA	08/09/2019	STATEMENT	FTB	TOILET PAPER/CLOROX/SOAP/AIR FRESHENER	
93808	3910 LAPEER RD	09/20/2019		N		103.81
08/09/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		103.81

Paid
*VG'S
WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-752.000	TOILET PAPER/CLOROX/SOAP/AIR FRESHENER	103.81

V024	FLAGSHIP-VISA	08/26/2019	STATEMENT	FTB	(2PK) BLACK TONER CARTRIDGES	
93809	3910 LAPEER RD	09/20/2019		N		51.29
08/26/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		51.29

Paid
*AMAZON
DPW

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-755.000	(2PK) BLACK TONER CARTRIDGES	51.29

V024	FLAGSHIP-VISA	08/04/2019	STATEMENT	FTB	DIGITAL SUBSCRIPTION	
93810	3910 LAPEER RD	09/20/2019		N		9.99

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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		

08/04/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		9.99

Paid
*TIMES HERALD

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-791.000	DIGITAL SUBSCRIPTION	9.99

V024	FLAGSHIP-VISA	08/26/2019	STATEMENT	FTB	16 OZ CLEAR DISPOSABLE CUPS (240)	
93811	3910 LAPEER RD	09/20/2019		N		16.49
08/26/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		16.49

Paid
*AMAZON
CITY COMMISSION

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-752.000	16 OZ CLEAR DISPOSABLE CUPS (240)	16.49

V024	FLAGSHIP-VISA	08/27/2019	STATEMENT	FTB	10 X 13 CLASP ENVELOPES	
93812	3910 LAPEER RD	09/20/2019		N		15.99
08/27/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		15.99

Paid
*AMAZON
CITY CLERK

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-755.000	10 X 13 CLASP ENVELOPES	15.99

V024	FLAGSHIP-VISA	08/07/2019	STATEMENT	FTB	EMPLOYEE RECORD ORGANIZER SET (25)	
93799	3910 LAPEER RD	09/20/2019		N		128.79
08/07/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2019		N		128.79

Paid
*AMAZON
POLICE DEPT PERSONNEL RECORDS

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-755.000	EMPLOYEE RECORD ORGANIZER SET (25)	128.79

VENDOR TOTAL: 1,988.30

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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		
M017	MARINE CITY GENERAL FUND	09/20/2019	STATEMENT	FTB	2019 SUMMER TAX-9/1/19-9/15/19	
93860	303 SOUTH WATER ST	09/20/2019		N		284,363.61
09/20/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/25/2019		N		284,363.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	2019 SUMMER TAX-9/1/19-9/15/19	244,509.45
703-000.000-221.000	2019 SUMMER TAX-9/1/19-9/15/19	12,434.06
703-000.000-221.005	2019 SUMMER TAX-9/1/19-9/15/19	5,153.56
703-000.000-221.005	2019 SUMMER TAX-9/1/19-9/15/19	375.49
703-000.000-221.001	2019 SUMMER TAX-9/1/19-9/15/19	30,351.58
703-000.000-221.000	2019 SUMMER TAX-9/1/19-9/15/19	8,572.77
703-000.000-221.000	2019 SUMMER TAX-9/1/19-9/15/19	(17,033.30)
		284,363.61

VENDOR TOTAL: 284,363.61

M-300	MARINE CITY SPECIAL ASSESSMENT FUND	09/20/2019	STATEMENT	FTB	2019 SUMMER TAX-9/1/19-9/15/19	
93863	303 S. WATER ST.	09/20/2019		N		124.67
09/20/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/25/2019		N		124.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.004	2019 SUMMER TAX-9/1/19-9/15/19	124.67

VENDOR TOTAL: 124.67

S288	RELIANCE STANDARD LIFE INSURANCE CO	10/01/2019	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM-10/19	
93850	P.O. BOX 3124	10/01/2019		N		212.04
09/17/2019	SOUTHEASTERN PA, 19398-3124	/ /	0.0000	N		0.00
		10/01/2019		N		212.04

Paid

*ADDED BRIAN ATHERTON - SEPTEMBER 2019 COVERAGE

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-10/19	15.21
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-10/19	14.59
101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-10/19	3.99
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-10/19	72.20
101-371.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-10/19	17.10

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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		
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-10/19				35.34	
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-10/19				5.89	
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-10/19				8.84	
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-10/19				10.15	
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-10/19				15.43	
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-10/19				7.98	
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-10/19				1.33	
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-10/19				2.00	
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-10/19				0.40	
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-10/19				1.59	
					212.04	

VENDOR TOTAL: 212.04

S204	ST CLAIR COUNTY TREASURER	09/20/2019	STATEMENT	FTB	2019 SUMMER TAX-9/1/19-9/15/19	
93861	200 GRAND RIVER AVE, SUITE 101	09/20/2019		N		247,386.86
09/20/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
					09/25/2019	247,386.86

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GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	2019 SUMMER TAX-9/1/19-9/15/19	28,140.90
703-000.000-235.000	2019 SUMMER TAX-9/1/19-9/15/19	1,431.06
703-000.000-222.001	2019 SUMMER TAX-9/1/19-9/15/19	79,348.48
703-000.000-222.001	2019 SUMMER TAX-9/1/19-9/15/19	4,035.12
703-000.000-236.000	2019 SUMMER TAX-9/1/19-9/15/19	34,430.48
703-000.000-236.000	2019 SUMMER TAX-9/1/19-9/15/19	1,750.91
703-000.000-234.001	2019 SUMMER TAX-9/1/19-9/15/19	2,885.66
703-000.000-234.001	2019 SUMMER TAX-9/1/19-9/15/19	146.74
703-000.000-234.002	2019 SUMMER TAX-9/1/19-9/15/19	13,771.05
703-000.000-234.002	2019 SUMMER TAX-9/1/19-9/15/19	700.31
703-000.000-222.008	2019 SUMMER TAX-9/1/19-9/15/19	89,382.24
703-000.000-222.008	2019 SUMMER TAX-9/1/19-9/15/19	3,077.81
703-000.000-235.000	2019 SUMMER TAX-9/1/19-9/15/19	986.68
703-000.000-222.001	2019 SUMMER TAX-9/1/19-9/15/19	2,782.07
703-000.000-236.000	2019 SUMMER TAX-9/1/19-9/15/19	1,207.20
703-000.000-234.001	2019 SUMMER TAX-9/1/19-9/15/19	101.21
703-000.000-234.002	2019 SUMMER TAX-9/1/19-9/15/19	482.87
703-000.000-235.000	2019 SUMMER TAX-9/1/19-9/15/19	(1,960.44)
703-000.000-222.001	2019 SUMMER TAX-9/1/19-9/15/19	(5,527.71)
703-000.000-236.000	2019 SUMMER TAX-9/1/19-9/15/19	(2,398.60)
703-000.000-234.001	2019 SUMMER TAX-9/1/19-9/15/19	(201.09)

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DISBURSEMENTS 9/20/19-10/1/19
ACH WITHDRAWAL 9/20/19-10/1/19

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

703-000.000-234.002	2019 SUMMER TAX-9/1/19-9/15/19	(959.40)				
703-000.000-222.008	2019 SUMMER TAX-9/1/19-9/15/19	(6,226.69)				
		247,386.86				

VENDOR TOTAL: 247,386.86

S061	ST. CLAIR CO. REDEVELOPMENT AUTH.	09/20/2019	STATEMENT	FTB	2019 SUMMER TAX-9/1/19-9/15/19	
93864	ATTENTION: GEOFF DONALDSON	09/20/2019		N		44,505.96
	ST. CLAIR CO. METROPOLITAN PLANNING					
09/20/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		09/25/2019		N		44,505.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-230.002	2019 SUMMER TAX-9/1/19-9/15/19	44,505.96

VENDOR TOTAL: 44,505.96

S186	STATE OF MICHIGAN	09/20/2019	STATEMENT	FTB	2019 SUMMER TAX-9/1/19-9/15/19	
93862	MICHIGAN DEPT OF TREASURY	09/20/2019		N		13,042.71
	PO BOX 30760					
09/20/2019	LANSING MI, 48909-8260	/ /	0.0000	N		0.00
		09/25/2019		N		13,042.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-228.072	2019 SUMMER TAX-9/1/19-9/15/19	1,521.86
703-000.000-228.072	2019 SUMMER TAX-9/1/19-9/15/19	7,879.71
703-000.000-228.071	2019 SUMMER TAX-9/1/19-9/15/19	1,014.57
703-000.000-228.071	2019 SUMMER TAX-9/1/19-9/15/19	2,626.57
		13,042.71

VENDOR TOTAL: 13,042.71

TOTAL - ALL VENDORS: 795,277.96

FUND TOTALS:

Fund 101 - GENERAL FUND	6,894.81
Fund 202 - MAJOR STREET FUND	195.46
Fund 203 - LOCAL STREET FUND	293.20
Fund 209 - CEMETERY FUND	13.99
Fund 592 - WATER/SEWER FUND	879.91

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DISBURSEMENTS 9/20/19-10/1/19

ACH WITHDRAWAL 9/20/19-10/1/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
Fund 703 - TAX ACCOUNT FUND						770,056.88
Fund 736 - RETIREE HEALTH INS TRUST FUND						16,943.71

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ACH WITHDRAWAL 10/4/19-10/7/19

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

B131	BLUE WATER FUEL MANAGEMENT	09/30/2019	STATEMENT	FTB	MONTHLY FUEL EXPENSES-PD	
93890	36065 WATER ST	10/04/2019		N		977.96
	PO BOX 430					
09/30/2019	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		10/15/2019		N		977.96

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

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	977.96

VENDOR TOTAL: 977.96

C252	COMCAST	10/04/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
93972	PO BOX 70219	10/07/2019		N		192.47
09/21/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		10/12/2019		N		192.47

Paid
*1696 S. PARKER ST.
10/04/19-11/3/19

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

C252	COMCAST	09/21/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
93973	PO BOX 70219	10/07/2019		N		151.75
09/08/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		10/07/2019		N		151.75

Paid
*229 S. WATER ST.
9/21/19-10/20/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	151.75

C252	COMCAST	10/07/2019	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
93974	PO BOX 70219	10/07/2019		N		108.75
09/24/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		10/15/2019		N		108.75

Paid
*300 S. PARKER ST.
10/7/19-11/6/19

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DISBURSEMENTS 10/4/19-10/7/19
ACH WITHDRAWAL 10/4/19-10/7/19

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

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

C252	COMCAST	10/01/2019	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
93975	PO BOX 70219	10/07/2019		N		69.87
09/17/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		10/08/2019		N		69.87

Paid
*304 S BELLE RIVER
10/1/19-10/30/19

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

C252	COMCAST	10/12/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
93976	PO BOX 70219	10/07/2019		N		195.03
09/28/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		10/19/2019		N		195.03

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

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

C252	COMCAST	10/06/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
93978	PO BOX 70219	10/07/2019		N		120.88
09/23/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		10/14/2019		N		120.88

Paid
*405 S. MAIN ST

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

C252	COMCAST	10/01/2019	WSTATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
93977	PO BOX 70219	10/07/2019		N		69.87
09/17/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		10/08/2019		N		69.87

Paid
*6160 KING ROAD
10/1/19-10/30/19

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

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

VENDOR TOTAL: 908.62

C350	COMCAST BUSINESS	09/15/2019	88388556	FTB	BUSINESS VOICE EDGE	
93876	PO BOX 37601	10/04/2019		N		479.10
09/15/2019	PHILADELPHIA PA, 19101-0601	/ /	0.0000	N		0.00
		10/15/2019		N		479.10

Paid
*9/15/19-10/14/19

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

VENDOR TOTAL: 479.10

D008	DTE ENERGY	09/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2605756	
93951	PO BOX 740786	10/04/2019		N		31.18
09/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/11/2019		N		31.18

Paid
*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)
8/20/19-9/17/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2605756	31.18

D008	DTE ENERGY	09/20/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759784	
93952	PO BOX 740786	10/04/2019		N		896.62
09/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/14/2019		N		896.62

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DISBURSEMENTS 10/4/19-10/7/19
ACH WITHDRAWAL 10/4/19-10/7/19

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

Paid
*304 S BELLE RIVER AVE
8/21/19-9/18/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	896.62

D008	DTE ENERGY	08/20/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2926829	
93953	PO BOX 740786	10/04/2019		N		20.68
09/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/14/2019		N		20.68

Paid
*444 PLEASANT ST
7/20/19-8/20/19

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	20.68

D008	DTE ENERGY	09/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2926829	
93954	PO BOX 740786	10/04/2019		N		21.47
09/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/14/2019		N		21.47

Paid
*444 PLEASANT ST
8/21/19-9/18/19

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	21.47

D008	DTE ENERGY	09/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5569182	
93955	PO BOX 740786	10/04/2019		N		463.82
09/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/14/2019		N		463.82

Paid
*514 S PARKER ST
8/21/19-9/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-920.000	MONTHLY ELECTRIC FEE-5569182	463.82

D008	DTE ENERGY	08/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257632	
93956	PO BOX 740786	10/04/2019		N		20.92
09/17/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

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DISBURSEMENTS 10/4/19-10/7/19
ACH WITHDRAWAL 10/4/19-10/7/19

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

		10/09/2019		N		20.92
Paid						
*6160 KING RD						
7/17/19-8/15/19						

GL NUMBER	DESCRIPTION	AMOUNT				
592-546.000-920.000	MONTHLY ELECTRIC FEE-9257632	20.92				
D008	DTE ENERGY	09/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257632	
93957	PO BOX 740786	10/04/2019		N		23.07
09/17/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/09/2019		N		23.07

Paid
*6160 KING RD
8/16/19-9/15/19

GL NUMBER	DESCRIPTION	AMOUNT				
592-546.000-920.000	MONTHLY ELECTRIC FEE-9257632	23.07				
D008	DTE ENERGY	09/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257637	
93958	PO BOX 740786	10/04/2019		N		38.44
09/17/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/09/2019		N		38.44

Paid
*6370 KING RD (PARKS)
8/16/19-9/15/19

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-920.000	MONTHLY ELECTRIC FEE-9257637	38.44				
D008	DTE ENERGY	09/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2993298	
93959	PO BOX 740786	10/04/2019		N		2,313.09
09/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/11/2019		N		2,313.09

Paid
*231 S WATER ST
8/20/19-9/18/19

GL NUMBER	DESCRIPTION	AMOUNT				
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	2,313.09				
D008	DTE ENERGY	09/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-7642713	
93960	PO BOX 740786	10/04/2019		N		267.21

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DISBURSEMENTS 10/4/19-10/7/19
ACH WITHDRAWAL 10/4/19-10/7/19

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

09/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/11/2019		N		267.21

Paid
*303 S WATER ST
8/20/19-9/17/19

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-7642713	267.21

D008	DTE ENERGY	09/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257590	
93961	PO BOX 740786	10/04/2019		N		120.61
09/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/11/2019		N		120.61

Paid
*303 S WATER ST
8/20/19-9/17/19

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-9257590	120.61

D008	DTE ENERGY	08/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2933536	
93962	PO BOX 740786	10/04/2019		N		20.44
09/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/11/2019		N		20.44

Paid
*200 N WATER ST
7/19/19-8/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536	20.44

D008	DTE ENERGY	09/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2933536	
93963	PO BOX 740786	10/04/2019		N		17.29
09/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/11/2019		N		17.29

Paid
*200 N WATER ST
8/20/19-9/17/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536	17.29

D008	DTE ENERGY	09/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759820	
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DISBURSEMENTS 10/4/19-10/7/19

ACH WITHDRAWAL 10/4/19-10/7/19

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

93964	PO BOX 740786	10/04/2019		N		62.90
09/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/11/2019		N		62.90

Paid
*300 BROADWAY ST
8/20/19-9/17/19

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-8759820	62.90

D008	DTE ENERGY	09/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2619167	
93965	PO BOX 740786	10/04/2019		N		97.21
09/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/11/2019		N		97.21

Paid
*405 S MAIN ST
8/20/19-9/18/19

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	97.21

D008	DTE ENERGY	09/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
93966	PO BOX 740786	10/04/2019		N		65.09
09/17/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/09/2019		N		65.09

Paid
*6370 KING ROAD (WATER TOWER)
8/16/19-9/15/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2612049	65.09

D008	DTE ENERGY	09/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2966578	
93967	PO BOX 740786	10/04/2019		N		362.00
09/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/14/2019		N		362.00

Paid
*375 S PARKER ST
8/21/19-9/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-920.000	MONTHLY ELECTRIC FEE-2966578	362.00

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DISBURSEMENTS 10/4/19-10/7/19
ACH WITHDRAWAL 10/4/19-10/7/19

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

D008	DTE ENERGY	09/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
93968	PO BOX 740786	10/04/2019		N		44.47
09/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/11/2019		N		44.47

Paid
*720 S. BELLE RIVER AVE
8/20/19-9/18/19

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-920.000	MONTHLY ELECTRIC FEE-2611867	44.47

D008	DTE ENERGY	09/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9259185	
93969	PO BOX 740786	10/04/2019		N		34.87
09/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/11/2019		N		34.87

Paid
*134 N. WATER PAVILION
8/20/19-9/17/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185	34.87

D008	DTE ENERGY	09/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2574080	
93970	PO BOX 740786	10/04/2019		N		453.97
09/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/14/2019		N		453.97

Paid
*300 S PARKER ST
8/21/19-9/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2574080	453.97

D008	DTE ENERGY	09/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
93971	PO BOX 740786	10/04/2019		N		81.71
09/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/14/2019		N		81.71

Paid
*300 S PARKER ST
8/21/19-9/18/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2975468	81.71

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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: 5,457.06

E039	EAST CHINA SCHOOL DISTRICT	10/04/2019	STATEMENT	FTB	2019 SUMMER TAX-9/16/19-9/30/19	
93928	1585 MEISNER ROAD	10/04/2019		N		12,458.39
	ATTN: BUSINESS OFFICE					
10/04/2019	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		10/10/2019		N		12,458.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	2019 SUMMER TAX-9/16/19-9/30/19	10,076.31
703-000.000-225.001	2019 SUMMER TAX-9/16/19-9/30/19	0.19
703-000.000-225.001	2019 SUMMER TAX-9/16/19-9/30/19	115.78
703-000.000-225.002	2019 SUMMER TAX-9/16/19-9/30/19	1,811.27
703-000.000-225.002	2019 SUMMER TAX-9/16/19-9/30/19	0.05
703-000.000-225.002	2019 SUMMER TAX-9/16/19-9/30/19	19.78
703-000.000-225.003	2019 SUMMER TAX-9/16/19-9/30/19	430.29
703-000.000-225.003	2019 SUMMER TAX-9/16/19-9/30/19	0.01
703-000.000-225.003	2019 SUMMER TAX-9/16/19-9/30/19	4.71
		12,458.39

VENDOR TOTAL: 12,458.39

L101	LEAF	09/18/2019	9852226	FTB	COPIER LEASE PAYMENT -PD	
93878	P.O. BOX 5066	10/04/2019		N		62.33
09/18/2019	HARTFORD CT, 06102-5066	/ /	0.0000	N		0.00
		10/13/2019		N		62.33

Paid

*KYOCERA ECOSYS M6535CIDN .

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

VENDOR TOTAL: 62.33

L006	LUMBERJACK BLDG CENTERS INC	08/27/2019	A84189/3	FTB	LUMBER/ DECK SCREWS	
93904	BLUE TARP FINANACIAL INC	10/04/2019	000006843	N		22.30
	PO BOX 105525					
08/27/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		22.30

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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
*BEACH IMPROVEMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	4 X 8' TREATED LUMBER	39.99	39.99
101-756.000-974.000	CREDIT RETURN-PLYWOOD	(17.69)	0.00
		22.30	39.99

L006	LUMBERJACK BLDG CENTERS INC	09/05/2019	A87448/3	FTB	3.5 IN DR HANG SN & SN 3V	
93907	BLUE TARP FINANACIAL INC	10/04/2019	000006842	N		16.70
	PO BOX 105525					
09/05/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		16.70

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*BEACH IMPROVEMENTS
USING RESTRICTED FUNDS -PARK IMPROVEMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	3.5 IN DR HANG SN	4.36	4.36
101-756.000-974.000	3.5 IN DR HNG SN 3V	12.34	12.34
		16.70	16.70

L006	LUMBERJACK BLDG CENTERS INC	09/10/2019	A89124/3	FTB	300 FT POLY TUBING	
93901	BLUE TARP FINANACIAL INC	10/04/2019	000006694	N		27.60
	PO BOX 105525					
09/10/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		27.60

Paid
*WTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-934.000	300 FT POLY TUBING	27.60	27.60

L006	LUMBERJACK BLDG CENTERS INC	09/17/2019	A91071/3	FTB	REPAIR CAULK/QUIK SET CEMENT	
93923	BLUE TARP FINANACIAL INC	10/04/2019	000006858	N		27.88
	PO BOX 105525					
09/17/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		27.88

Paid
*CEMETERY CHAPEL REPAIR

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Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-933.000	REPAIR CAULK	11.37	11.37
209-000.000-933.000	QUIK SET CEMENT	16.51	16.51
		27.88	

L006	LUMBERJACK BLDG CENTERS INC	09/25/2019	A93637/3	FTB	CONCRETE MIX 60LB	
93924	BLUE TARP FINANACIAL INC	10/04/2019	000006858	N		23.94
	PO BOX 105525					
09/25/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		23.94

Paid
*LOCAL ROADS-CATCH BASIN

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-934.000	CONCRETE MIX 60 LB	23.94	23.94

L006	LUMBERJACK BLDG CENTERS INC	08/26/2019	T77574/3	FTB	LUMBER/ DECK SCREWS	
93903	BLUE TARP FINANACIAL INC	10/04/2019	000006843	N		31.42
	PO BOX 105525					
08/26/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		31.42

Paid
*BEACH IMPROVEMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	2 X 8' TREATED LUMBER	9.38	9.38
101-756.000-974.000	2 X 8' TREATED LUMBER	13.50	13.50
101-756.000-974.000	DECK SCREWS	8.54	8.54
		31.42	

L006	LUMBERJACK BLDG CENTERS INC	08/27/2019	T77734	FTB	CDX PLYWOOD	
93918	BLUE TARP FINANACIAL INC	10/04/2019	000006694	N		17.69
	PO BOX 105525					
08/27/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		17.69

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*WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-934.000	CDX PLYWOOD	17.69	17.69

L006	LUMBERJACK BLDG CENTERS INC	08/27/2019	T77750/3	FTB	4 X 4 TREATED LUMBER	
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

93912	BLUE TARP FINANACIAL INC	10/04/2019	000006841	N		9.72
	PO BOX 105525					
08/27/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		9.72

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*BEACH IMPROVEMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	4 X 4 TREATED LUMBER	9.72	9.72

L006	LUMBERJACK BLDG CENTERS INC	08/28/2019	T77885/3	FTB	BOLTS/HARDWARE BULK	
93910	BLUE TARP FINANACIAL INC	10/04/2019	000006841	N		6.45
	PO BOX 105525					
08/28/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		6.45

Paid
*BEACH IMPROVEMENTS/BEACH BATHROOM

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	BRRL BOLT BRS	5.41	5.41
101-756.000-974.000	HARDWARE BULK	1.04	1.04
		6.45	

L006	LUMBERJACK BLDG CENTERS INC	09/03/2019	T79235/3	FTB	4 X 4' TREATED LUMBER	
93905	BLUE TARP FINANACIAL INC	10/04/2019	000006843	N		19.44
	PO BOX 105525					
09/03/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		19.44

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*BEACH IMPROVEMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	4 X 4' TREATED LUMBER	19.44	19.44

L006	LUMBERJACK BLDG CENTERS INC	09/03/2019	T79250/3	FTB	HARDWARE BULK	
93911	BLUE TARP FINANACIAL INC	10/04/2019	000006841	N		19.20
	PO BOX 105525					
09/03/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		19.20

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	HARDWARE BULK	10.20	10.20
101-756.000-974.000	HARDWARE BULK	9.00	9.00
		19.20	

L006	LUMBERJACK BLDG CENTERS INC	09/03/2019	T79277/3	FTB	STANDOFF BASE/LUMBER/SCREWS	
93909	BLUE TARP FINANACIAL INC	10/04/2019	000006842	N		55.63
	PO BOX 105525					
09/03/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		55.63

Paid
*BEACH IMPROVEMENTS/BEACH HANDRAIL
USING RESTRICTED FUNDS -PARK IMPROVEMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	DECK SCREWS	8.54	8.54
101-756.000-974.000	4 X 4 STANDOFF BASE	22.17	22.17
101-756.000-974.000	2 X 6 - 8' SELECT CUT TREATED	24.92	24.92
		55.63	

L006	LUMBERJACK BLDG CENTERS INC	09/03/2019	T79288/3	FTB	HARDWARE BULK	
93906	BLUE TARP FINANACIAL INC	10/04/2019	000006842	N		10.20
	PO BOX 105525					
09/03/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		10.20

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*BEACH IMPROVEMENTS/BEACH HANDRAIL
USING RESTRICTED FUNDS -PARK IMPROVEMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	HARDWARE BULK	10.20	10.20

L006	LUMBERJACK BLDG CENTERS INC	09/04/2019	T79425/3	FTB	4 X 8-1/2" OSB	
93902	BLUE TARP FINANACIAL INC	10/04/2019	000006843	N		9.60
	PO BOX 105525					
09/04/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		9.60

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-930.000	4 X 8- 1/2 " OSB	9.60	9.60

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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	09/06/2019	T79805/3	FTB	1/4 X 1/8 FE COUP/HARDWARE BULK	
93908	BLUE TARP FINANACIAL INC	10/04/2019	000006842	N		3.86
	PO BOX 105525					
09/06/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		3.86

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	1/4 X 1/8 FE COUP	2.84	2.84
101-756.000-974.000	HARDWARE BULK	1.02	1.02
		3.86	

L006	LUMBERJACK BLDG CENTERS INC	09/12/2019	T80987/3	FTB	HARDWARE BULK	
93913	BLUE TARP FINANACIAL INC	10/04/2019	000006840	N		4.79
	PO BOX 105525					
09/12/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		4.79

Paid
*CEMETERY-COLUMBARIAN PROJECT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-986.000	HARDWARE BULK	4.79	4.79

L006	LUMBERJACK BLDG CENTERS INC	09/13/2019	T81151/3	FTB	POLY INSERT PLUGS	
93900	BLUE TARP FINANACIAL INC	10/04/2019	000006694	N		4.88
	PO BOX 105525					
09/13/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		4.88

Paid
*WTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-934.000	POLY INSERT PLUGS	4.88	4.88

L006	LUMBERJACK BLDG CENTERS INC	09/16/2019	T81713/3	FTB	2 X 4 - 8' PREMIUM #2 & BETTER	
93914	BLUE TARP FINANACIAL INC	10/04/2019	000006840	N		40.68
	PO BOX 105525					
09/16/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		40.68

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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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*CEMETERY-COLUMBARIAN PROJECT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
209-000.000-986.000	2 X 4- 8' PREMIUM #2 & BETTER	40.68	40.68			
L006	LUMBERJACK BLDG CENTERS INC	09/17/2019	T81849/3	FTB	LUMBER & DECK SCREWS	
93915	BLUE TARP FINANACIAL INC	10/04/2019	000006840	N		31.19
	PO BOX 105525					
09/17/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/17/2019		N		31.19

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*CEMETERY-COLUMBARIAN PROJECT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
209-000.000-986.000	2 X 4-8' PREMIUM #2 & BETTER	16.95	16.95			
209-000.000-986.000	3" TAN TORX DECK SCREW 100 PCS	14.24	14.24			
		31.19				
L006	LUMBERJACK BLDG CENTERS INC	09/19/2019	T82285/3	FTB	TEFLON TAPE/SS 3/8 X 1/2/ 2 HNDL	
93917	BLUE TARP FINANACIAL INC	10/04/2019	000006694	N		87.36
	PO BOX 105525					
09/19/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2019		N		87.36

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*WTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
592-549.000-934.000	TEFLON TAPE/SS 3/8 X 1/2/ 2 HNDL KITCHEN	87.36	87.36		
				VENDOR TOTAL:	470.53

M017	MARINE CITY GENERAL FUND	10/04/2019	STATEMENT	FTB	2019 SUMMER TAX-9/16/19-9/30/19	
93929	303 SOUTH WATER ST	10/04/2019		N		22,199.36
10/04/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/10/2019		N		22,199.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	2019 SUMMER TAX-9/16/19-9/30/19	17,696.63
703-000.000-221.000	2019 SUMMER TAX-9/16/19-9/30/19	0.52
703-000.000-221.000	2019 SUMMER TAX-9/16/19-9/30/19	193.11

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703-000.000-221.005	2019 SUMMER TAX-9/16/19-9/30/19			2,122.09		
703-000.000-221.001	2019 SUMMER TAX-9/16/19-9/30/19			2,161.99		
703-000.000-221.001	2019 SUMMER TAX-9/16/19-9/30/19			25.02		
				<u>22,199.36</u>		

VENDOR TOTAL: 22,199.36

N043	NEOFUNDS BY NEOPOST	09/19/2019	STATEMENT	FTB	FUNDS ADDED TO POSTAGE METER	
93877	PO BOX 6813	10/04/2019		N		4,000.00
09/19/2019	CAROL STREAM IL, 60197-6813	/ /	0.0000	N		0.00
		10/04/2019		N		4,000.00

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GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-123.200	FUNDS ADDED TO POSTAGE METER	4,000.00

VENDOR TOTAL: 4,000.00

P110	PREMIER BUSINESS PRODUCTS	09/23/2019	33AR405297	FTB	QUARTERLY COPIER USAGE	
93887	L-3772	10/04/2019		N		955.97
09/23/2019	COLUMBUS OH, 43260-3772	/ /	0.0000	N		0.00
		10/23/2019		N		955.97

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*6/22/19-9/21/19

B/W COPIES - 25,465 @ \$0.010380 = \$264.33

COLOR COPIES -10,050 @ \$0.068820 = \$691.64

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	QUARTERLY COPIER USAGE-B/W	264.33
101-265.000-884.000	QUARTERLY COPIER USAGE-COLOR	691.64
		<u>955.97</u>

VENDOR TOTAL: 955.97

S290	RELIANCE STANDARD	10/01/2019	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
93919	PO BOX 650804	10/04/2019		N		1,225.00
10/01/2019	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		10/04/2019		N		1,225.00

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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		

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	40.00
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	15.00
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	440.00
101-371.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	50.00
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	381.00
202-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	63.50
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	95.25
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	41.55
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	98.70
		1,225.00

S290	RELIANCE STANDARD	10/01/2019	STATEMENT	FTB	MONTHLY DENTAL INSURANCE	
93920	PO BOX 650804	10/04/2019		N		1,938.00
10/01/2019	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		10/04/2019		N		1,938.00
Paid						
*10/1/19-10/31/19						

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

VENDOR TOTAL:

3,163.00

S204	ST CLAIR COUNTY TREASURER	10/04/2019	STATEMENT	FTB	2019 SUMMER TAX-9/16/19-9/30/19	
93930	200 GRAND RIVER AVE, SUITE 101	10/04/2019		N		18,142.54
10/04/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		10/10/2019		N		18,142.54
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	2019 SUMMER TAX-9/16/19-9/30/19	2,036.72
703-000.000-235.000	2019 SUMMER TAX-9/16/19-9/30/19	0.06
703-000.000-235.000	2019 SUMMER TAX-9/16/19-9/30/19	22.22
703-000.000-222.001	2019 SUMMER TAX-9/16/19-9/30/19	5,742.96
703-000.000-222.001	2019 SUMMER TAX-9/16/19-9/30/19	0.18
703-000.000-222.001	2019 SUMMER TAX-9/16/19-9/30/19	62.66
703-000.000-222.001	2019 SUMMER TAX-9/16/19-9/30/19	0.01
703-000.000-236.000	2019 SUMMER TAX-9/16/19-9/30/19	2,491.94
703-000.000-236.000	2019 SUMMER TAX-9/16/19-9/30/19	0.07
703-000.000-236.000	2019 SUMMER TAX-9/16/19-9/30/19	27.19
703-000.000-234.001	2019 SUMMER TAX-9/16/19-9/30/19	208.82

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
703-000.000-234.001		2019 SUMMER TAX-9/16/19-9/30/19			0.01	
703-000.000-234.001		2019 SUMMER TAX-9/16/19-9/30/19			2.27	
703-000.000-234.002		2019 SUMMER TAX-9/16/19-9/30/19			996.67	
703-000.000-234.002		2019 SUMMER TAX-9/16/19-9/30/19			0.03	
703-000.000-234.002		2019 SUMMER TAX-9/16/19-9/30/19			10.86	
703-000.000-222.008		2019 SUMMER TAX-9/16/19-9/30/19			6,469.12	
703-000.000-222.008		2019 SUMMER TAX-9/16/19-9/30/19			0.19	
703-000.000-222.008		2019 SUMMER TAX-9/16/19-9/30/19			70.56	
					18,142.54	

VENDOR TOTAL: 18,142.54

TOTAL - ALL VENDORS: 69,274.86

FUND TOTALS:

Fund 101 - GENERAL FUND	9,993.08
Fund 202 - MAJOR STREET FUND	107.97
Fund 203 - LOCAL STREET FUND	119.19
Fund 209 - CEMETERY FUND	146.69
Fund 592 - WATER/SEWER FUND	4,169.64
Fund 703 - TAX ACCOUNT FUND	52,800.29
Fund 736 - RETIREE HEALTH INS TRUST FUND	1,938.00

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

A167	ABC HOME AND COMMERCIAL SERVICES	09/14/2019	42685	FTB	MONTHLY CLEANING & RESTOCKING	
93885	8061 MARSH ROAD	10/17/2019	000006751	N		210.00
09/14/2019	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		10/17/2019		N		210.00

Paid

*STANDARD & ADA UNITS @ EAST END OF ST. CLAIR ST.

8/21/19,8/28/19,9/5/19,9/11/19

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

A167	ABC HOME AND COMMERCIAL SERVICES	09/14/2019	42686	FTB	MONTHLY CLEANING & RESTOCKING	
93886	8061 MARSH ROAD	10/17/2019	000006751	N		210.00
09/14/2019	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		10/17/2019		N		210.00

Paid

*6730 KING ROAD

8/21/19,8/28/19,9/5/19,9/11/19

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

A167	ABC HOME AND COMMERCIAL SERVICES	09/14/2019	42687	FTB	MONTHLY CLEANING & RESTOCKING	
93884	8061 MARSH ROAD	10/17/2019	000006751	N		95.00
09/14/2019	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		10/17/2019		N		95.00

Paid

*STANDARD UNIT @ CEMETERY

8/21/19,8/28/19,9/5/19,9/11/19

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

VENDOR TOTAL: 515.00

C072	ADVANCE AUTO PARTS	09/23/2019	5880-342332	FTB	V BELT-UTILITY (3L210) & (3L180)	
93899	3033 KING ROAD	10/17/2019	000006849	N		29.33
09/23/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/23/2019		N		29.33

Paid

*WWTP-EQUIPMENT REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.003	V BELT-UTILITY (3L180)	29.33	29.33

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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	09/23/2019	5880-342333	FTB	V BELT-UTILITY (3L210)	
93898	3033 KING ROAD	10/17/2019	000006849	N		25.14
09/23/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/23/2019		N		25.14

Paid
*WWTP-EQUIPMENT REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.003	V BELT-UTILITY (3L210)	25.14	25.14

C072	ADVANCE AUTO PARTS	09/23/2019	5880-342341	FTB	TAILLIGHT LENS	
93883	3033 KING ROAD	10/17/2019	000006702	N		15.96
09/23/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/23/2019		N		15.96

Paid
*VEHICLE REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	TAILLIGHT LENS	15.96	15.96

C072	ADVANCE AUTO PARTS	09/26/2019	5880-342537A	FTB	12V COMMER BATTERY	
93940	3033 KING ROAD	10/17/2019	000006702	N		130.17
09/26/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/26/2019		N		130.17

Paid
*EQUIP REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	12V COMMER BATTERY	130.17	130.17

C072	ADVANCE AUTO PARTS	09/26/2019	5880-342540	FTB	12 V COMMER BATTERY CORE RETURN	
93939	3033 KING ROAD	10/17/2019		N		(27.00)
09/26/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/26/2019		N		(27.00)

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	12 V COMMER BATTERY CORE RETURN	(27.00)

C072	ADVANCE AUTO PARTS	09/27/2019	5880-342617A	FTB	ARCTIC BAN -50 RV	
93938	3033 KING ROAD	10/17/2019	000006852	N		28.44
09/27/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/27/2019		N		28.44

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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
*PARK REPAIRS & MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-934.000	ARCTIC BAN -50 RV	28.44	28.44

C072	ADVANCE AUTO PARTS	09/27/2019	5880-342617B	FTB	HALOGEN SEALED BEAM	
93937	3033 KING ROAD	10/17/2019	000006702	N		8.39
09/27/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/27/2019		N		8.39

Paid
*EQUIPMENT REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	HALOGEN SEALED BEAM	8.39	8.39

C072	ADVANCE AUTO PARTS	09/26/2019	5880-372537B	FTB	ARCTIC BAN -50 RV	
93941	3033 KING ROAD	10/17/2019	000006852	N		28.44
09/26/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/26/2019		N		28.44

Paid
*PARK REPAIRS & MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-934.000	ARCTIC BAN -50 RV	28.44	28.44

VENDOR TOTAL:						238.87
A033	ALBERT & SUZANNE RASCH	10/17/2019	STATEMENT	FTB	REMOVE REFUSE-2019 SUMMER TAX	
93875	20337 ARDMORE PARK DR	10/17/2019		N		0.00
09/19/2019	SAINT CLAIR SHORES MI, 48081-1769	10/17/2019	0.0000	N		0.00
		10/17/2019		N		157.88

Paid
*REFUND: SUMMER TAX RECPT (02-400-0018-000, DATE: 09/19/2019, RECPT #: 00001934) HOUSE DEMOLISHED-REMOVE REFUSE FEE

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	REMOVE REFUSE-2018 SUMMER TAX	157.88

VENDOR TOTAL:						157.88
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B005	BELL EQUIPMENT CO	09/23/2019	0159948	FTB	BEARING/ROLLER/SB SEGMENT SET	
93942	7315 SOLUTION CENTER	10/17/2019	000006854	N		897.07
09/23/2019	CHICAGO IL, 60677-7003	/ /	0.0000	N		0.00
		10/23/2019		N		897.07

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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
*STREET SWEEPER REPAIRS
60% LOCAL ROADS
40% MAJOR ROADS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-522.000-931.003	BEARING,UPPER CONV ROLLER/SB SEGMENT SET	358.83	358.83
203-522.000-931.003	BEARING,UPPER CONV ROLLER/SB SEGMENT SET	538.24	538.24
		897.07	897.07

VENDOR TOTAL: 897.07

C200	CIVICPLUS	09/30/2019	191918	FTB	CMS IMPLEMENTATION/ANNUAL PACKAGE	
93943	PO BOX 1572	10/17/2019	000006851	N		4,000.00
09/30/2019	MANHATTAN KS, 66505	/ /	0.0000	N		0.00
		10/30/2019		N		4,000.00

Paid
*WEBSITE DESIGN
BUDGET AMENDMENT WILL BE REQUIRED
APPROVED AT CITY COMMISSION MEETING 9/5/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-271.000-986.000	CMS IMPLEMENTATION/ANNUAL PACKAGE	4,000.00	4,000.00

VENDOR TOTAL: 4,000.00

D159	DAVIS LISTMAN PLLC	09/30/2019	8443	FTB	PROFESSIONAL SERVICES	
93990	10 S. MAIN STREET, SUITE 401	10/17/2019		N		1,235.00
09/30/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		10/17/2019		Y		1,235.00

Paid
*GENERAL

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	1,235.00

D159	DAVIS LISTMAN PLLC	09/30/2019	8444	FTB	PROFESSIONAL SERVICES-SEPT 2019	
93936	10 S. MAIN STREET, SUITE 401	10/17/2019		N		1,520.00
09/30/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		10/17/2019		Y		1,520.00

Paid
*PROSECUTIONS

GL NUMBER	DESCRIPTION	AMOUNT
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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		

101-266.000-801.000	PROFESSIONAL SERVICES-SEPT 2019				1,520.00	
D159	DAVIS LISTMAN PLLC	09/30/2019	8445	FTB	PROFESSIONAL SERVICES	
93989	10 S. MAIN STREET, SUITE 401	10/17/2019		N		25.00
09/30/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		10/17/2019		Y		25.00

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

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	25.00

D159	DAVIS LISTMAN PLLC	09/30/2019	8446	FTB	PROFESSIONAL SERVICES	
93988	10 S. MAIN STREET, SUITE 401	10/17/2019		N		1,750.00
09/30/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		10/17/2019		Y		1,750.00

Paid
*0366-0010-19 IACOBELLI PROPERTY

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	1,750.00

VENDOR TOTAL: 4,530.00

D165	DAYMARK TRUSTEE, LLC	10/03/2019	STATEMENT	FTB	REFUND-FIRE INSURANCE ESCROW	
93992	DAYMARK HOMES	10/17/2019		N		12,746.00
	P.O. BOX 19201					
10/03/2019	JACKSONVILLE FL, 32245	/ /	0.0000	N		0.00
		10/17/2019		N		12,746.00

Paid
*614 RIVER STREET
BUILDING DEPARTMENT RELEASED CHECK EFFECTIVE 10/3/19.

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-376.020	REFUND-FIRE INSURANCE ESCROW	12,746.00

VENDOR TOTAL: 12,746.00

E086	EMTERRA ENVIRONMENTAL USA CORP	09/30/2019	331022	FTB	FLAT RATE FUEL SURCHARGE CREDIT	
93985	1606 E WEBSTER ROAD	10/17/2019		N		(946.80)
09/30/2019	FLINT MI, 48505	/ /	0.0000	N		0.00
		10/17/2019		N		(946.80)

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

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	FLAT RATE FUEL SURCHARGE CREDIT	(946.80)
E086	EMTERRA ENVIRONMENTAL USA CORP	10/01/2019 333253
93984	1606 E WEBSTER ROAD	10/17/2019
10/01/2019	FLINT MI, 48505	/ / 0.0000
		10/17/2019
		FTB TRASH & RECYCLING
		N 22,937.42
		N 0.00
		N 22,937.42

Paid
*10/1/19-10/31/19

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	TRASH & RECYCLING	22,866.50
101-528.000-802.000	MICHIGAN LF FEE	70.92
		22,937.42
		0.00

VENDOR TOTAL: 21,990.62

E10	ENVIRONMENTAL RESOURCES MANAGEMENT	07/27/2019 136868
94014	ERM-MIDWEST	10/17/2019 000006862
	75 REMITTANCE DRIVE SUITE 6497	
08/07/2019	CHICAGO IL, 60675	/ / 0.0000
		10/17/2019
		FTB DMR-QA STUDY 39 DATA
		N 225.00
		N 0.00
		N 225.00

Paid
*SERVICES RENDERED -DMR-QA STUDY 39 DATA FOR BOTH SPECIES, ACUTE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	DMR-QA STUDY 39 DATA	225.00	225.00

VENDOR TOTAL: 225.00

FV150	F & V OPERATIONS RESOURCE MGMT	08/30/2019 2908
93979	2960 LUCERNE DRIVE SE SUITE 100	10/17/2019
10/04/2019	GRAND RAPIDS MI, 49546	/ / 0.0000
		11/04/2019
		FTB OUT-OF-SCOPE SERVICES
		N 538.40
		N 0.00
		N 538.40

Paid
*WWTP-PROJECT # 712519
8/3/19-8/30/19
ALARM CALLOUTS
8/18/19-PUMP #4 CASING CRACKED
8/25/19-"HIGH WETWELL LEVEL"

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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
592-545.000-802.000	OUT-OF-SCOPE SERVICES-8/18/19	360.00
592-545.000-802.000	OUT-OF-SCOPE SERVICES-8/25/19	120.00
592-545.000-802.000	OUT-OF-SCOPE SERVICES-MILEAGE	58.40
		<u>538.40</u>

FV150	F & V OPERATIONS RESOURCE MGMT	10/01/2019	2946	FTB	OPERATIONS OF WATER PLANT & WASTEWATER	
93982	2960 LUCERNE DRIVE SE SUITE 100	10/17/2019	000006761	N		31,208.33
10/01/2019	GRAND RAPIDS MI, 49546	/ /	0.0000	N		0.00
		11/01/2019		N		31,208.33

Paid
*OCTOBER 2019

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

VENDOR TOTAL: 31,746.73

V024	FLAGSHIP-VISA	09/05/2019	STATEMENT	FTB	PAPER TOWELS	
93993	3910 LAPEER RD	10/17/2019		N		59.56
09/05/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		59.56

Paid
*AMAZON-2 CASES

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	PAPER TOWELS	59.56

V024	FLAGSHIP-VISA	09/05/2019	STATEMENT	FTB	TOILET PAPER	
93994	3910 LAPEER RD	10/17/2019		N		19.84
09/05/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		19.84

Paid
*V.G.'S- CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	TOILET PAPER	19.84

V024	FLAGSHIP-VISA	09/09/2019	STATEMENT	FTB	PORTER CABLE MAX 4-TOOL COMBO KIT	
93995	3910 LAPEER RD	10/17/2019		N		177.99

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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		
09/09/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		177.99

Paid
*AMAZON-WATER & SEWER MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	PORTER CABLE MAX 4-TOOL COMBO KIT	89.00
592-548.000-934.000	PORTER CABLE MAX 4-TOOL COMBO KIT	88.99
		177.99
		0.00

V024	FLAGSHIP-VISA	09/03/2019	STATEMENT	FTB	3M-1243B CONTROL STER 3M INTEGRATOR	
93996	3910 LAPEER RD	10/17/2019		N		71.88
09/03/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		71.88

Paid
*AMAZON-WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	3M-1243B CONTROL STER 3M INTEGRATOR	71.88

V024	FLAGSHIP-VISA	09/23/2019	STATEMENT	FTB	SHEET PROTECTORS	
93997	3910 LAPEER RD	10/17/2019		N		31.99
09/23/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		31.99

Paid
*AMAZON-CEMETERY FILES-DPW
1 BOX/BULK 500 PACK

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-752.000	SHEET PROTECTORS	31.99

V024	FLAGSHIP-VISA	09/12/2019	STATEMENT	FTB	PORTER-CABLE MAX 4 TOOL COMBO KIT	
93998	3910 LAPEER RD	10/17/2019		N		177.99
09/12/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		177.99

Paid
*AMAZON-WWTP

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	PORTER-CABLE MAX 4 TOOL COMBO KIT	177.99

V024	FLAGSHIP-VISA	09/03/2019	STATEMENT	FTB	PAPER MATE PENS	
93999	3910 LAPEER RD	10/17/2019		N		6.39

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

09/03/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		6.39

Paid

*AMAZON-OFFICE SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	PAPER MATE PENS	1.06
101-257.000-755.000	PAPER MATE PENS	1.06
101-215.000-755.000	PAPER MATE PENS	1.06
101-253.000-755.000	PAPER MATE PENS	1.06
101-371.000-755.000	PAPER MATE PENS	1.06
592-543.000-755.000	PAPER MATE PENS	0.54
592-547.000-755.000	PAPER MATE PENS	0.55
		6.39
		0.00

V024	FLAGSHIP-VISA	09/05/2019	STATEMENT	FTB	PAPER TOWELS	
94000	3910 LAPEER RD	10/17/2019		N		29.78
09/05/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		29.78

Paid

*AMAZON-CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	PAPER TOWELS	29.78

V024	FLAGSHIP-VISA	09/09/2019	STATEMENT	FTB	CALCULATOR RIBBON	
94001	3910 LAPEER RD	10/17/2019		N		3.31
09/09/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		3.31

Paid

*AMAZON-OFFICE SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-755.000	CALCULATOR RIBBON	3.31

V024	FLAGSHIP-VISA	09/12/2019	STATEMENT	FTB	SWINGLINE 3 HOLE PUNCHER	
94002	3910 LAPEER RD	10/17/2019		N		21.27
09/12/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		21.27

Paid

*AMAZON-OFFICE SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT
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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		

101-253.000-755.000	SWINGLINE 3 HOLE PUNCHER				10.64	
592-543.000-755.000	SWINGLINE 3 HOLE PUNCHER				5.32	
592-547.000-755.000	SWINGLINE 3 HOLE PUNCHER				5.31	
					21.27	0.00

V024	FLAGSHIP-VISA	09/19/2019	STATEMENT	FTB	CALCULATOR PAPER ROLLS	
94003	3910 LAPEER RD	10/17/2019		N		28.99
09/19/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		28.99

Paid
*AMAZON-OFFICE SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-755.000	CALCULATOR PAPER ROLLS	14.49
592-543.000-755.000	CALCULATOR PAPER ROLLS	7.25
592-547.000-755.000	CALCULATOR PAPER ROLLS	7.25
		28.99
		0.00

V024	FLAGSHIP-VISA	09/25/2019	STATEMENT	FTB	"COPY" SELF INKING STAMP	
94004	3910 LAPEER RD	10/17/2019		N		7.99
09/25/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		7.99

Paid
*AMAZON-OFFICE SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	"COPY" SELF INKING STAMP	7.99

V024	FLAGSHIP-VISA	09/19/2019	STATEMENT	FTB	CALCULATOR RIBBONS	
94005	3910 LAPEER RD	10/17/2019		N		6.62
09/19/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		6.62

Paid
*AMAZON-OFFICE SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-755.000	CALCULATOR RIBBONS	3.32
592-543.000-755.000	CALCULATOR RIBBONS	1.65
592-547.000-755.000	CALCULATOR RIBBONS	1.65
		6.62
		0.00

V024	FLAGSHIP-VISA	09/16/2019	STATEMENT	FTB	PRONTO ID CARD PRINTER & SOFTWARE	
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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		
94006	3910 LAPEER RD	10/17/2019		N		875.00
09/16/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		875.00

Paid
*AMAZON-POLICE DEPT

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-985.000	PRONTO ID CARD PRINTER & SOFTWARE	875.00

V024	FLAGSHIP-VISA	09/03/2019	STATEMENT	FTB	DIGITAL SUBSCRIPTION	
94007	3910 LAPEER RD	10/17/2019		N		9.99
09/03/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		9.99

Paid
*TIMES HERALD

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-791.000	DIGITAL SUBSCRIPTION	9.99

V024	FLAGSHIP-VISA	09/30/2019	STATEMENT	FTB	SHEET PROTECTORS	
94008	3910 LAPEER RD	10/17/2019		N		31.99
09/30/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		31.99

Paid
*AMAZON-CEMETERY-CITY OFFICE RECORDS
1 BOX/BULK 500 PK

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-752.000	SHEET PROTECTORS	31.99

V024	FLAGSHIP-VISA	09/03/2019	STATEMENT	FTB	SECURITY NETWORK DOOR ACCESS KIT	
94009	3910 LAPEER RD	10/17/2019		N		359.99
09/03/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2019		N		359.99

Paid
*AMAZON-POLICE DEPT.
THUMB PRINT READER PROJECT

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-985.000	SECURITY NETWORK DOOR ACCESS KIT	359.99

V024	FLAGSHIP-VISA	09/17/2019	STATEMENT	FTB	MASTER LOCK PADLOCK	
94010	3910 LAPEER RD	10/17/2019		N		17.79
09/17/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00

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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		

		10/27/2019		N		17.79
Paid						
*AMAZON-POLICE DEPT.						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	MASTER LOCK PADLOCK	17.79

VENDOR TOTAL: 1,938.36

G107	GENERAL PRINTING LLC	09/20/2019	2092	FTB	WHITE PERFORATED PAPER -TAX BILLS	
93944	PO BOX 131	10/17/2019	000006850	N		82.50
09/20/2019	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		10/17/2019		N		82.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-900.000	WHITE PERFORATED PAPER -TAX BILLS	82.50	82.50

VENDOR TOTAL: 82.50

G129	GREAT LAKES ENGINEERING GROUP, LLC	09/27/2019	19-5077	FTB	BRIDGE INSPECTION-CITY OF MARINE CITY	
93946	934 CLARK STREET	10/17/2019	000006853	N		960.00
09/27/2019	LANSING MI, 48933	/ /	0.0000	N		0.00
		10/17/2019		N		960.00

Paid
*LABUHN BRIDGE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-453.000-802.000	BRIDGE INSPECTION-CITY OF MARINE CITY	960.00	960.00

VENDOR TOTAL: 960.00

H101	HAVILAND PRODUCTS COMPANY	09/25/2019	331913	FTB	ACID, HYDROFLUOSILIC/BLEACH/CONTAINER	
93893	421 ANN STREET NW	10/17/2019	000006844	N		2,447.24
09/25/2019	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		10/25/2019		N		2,447.24

Paid
*WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-753.001	ACID, HYDROFLUOSILIC NSF (2400 LBS)	1,359.84	1,359.84
592-549.000-753.001	BLEACH-SOD HYPOCHLORITE-NSF (330 GAL)	719.40	719.40
592-549.000-753.001	CONTAINER DEPOSIT	320.00	320.00
592-549.000-753.001	CONTAINER SERVICE CHARGE	48.00	48.00

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

2,447.24 2,447.24

H101	HAVILAND PRODUCTS COMPANY	09/25/2019	331914	FTB	BLEACH-SOD HYPOCHLORITE-NSF (330 GAL)	
93894	421 ANN STREET NW	10/17/2019	000006845	N		719.40
09/25/2019	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		10/25/2019		N		719.40

Paid
*WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-753.001	BLEACH-SOD HYPOCHLORITE-NSF (330 GAL)	719.40	719.40

VENDOR TOTAL: 3,166.64

J150	JOHN IKERA	10/01/2019	STATEMENT	FTB	SIDEWALK PROGRAM REIMBURSEMENT	
93925	5195 PALMS RD	10/17/2019		N		235.00
10/01/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		10/17/2019		N		235.00

Paid
*602 S. MARKET
4" 30 X 5'=180 SQ FT X 2 YDS @ \$141=\$282.00
6" 20 X 5'=100 SQ FT X 3 YDS @ \$141=\$423.00
TOTAL REPLACEMENT COST=\$705.00 1/3 = \$235.00

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-752.100	SIDEWALK PROGRAM REIMBURSEMENT	235.00

VENDOR TOTAL: 235.00

M377	MARK R SCHWARTZ	10/01/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
93891	9821 SPRINGBORN	10/17/2019		N		80.63
10/01/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		10/17/2019		Y		80.63

Paid
*PE190042 02-475-0310-000 167 S. MAIN ST. \$215.00
SPLIT WITH SAM VITIELLO

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	80.63

VENDOR TOTAL: 80.63

M515	MECHANICAL SERVICES LLC	09/24/2019	19-0496	FTB	PUMP #3 CHECK VALVE	
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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		
93889	6380 GREEN ROAD	10/17/2019	000006824	N		2,807.00
09/24/2019	FENTON MI, 48430	/ /	0.0000	N		0.00
		10/24/2019		N		2,807.00

Paid
*ISOLATE PUMP & REMOVE DEFECTIVE CHECK VALVE
FURNISH & INSTALL KECKLEY DD 6" WAFER CHECK VALVE STAINLESS STEEL.
FURNISH & INSTALL NEW GASKETS.
CHECK, TEST, AND START-UP.
USING READY TO SERVE FEES
QUOTE #MS091019-01

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	PUMP #3 CHECK VALVE	2,807.00	2,807.00

VENDOR TOTAL: 2,807.00

M256	MICHELLE TURNER	10/03/2019	STATEMENT	FTB	RENTAL REGISTRATION INSPECTION REFUND	
93986	2445 BARTLETT ROAD	10/17/2019		N		135.00
10/03/2019	KIMBALL MI, 48074	/ /	0.0000	N		0.00
		10/17/2019		N		135.00

Paid
*157 S. MARKET
HOME WAS SOLD (9/6/19) BEFORE RENTAL INSPECTION COULD BE COMPLETED.

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-964.000	RENTAL REGISTRATION INSPECTION REFUND	135.00

VENDOR TOTAL: 135.00

M333	MICHIGAN AGRIBUSINESS SOLUTIONS	09/16/2019	1050	FTB	BIOSOLID LIQUID LAND APPLICATION	
93896	3050 FREEWAY LANE	10/17/2019	000006847	N		10,032.00
09/16/2019	SAGINAW MI, 48601	/ /	0.0000	N		0.00
		10/17/2019		N		10,032.00

Paid
*WWTP
9/10/19
9/11/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.100	BIOSOLID LIQUID LAND APPLICATION-68,000	3,264.00	3,264.00
592-545.000-802.100	BIOSOLID LIQUID LAND APPLICATION-141,000	6,768.00	6,768.00
		10,032.00	10,032.00

M333	MICHIGAN AGRIBUSINESS SOLUTIONS	09/23/2019	1052	FTB	BIOSOLID LIQUID LAND APPLICATION	
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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		
93897	3050 FREEWAY LANE	10/17/2019	000006848	N		26,112.00
09/23/2019	SAGINAW MI, 48601	/ /	0.0000	N		0.00
		10/23/2019		N		26,112.00

Paid
*WWTP
9/16/19
9/17/19
9/18/19
9/19/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.100	BIOSOLID LIQUID LAND APPLICATION-128,000	6,144.00	6,144.00
592-545.000-802.100	BIOSOLID LIQUID LAND APPLICATION-160,000	7,680.00	7,680.00
592-545.000-802.100	BIOSOLID LIQUID LAND APPLICATION-144,000	6,912.00	6,912.00
592-545.000-802.100	BIOSOLID LIQUID LAND APPLICATION-112,000	5,376.00	5,376.00
		26,112.00	26,112.00

VENDOR TOTAL: 36,144.00

N044	NCL OF WISCONSIN	09/19/2019	814824	FTB	CERT REFRIGERATOR THERMOM/NON HG-FECAL	
93947	PO BOX 8	10/17/2019	000006857	N		254.15
09/19/2019	BIRNAMWOOD WI, 54414	/ /	0.0000	N		0.00
		10/19/2019		N		254.15

Paid
*REPLACEMENT OF LAB EQUIPMENT
USING READY TO SERVE FEES-SEWER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-154.000	CERT REFRIGERATOR THERM R020	124.80	124.80
592-000.000-154.000	NON HG-FECAL THERMOM TC-35CERT	129.35	129.35
		254.15	254.15

VENDOR TOTAL: 254.15

N084	NICKEL & SAPH INC	10/01/2019	20150	FTB	2ND SEMI-ANNUAL ON PACKAGE	
93983	PO BOX 46907	10/17/2019		N		53,614.00
10/01/2019	MOUNT CLEMENS MI, 48046-6907	/ /	0.0000	N		0.00
		10/17/2019		N		53,614.00

Paid
*POLICY#791-00-06-98-0006
7/1/19-7/1/20

GL NUMBER	DESCRIPTION	AMOUNT
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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		

101-270.000-935.000	2ND SEMI-ANNUAL ON PACKAGE				23,714.00	
592-543.000-935.000	2ND SEMI-ANNUAL ON PACKAGE				12,875.00	
592-547.000-935.000	2ND SEMI-ANNUAL ON PACKAGE				17,025.00	
					53,614.00	

VENDOR TOTAL: 53,614.00

N175	NORTHWESTERN UNIVERSITY	09/20/2019	14543	FTB	TRAINING	
94012	CENTER FOR PUBLIC SAFETY	10/17/2019	000006860	N		4,250.00
	1801 MAPLE AVENUE					
09/20/2019	EVANSTON IL, 60201	/ /	0.0000	N		0.00
		10/17/2019		N		4,250.00

Paid

*CHIEF JAMES HEASLIP

SCHOOL OF POLICE STAFF AND COMMAND

1/13/20-5/22/20

CITY COMMISSION APPROVED AT MEETING 9/19/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-911.000	TRAINING	4,250.00	4,250.00

VENDOR TOTAL: 4,250.00

R071	PONTEM SOFTWARE	10/01/2019	00007919	FTB	ANNUAL SUPPORT MAINTENANCE SUBSCRIPTION	
93895	180 WEST MICHIGAN AVE 11TH FLOOR	10/17/2019	000006846	N		1,095.00
10/01/2019	JACKSON MI, 49201	/ /	0.0000	N		0.00
		10/31/2019		N		1,095.00

Paid

*CEMETERY SOFTWARE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	CM DATA MANAGER W/ IMAGING	639.00	639.00
209-000.000-802.000	CM INTEGRATED STANDARD MAPPING	296.00	296.00
209-000.000-802.000	CM ADDITIONAL USER LICENSE	160.00	160.00
		1,095.00	1,095.00

VENDOR TOTAL: 1,095.00

P165	PUMMILL PRINT SERVICE LC	10/02/2019	24057	FTB	AP VOUCHER BLUE BOTTOM CHECKS/FRT	
94011	PO BOX 140108	10/17/2019	000006859	N		144.90
10/02/2019	GRAND RAPIDS MI, 49514	/ /	0.0000	N		0.00
		11/01/2019		N		144.90

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ENCUMBRANCES 10/17/19

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

Paid
*1 BOX (1000)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-900.000	AP VOUCHER BLUE BOTTOM CHECKS/FRT	72.45	72.45
592-543.000-900.000	AP VOUCHER BLUE BOTTOM CHECKS/FRT	36.23	36.23
592-547.000-900.000	AP VOUCHER BLUE BOTTOM CHECKS/FRT	36.22	36.22
		144.90	144.90

VENDOR TOTAL: 144.90

S298	SAM D VITIELLO	10/01/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
93892	57500 WERDERMAN	10/17/2019		N		80.63
10/01/2019	LENOX TOWNSHIP MI, 48048	/ /	0.0000	N		0.00
		10/17/2019		Y		80.63

Paid
*PE190042 02-475-0310-000 167 S. MAIN ST. \$215.00
SPLIT WITH MARK SCHWARTZ

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	80.63

S298	SAM D VITIELLO	09/30/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
93888	57500 WERDERMAN	10/17/2019		N		81.75
09/30/2019	LENOX TOWNSHIP MI, 48048	/ /	0.0000	N		0.00
		10/17/2019		Y		81.75

Paid
*PE190043 02-875-0050-000 1696 S. PARKER ST. \$109.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	81.75

VENDOR TOTAL: 162.38

S004	SEMOG	09/02/2019	STATEMENT	FTB	DESIGNATED MANAGEMENT AGENCY SVC CHG	
93926	1001 WOODWARD AVE	10/17/2019		N		500.00
	SUITE 1400					
09/02/2019	DETROIT MI, 48226-9712	/ /	0.0000	N		0.00
		10/17/2019		N		500.00

Paid
*MEMBERSHIP FEE -7/1/19-6/30/2020

GL NUMBER	DESCRIPTION	AMOUNT
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ENCUMBRANCES 10/17/19

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

101-101.000-915.000	DESIGNATED MANAGEMENT AGENCY SVC CHG				500.00	
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VENDOR TOTAL: 500.00

S021	ST CLAIR CO ROAD COMMISSION	09/30/2019	512565	FTB	TRAFFIC FLASHER @ KING & PLANK	
93991	21 AIRPORT ROAD	10/17/2019		N		92.27
10/04/2019	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		11/04/2019		N		92.27

Paid
*SEPTEMBER 2019 BILLING

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC FLASHER @ KING & PLANK	92.27

VENDOR TOTAL: 92.27

S204	ST CLAIR COUNTY TREASURER	10/03/2019	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-OCT 2019	
93931	200 GRAND RIVER AVE, SUITE 101	10/17/2019		N		7.50
10/03/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		10/17/2019		N		7.50

Paid
*COUNTY PORTION
PAYMENT RECEIVED 10/3/19

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-OCT 2019	7.50

S204	ST CLAIR COUNTY TREASURER	10/17/2019	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-OCT 2019	
93932	200 GRAND RIVER AVE, SUITE 101	10/17/2019		N		30.00
10/03/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		10/17/2019		N		30.00

Paid
*SCHOOL PORTION
PAYMENT RECEIVED 10/3/19

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-OCT 2019	30.00

VENDOR TOTAL: 37.50

S006	STATE OF MICHIGAN-DEPT OF TRAN	09/17/2019	591-10433710	FTB	TRAFFIC SIGNAL MAINTENANCE	
93948	ATTN: FINANCE CASHIER	10/17/2019	000006856	N		533.58
09/17/2019	PO BOX 30648	/ /	0.0000	N		0.00
	LANSING MI, 48909					

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ENCUMBRANCES 10/17/19

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

Paid		10/17/2019		N		533.58
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-459.000-802.000	TRAFFIC SIGNAL MAINTENANCE	533.58	533.58

VENDOR TOTAL: 533.58

W101	SUSAN WILBURN	10/01/2019	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
93933	6240 BENOIT	10/17/2019		N		187.34
10/03/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		10/17/2019		N		187.34

Paid
*8/1/19-10/1/19 = 323 MILES X .580 PER MILE=\$187.34

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-861.000	MILEAGE REIMBURSEMENT	187.34

VENDOR TOTAL: 187.34

T009	THE CLEANING CREW II LLC	08/31/2019	423	FTB	CLEANING SERVICES	
93879	929 LIGHTHOUSE DRIVE	10/17/2019	000006770	N		400.00
08/31/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		10/17/2019		N		400.00

Paid
*PD- 8/5,12,18,25/19
CITY OFFICES-8/4,11,18,22/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	POLICE DEPT. - CLEANING	200.00	200.00
101-265.000-802.000	CITY OFFICES - CLEANING	200.00	200.00
		400.00	400.00

T009	THE CLEANING CREW II LLC	08/31/2019	424	FTB	CLEANING SERVICES-LIBRARY	
93880	929 LIGHTHOUSE DRIVE	10/17/2019	000006770	N		520.00
08/31/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		10/17/2019		N		520.00

Paid
*8/1,4,6,8,11,13,15,18,20,22,25,27,29/19

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

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ENCUMBRANCES 10/17/19

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

T009	THE CLEANING CREW II LLC	09/30/2019	431	FTB	CLEANING SERVICES-PD & CITY OFFICES	
93945	929 LIGHTHOUSE DRIVE	10/17/2019	000006770	N		450.00
09/30/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		10/17/2019		N		450.00

Paid

*PD- SEPT 1,7,16,22,27, 2019

CITY OFFICES- SEPT 8,13,20,27, 2019

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

T009	THE CLEANING CREW II LLC	09/29/2019	432	FTB	CLEANING SERVICES-LIBRARY	
93987	929 LIGHTHOUSE DRIVE	10/17/2019	000006770	N		520.00
09/29/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		10/17/2019		N		520.00

Paid

*SEPT 1,3,5,8,10,12,15,17,19,22,24,26,29, 2019

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

VENDOR TOTAL: 1,890.00

T120	THEUT PRODUCTS	09/18/2019	1088619	FTB	4000 PSI AIR ENTRAINED	
93949	73408 VAN DYKE	10/17/2019	000006855	N		1,009.94
09/18/2019	ROMEO MI, 48065-3214	/ /	0.0000	N		0.00
		10/18/2019		N		1,009.94

Paid

*COLUMBARIUM FOOTINGS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-986.000	4000 PSI AIR ENTRAINED	1,009.94	1,009.94

VENDOR TOTAL: 1,009.94

T301	TIM SOLACK	10/01/2019	STATEMENT	FTB	SIDEWALK REIMBURSEMENT PROGRAM	
93927	330 WOODWORTH ST	10/17/2019		N		85.12
10/01/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/17/2019		N		85.12

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ENCUMBRANCES 10/17/19

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

Paid
*4" 16 X 5'=80 SQ.FT X \$64 BAGS @ 3.99=\$255.36
TOTAL REPLACEMENT COST=\$255.36 / 1/3=\$85.12

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-752.100	SIDEWALK REIMBURSEMENT PROGRAM	85.12

VENDOR TOTAL: 85.12

USB20	U.S. BANK EQUIPMENT FINANCE	10/02/2019	396415721	FTB	COPIER LEASE PAYMENT	
93981	P.O. BOX 790448	10/17/2019		N		173.63
10/02/2019	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		10/27/2019		N		173.63

Paid
*TOSHIBA ESTUDIO 5506ACT COPIER
S/N# CHLF14551

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

VENDOR TOTAL: 173.63

V006	VERIZON WIRELESS	09/23/2019	9838781958	FTB	(4) IN CAR MODEMS - PD	
93950	PO BOX 15062	10/17/2019		N		114.09
09/23/2019	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		10/17/2019		N		114.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	(4) IN CAR MODEMS - PD	114.09

VENDOR TOTAL: 114.09

W095	WADE TRIM	08/30/2019	2015743	FTB	PROFESSIONAL SERVICES-7/27/19-8/30/19	
93881	500 GRISWOLD STREET	10/17/2019		N		525.00
09/14/2019	SUITE 2500	/ /	0.0000	N		0.00
	DETROIT MI, 48226	10/17/2019		N		525.00

Paid
*AS NEEDED PLANNING SERVICES 2019
ZIMMERMAN INDUSTRIAL BLDG SPR
PROPERTY OWNER HAS BEEN INVOICED 9/18/19

GL NUMBER	DESCRIPTION	AMOUNT
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ENCUMBRANCES 10/17/19

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

101-701.000-801.000	PROFESSIONAL SERVICES-7/27/19-8/30/19				525.00	
W095	WADE TRIM	08/30/2019	2015744	FTB	PROFESSIONAL SERVICES-7/27/19-8/30/19	
93882	500 GRISWOLD STREET	10/17/2019		N		262.50
	SUITE 2500					
09/14/2019	DETROIT MI, 48226	/ /	0.0000	N		0.00
		10/17/2019		N		262.50

Paid

*AS NEEDED PLANNING SERVICES 2019
ZIMMERMAN INDUSTRIAL BLDG SPR (2ND PHASE)
PROPERTY OWNER HAS BEEN INVOICED 9/18/19

GL NUMBER	DESCRIPTION	AMOUNT				
101-701.000-801.000	PROFESSIONAL SERVICES-7/27/19-8/30/19	262.50				
W095	WADE TRIM	09/01/2019	2016007	FTB	PROFESSIONAL SERVICES 9/1/19-9/27/19	
93934	500 GRISWOLD STREET	10/17/2019		N		524.98
	SUITE 2500					
10/01/2019	DETROIT MI, 48226	/ /	0.0000	N		0.00
		10/31/2019		N		524.98

Paid

*AS NEEDED PLANNING SERVICES 2019
SEMCOG GRANT APPLICATION

GL NUMBER	DESCRIPTION	AMOUNT				
101-701.000-801.000	PROFESSIONAL SERVICES 9/1/19-9/27/19	524.98				
W095	WADE TRIM	09/01/2019	2016008	FTB	PROFESSIONAL SERVICES 9/1/19-9/27/19	
93935	500 GRISWOLD STREET	10/17/2019		N		4,036.25
	SUITE 2500					
10/01/2019	DETROIT MI, 48226	/ /	0.0000	N		0.00
		10/31/2019		N		4,036.25

Paid

*APPROVED AT CITY COMMISSION MEETING 6/20/19

GL NUMBER	DESCRIPTION	AMOUNT				
101-701.000-801.000	PROFESSIONAL SERVICES 9/1/19-9/27/19	4,036.25				
W095	WADE TRIM	09/27/2019	2016084	FTB	PROFESSIONAL SERVICES	
93980	500 GRISWOLD STREET	10/17/2019		N		1,480.00
	SUITE 2500					
10/04/2019	DETROIT MI, 48226	/ /	0.0000	N		0.00
		11/04/2019		N		1,480.00

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ENCUMBRANCES 10/17/19

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

Paid

*8/31/19-9/27/19- PROJECT # MRN200101T
ENGINEERING REVIEW FOR HIDDEN HARBOR CONDOMINIUMS
PROPERTY OWNER INVOICED 10/8/19

GL NUMBER	DESCRIPTION	AMOUNT			
101-701.000-801.000	PROFESSIONAL SERVICES	1,480.00			
W095	WADE TRIM	09/30/2019	2016085	FTB	PROFESSIONAL SERVICES
94013	500 GRISWOLD STREET	10/17/2019	000006861	N	2,375.00
	SUITE 2500				
10/04/2019	DETROIT MI, 48226	/ /	0.0000	N	0.00
		11/04/2019		N	2,375.00

Paid
*WARD ST & MARKET ST.- MILL/OVERLAY
WARD ST (M29 TO S. BELLE RIVER)-LOCAL
CITY COMMISSION APPROVED PROJECT AT MEETING 8/1/19 & 8/15/19.

N. MARKET ST. (BROADWAY TO WESTMINSTER)
CITY COMMISSION APPROVED PROJECT AT MEETING 8/15/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-452.000-974.000	PROFESSIONAL SERVICES	2,375.00	2,375.00

VENDOR TOTAL: 9,203.73

W100	WILLIAM J KARAS	10/02/2019	STATEMENT	FTB	MECHANICAL INSPECTIONS	
93916	3260 MCKINLEY RD	10/17/2019		N		138.75
10/02/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		10/17/2019		Y		138.75

Paid
*PM190021 02-475-0240-000 232 S. WATER ST. \$185.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	138.75

VENDOR TOTAL: 138.75

TOTAL - ALL VENDORS: 196,082.68

FUND TOTALS:

Fund 101 - GENERAL FUND	83,975.14
Fund 202 - MAJOR STREET FUND	1,944.68
Fund 203 - LOCAL STREET FUND	2,913.24

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ENCUMBRANCES 10/17/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
Fund 209 - CEMETERY FUND						2,263.92
Fund 592 - WATER/SEWER FUND						104,827.82
Fund 703 - TAX ACCOUNT FUND						157.88



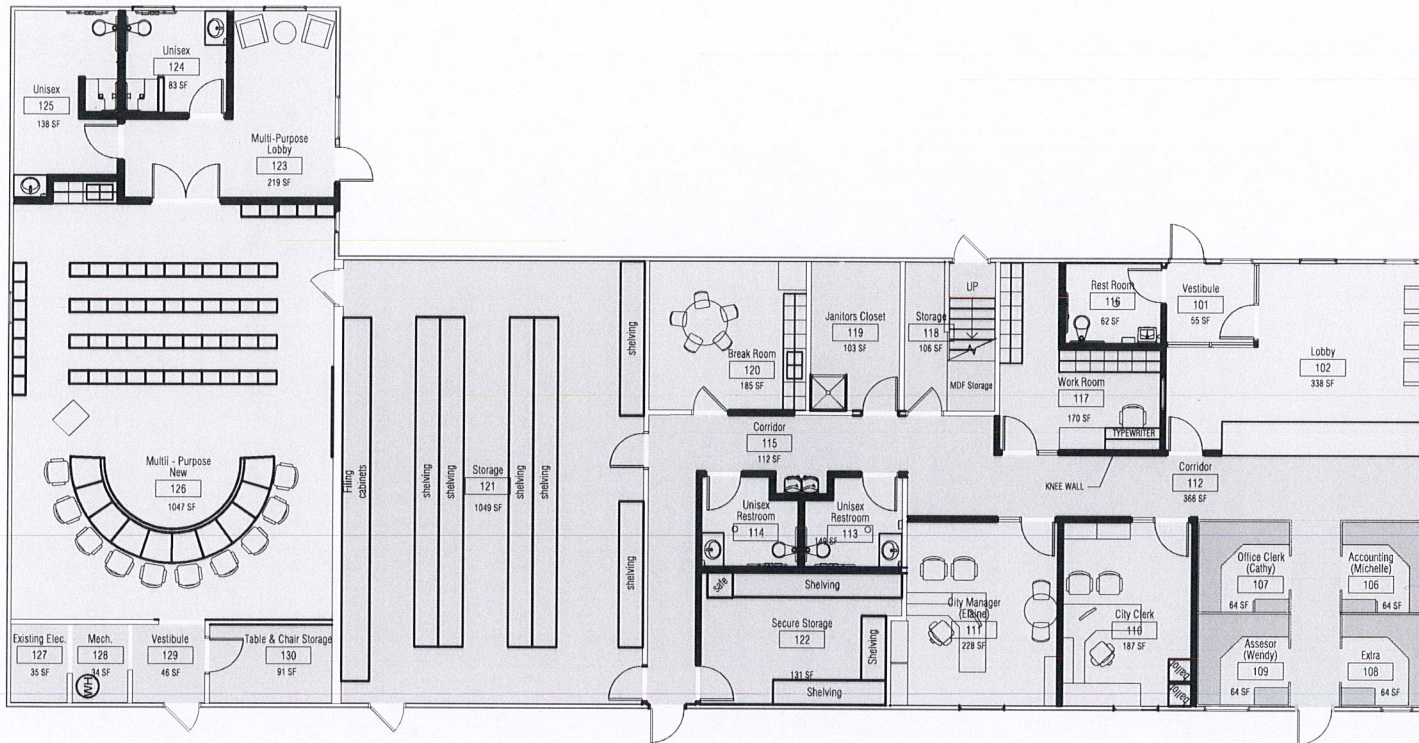
M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: October 10, 2019
Re: City Hall Design Proposal

Attached is the proposed design for the city offices at 260 S Parker, along with the proposed site plan for consideration. Representatives from Partners in Architecture will be at the meeting to present the design and address our next steps.



PARTNERS in Architecture, PLC



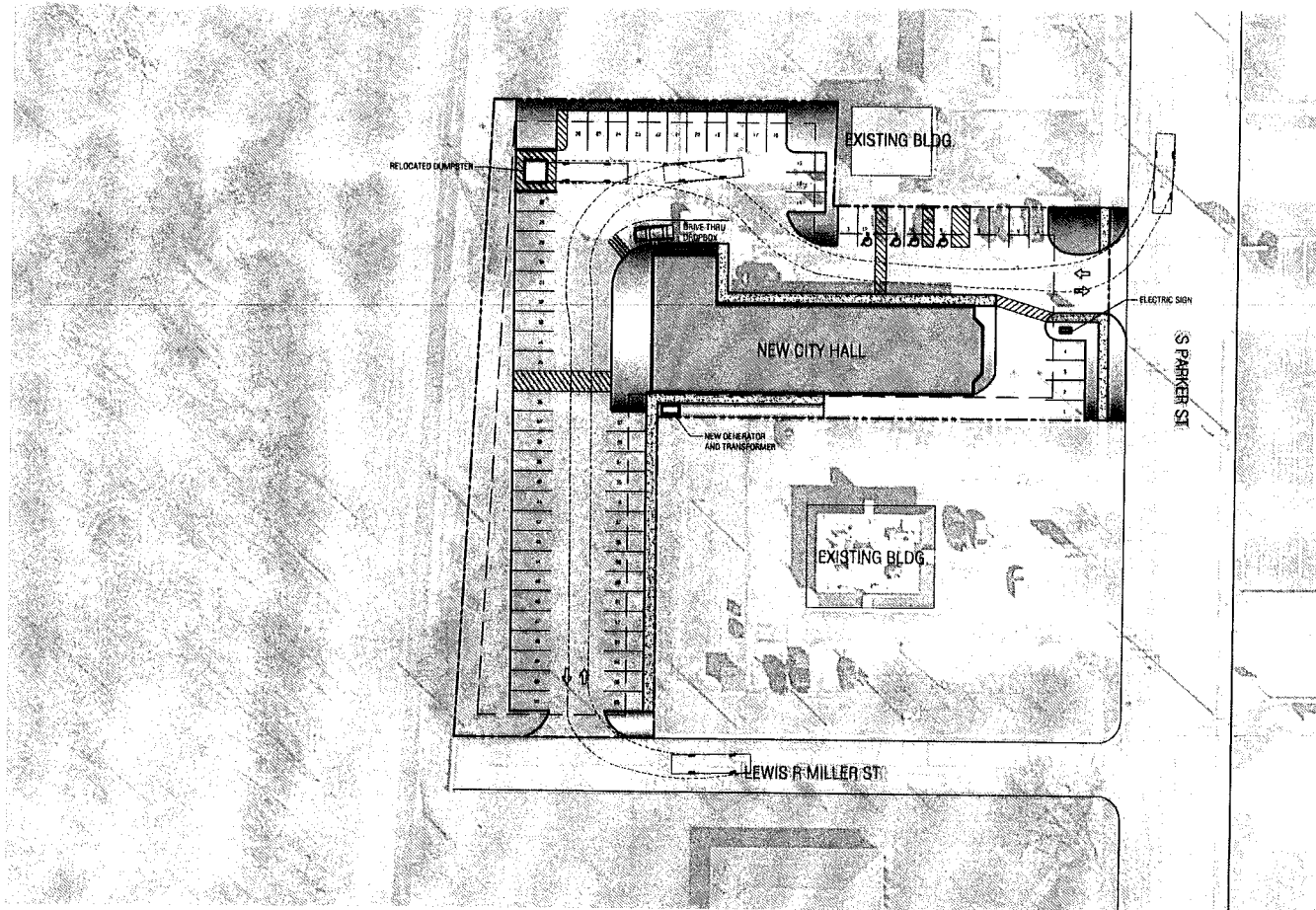
Proposed Floor Plan
3/32" = 1' - 0"

MARINE CITY

October 08, 2019



PARTNERS in Architecture, PLC



19-145 Marine City

October 8, 2019

Site Plan Concept 1

SCALE: N.T.S.

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M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: October 10, 2019
Re: Personnel Policies and Procedures

Attached for your review and approval is an Electronic Systems and Internet Usage policy to be included in the Personnel Policies and Procedures manual.

In addition to this, I have included a copy of the language that was approved for the sick time payout. Several Commissioners have expressed interest to revisit this matter and would like to consider further amendments to it.

ELECTRONIC SYSTEMS AND INTERNET USAGE POLICY

The City of Marine City's computer systems, networks and electronic mail are intended for authorized business use and reasonable personal use, subject to the limitations described below. Please note that any employee who abuses the City-provided access to e-mail, the Internet, or other electronic communications or networks, including social media, may be denied future access and, if appropriate, be subject to disciplinary action up to and including termination. The City of Marine City complies with all applicable federal, state and local laws as they concern the employer/employee relationship, and nothing contained herein should be misconstrued to violate any of the rights or responsibilities contained in such laws.

Confidentiality and Monitoring

All technology provided by the City, including computer systems, communication networks, company-related work records and other information stored electronically, is the property of the City and not any particular employee. In general, use of the City's technology systems and electronic communications should be job-related. The City reserves the right to examine, monitor and regulate e-mail and other electronic communications, directories, files and all other content, including Internet use, transmitted by or stored in its technology systems, whether onsite or offsite.

Appropriate Use

The City of Marine City employees are expected to use technology responsibly and productively as necessary for their jobs. Internet access and e-mail use is for job-related activities; however, minimal personal use is acceptable.

Employees may not use the City's Internet, e-mail or other electronic communications to transmit, retrieve or store any communications or other content of a defamatory, discriminatory, harassing or pornographic nature. No messages with derogatory or inflammatory remarks about an individual's race, age, disability, religion, national origin, physical attributes or sexual preference may be transmitted. Harassment of any kind is prohibited.

Disparaging, abusive, profane or offensive language and any illegal activities—including piracy, cracking, extortion, blackmail, copyright infringement and unauthorized access to any computers on the Internet or e-mail—are forbidden.

Every employee of the City is responsible for the content of all text, audio, video or image files that he or she places or sends over the company's Internet and e-mail systems. No e-mail or other electronic communications may be sent that hide the identity of the sender or represent the sender as someone else. Keep in mind: the City's identity is attached to all outgoing e-mail communications, which should reflect our values and appropriate workplace language and conduct.

Sick Leave

The purpose of sick leave is to allow continuation of pay while an employee recuperates from an illness, or other approved reason causing absence. It is also intended to provide employees with the assurance of pay in order that they may be away from the job to avoid exposing others to illness.

1. Sick Leave Allowances

Full-time employees will receive (1) day of sick leave for each full month worked with maximum bankable amount of 1200 hours.

Employees hired on or before September 1, 2019 will be paid all unused sick leave days upon retirement. Retirement shall include voluntary resignation from employment with the City after a minimum of ten (10) years of full time service. The City will also provide payment of unused sick leave days to an employee's beneficiary if he or she was hired on or before September 1, 2019 and worked a minimum of ten (10) years and was an active employee at the time of his or her death.

Employees hired on or after September 2, 2019 will be paid 50% of any accrued and unused sick leave days upon retirement. Retirement shall include voluntary resignation from employment with the City after a minimum of ten (10) years of full time service. The City will also provide payment of 50% of unused sick leave days to an employee's beneficiary if he or she was hired on or after September 2, 2019 and worked a minimum of ten (10) years and was an active employee at the time of his or her death.

In no case shall any employee, retired or resigned, be paid out for more than 288 hours.

If an employee has accumulated 200 hours or more of sick leave in an individual bank and has not used more than one half of the yearly accumulated and allowed sick time, the employee shall be paid at year end forty (40) hours of sick leave. Said paid hours will be deducted from the accumulated sick leave bank at time of payment.

2. Allowable Reasons for Sick Leave

- a. Injury on the Job - Absence due to injury received on the job. Sick leave pay shall be used to compensate for the difference between Worker's Compensation Insurance and full pay.
- b. Other Illness or Injury - Personal illness or physical incapacity resulting from causes beyond the control of the employee.
- c. Quarantine - Forced quarantine of the employee in accordance with State or Community Health Regulations.
- d. Medical and Dental Appointments - These should be scheduled at the beginning or

end of the work day whenever possible to avoid disruption of work.

- e. Counseling - Inpatient or out-patient treatment or counseling for mental or emotional problems when the appointments conflict with the regular work schedule.

3. Other Accrued Time Allowed for Sick Leave

At such time as an employee exhausts all of their sick leave benefits, floating holiday and vacation credits may be used to continue pay during the remainder of the sick leave. Medical progress reports may be required prior to approval of such payments.

4. Mental and Emotional Problems

Employees are urged (and may be required, in lieu of disciplinary action) to seek treatment and counseling for mental and emotional problems which may affect work performance.

5. Requesting Sick Leave

Continuance of pay during absence from duty due to sickness or other approved reasons shall depend upon compliance with the following procedures:

- a. On the first day of absence from duty, the employee, or someone on their behalf, shall notify the City of the reason for such absence. If the duration of the illness lasts longer than one day, the employee must notify the Department Head daily.
- b. An employee may be required after 3 days absence to furnish a certificate from a licensed physician or practitioner to support their sick leave claim.
- c. When an employee receives Worker's Compensation or any other form of public insurance benefit as a result of injury or illness the City will pay the difference between the insurance and full pay (40 hours regular pay per week). The employee must report the amount of payment and the period which it represents to the City.

6. Official Record of Sick Leave

There shall be maintained by the City, as a part of the personnel records, an accurate and permanent record of approved sick leave for each employee.

MARINE CITY NON-CONTRACTUAL EMPLOYEE CLASSIFICATION WAGE/REIMBURSEMENT

10-A

Dept	Classification / Description	Status	Designation	Special Compensation	Hourly Rate Range	
					Min	Max
Building						
	Building Official	PT	Supervisory	\$40.00 - cell stipend	\$ 25.00	\$ 38.00
	Code Enforcement Officer	PT	Administrative		\$ 15.00	\$ 20.00
	Building Clerk	PT	Administrative		MIN	\$ 16.00
City Manager						
	City Manager	FT	Executive	\$40.00 - cell stipend	\$ 32.00	\$ 37.00
	Grant Writer	PT	Administrative	application 1% grant amount (max \$500), awarded 1% (max \$1000), subject to Managers approval and Budget		
Clerk						
	Clerk	FT	Supervisory	\$40.00 - cell stipend \$650.00 - election stipend (per election cycle paid at completion of each)	\$ 20.00	\$ 29.00
	Deputy Clerk/Communications Coordinator	FT	Administrative		MIN	\$ 17.00
DPW						
	DPW Director	FT	Supervisory	\$65.00 - cell stipend	\$ 32.00	\$ 37.00
	Office Manager	PT	Administrative		\$ 13.50	\$ 17.00
	Utility Medium Equipment Operator	PT	Laborer		\$ 17.00	\$ 23.00
	Utility Laborer	PT	Laborer		\$ 14.00	\$ 17.00
	General Lawn/Park Maintenance Crew Leader	PT	Laborer		\$ 12.00	\$ 13.75
	General Lawn/Park Maintenance Labor	PT	Laborer		\$ 11.00	\$ 12.50
	Beach Attendant	PT	Laborer		MIN	\$ 11.00
Police						
	Police Chief	FT	Supervisory	\$65.00 - cell stipend	\$ 32.00	\$ 37.00
	Office Manager	FT	Administrative		\$ 13.50	\$ 17.00
Treasurer						
	Finance Director/Treasurer	PT	Supervisory	\$40.00 - cell stipend	\$ 20.00	\$ 29.00
	Accounting Assistant	FT	Administrative		MIN	\$ 17.00
	Office Clerk	PT	Administrative		MIN	\$ 16.00

Classification Designations:

Executive - Chief Administrative Officer

Supervisory - Department head and/or manages multiple people

Administrative - Primarily works in an office environment

Laborer - Primarily works in the field

Classified - Union personnel represented by union contract



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: October 10, 2019
Re: Building Official Recommendation

As per the Charter Section 3.9, department head appointments are subject to approval from City Commission. I would like to recommend Tracy Kallek be appointed as our Building Official. He currently serves in this capacity for Algonac and East China. If appointed, he will be working up to 10 hours in the office and conducting inspections and plan reviews. I would be working with him to fill the part time positions of Building Clerk and Code Enforcer.

***PLEASE!!
NOTE***

**Bid tabulation sheets for the paving of
Ward Street (M-29 to S. Belle River) and
N. Market Street (Broadway to Westminster)
will be emailed to City Commissioners on
Wednesday, October 16, 2019**



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

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

October 9, 2019

To: Elaine Leven, City Manager
From: Michael Itrich, DPW Superintendent
RE: South Water Street Sanitary Sewer

Dear City Manager Leven,

The City received a quote from Murray Underground System, Inc. in the amount of \$12,000.00 to reroute an estimated 65' to 70' of 10" sanitary sewer line located at 1248 S Water Street. This project will allow the City to move the sanitary sewer line located under the boathouse at 1248 S. Water Street back into the street where the Department of Public Works will be able to effectively maintain it.

As explained in my memo dated 9-25-2019, the City needs to get this line back in service as soon as possible. I am therefore recommending the City moves forward with approving the quote (see attached) from Murray Underground System, Inc. in the amount of \$12,000.00 to complete this project.

The City will be utilizing funds from the Ready to Serve Fees to pay for the rerouting of the sanitary sewer line.

If you have any questions please contact me.

Respectfully Submitted,

Michael Itrich
DPW Superintendent



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

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

September 25, 2019

To: Elaine Leven, City Manager
From: Michael Itrich, DPW Superintendent
RE: South Water Street Sanitary Sewer

Dear City Manager Leven,

On September 23, 2019 the DPW was called regarding a sewer backup located at 1248 S. Water Street. Upon arrival, we discovered that the sanitary manhole, approximately 30 feet south of service address 1248 S. Water St., was full of water. We went back to the manhole located to the north and water jetted with the camel however, we were only able to make it 325 feet before we could not proceed any further. We proceeded to hydro-excavate a hole on the southeast corner of 1248 S. Water St., and during this excavation discovered that there is a sanitary manhole located underneath service address 1248 S. Water St. (see picture 1).

The newly discovered manhole is located between the north and south manholes, and is not identified on any prints on record; it should also be noted that the concrete slab for the structure at this address was poured over top of the manhole. During further excavation, we also found that a piling was used for a tie back for the seawall and that the piling was driven through sanitary sewer line pipe (see pictures 2 and 3).

Furthermore, upon inspection of the pipe, we found that it is full of concrete and various other materials (see picture 4).

In my opinion, there is most likely an additional piling that is driven through another section of the pipe, roughly 8 feet north of this hole. In order to repair these two issues, the City would need to excavate under service address 1248 S. Water St., for approximately 20 feet, which would ultimately create additional problems for the City as well as the structural integrity of the building. In my professional opinion, the City needs to reroute an estimated 60 feet of sanitary sewer line so that it is no longer under the structure at service address 1248 S. Water St. The existing building and the seawall tiebacks have been in place for many years and I believe that if it was not for the high water this year, we would not have known about this issue.

Currently, the sanitary line is still plugged. We will be checking the manhole daily and pumping it out, when necessary. There are eight homes at the end of S. Water St. that are affected by this issue.

I am in the process of obtaining quotes to reroute the 60 feet of sanitary sewer line, so that we can get this line back in service as soon as possible.

If you have any additional questions or concerns, please contact me.

Respectfully Submitted,

Michael Itrich
DPW Superintendent

Murray Underground Systems, Inc.

5280 Lakeshore Road
Fort Gratiot, Michigan 48059

Phone # 810.385.1967 musinc1998@comcast.net
Fax # 810.937.5311

ESTIMATE**Date****10/3/2019****Name / Address**

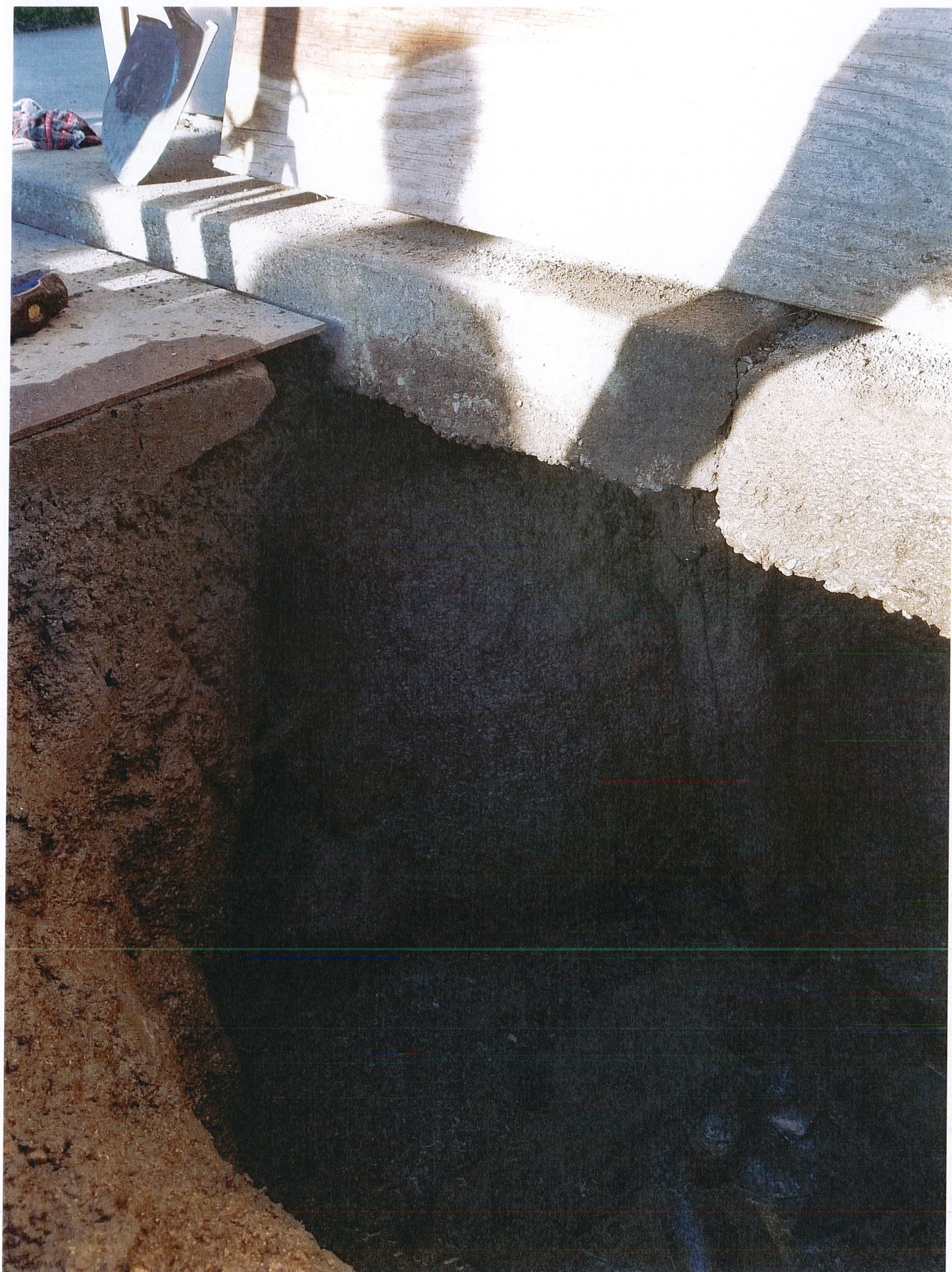
MARINE CITY
ATTN: MIKE ITRICH
200 SOUTH PARKER ST
MARINE CITY, MI, 48039
VIA EMAIL: mitrich@marinecity.mi.org

Description	Qty	Cost	Total
PROJECT LOCATION: POINTE DRIVE SEWER REPAIR TAP EXISTING MANHOLE AND RE-ROUTE 10" SANITARY SEWER. APPROX 65' / 70'. CONNECTING TO EXISTING 10" CROCK PIPE. PRICE INCLUDES ALL EQUIPMENT, LABOR, TRUCKING, SAND BACKFILL AND 21A GRAVEL FOR TEMPORARY ROAD REPAIR. THE CITY IS RESPONSIBLE FOR HAVING VAC TRUCK ON-SITE, TRAFFIC CONTROL, DUMP SITE FOR SPOIL		12,000.00	12,000.00

A SERVICE CHARGE OF 2% PER MONTH, WHICH IS AN ANNUAL RATE
OF 24% WILL BE ADDED TO ALL AMOUNTS OVER 30 DAYS.

Total**\$12,000.00**











ORDINANCE NO. 2019-011

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF MARINE CITY BY ADDING A NEW SECTION TO TITLE V PUBLIC WORKS, CHAPTER 50 GARBAGE AND REFUSE, REGARDING SERVICE HOURS.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENT TO CHAPTER 50 GARBAGE AND REFUSE.

Title V, Chapter 50 "GARBAGE AND REFUSE", is hereby amended to include the following:

SECTION 50.07 SERVICE HOURS

Any services, by private contract or otherwise, relating to the management or servicing of residential waste, recyclables or yard waste, including any services relating to the delivery, exchange or emptying of residential and/or commercial dumpsters is prohibited between the hours of 7:00 p.m. and 7:00 a.m.

SECTION 2. SEVERABILITY.

If any section, paragraph, clause or provision of this ordinance is for any reason held to be invalid or unconstitutional by any court of competent jurisdiction, the invalidity or unconstitutionality of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this ordinance and they shall remain valid and enforceable.

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 4. RATIFICATION.

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

SECTION 5. PUBLICATION.

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

SECTION 6. EFFECTIVE DATE.

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

ORDINANCE DECLARED ADOPTED.

Dave Vandebossche, Mayor
City of Marine City, Michigan

CERTIFICATION

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

Members Present:

Members Absent:

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

Members voting yes:

Members voting no:

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: 10/17/2019

ADOPTED:

PUBLISHED:

EFFECTIVE:



Office of City Clerk

**ANNOUNCEMENT FOR
BOARD VACANCIES**

Applications and letters of interest due to the City Clerk by Monday, November 24th:

- 1) **Zoning Board of Appeals** – 1 vacancy
- 2) **TIFA Board** – 1 vacancy
- 3) **Board of Review** – 1 vacancy
- 4) **Historical Commission** – 3 vacancies

City of Marine City

City Commission Request for Department Information

Date of Request: _____

City Commissioner Requesting information: _____

Information for Department: DPW Police Building Treasurer City Clerk City Manager

Describe request:

Reason for request:

City Manager Received (date): _____

Date on Agenda: _____

Information verified as needed by (two Commissioners)

1. _____

2. _____

Staff hours researching request: _____

Name of employee (s) researching: _____

Cost: _____



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – October 10, 2019

City Commission Business (only updates noted):

- City Administration Office Space: This item is on the agenda for consideration and approval.
- Personnel Policy & Procedure Manual: This item is on the agenda for consideration and approval.
- Website Update: We have a meeting scheduled with CivicPlus next week to discuss the design options.
- Ordinance Updates: Wade Trim is making some modifications to their first draft and we should have some ordinances at the next meeting for first reading and some at Planning Commission for review as well.
- Water Feasibility Study: Wade Trim is beginning work on this grant funded study.
- SEMCOG Infrastructure Mapping Grant: The application has been submitted.
- Parklet Location: Staffing issues have delayed this item, we hope to have it at the next meeting.
- City Manager Evaluation
- Business License Ordinance
- Redevelopment Ready Communities Program
- Park Moratorium
- Sidewalks

Legal Business:

- Landfill PFAS reporting
- Future Charter amendments
- Ordinance amendments
- Numerous code violation issues
- Property encroachment issues
- Review and prepare for all agenda items

Administrative Business:

- The Building Official position is on the agenda for approval
- I am working with an agency to temporarily fill the Finance Director/Treasurer position and the Accounting Assistant position
- Mike is still working with the paving contractor to repair some drainage issues on West Blvd.
- Safe Routes to Schools should have all final outstanding issues completed next week
- There is no legal requirement for a certified mechanic to complete brake replacement for city owned vehicles. We currently outsource air brakes and brakes for heavy duty equipment. If the Commission would like this policy changed, we can add this to a future agenda.

Meetings Attended Since Last Update:

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