CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, November 15, 2018; 7:00 PM

1. **CALL TO ORDER**

2. **MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**

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

4. **COMMUNICATIONS**
   - A. Blue Meets Green Local and Regional Project Inventory
   - B. Community Foundation Update
   - C. Pension Board Meeting Minutes – July 31, 2018
   - D. Pension Board/Retiree Health Care Meeting Minutes – July 31, 2018
   - E. Zoning Board of Appeals Meeting Minutes – August 1, 2018
   - F. Departmental Activity Reports
   - G. MCAFA Run Report

5. **PUBLIC COMMENT** *Anyone in attendance is welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*

6. **APPROVE AGENDA**

7. **APPROVE MINUTES**
   - A. City Commission Regular Meeting – November 1, 2018
   - B. City Commission Regular Meeting Closed Session – November 1, 2018

8. **CONSENT AGENDA**
   - A. Special Event – Merrytime Christmas

9. **UNFINISHED BUSINESS**

10. **NEW BUSINESS**
    - A. Elect Mayor Pro-Tem
    - B. Board Appointments:
      - 1) Planning Commission (1 Commissioner)
      - 2) Zoning Board of Appeals (1 Commissioner)
      - 3) Pension (2 Commissioners + 1 Alternate Commissioner)
      - 4) SEMCOG (1 Elected Official + 1 Alternate Member)
    - C. Friends of Marine City Library Sign
    - D. 123Net METRO Act Permit Application
    - E. SCC Metro Planning Strategic Planning Session Proposal

11. **FINANCIAL BUSINESS**
    A. Disbursements, including Payroll -- $202,877.72
    B. Preliminary Financial Statements

12. **CITY MANAGER'S REPORT**

13. **COMMISSIONER PRIVILEGE**

14. **ADJOURNAMENT**

4-A

Memo

To: City Managers, Township Supervisors, and Village Presidents

From: Dan Casey, CEO, Economic Development Alliance of St. Clair County (EDA)
Dave Struck, Planning Director, Metropolitan Planning Commission (MPC)

Date: November 1, 2018

Re: **Blue Meets Green Local and Regional Project Inventory**

In 2009, at the very first meeting of what became the Blue Meets Green (BMG) campaign, 150 residents of St. Clair County gathered to form the Economic Development Strategic Plan (EDSP) for our region. In time, the EDSP transformed into the Blue Meets Green collaborative, and is led by the 40-person Leadership Council. About every two years, the Leadership Council begins the process to update the plan by working with communities and community groups.

In the previous four phases, we accomplished many important projects, from the development of the Blue Water Convention Center, to the development of the Inn on Water Street in Marine City, to creating a career-based education system that is now being implemented in all seven of our public school districts. We are now preparing to begin the process to develop Phase 5 of the strategic plan and are seeking the input of our community partners to develop a working list of potential new projects.

If your community is currently working on any project or has plans for future projects that pertain to regional or local economic development, placemaking, education, or talent, we want to hear about them. It is imperative that we develop a comprehensive inventory of all the great efforts that are planned or underway in the community – not only for Blue Meets Green, but for regional economic development plans developed through the Southeast Michigan Council of Governments (SEMCOG) and the I-69/Region 6 partnership. The more regional plans in which we can include projects from St. Clair County, the better the opportunities for potential grant funding will be. As you likely know, if a project is not included in local and/or regional plans these days, it is very difficult to get outside funding assistance.

Please use the attached template to list any local or regional projects on which your community is working or has planned. Perhaps you have projects identified in your community master plan or capital improvement plan. Those would be great projects to include on your list. For any regional projects, please use the "Regional Project Description" template for each project to provide more information.

Once you have listed your projects, you can email a copy of the completed list and your project descriptions to kschrader@stclaircounty.org or you can mail it to the Metropolitan Planning Commission using the enclosed self-addressed, stamped envelope.

Please send your completed project list and project description forms to the Metropolitan Planning Commission **by Monday, December 3, 2018.** We appreciate your help with this important initiative.

RECEIVED
NOV 05 2018
City of Marine City

St. Clair County Metropolitan Planning Commission
200 Grand River Avenue, Suite 202 • Port Huron, MI 48060-4017
Phone: (810) 989-6950 • Fax: (810) 987-5931

BLUE MEETS GREEN | ST. CLAIR COUNTY
REGIONAL AND LOCAL PROJECT INVENTORY 2018

Community Name: ______________________________

Contact Person: ______________________________

Email: ______________________________

Local and/or Regional Projects	
UNDERWAY	PLANNED OR CONCEPT

BLUE MEETS GREEN

Regional Project Description

Project:

Champion:

Description (2-5 sentences):

Regional Impact Statements

1. **Does this project create jobs?**
   Response:

2. **Does the project generate the potential for new tax base?**
   Response:

3. **Does the project improve regional capacity to serve the public?**
   Response:

4. **Will the project create a long-term economic impact? If so, how?**
   Response:

If you have any questions or concerns about what projects are worthy of inclusion or what project information to include, feel free to contact either Dan Casey with the EDA of St. Clair County or Dave Struck with the St. Clair County Metropolitan Planning Commission.

Dan Casey	Email:	dcasey@edascc.com	Phone: (810) 982-9511
Dave Struck:	Email:	dstruck@stclaircounty.org	Phone: (810) 989-6950

BLUE MEETS GREEN

Regional Project Description

Project:

Champion:

Description (2-5 sentences):

Regional Impact Statements

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Dan Casey	Email:	dcasey@edascc.com	Phone: (810) 982-9511
Dave Struck:	Email:	dstruck@stclaircounty.org	Phone: (810) 989-6950

Blue Meets Green

Regional Project Description

Project:

Champion:

Description (2-5 sentences):

Regional Impact Statements

1. **Does this project create jobs?**
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Dan Casey	Email:	dcasey@edascc.com	Phone: (810) 982-9511
Dave Struck:	Email:	dstruck@stclaircounty.org	Phone: (810) 989-6950

4-B

Community Foundation

of St. Clair County

RECEIVED
OCT 29 2018
City of Marine City

Investment Update

Investment growth for our main pool in the third quarter of 2018 was 3.11%. Year to date gross returns are 4.88%. The most obvious near-term risk to the global economy is the potential for a further escalation in trade tariffs emanating from the US, and the subsequent retaliation. However, on everyone's minds is the US economy, while currently booming, as it is in the later stages of the business cycle, and no recovery lasts forever.

Foundation News

YAC

Our Youth Advisory Council (YAC) begins their new year soon with two new Advisors, Brenden Bell and Gordon Whitney. Brenden loves this community and loves that his work is helping to give back. It's the excitement, which makes him particularly proud to be a part of advising YAC. Gordon is very enthusiastic about entrepreneurship and economic growth in our area, and is very excited to be a part of YAC.

100 Men

Over 100 Men showed up to raise money, and hopefully awareness, for their favorite local non-profit on September 27th. More than 35 organizations were nominated, but only five were selected for the vote. Representatives from The Council on Aging, N.A.A.C.P., Taking a Shot at Breast Cancer, Operation Transformation and Blue Water YMCA each had two minutes to give their best pitch to convince the crowd of the worthiness of their cause. It was a close race, but the YMCA came out on top with the most votes earning them a $10,000 grant!

Eastern Michigan Christian Foundation

Through the generosity of Sanctum Contracting, EMCF recently awarded their second round of grants totaling just over $53,000. The grants support Christian based organizations, projects or programs. This round included a new computer lab, new beds, a new dorm roof and new commercial size stove, just to name a few.

SC4 Foundation Partners with the Community Foundation

Since its founding in 1963, the SC4 Foundation has contributed hundreds of thousands of dollars to students who otherwise would not be able to attend college, enhancing the learning experience for all students. By working with the Community Foundation, we can use our expertise to oversee their scholarships and invest their assets while the college focuses on the next generation of students and their bright future.

For more information about these stories and more, please visit our website. Enjoy this beautiful fall weather and thank you so much for your continued support of the Community Foundation.

Feel free to reach out to us at 810-984-4761 or email Jackie@stclairfoundation.org
www.stclairfoundation.org

City of Marine City
Pension Board ~ Pension Plan
July 31, 2018

A regular meeting of the Pension Board ~ Pension Plan held on Tuesday, July 31, 2018 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Chairperson Scheel at 4:30 PM.

Present: Mayor Vandenbossche; City Commission Representative Turner; Board Members Heaslip, Itrich, Scheel, VanderMeulen; Treasurer McDonald; City Manager Leven; Deputy Clerk McDonald

Absent: None

Approve Agenda

Motion by City Commissioner Turner, seconded by Mayor Vandenbossche, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Mayor Vandenbossche, seconded by Board Member Itrich, to approve the Minutes of the Regular Pension Board ~ Pension Plan Meeting of April 24, 2018. All Ayes. Motion Carried.

Communications

Received:

- Patrick Hupcik – Intent to Retire Letter
- Lynn Zyrowski – Benefit Deferment and Resignation Letter

Motion by City Commission Representative Turner, seconded by Board Member Itrich, to accept and file the Communications. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

Ordinance Amendments Regarding Membership ~ Discussion

City Manager Leven stated it was important to change the Ordinance due to the decreasing number of Pension System members. She advised that any changes approved by the Board would then go to the City Commission for approval. She noted the following items for discussion:

- The incorporation of retirees on the Board to fill vacant positions
- Restrictions and qualifications for eligibility to be a Board member
- Voting procedures and potential conflicts

The Board then discussed the current representatives on the Board and the possibility of opening up positions to retirees from each department.

City Manager Leven advised the Board that the current Ordinance stated that not more than one department representative could sit on the Board. She suggested that the Board consider allowing retirees the opportunity of sitting on the Board.

Chairperson Scheel suggested that Board contact retirees to receive their opinions. The Board agreed and gave direction that the City send a letter to all retirees in order to gather feedback on the topic, and bring back the findings at the October 30, 2018 Pension Plan meeting.

Open Discussion

No residents addressed the Board.

Financial Business

Investment Performance ~ Review by Frederick Miller

Financial Consultant, Frederick Miller, reviewed a Performance Analysis Summary, dated June 30, 2018. He reported the following:

- Year-to-date, the beginning Market Value was $5,059,527.23 and ending Market Value was $4,915,528.36.

- The Pension Plan Holdings year-to-date was down 0.87% and had an annualized performance of 4.81% since inception.
- The Plan was made up of 21.09% Healthcare Sector Equity, with the next largest group being Technology at 18.10%.
- The Portfolio consisted of:
  - 4.16% Cash & Cash Alternatives
  - 44.14% Fixed Income
  - 50.65% Equity
  - .22% Alternative Investments
  - .83% Non-Classified

Financial Consultant Miller stated that Short-Term Bond Funds were performing poorly and recommended that the Board sell the Goldman Sachs Income Builder Fund, Goldman Sachs Strategic Income Fund, Lord Abbett Short Duration Income Fund, and Thornburg Limited Term Income Fund, and place the $979,510.25 into staggered CD's with the remaining $150,000.00 being placed into the following funds:

- John Hancock Regional Bank Fund - $50,000.00
- T. Rowe Price Global Technology Fund - $50,000.00
- Vanguard Wellesley Income Fund Admiral Shares - $50,000.00

Motion by Mayor Vandenbossche, seconded by City Commissioner Turner, to transfer $979,510.25 of the funds from Goldman Sachs Income Builder Fund, Goldman Sachs Strategic Income Fund, Lord Abbett Short Duration Income Fund, and Thornburg Limited Term Income Fund and, based on the information provided, transfer the funds into staggered CD's with the remaining $150,000.00 of the funds being transferred to the following:

- John Hancock Regional Bank Fund - $50,000.00
- T. Rowe Price Global Technology Fund - $50,000.00
- Vanguard Wellesley Income Fund Admiral Shares - $50,000.00

All Ayes. Motion Carried.

Preliminary Financial Statements

Motion by Board Member Itrich, seconded by Board Member Heaslip, to accept the Preliminary Financial Statements for April, May, June, 2018 and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by City Manager Leven, seconded City Commissioner Turner, to adjourn at 5:15 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald

Elizabeth McDonald
Deputy Clerk

Kristen Baxter
City Clerk

City of Marine City
Pension Board ~ Retiree Health Care Plan
July 31, 2018

A regular meeting of the Pension Board ~ Retiree Health Care Plan held on Tuesday, July 31, 2018 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Chairperson Scheel at 5:16 pm.

Present: Mayor Vandenbossche; City Commission Representative Turner; Board Members Heaslip, Itrich, Scheel, VanderMeulen; Treasurer McDonald; City Manager Leven; Deputy Clerk McDonald

Absent: None

Approve Agenda

Motion by Board Member Heaslip, seconded by City Manager Leven, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by City Manager Leven, seconded by Mayor Vandenbossche, to approve the Minutes of the Regular Pension Board ~ Retiree Health Care Plan Meeting of April 24, 2018. All Ayes. Motion Carried.

Communications

Received:

- Patrick Hupcik – Intent to Retire Letter
- Lynn Zyrowski – Benefit Deferment and Resignation Letter

Treasurer McDonald clarified that Patrick Hupcik was eligible for retiree healthcare benefits but Lynn Zyrowski was not eligible due to being a part-time employee.

Motion by City Commission Representative Turner, seconded by Board Member Itrich, to accept and file the Communications. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

Ordinance Amendments Regarding Membership ~ Discussion

The Board discussed this at the Pension Plan meeting and the Board gave direction that the City send a letter to all retirees in order to gather feedback on the topic and bring back the findings at the October 30, 2018 Pension Plan meeting.

Open Discussion

None.

Financial Business

Investment Performance ~ Review by Frederick Miller

Financial Consultant, Frederick Miller, reviewed a Performance Analysis Summary, dated June 30, 2018. He reported the following:

- Year-to-date, the Annualized Performance was 3.83%.
- Year-to-date, the beginning Market Value was $187,343.82 and ending Market Value was $186,096.54.
- Since Inception, the Retiree Healthcare Plan was up 36.14% and Year-to-date down .03%.

Financial Consultant Miller recommended selling Goldman Sachs Income Builder Fund and transferring the $15,352.44 into CD's.

Motion by City Manager Leven, seconded by Board Member Heaslip, to sell the Goldman Sachs Income Builder Fund and transfer the $15,352.44 into CD's. All Ayes. Motion Carried.

Preliminary Financial Statements

Motion by City Commissioner Turner, seconded by Board Member Itrich, to accept the Preliminary Financial Statements for April, May, June, 2018, and place on file. All Ayes. Motion Carried.

Invoice Approval

Motion by Board Member Itrich, seconded by City Manager Leven, to approve Nyhart Invoice #0139871 in the amount of $3,700.00. All Ayes. Motion Carried.

Adjournment

Motion by City Manager Leven, seconded by Mayor Vandenbossche, to adjourn at 5:25 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald

Elizabeth McDonald
Deputy Clerk

Kristen Baxter

Kristen Baxter
City Clerk

City of Marine City
Zoning Board of Appeals
August 1, 2018

A regular meeting of the Marine City Zoning Board of Appeals was held on Wednesday, August 1, 2018 in the Fire Hall, 200 South Parker Street, Marine City, and was called to order by Chairperson Weil at 7:00pm.

The Pledge of Allegiance was led by Chairperson Weil.

Present: Chairperson Weil; Commissioners Bassham, Vercammen; Planning Commissioner Allan; City Commissioner Turner; Building Official Wilburn; City Manager Leven; and Deputy Clerk McDonald

Absent: None

Approve Agenda

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

Approve Minutes

Motion by City Commissioner Turner, seconded by Planning Commissioner Allan, to approve the Minutes of the Regular Meeting of the Zoning Board of Appeals held June 6, 2018, as presented. All Ayes. Motion Carried.

Public Comment

None.

Unfinished Business

None.

New Business

Public Hearing ~ Appeal #18-05 – Mike Thomas, 1242 South Belle River Road

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 Mike Thomas, for property located at 1242 South Belle River Road. The Variance Request was for a "solid surface" storage area rather than "paved" for the use of year round boat and recreational vehicle storage.

Chairperson Weil opened the Public Hearing at 7:01pm.

Building Official Wilburn advised that the current Ordinance stated that a paved surface needed to be utilized, but he was asking for a stone surface along with year round storage for boats and recreational vehicles.

Mike Thomas, the applicant, stated that he was looking to invest in the City and was planning on starting a storage area for boats and recreational vehicles on the back portion of the property. He requested a variance for the following:

- Gravel surface
- Year round storage
- Storage for boats and recreational vehicles

Commissioner Vercammen questioned the depth that would be needed for the stone surface.

Mr. Thomas replied that he would put down a three (3) inch layer of stone in place of a paved surface. He also said that the front piece of the property would be used for something other than boat and recreational vehicle storage, but that he did not have a plan set in place at this time.

Planning Commissioner Allan asked if mobile homes would be allowed or if there would be a size restriction set in place for the storage yard.

Mr. Thomas answered that only recreational vehicles would be stored there and mobile homes would not be allowed.

Commissioner Bassham said that he was concerned about the drainage on the parcel and asked the applicant if drainage had been looked at by an engineer.

Mr. Thomas responded that a topographical map would be completed in order to define the drainage. A Site Plan would then be created and submitted to the Planning Commission, should the variance requests be approved.

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

Motion by City Commissioner Turner, seconded by Commissioner Vercammen, to approve Appeal #18-05 for a stone surface and year round boat and recreational vehicle storage based on the record as a whole including the application, Building Official Wilburn's report, the applicant testimonial, the fact that no feedback was received from the notified property owners, and the unique circumstance presented. All Ayes. Motion Carried.

Other Business

None.

Adjournment

Motion by Chairperson Weil, seconded by City Commissioner Turner, to adjourn at 7:17pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald

Elizabeth McDonald
Deputy Clerk

Kristen Baxter

Kristen Baxter
City Clerk

CITY OF MARINE CITY
MANAGERS REPORT

Elaine Leven - November 2018

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

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

Safe Routes to Schools
Construction has begun, and completion should be by the end of November.

City Administration Office Space
We are still actively working on a permanent solution to city administration office space.

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

Police General Orders
Police Chief Heaslip will have a proposal for consideration at the next meeting.

Personnel Policy & Procedure Manual – Separation Payout
I am continuing to review the complete document based on feedback from a previous meeting.

Redevelopment Ready Communities Program
I have meeting scheduled for November 26 regarding our submittal for the program. I should have an update after that.

TIFA
I am working with the attorney regarding our next steps.

Property Line Disputes
I have forwarded the approved agreement to Tetra Tech to begin work on this project.

Miscellaneous
Our OPEB Corrective Action Plan was submitted to the State for consideration of approval.

Meetings
I have attended the following meetings since the last update: Blue Meets Green, ZBA, and First Impression Tourism Committee.

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
OCTOBER 2018

Permit Issuance Activity:

-Building permits: 11
-Electrical permits: 3
-Mechanical permits: 0
-Plumbing permits: 1
-Zoning permits: 6

Small Business License Inspections:

Katie's Chop Shop – 440 Broadway, Initial and Follow up
Marine City Health and Fittness – 260 S. Parker – Follow up

Planning Commission:

1242 S. Belle River – Lot split – Approved

Zoning Board of Appeal:

1300 S. Parker – Increase allowable height – Pending
827 Degurse – Side set-back reduction - Pending

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

Rentals:

- Notifications Sent: 77
- Registrations Received: 3
- Inspections Completed: 1
- Properties Certified: 1

Susan Wilburn
Building Official

Enforcement Totals By Category

11/05/18

BLIGHT	Total Entries:	5
JUNK CAR	Total Entries:	3
MISC	Total Entries:	3
PARKING	Total Entries:	1
PERMIT	Total Entries:	3
RECREATIONAL VEHICLE	Total Entries:	4
RUBBISH & TRASH	Total Entries:	2

Total Records: 21

Population: All Records

Enforcement.DateFiled Between 10/1/2018 12:00:00 AM AND 10/31/2018 11:

Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: November 5, 2018
SUBJECT: October Activity Report

October highlights from the Clerk's Department include:

- Responded to (4) Freedom of Information Requests
- Agendas and Minutes from (6) meetings:

  October 4 – City Commission

  October 8 – Planning Commission

  October 16 – TIFA

  October 18 – City Commission

  October 30 – Pension/Retiree Health Care
- 764 Utility Bills and 166 Shut-Off Notices processed & mailed
- Processed (1) Business Licenses
- Processed (4) Special Event Permits
- 1 Burial – Woodlawn Cemetery
- Qualified Voter File updates; continuing education
- Processing of Absentee Ballots
- Preparation for November 6th General Election
- Preliminary Testing of Ballots/Public Accuracy Testing of Ballots--October 18
- Held Election Inspector Pre-Election Meeting—October 31
- Publications for Planning Commission, Zoning Board of Appeals, City Commission
- (1) Ordinance publicized and forwarded to American Legal Publishing
- Social Media Notification/Posts
- Website Updates/Posts

DEPARTMENT OF PUBLIC WORKS

DEPARTMENT OF PUBLIC WORKS

MONTHLY ACTIVITY REPORT: OCTOBER 2018

Job Category	Location	Activity	Equipment	Hours
Beach/Pavilion Attendant	Beach/Pavilion	Beach/Pavilion Maint.		8
Building Maintenance	WWTP/WW/Museum	Phones/Intake Inspection/Alarms @ WW Install Phone Lines @ Museum Boiler Maint. @ WWTP		29.5
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials/Winter Clean Up/Foundations		19
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	Polaris Ranger/ 2019 Camel/ Sweeper/ 2000 Sterlings/ John Deere Loaders/ Mowers	41
Festival/Special Event Decorations	Marine City	Hang Banners/Hang Decorations/Barricades/Set Up & Clean Up		23
Grass Cutting	Marine City	Cut/Edge Grass on City Lots	Mowers/Edgers	234.5
Grass Cutting - Delinquent Properties	Marine City	Cut/Edge Grass on delinquent properties	Mowers/Edgers	2
Hydrants	Marine City	Hydrant Flushing/Hydrant Maintenance		132
MISS DIG Marking	Marine City	Mark Utilities		35.5
Office	DPW	Misc. Office Duites/Reports/Website Maint./Researching/Ect.		175.5
Parks Maintenance	Marine City	Garbage Pick Up/General Maint./Winterizing		49.5
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint.		41
Safe Routes To School Project	Marine City	Meetings/Project Assistance		36
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection		12
Shop Maintenance	DPW	MISC Shop Repairs/Maintenance/Barricade Repairs		18
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2019 Camel Vac Truck	79

*NOTE: Hours are calculated using 7 DPW employees. Based on 40hr work week for FT; 32hr work week for PT. OT Hours included in total.
Monthly hour total does not include Vacation/Holiday/Sick/Personal/Floating/Comp Time Hours

DEPARTMENT OF PUBLIC WORKS

DEPARTMENT OF PUBLIC WORKS

MONTHLY ACTIVITY REPORT: OCTOBER 2018

Job Category	Location	Activity	Equipment	Hours
Street Sweeping	Local/Major Roads	Sweep streets of debris	2000 Sweeper	45
Traffic Signage	Marine City	Install/Repair Traffic Signage		2
Tree Trimming Maintenance	Marine City	Tree Trimming/Stump Removal		27
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.		45
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint.		5
Water Tower Maintenance	Marine City	Water Tower Inspection		4
			TOTAL HOURS:	**1056**

UPCOMING PROJECTS:

Major/Local Roads Tarring & Crack Sealing
Finish Installing Christmas Decorations
Safe Routes To School
Settling Basin Cleaning at Water Plant
Street Sweeping
High Service Pump Installation - If Delivered

*NOTE: Hours are calculated using 7 DPW employees. Based on 40hr work week for FT; 32hr work week for PT. OT Hours included in total.
Monthly hour total does not include Vacation/Holiday/Sick/Personal/Floating/Comp Time Hours

Marine City Police Department

James D. Heaslip
Chief of Police

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

November 6, 2018

City Manager Leven:

During the month of October 2018, Marine City Police Department responded to 238 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 Stonegarden Meeting regarding grant funds and reporting procedures
- Attended St. Clair County Community College Advisory Board Meeting
- Attended Liquor Control Commission Hearing on 10/09/18
- Coordinated School Threats complaint 18-2203
- Coordinated Arson complaint 18-2255
- Drafted new Traffic Control Orders
- Additional Patrol Car Research. Drafted a request for sealed bids for new patrol car.
- Researched Lexipol for review of policies and procedures.
- Worked Trick or Treating hours on Community Oriented Policing Detail

Sincerely,

James D. Heaslip

James D. Heaslip
Chief of Police

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	10/01/2018 12:43 AM	180002055	5972 URBAN DR	MACARUANAC	C3330 - Assist Other Law Enforcement Agency
2	10/01/2018 04:16 AM	180002056	N MAIN ST&WESTMINSTER ST	MACARUANAC	C4314 - Veh Ins None/Expired Citation
3	10/01/2018 05:18 AM	180002057	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
4	10/01/2018 05:51 AM	180002058	MARINE CITY HWY&MARSH RD	MACARUANAC	C3330 - Assist Other Law Enforcement Agency
5	10/01/2018 09:16 AM	180002059	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
6	10/02/2018 12:51 AM	180002060	6040 KING RD	MAVANDERMEULENJ	C3336 - Assist Citizen
7	10/02/2018 01:49 AM	180002061	6040 KING RD	MAVANDERMEULENJ	C3334 - Assist Other Govt Agency
8	10/02/2018 07:40 AM	180002062	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
9	10/02/2018 09:34 AM	180002063	318 S BELLE RIVER AVE	MAMAZZARAP	C3299 - Welfare Check
10	10/02/2018 10:38 AM	180002064	257 N BELLE RIVER AVE	MASPENSD	C3324 - Suspicious Circumstances
11	10/02/2018 10:46 AM	180002065	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
12	10/02/2018 10:46 AM	180002066	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
13	10/02/2018 11:07 AM	180002067	221 MICHIGAN DR	MAMAZZARAP	C3336 - Assist Citizen
14	10/02/2018 12:04 PM	180002068	209 WEST BLVD	MAMAZZARAP	C3336 - Assist Citizen
15	10/02/2018 01:44 PM	180002069	375 S PARKER ST	MABELLJ	C3336 - Assist Citizen
16	10/02/2018 10:27 PM	180002070	W SAINT CLAIR ST&S PARKER ST	MAVANDERMEULENJ	C2931 - DWLS OPS License Suspended / Revoked
17	10/03/2018 06:44 AM	180002071	175 S WATER ST	MABAXENDALED	L3598 - General Assistance - Specify - MA
18	10/03/2018 10:50 AM	180002072	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
19	10/03/2018 11:09 AM	180002073	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
20	10/03/2018 11:36 AM	180002074	S 3RD ST&SCOTT ST	MABAXENDALED	L3590 - Traffic Stop - MA
21	10/03/2018 11:47 AM	180002075	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
22	10/03/2018 01:35 PM	180002076	336 UNION ST	MABAXENDALED	C3324 - Suspicious Circumstances
23	10/03/2018 03:33 PM	180002077	536 S PARKER ST	MABAXENDALED	C3355 - Civil Matter - Other
24	10/03/2018 03:35 PM	180002078	531 BRUCE ST	MABAXENDALED	C3336 - Assist Citizen
25	10/03/2018 07:38 PM	180002079		MAWESTRICKP	C3310 - Family Trouble
26	10/03/2018 07:53 PM	180002080	6100 KING RD	MAWESTRICKP	L5060 - False Alarm - MA
27	10/03/2018 11:04 PM	180002081	6730 RIVER RD	MAWESTRICKP	L5060 - False Alarm - MA
28	10/04/2018 07:39 AM	180002082	S WATER ST&JEFFERSON ST	MABAXENDALED	C3324 - Suspicious Circumstances

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
29	10/04/2018 10:25 AM	180002083	6373 KING RD	MABAXENDALED	5311 - Disorderly Conduct [53001]
30	10/04/2018 11:13 AM	180002084	817 DEGURSE AVE	MABAXENDALED	C3902 - Burglary Alarm
31	10/04/2018 12:03 PM	180002085	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
32	10/04/2018 01:51 PM	180002086	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
33	10/04/2018 02:37 PM	180002087	1085 WARD ST	MABAXENDALED	C3324 - Suspicious Circumstances
34	10/04/2018 07:59 PM	180002088	1239 S PARKER ST	MAADAMSJ	L3590 - Traffic Stop - MA
35	10/04/2018 08:41 PM	180002089	111 S WILLIAM ST	MAADAMSJ	L3598 - General Assistance - Specify - MA
36	10/04/2018 11:22 PM	180002090	PLANK RD&KING RD	MAADAMSJ	C4307 - Drove W/Expired Ops
37	10/05/2018 01:04 AM	180002091	S PARKER ST&HILL ST	MAADAMSJ	L3590 - Traffic Stop - MA
38	10/05/2018 04:28 AM	180002092	RIVER ST&S MARY ST	MAADAMSJ	L3590 - Traffic Stop - MA
39	10/05/2018 07:11 AM	180002093		MABAXENDALED	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
40	10/05/2018 12:14 PM	180002094	442 WASHINGTON ST	MABAXENDALED	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]
41	10/05/2018 03:52 PM	180002095	6730 RIVER RD	NA	L3592 BOL - MA
42	10/05/2018 04:14 PM	180002096	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen
43	10/05/2018 06:28 PM	180002097	130 N 4TH ST	MABAXENDALED	C3355 - Civil Matter - Other
44	10/05/2018 07:33 PM	180002098	130 N 4TH ST	NA	L3542 Follow Up - MA
45	10/06/2018 01:33 PM	180002099	375 S PARKER ST	MABAXENDALED	C3150 - Property Damage H&R Traffic Crash
46	10/06/2018 02:38 PM	180002100	225 N 2ND ST	MABAXENDALED	C3336 - Assist Citizen
47	10/06/2018 05:38 PM	180002101	S MARKET ST & E ST CLAIR ST	MABAXENDALED	C3337 - Assist Citizen - Vehicle Lockout
48	10/06/2018 05:48 PM	180002102	5625 MARINE CITY HWY	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
49	10/07/2018 12:32 AM	180002103	1085 WARD ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
50	10/07/2018 03:09 AM	180002104	DEGURSE AVE&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
51	10/07/2018 09:21 AM	180002105	600 N BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
52	10/07/2018 09:37 AM	180002106	FAIRBANKS ST&N 3RD ST	MACARUANAC	C4314 - Veh Ins None/Expired Citation
53	10/07/2018 01:25 PM	180002107	N MAIN ST&PEARL ST	MACARUANAC	L3590 - Traffic Stop - MA
54	10/07/2018 02:41 PM	180002108	6100 KING RD	MAHEASLIPJ	L3501 - Dispatch Error - MA
55	10/07/2018 02:44 PM	180002109	6100 KING RD	MACARUANAC	L5060 - False Alarm - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
56	10/07/2018 03:35 PM	180002110	6100 KING RD	MACARUANAC	L5060 - False Alarm - MA
57	10/07/2018 03:57 PM	180002111	220 DEGURSE AVE	MACARUANAC	C3399 - Miscellaneous All Other
58	10/07/2018 05:06 PM	180002112	KING RD&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
59	10/07/2018 08:57 PM	180002113	6770 RIVER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
60	10/08/2018 01:11 AM	180002114	2088 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
61	10/08/2018 06:06 AM	180002115	6040 KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
62	10/08/2018 10:13 AM	180002116	375 S PARKER ST	MAHEASLIPJ	C3330 - Assist Other Law Enforcement Agency
63	10/08/2018 10:31 AM	180002117	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
64	10/08/2018 10:40 AM	180002118	6373 KING RD	NA	L3513 Property Check - MA
65	10/08/2018 11:43 AM	180002119	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
66	10/08/2018 02:27 PM	180002120	415 CARROLL ST	MANEUMEYER	C3145 - Property Damage Traffic Crash PDA
67	10/08/2018 08:44 PM	180002121	310 S BELLE RIVER AVE	MACARUANAC	C3332 - Assist Fire Department
68	10/08/2018 09:23 PM	180002122	310 S BELLE RIVER AVE	MACARUANAC	L3542 - Follow Up - MA
69	10/09/2018 12:55 AM	180002123	436 N MARY ST	MACARUANAC	C3336 - Assist Citizen
70	10/09/2018 01:46 AM	180002124	174 N 5TH ST	MACARUANAC	C3336 - Assist Citizen
71	10/09/2018 01:49 AM	180002125	174 N 5TH ST	MAHEASLIPJ	L3501 - Dispatch Error - MA
72	10/09/2018 02:33 AM	180002126	S MARY ST&RIVER ST	MACARUANAC	L3590 - Traffic Stop - MA
73	10/09/2018 07:16 AM	180002127	124 S 3RD ST	MANEUMEYER	3605 - Indecent Exposure [36004]
74	10/09/2018 08:43 AM	180002128	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
75	10/09/2018 09:37 AM	180002129	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
76	10/09/2018 09:50 AM	180002130	I94&26 MILE	MAVANDERMEULENJ	L3501 - Dispatch Error - MA
77	10/09/2018 10:06 AM	180002131	375 S PARKER ST	MABELLJ	C3336 - Assist Citizen
78	10/09/2018 12:27 PM	180002132	N MAIN ST&MAPLE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
79	10/09/2018 02:12 PM	180002133	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
80	10/09/2018 03:44 PM	180002134	545 HOLLAND ST	MANEUMEYER	C3355 - Civil Matter - Other
81	10/09/2018 04:32 PM	180002135	6373 KING RD	MANEUMEYER	C2899 - Juvenile - All Other
82	10/09/2018 04:39 PM	180002136	79851 MAIN ST	MABELLJ	L3501 - Dispatch Error - MA
83	10/09/2018 05:01 PM	180002137	588 CHARLES ST	MANEUMEYER	C3299 - Welfare Check
84	10/09/2018 06:19 PM	180002138	734 CHARTIER RD	MANEUMEYER	C3336 - Assist Citizen

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
85	10/09/2018 07:53 PM	180002139	222 S WATER ST	MAWESTRICKP	C3299 - Welfare Check
86	10/09/2018 07:59 PM	180002140	253 S WILLIAM ST	MAWESTRICKP	C3808 - Animal Bite / Scratch
87	10/10/2018 10:40 AM	180002141	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
88	10/10/2018 11:17 AM	180002142	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
89	10/10/2018 11:24 AM	180002143	1229 S PARKER ST	MAMAZZARAP	C3332 - Assist Fire Department
90	10/10/2018 01:49 PM	180002144	117 S MARY ST	MAMAZZARAP	C3299 - Welfare Check
91	10/10/2018 03:56 PM	180002145	ROBERTSON ST&S 4TH ST	MAMAZZARAP	C3324 - Suspicious Circumstances
92	10/10/2018 04:26 PM	180002146	1119 S PARKER ST	MAMAZZARAP	C3336 - Assist Citizen
93	10/10/2018 05:06 PM	180002147	1085 WARD ST	MAMAZZARAP	C3332 - Assist Fire Department
94	10/11/2018 07:26 AM	180002148	321 DELINA ST	MANEUMEYER	C3336 - Assist Citizen
95	10/11/2018 08:29 AM	180002149	221 MICHIGAN DR	MANEUMEYER	C3804 - Animal Complaint
96	10/11/2018 09:37 AM	180002150	1085 WARD ST	MANEUMEYER	C3334 - Assist Other Govt Agency
97	10/11/2018 10:24 AM	180002151	CHARTIER RD&S BELLE RIVER AVE	MANEUMEYER	C3728 - Traffic Complaint / Parking Complaint
98	10/11/2018 11:00 AM	180002152	6317 KING RD	MANEUMEYER	L3594 - Public Relations - MA
99	10/11/2018 01:20 PM	180002153	325 S PARKER ST	MANEUMEYER	L5060 - False Alarm - MA
100	10/11/2018 05:38 PM	180002154	355 N 2ND ST	NA	L3542 Follow Up - MA
101	10/11/2018 05:48 PM	180002155	355 N 2ND ST	MANEUMEYER	C3334 - Assist Other Govt Agency
102	10/11/2018 05:55 PM	180002156	508 ROBERTSON ST	MANEUMEYER	C3145 - Property Damage Traffic Crash PDA
103	10/11/2018 07:59 PM	180002157	6100 KING RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
104	10/11/2018 09:06 PM	180002158	6100 KING RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
105	10/12/2018 04:48 AM	180002159	705 LOWELL ST	MAVANDERMEULENJ	C3332 - Assist Fire Department
106	10/12/2018 08:07 AM	180002160	125 S MARY ST	MAMAZZARAP	C3332 - Assist Fire Department
107	10/12/2018 12:46 PM	180002161	1239 S PARKER ST	MAMAZZARAP	C3336 - Assist Citizen
108	10/12/2018 05:17 PM	180002162	924 METROPOLIS ST	MAMAZZARAP	C2840 - Juvenile - Malicious Mischief
109	10/12/2018 06:53 PM	180002163	S PARKER ST&LHIGH	MAWESTRICKP	C3145 - Property Damage Traffic Crash PDA
110	10/12/2018 09:13 PM	180002164	5719 MARINE CITY HWY	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
111	10/12/2018 11:54 PM	180002165	6550 KING RD	MAWESTRICKP	C3312 - Neighborhood Trouble
112	10/13/2018 03:08 AM	180002166	505 CLINTON AVE	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
113	10/13/2018 01:56 PM	180002167	6040 KING RD	NA	L3542 Follow Up - MA
114	10/13/2018 06:21 PM	180002168	BELL ST&S PARKER ST	MANORRODK	L3598 - General Assistance - Specify - MA
115	10/13/2018 10:14 PM	180002169	1085 WARD ST	MAWESTRICKP	L3594 - Public Relations - MA
116	10/14/2018 10:58 AM	180002170	548 MABLE RD	MANORRODK	C3299 - Welfare Check
117	10/14/2018 11:06 AM	180002171	MABLE&PLEASANT	MABELLJ	L3501 - Dispatch Error - MA
118	10/14/2018 09:30 PM	180002172	BROADWAY ST&N WILLIAM ST	MAWESTRICKP	L3590 - Traffic Stop - MA
119	10/15/2018 01:30 AM	180002173	S PARKER ST&BELL ST	NA	L3592 BOL - MA
120	10/15/2018 12:34 PM	180002174	523 BROADWAY ST	MANEUMEYER	C3390 - Warrants - Receiving from Court
121	10/15/2018 01:31 PM	180002175	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
122	10/15/2018 01:31 PM	180002176	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
123	10/15/2018 03:50 PM	180002177	430 S WATER ST	MANEUMEYER	C3316 - Lost Property
124	10/15/2018 07:21 PM	180002178		MAVANDERMEULENJ	C3310 - Family Trouble
125	10/15/2018 09:05 PM	180002179	6700 RIVER RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
126	10/15/2018 11:55 PM	180002180	160 S ELIZABETH ST	MAVANDERMEULENJ	C2899 - Juvenile - All Other
127	10/16/2018 05:36 AM	180002181	KING RD&WEST BLVD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
128	10/16/2018 09:12 AM	180002182	6550 KING RD	MANEUMEYER	C3336 - Assist Citizen
129	10/16/2018 02:40 PM	180002183	375 S PARKER ST	MANEUMEYER	L3505 - Opened in Error - MA
130	10/16/2018 02:44 PM	180002184	6100 KING RD	MASPENSD	5006 - Obstructing Justice [50000]
131	10/16/2018 05:22 PM	180002185	333 BROADWAY ST	MANEUMEYER	C3902 - Burglary Alarm
132	10/16/2018 07:15 PM	180002186	6100 KING RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
133	10/17/2018 05:37 AM	180002187	MARINE CITY HWY&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
134	10/17/2018 05:46 AM	180002188	1771 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
135	10/17/2018 09:49 AM	180002189	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
136	10/17/2018 02:36 PM	180002190	6700 RIVER RD	MABAXENDALED	C3355 - Civil Matter - Other
137	10/17/2018 04:03 PM	180002191	569 S ELIZABETH ST	MABAXENDALED	C3336 - Assist Citizen
138	10/17/2018 07:37 PM	180002192	636 BROADWAY ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA
139	10/18/2018 12:45 AM	180002193	507 BRUCE ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA
140	10/18/2018 07:48 AM	180002194	N MAIN&MADISON	MABAXENDALED	L3590 - Traffic Stop - MA
141	10/18/2018 08:47 AM	180002195	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
142	10/18/2018 09:32 AM	180002196	201 BROADWAY ST	MABAXENDALED	2902 - Damage to Property - Private Property - MDOP [29000]
143	10/18/2018 11:39 AM	180002197	CHARTIER RD&S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA
144	10/18/2018 12:18 PM	180002198	S. PARKER / CHARTIER	MABAXENDALED	L3590 - Traffic Stop - MA
145	10/18/2018 04:18 PM	180002199	1000 DEGURSE AVE	MABAXENDALED	C3902 - Burglary Alarm
146	10/18/2018 08:28 PM	180002200	373 WOODWORTH ST	MAWESTRICKP	C3299 - Welfare Check
147	10/19/2018 06:40 AM	180002201	914 CHARTIER RD	MAHEASLIPJ	L3501 - Dispatch Error - MA
148	10/19/2018 11:46 AM	180002202	321 N MAIN ST	MAMAZZARAP	C3334 - Assist Other Govt Agency
149	10/19/2018 11:48 AM	180002203	6373 KING RD	MASPENSD	1316 - Intimidation (Also Includes Interfering with 911 call) [13003]
150	10/19/2018 01:45 PM	180002204	321 CHARTIER RD	MAMAZZARAP	5006 - Obstructing Justice [50000]
151	10/19/2018 04:48 PM	180002205	303 S PARKER ST	MAMAZZARAP	C3170 - Private Property Traffic Crash
152	10/19/2018 05:47 PM	180002206	127 S PARKER ST	MAMAZZARAP	C3334 - Assist Other Govt Agency
153	10/19/2018 05:55 PM	180002207	127 S PARKER ST	MABELLJ	L3501 - Dispatch Error - MA
154	10/20/2018 03:08 AM	180002208		MAVANDERMEULENJ	C3310 - Family Trouble
155	10/20/2018 08:31 AM	180002209	416 ROBERTSON ST	MANORRODK	C3355 - Civil Matter - Other
156	10/20/2018 12:18 PM	180002210	6609 RIVER RD	MANORRODK	L3590 - Traffic Stop - MA
157	10/20/2018 12:28 PM	180002211	321 DELINA ST	MANORRODK	C3355 - Civil Matter - Other
158	10/20/2018 02:15 PM	180002212	222 PLEASANT ST	MANORRODK	L3598 - General Assistance - Specify - MA
159	10/20/2018 04:03 PM	180002213	FAIRBANKS ST&N PARKER ST	MANORRODK	L3590 - Traffic Stop - MA
160	10/20/2018 09:07 PM	180002214	S PARKER ST&BRUCE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
161	10/21/2018 01:41 PM	180002215	N MAIN ST&S MAIN ST	NA	L3513 Property Check - MA
162	10/21/2018 09:12 PM	180002216	KING RD&DEGURSE AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
163	10/21/2018 09:29 PM	180002217	318 N ELIZABETH ST	MAVANDERMEULENJ	C3332 - Assist Fire Department
164	10/22/2018 04:22 AM	180002218	KING RD&MARINE CITY HWY	MAVANDERMEULENJ	C2932 - OPS Violate Restricted License
165	10/22/2018 05:01 AM	180002219	6040 KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
166	10/22/2018 06:20 AM	180002220	6040 KING RD	MAVANDERMEULENJ	C3704 - Traffic Complaint / Abandoned Auto
167	10/22/2018 08:02 AM	180002221	375 S PARKER ST	MABELLJ	C3318 - Found Property
168	10/22/2018 08:22 AM	180002222	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
169	10/22/2018 09:11 AM	180002223	1085 WARD ST	MABAXENDALED	C3332 - Assist Fire Department

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
170	10/22/2018 12:48 PM	180002224	435 POINTE TREMBLE RD	MABAXENDALED	C3334 - Assist Other Govt Agency
171	10/22/2018 01:11 PM	180002225	704 METROPOLIS ST	MABAXENDALED	C3355 - Civil Matter - Other
172	10/22/2018 08:49 PM	180002226	MARINE CITY HWY&CHURCH RD	MAWESTRICKP	L3592 - BOL - MA
173	10/22/2018 09:36 PM	180002227	602 S MARKET ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA
174	10/23/2018 10:15 AM	180002228	6040 KING RD	MABAXENDALED	C3355 - Civil Matter - Other
175	10/23/2018 11:11 AM	180002229	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
176	10/23/2018 11:45 AM	180002230	BROWN ST&S 3RD ST	MABAXENDALED	L3590 - Traffic Stop - MA
177	10/23/2018 11:47 AM	180002231	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
178	10/23/2018 12:29 PM	180002232	DEGURSE AVE&RIVER VALLEY DR	MABAXENDALED	L3590 - Traffic Stop - MA
179	10/23/2018 02:30 PM	180002233	CHARTIER RD&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
180	10/23/2018 03:46 PM	180002234	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
181	10/23/2018 05:19 PM	180002235	2088 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
182	10/23/2018 08:58 PM	180002236	2010 SAINT CLAIR RIVER DR	NA	L3592 BOL - MA
183	10/24/2018 07:14 AM	180002237	332 CARROLL ST	MABAXENDALED	C3324 - Suspicious Circumstances
184	10/24/2018 09:03 AM	180002238	515 S PARKER ST	MABAXENDALED	C3355 - Civil Matter - Other
185	10/24/2018 11:52 AM	180002239	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
186	10/24/2018 12:53 PM	180002240	6373 KING RD	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
187	10/24/2018 02:39 PM	180002241	6764 RIVER RD	MABAXENDALED	3078 - Retail Fraud, Theft 3rd Degree [30002]
188	10/24/2018 02:59 PM	180002242	246 S 2ND ST	MABELLJ	L3501 - Dispatch Error - MA
189	10/24/2018 04:46 PM	180002243	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
190	10/24/2018 06:16 PM	180002244		MABAXENDALED	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
191	10/25/2018 09:55 AM	180002245	E SAINT CLAIR ST&S MARKET ST	MANEUMEYER	C3334 - Assist Other Govt Agency
192	10/25/2018 02:56 PM	180002246	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
193	10/25/2018 04:36 PM	180002247	610 BRUCE ST	MANEUMEYER	2999 - Damage to Property - MDOP (other) [29000]
194	10/25/2018 05:00 PM	180002248	222 S WATER ST	MANEUMEYER	C3351 - Civil - Landlord / Tenant
195	10/26/2018 08:19 AM	180002249	S PARKER ST&WARD ST	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
196	10/26/2018 12:59 PM	180002250	1295 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen
197	10/26/2018 03:39 PM	180002251	126 BROADWAY ST	MABAXENDALED	C3324 - Suspicious Circumstances
198	10/26/2018 03:42 PM	180002252	6764 RIVER RD	MABAXENDALED	3078 - Retail Fraud, Theft 3rd Degree [30002]
199	10/26/2018 05:15 PM	180002253	6764 RIVER RD	MABAXENDALED	3078 - Retail Fraud, Theft 3rd Degree [30002]
200	10/26/2018 06:45 PM	180002254	515 S PARKER ST	MAWESTRICKP	C3355 - Civil Matter - Other
201	10/26/2018 09:22 PM	180002255	6373 KING RD	MAWESTRICKP	2072 - Arson - Burning of Real Property [20000]
202	10/27/2018 12:56 AM	180002256	6800 KING RD	MAWESTRICKP	C3312 - Neighborhood Trouble
203	10/27/2018 08:54 AM	180002257	5374 ORCHARD DR	NA	L3542 Follow Up - MA
204	10/28/2018 09:19 AM	180002258	525 WOODWORTH ST	MABAXENDALED	C3804 - Animal Complaint
205	10/28/2018 03:04 PM	180002259	174 N 5TH ST	MABAXENDALED	C3299 - Welfare Check
206	10/29/2018 04:55 AM	180002260	S BELLE RIVER AVE&FAIRBANKS ST	MACARUANAC	L3590 - Traffic Stop - MA
207	10/29/2018 05:54 AM	180002261	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
208	10/29/2018 07:46 AM	180002262	600 N BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
209	10/29/2018 08:51 AM	180002263	511 S MAIN	MACARUANAC	C3324 - Suspicious Circumstances
210	10/29/2018 10:09 AM	180002264	1085 WARD ST	MACARUANAC	L3598 - General Assistance - Specify - MA
211	10/29/2018 11:37 AM	180002265	312 E SAINT CLAIR ST	NA	L3517 Subpoena Service - MA
212	10/29/2018 01:02 PM	180002266	N MAIN ST&WOODWORTH ST	MACARUANAC	L3590 - Traffic Stop - MA
213	10/29/2018 01:20 PM	180002267	S MAIN ST&MARINE ST	MACARUANAC	L3590 - Traffic Stop - MA
214	10/29/2018 01:44 PM	180002268	CHARTIER RD&S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
215	10/29/2018 02:41 PM	180002269	6373 KING RD	NA	L3542 Follow Up - MA
216	10/29/2018 02:59 PM	180002270	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
217	10/29/2018 03:47 PM	180002271	514 S PARKER ST	MACARUANAC	L3598 - General Assistance - Specify - MA
218	10/29/2018 06:33 PM	180002272	BRUCE AND PARKER S	MACARUANAC	C4314 - Veh Ins None/Expired Citation
219	10/29/2018 08:04 PM	180002273	715 CHARTIER RD	MAVANDERMEULENJ	C3336 - Assist Citizen
220	10/30/2018 08:15 AM	180002274	6200 KING RD	MANEUMEYER	L5060 - False Alarm - MA
221	10/30/2018 08:26 AM	180002275	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
222	10/30/2018 08:26 AM	180002276	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
223	10/30/2018 10:42 AM	180002277	S PARKER ST&WARD ST	MAHEASLIPJ	L3590 - Traffic Stop - MA
224	10/30/2018 11:10 AM	180002278	PEARL ST&N MARKET ST	MANEUMEYER	C3355 - Civil Matter - Other
225	10/30/2018 03:03 PM	180002279	375 S PARKER ST	MABELLJ	L3524 - Community Oriented Policing - MA
226	10/30/2018 03:48 PM	180002280	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
227	10/30/2018 06:26 PM	180002281	N BELLE RIVER AVE&DEGURSE AVE	MAROCKT	C3702 - Traffic Complaint / Road Hazard
228	10/30/2018 07:59 PM	180002282	6800 KING RD	MAVANDERMEULENJ	C3310 - Family Trouble
229	10/30/2018 11:09 PM	180002283	375 S PARKER ST	MAROCKT	C3334 - Assist Other Govt Agency
230	10/31/2018 12:38 AM	180002284	213 KATHERINE ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
231	10/31/2018 06:12 AM	180002285	6700 RIVER RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
232	10/31/2018 07:56 AM	180002286	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
233	10/31/2018 10:30 AM	180002287	252 PLEASANT ST	MABAXENDALED	C3704 - Traffic Complaint / Abandoned Auto
234	10/31/2018 01:10 PM	180002288	660 S WATER ST	MABAXENDALED	C3336 - Assist Citizen
235	10/31/2018 02:13 PM	180002289	2088 S PARKER ST	MAHEASLIPJ	L3501 - Dispatch Error - MA
236	10/31/2018 03:53 PM	180002290	6658 RIVER RD	MAJONESJ	C3145 - Property Damage Traffic Crash PDA
237	10/31/2018 08:26 PM	180002291		MAJONESJ	C3310 - Family Trouble
238	10/31/2018 11:11 PM	180002292	S PARKER ST&BELL ST	MAJONESJ	L3590 - Traffic Stop - MA

Marine City Police Department
James D. Heaslip- Chief of Police
375 S. Parker St, Marine City, MI 48039
(810) 765-4040 fax (810) 765-4135

MONTHLY K9 LOG Handler- Ofc. P. Neumeyer Dog- Thor

DATE	TIME	TRACKS	BUILD SEARCH	AREA SEARCH	ARTICLE SEARCH	EXPLOSIVES		DEMO'S	SUBJ.-W/O BIT *	SUBJ.-W/BITE *	A.O.D. DEPT.	LOCATION	VENUE	MCPD COMP#	CALL-OUTS
10-11-18	0937		1			1						1085 Ward-MCHS	36	18-2150	
10-11-18	1100							1				6317 King	36	18-2152	
10-15-18	1515				1							430 S. Water St. - Mariners Church	36	18-2177	
10-16-18	1723		1									333 Broadway	36	18 2185	
TOTAL'S												* IN SUBJECT BOX REQUIRES A NUMBER			

GENERAL ORDER 963

ATTACHMENT A

Department of
Treasury & Finance

DATE: November 7, 2018
TO: Elaine Leven, City Manager
FROM: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR OCTOBER 2018**

Finance Department October 2018 highlights include:

- Processed (4) Payrolls including Monthly Reports
- Processed (12) Check Runs which included 255 Invoices totaling $649,053.22
- Processed (13) Purchase Order Runs-42 Purchase Orders Totaling $49,125.36
- Processed (127) Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (44) Manual Journal Entries
- Prepared and Distributed Preliminary Financial Statements for September 2018
- Prepared (2) Invoices to St. Clair County Library System for monthly library expenses
- Processed ACH Payments for Water/Sewer Bills due October 2018
- Assisted City Auditors with Final Audit October 23rd and October 24th
    - Provided documentation as requested for Year-End Audit
- Attended Pension and Retiree Health Care Board Meeting October 30, 2018
    - Presented Actuary Reports for Pension Plan and Retiree Health Care Plan to board
- Collected $63,947.60 or the 2018 Summer Tax and processed payments to various taxing jurisdictions
- Completed Public Act 202 Form 5597 (OPEB Corrective Action Plan)
    - Submitted to City Commission for approval at meeting November 1, 2018

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

November 1, 2018

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

Medical Emergency	44	Service Calls	9
MV Accident	5		
Smoke Alarms	2		
Dumpster Fire	1		

Total Runs **61**

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

City Of Marine City		**Cottrellville Twp**	
Medical Emergency	22	Medical Emergency	13
MV Accident	1	MV Accident	2
Smoke Alarm	2		
Dumpster Fire	1		

East China Twp		**China Twp**	
Medical Emergency	7	Medical Emergency	2
M V Accident	1	MV Accident	1

Service Calls/Mutual Aid 9

Joseph A. Slankster
Fire Chief
MCAFA

PLEASE HELP PREVENT FIRES

City of Marine City
City Commission
November 1, 2018

A regular meeting of the Marine City Commission was held on Thursday, November 1, 2018 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandenbossche at 7:00 pm.

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

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

Also in Attendance: City Attorney Robert Davis

Communications

Received:

- SCC Office of Homeland Security/Emergency Management
- Mary Ellen McDonald – CPFA Accreditation
- TIFA Board Regular Meeting Minutes – September 18, 2018
- Caregiver Expo

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

Public Comment

Joe Moran, 710 Pleasant, spoke in support of the Board passing a motion to reverse their decision to discontinue TIFA and to put it on hold.

Charles Seigneurie, 224 N. Elizabeth, thanked City Commissioners Avery, Lepley, and Turner for their service and said he was looking forward to the new Board.

Cheryl Vercammen, 321 Chartier, commented that she was looking forward to serving the community and working together in the future.

Kim Turner, 361 Main, thanked the outgoing Board members and congratulated her husband, Jim Turner, for serving on the Board for nine years.

APPROVE AGENDA

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

APPROVE MINUTES

Motion by Commissioner Avery, seconded by Commissioner Turner, to approve the City Commission Meeting Minutes of October 18, 2018. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Pension Plan Actuarial Valuation ending June 30, 2017
- Pension Plan Actuarial Valuation ending June 30, 2018
- Retiree Health Care Actuarial Valuation ending June 30, 2018
- Special Event – Old Newsboys Annual Paper Sale
- Special Event – Lighted Santa Parade

Motion by Commissioner Lepley, seconded by Commissioner Avery, to accept the Consent Agenda and file.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner
Nays: None
Motion Carried.

UNFINISHED BUSINESS

Ordinance 2018-006 Sidewalks, Outdoor Sales and Cafes – 2nd Reading/Adoption

The ordinance includes several amendments based on suggested revisions and questions by the Board:

- A provision was added which requires the outdoor café to be designed and maintained to avoid obstructions and trip hazards.

- A minimum clearance height was added (8 feet) to ensure that there were no conflicts with sidewalk users and any umbrellas or similar coverings over sidewalk.
- A provision was added to ensure that outdoor cafes on the public sidewalk are not located within the 10 foot triangle area formed at the intersection of two streets or a street and a driveway.
- Flexibility has been written into the regulations to allow the Zoning Administrator to require additional, or waive, existing provisions to ensure the safe use of the city's sidewalk.

Motion by Commissioner Turner, seconded by Commissioner Lepley, to adopt Ordinance No. 2018-006 Sidewalks, Outdoor Sales and Cafes, as amended.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Kellehan, Klaassen, Lepley, Turner
Nays: Hendrick
Motion Carried.

Historical Society of Marine City – Mosaics

Revised maps of the city's waterfront parks showing possible sites for the ship mosaics were provided by the Historical Society. Heather Bokram, Historical Society member, reported that she and DPW Superintendent Itrich had toured all the parks, and had identified the locations as having the most minimal impact.

Further, she reported that she had communicated with sponsors of the parks and received their permission for placement of the mosaics, except for Nautical Mile Park. The selected location had trees in close proximity and foundations for the mosaics may possibly damage tree roots.

Commissioner Hendrick commented that Broadway Park also had the same issue with trees, asked about long term care for the mosaics, and said they needed a perpetual fund in place to maintain the sites.

Mrs. Bokram replied that they had an endowment fund that could be used for maintenance of the mosaics.

Commissioner Kellehan stated that the city would be better off reviewing the parks and preparing a plan, including community input, on what we would like to see in the parks. She suggested it then be put in the Master Plan. She also inquired if 300 Broadway should be considered as a location.

Mayor Vandenbossche asked that the shareholders who take care of the parks have input.

Commissioner Turner commented that the plan had already been approved by the Board, and that only the locations needed to be decided.

A discussion took place on what exactly was approved previously by the Board.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to table until a maintenance agreement could be drafted and a search completed of past minutes with the plan approval.

Roll Call Vote.
Ayes: Vandenbossche, Hendrick, Kellehan, Klaassen
Nays: Avery, Lepley, Turner
Motion Carried

NEW BUSINESS

Startup School Overview

Matt Brooks, representing Blue Water Startups & Entrepreneurs, provided an overview of the Startup School Entrepreneur's Conference held in Marine City on September 29, 2018.

Traffic Control Order No. P-18-0005

Motion by Commissioner Lepley, seconded by Commissioner Hendrick, to approve Traffic Control Order No. P-18-0005.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner
Nays: None
Motion Carried

Traffic Control Order No. P-18-0006

Motion by Commissioner Lepley, seconded by Commissioner Hendrick, to approve Traffic Control Order No. P-18-0006.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner
Nays: None
Motion Carried

Traffic Control Order No. P-18-0007

Motion by Commissioner Lepley, seconded by Commissioner Hendrick, to approve Traffic Control Order No. P-18-0007.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner
Nays: None
Motion Carried

Tetra Tech – Proposal for Municipal Survey & Boundary Analysis

City Manager Leven advised that Tetra Tech had provided a proposal for surveys of several detached areas in the city that have potential encroachment, trespass and/or occupation of un-deeded property that have been problematic. They include:

- 609-619 Bruce Street and 630 Scott Street ($1,800)
- 330 Woodworth ($500)
- 316 S. Belle River ($400)
- Riverview Street East of North Market Street ($1,000)
- Lions Club/City DPW Land/Lot Adjustment ($1,500)

Motion by Commissioner Lepley, seconded by Commissioner Turner, to contract with Tetra Tech for the surveys, not to exceed $5,200.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner
Nays: None
Motion Carried

Resolution No. 026-2018 – Approval for Board of Review to Meet on Alternative Date

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve Resolution No. 024-2018 – Waive Penalties for Non-Filing of Property Transfer Affidavits.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner
Nays: None
Motion Carried.

TIFA Board Termination

City Attorney Davis addressed the Board and said two years ago he was asked for an opinion letter concerning TIFA in general. Upon review of the opinion letter, the City Commission elected to follow the legal process for termination of TIFA, due to the authority having completed the purposes for which it was organized. The set schedule was suspended for eight months, by a vote of the City Commission, to allow the TIFA Board more time to analyze the development areas and pending development plans to allow them to come back to the City Commission, give a presentation, and say that in whole or in part they would like to keep TIFA going forward. The City Commission voted to have TIFA dissolve on its natural expiration date of December 15, 2018.

City Attorney Davis advised that he had met with individual representatives and with the entire TIFA Board on several occasions and had defined what was going to be required of the TIFA Board to make a presentation to City Commission to show why TIFA should continue. He said, to date, the presentation to the City Commission had not happened. He recited Michigan law which said that an authority which had completed the purposes for which it was organized shall be dissolved by resolution of the governing body.

New TIFA laws, effective in 2019, were addressed by City Attorney Davis, who said that TIFA law going forward wasn't changing, but the accounting and enforcement was becoming more detailed.

Commissioner Turner questioned his fellow City Commission Board members whether they had reviewed the plan and asked if everything had been met.

Commissioner Hendrick questioned the original intent of the TIFA Board, and said that conditions were no longer in existence in the development areas. She said that unless we can show that we still have areas that are depressed, we are done.

Commissioner Lepley stated that the bottom line was what was best for the City of Marine City going forward. She said the motion to dissolve TIFA should be rescinded, the city should continue to capture, and the TIFA Board should be more informed. To end TIFA, she said, was an ignorant and close minded decision and it was important to look at the established precedence and procedure the state had been dealing with other TIFA's.

TIFA Board Members Craig May and Chuck Seigneurie presented statistics showing that economic development still suffered in Marine City with many commercial properties for sale and an approximate time of listing of over six months.

Chuck Seigneurie asked the Board what they had done to help TIFA. He suggested that a group consisting of members of the Planning Commission, City Commission and the TIFA Board meet to plan for the future of Marine City.

The Kmart Plaza was discussed as a potential area in need of improvement, and the owner's unwillingness to work with TIFA.

Planning Commissioner Chairperson Joe Moran commented that the TIFA Board was being punished. He said the blaming needed to stop and the Boards should work together to move forward.

Motion by Commissioner Turner, seconded by Commissioner Lepley, to amend the schedule provided by the City Attorney dated January 12, 2017 to delay the termination of TIFA on December 15, 2018 thus allowing our new City Commission, TIFA Authority, and Planning Commission members, time to work together to update our plan and submit it to the State of Michigan.

City Attorney Davis clarified this as a motion to rescind.

Roll Call Vote.
Ayes: Avery, Kellehan, Lepley, Turner
Nays: Hendrick, Klaassen, Vandenbossche
Motion Carried.

Motion by Commissioner Lepley, seconded by Commissioner Turner, establish a tripartite committee with the task and members, as outlined in Joe Moran's memo included in this agenda packet, to review the upcoming changes in law to TIFA and to come up with a plan to use those changes for the benefit of Marine City, and establishing a committee consisting of at least two members, but not more than three, from each of the Planning Commission, City Commission, and the TIFA Board to meet weekly for up to three months, and then as needed for up to a year.

Roll Call Vote.

Ayes: Avery, Kellehan, Klaassen, Lepley, Turner
Nays: Hendrick, Vandenbossche
Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Avery, seconded by Commissioner Lepley, to approve total disbursements, including payroll, in the amount of $258,834.36.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Kellehan, Klaassen, Lepley, Turner
Nays: Hendrick
Motion Carried.

Resolution No. 027-2018 – Corrective Action Plan

Motion by Commissioner Avery, seconded by Commissioner Kellehan, to approve Resolution No. 027-2018 – Corrective Action Plan.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner
Nays: None
Motion Carried.

Resolution No. 028-2018 – Funding Retiree Health Care Plan

Motion by Commissioner Hendrick, seconded by Commissioner Avery, to approve Resolution No. 028-2018 – Funding Retiree Health Care Plan.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner
Nays: None
Motion Carried.

Resolution No. 029-2018 – Budget Amendments

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve Resolution No. 029-2018 – Budget Amendments.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner
Nays: None
Motion Carried.

CITY MANAGER REPORT

City Manager Leven reported on the following:

- Attended TIFA, Pension, and MCAFA meetings
- Attended MML Information Event (Rec Marijuana, Road Warranties), Disability Awareness Training, DEQ Clean Diesel Grant Webinar, County Planning Training (AirBnB, Ordinances)
- Met new East China Township Manager
- Thanked outgoing Commissioners for their service
- Reminded voters to get out and vote in the November 6th Election

COMMISSIONER PRIVILEGE

Commissioner Lepley thanked everyone for the privilege of serving the community.

Commissioner Klaassen asked that people get out and vote and support the road millage.

Commissioner Kellehan thanked Commissioners Lepley, Avery, and Turner for their service to the city. She also commented on the ship mosaics and said it was a good project, but needed to be fine-tuned.

Mayor Vandenbossche also thanked Commissioners Avery, Lepley, and Turner for their years of service. He reminded everyone to take the time to vote in Tuesday's election.

CLOSED SESSION

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to go into Closed Session for Consideration of the City Manager Evaluation – MCL 15.268 (a) at 9:59 pm.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner
Nays: None

Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to go back into Open Session at 10:47 pm. All Ayes. Motion Carried.

OPEN SESSION

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to receive and file the City Manager evaluation and implement the course of action as discussed in Closed Session.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 10:50 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

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

Special Even Permit Application

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

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

Application Date: 11/8/18

APPLICANT INFORMATION Marine City Area Chamber of Commerce

Applicant/Sponsor of Event: Merrytime Christmas

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

Contact Person: Erika DeLange

Contact Number: 810 765 4501

Email: Chamber@visitmarinecity.com

Mailing Address: 480 Water Street

EVENT INFORMATION

Name of Event: Merrytime Christmas

Date/Hours of Event: 10:00 Am - 10:00 pm, December 1, 2018

Location of Event: Throughout Marine City + Drake Park

Will alcoholic beverages be served? ____ Yes X No Tractor through town

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

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

Citywide celebration of an OLD FASHIONED Christmas. Tractor RIDES + local cooperation from businesses. Ice sculpting in Drake Park

Are utility hook-ups required? X Yes ____ No

Location: Drake Park

Will street closures be necessary? ____ Yes X No

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

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

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

Indicate number of portable restrooms for event: Regular 1 Handicapped ____

Will you be posting signs for the Special Event? If so, include proposed locations: yes
300 Broadway, Drake Park, Ward St., Water & Broadway

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

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

AGREEMENT & INDEMNIFICATION

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

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

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

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

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

Laura Scaccia

Applicant Signature

11/8/18

Date

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

Applicant Signature

11/8/18

Date

GENERAL INSURANCE REQUIREMENTS

Applicant/Sponsor will supply evidence of the following:

1. Certificate of general liability insurance with $1,000,000 per occurrence and in the aggregate. Total coverage must be sufficient to cover possible exposure with adequate policy limits (may require higher limits if exposure is considered high).

   If liquor is being served, then evidence of additional "Liquor Liability" with limits of not less than $1,000,000 per occurrence and in the aggregate (may require higher limits if exposure is considered high).
2. The named of insured must be the same as the Applicant/Sponsor.
3. Policy coverage dates must be for the full term of the event.
4. The City of Marine City must be named as an "Additional Insured" on the certificate.
5. The City of Marine City and all of its elected and appointed officials, employees, and volunteers are to be added to the Applicant's/Sponsor's general liability policy as "Additional Insured's".
6. The person signing the certificate must have authority to do
7. Complete contact information for Insurer required.

Insurance Provider: The Hartford

Amount of Coverage: 1,000,000.00

Contact Name, Address &Telephone Number of Insurance Provider:

Haugk & Assoc.
30680 Montpelier Ste. 350
Madison Hts Mi 48071

(Attach Copy of Certificate of Liability Insurance)

RETURN ORIGINAL APPLICATION TO:

Kristen Baxter, City Clerk
303 South Water Street
Marine City, MI 48039
Telephone: (810) 765-8830

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	1 officer/12hours $270.93		
DPW	ϕ		
FIRE	Ø		

Total Estimated Costs: $ 270.93

CITY USE

$25.00 Application Fee Received: ______________________

Application reviewed / approved by the following departments:

Police Chief ______________________

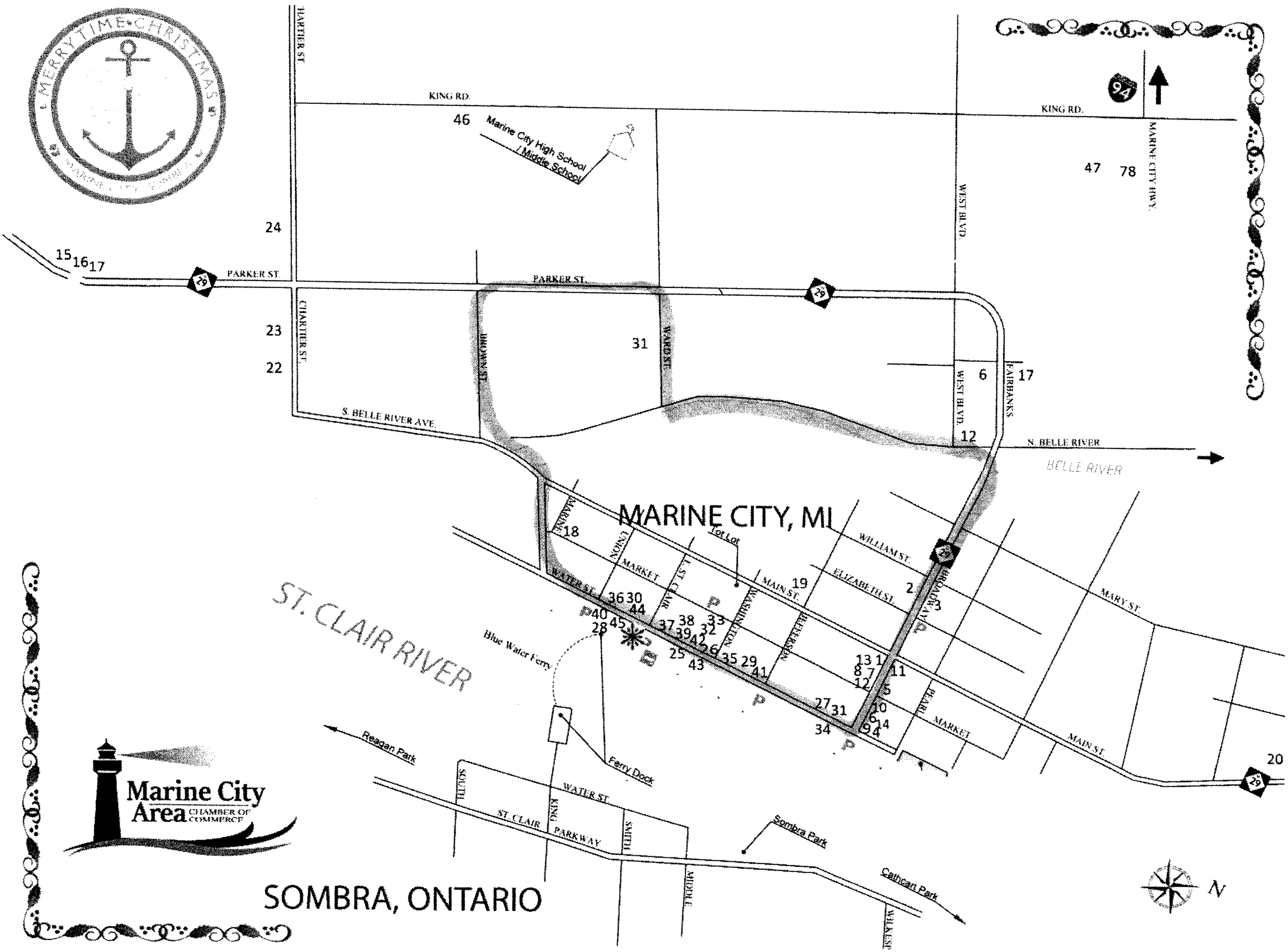
DPW ______________________

Fire Chief ______________________

City Manager ______________________

Approved by the City Commission on:

____


MERRYTIME CHRISTMAS
MARINE CITY, MI
SOMBRA, ONTARIO
ST. CLAIR RIVER
BELLE RIVER
KING RD.
MARINE CITY HWY.
PARKER ST.
CHARTIER ST.
WEST BLVD.
FAIRBANKS
N. BELLE RIVER
S. BELLE RIVER AVE.
BROWN ST.
WARD ST.
Marine City High School / Middle School
MARINE
UNION
MARKET
E. ST. CLAIR
WASHINGTON
JEFFERSON
MAIN ST.
ELIZABETH ST.
WILLIAM ST.
BROADWAY
MARY ST.
PEARL
WATER ST.
Tot Lot
Blue Water Ferry
Ferry Dock
Reagan Park
Sombra Park
Cathcart Park
SOUTH
KING
SMITH
MIDDLE
WILKESP
ST. CLAIR PARKWAY
Marine City Area Chamber of Commerce
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From: **Account** chamber@visitmarinecity.com
Subject: Merrytime Christmas - It's almost time!
Date: October 17, 2018 at 12:33 PM
To: Marine City Area Chamber of Commerce chamber@visitmarinecity.com
Bcc: ls@fineartmodels.com

Hello Chamber Friend ~ With the change in the weather, we can't help but realize that our Merrytime Christmas event will soon be upon us! We are looking forward to another fabulous opportunity to showcase our City and entice visitors from around our area to spend the day shopping, eating, watching live ice carving and taking a tractor trailer ride!

Here are the details for this year's event:

~ Date: Saturday, December 1, 2018
~ Time: 10 am - 10 pm
~ Location: all around Marine City
~ Activities throughout the day:
- Mike Miller Marine City Merry Time 5K https://eastsideracing.enmotive.com/events/register/mike-miller-marine-city
- Live ice carving in Drake Park
- Strolling carolers provided by The Riverbank Theatre and Marine City High School football team
- Characters including Belle, Elsa, Cinderella and more
- Visitor bags for our first 500 adult guests, handed out at The Lazy Llama
- Tractor trailer rides throughout the City
- Maps for all of our visitors highlighting the day's events and participating businesses
- "A Christmas Story, the Musical" at The Riverbank Theatre
- Old News Boys Craft Show and Joe Dog Sale at Rivertown Event Centre
- Craft/Vendor Show at Marine City Lions Club
- Santa visit at Lumber Jack
- Santa visit at Hell's Our Home

So, how can you be a part of the fun? There are several sponsorship levels available on the form attached. Please return it as soon as you can :) We appreciate your support of this annual event! Thank you in advance for your participation.

Have a great day ~

Marine City
Area CHAMBER OF COMMERCE

Erika DeLange
Executive Director
Marine City Area Chamber of Commerce
810.765.4501

Merrytime Christmas Sponsorship Options

December 1, 2018 ~ 10 am - 10 pm - Marine City
Reach over 10,000+ people when you participate in this event!!

"Merrytime Magic" - Presenting sponsor, **$350**

Sponsor

Logo placed on all promotional materials
Business listed on Facebook and Website as a Presenting Sponsor
Daily Radio Spots on Q107 FM - Friday, November 23th thru Saturday, December 2nd with "Listen to Win" promotion option available
Business featured on Paul Miller's 1380 AM morning show on Friday, November 30th at The Mariner
Business located on shopping map given to shoppers, the day of the event
Event sign placed in window of business
Business listed on Merrytime Christmas website with link
Opportunity to place promotional pieces in give away bags

"Merrytime Rockin' Reindeer Sponsor" ~ Radio Sponsor, **$150**

Business listed on Facebook and website
Daily Radio Spots on Q107 FM - Friday, November 24th thru Saturday, December 2nd with
Business located on shopping map given to shoppers, the day of the event
Event sign placed in window of business
Business listed on Merrytime Christmas website with link
Opportunity to place promotional pieces in give away bags

"Frozen Fantasy" Sponsor ~ Ice Sculpture Sponsor, **$200** *(can be in addition to other levels mentioned)*

Live ice sculpture demonstration in Drake Park, business name displayed next to carving. ***Merrytime Magic Sponsors can add this level for only $100!***

"Merrytime Maker" Sponsor ~ Participation Sponsor, **$25** for Chamber member/**$40** for non-member

Business located on shopping map given to shoppers, the day of the event
Event sign placed in window of business
Opportunity to place promotional pieces in give away bags

Company Name: ______________________ **Phone:** __________

Address: ______________ **City:** __________ **State:** _____

Contact: ______________ **Email:** ______________

Sponsorship Level: ______________ **Paid:** ________ **Date:** ________

Deadline for Sponsorship - NOVEMBER 14, 2018 ~ Sponsors receive character appearance preference
Make check payable to: Marine City Area Chamber 480 S Water St Marine City, MI 48039

10-C

Friends of the Marine City Library

October 23, 2018

To: Elaine Leven, City Manager
From: Friends of the Marine City Library
Donna Nowland, Treasurer
Re: New library sign

Dear Elaine,

A generous donation was made to the Marine City Library this year and the library staff, Friends and the community have decided a new library sign would be a good use of these funds. The new digital sign will be completely funded by this donation and funds from The Friends of the Marine City Library and will not utilize any City funds. Therefore, we are requesting that the $100.00 Building permit, $75.00 Applications Processing and $75.00 Inspection application fees be waived due to the zero cost impact to the City. Should you have any questions feel free to contact me.

Respectfully,

Donna Nowland.

Donna Nowland
Friends of the Marine City Library
Treasurer
810.765.5787

10-D

MICHIGAN'S BACKBONE FOR BUSINESS

Southfield, MI 48075

Amanda Griffith
Email: agriffith@123.net

Telephone: (248) 228-8286
Facsimile: (248) 849-9333

October 24, 2018

City of Marine City
City Manager's Office
Attn: Elaine Leven
303 S. Water Street
Marine City, MI 48039

RECEIVED
OCT 29 2018
City of Marine City

Re: 123Net METRO Act Permit Application

Dear Ms. Leven:

Enclosed please find a copy of 123Net's METRO Act permit application, all required documents, along with 2 copies of the proposed Bilateral METRO Act Permit and a check for Five Hundred Dollars ($500.00).

Upon approval, please sign both permits and return to our office. We will sign and return one fully executed permit for your records.

Should you require anything further for processing this application, please contact me.

Sincerely,

Amanda Griffith

Amanda Griffith
Permit Coordinator

METRO Act Permit Application Form
Revised April 6, 2012

City of Marine City

APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY TELECOMMUNICATIONS PROVIDERS
UNDER
METROPOLITAN EXTENSION TELECOMMUNICATIONS RIGHTS-OF-WAY OVERSIGHT ACT
2002 PA 48
MCL SECTIONS 484.3101 TO 484.3120

BY

123 Net, Inc.

Unfamiliar with METRO Act?--Assistance: Municipalities unfamiliar with Michigan Metropolitan Extension Telecommunications Rights-of-Way Oversight Act ("METRO Act") permits for telecommunications providers should seek assistance, such as by contacting the Telecommunications Division of the Michigan Public Service Commission at 517-241-6200 or via its web site at http://www.michigan.gov/mpsc/0,4639,7-159-16372_22707---,00.html.

45 Days to Act—Fines for Failure to Act: The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3). The Michigan Public Service Commission can impose fines of up to $40,000 per day for violations of the METRO Act. It has imposed fines under the Michigan Telecommunications Act where it found providers or municipalities violated the statute.

Where to File: Applicants should file copies as follows [municipalities should adapt as appropriate—unless otherwise specified service should be as follows]:

-- Three (3) copies (one of which shall be marked and designated as the master copy) with the Clerk at:

City of Marine City
City Manager's Office
Attn: Elaine Leven
303 S. Water Street
Marine City, MI 48039

City of Marine City

Name of local unit of government

APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY TELECOMMUNICATIONS PROVIDERS

By
123 Net Inc.
("Applicant")

This is an application pursuant to Sections 5 and 6 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48 (the "METRO Act") for access to and ongoing usage of the public right-of-way, including public roadways, highways, streets, alleys, easements, and waterways ("Public Ways") in the Municipality for a telecommunications system. The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3).

This application must be accompanied by a one-time application fee of $500, unless the applicant is exempt from this requirement under Section 5(3) of the METRO Act, MCL 484.3105(3).

---

1 GENERAL INFORMATION:

1.1 Date: **October 24, 2018**

1.2 Applicant's legal name: **123.Net, Inc.**

Mailing Address: **24700 Northwestern Highway**
Suite 700
Southfield, MI 48075

Telephone Number: **(866) 460-3503**
Fax Number: **(248) 849-9333**
Corporate website: **www.123.net**

Name and title of Applicant's local manager (and if different) contact person regarding this application:

Amanda Griffith – Fiber Permits Coordinator
Mailing Address: **24700 Northwestern Highway**
Suite 700
Southfield, MI 48075
Telephone Number: **(248) 228-8286**

Fax Number: **(248) 849-9333**
E-mail Address: **agriffith@123.net**

1.3 Type of Entity: (Check one of the following)

__X__ Corporation
_____ General Partnership
_____ Limited Partnership
_____ Limited Liability Company
_____ Individual
_____ Other, please describe: ____

1.4 Assumed name for doing business, if any:
1.5 Description of Entity:

1.5.1 Jurisdiction of incorporation/formation; **Michigan**

1.5.2 Date of incorporation/formation; **8-16-1996**

1.5.3 If a subsidiary, name of ultimate parent company; **N/A**

1.5.4 Chairperson, President/CEO, Secretary and Treasurer (and equivalent officials for non-corporate entities).
James Kandler
Dan Irvin
Stefania Gradinaru
Simona Anton

1.6 Attach copies of Applicant's most recent annual report (with state ID number) filed with the Michigan Department of Licensing and Regulatory Affairs and certificate of good standing with the State of Michigan. For entities in existence for less than one year and for non-corporate entities, provide equivalent information.

Please see attached.

1.7 Is Applicant aware of any present or potential conflicts of interest between Applicant and Municipality? If yes, describe: **None.**

____.

1.8 In the past three (3) years, has Applicant had a permit to install telecommunications facilities in the public right of way revoked by any Michigan municipality?

Circle: *Yes* *No*

If "yes," please describe the circumstances.

1.9 In the past three (3) years, has an adverse finding been made or an adverse final action been taken by any Michigan court or administrative body against Applicant under any law or regulation related to the following:

1.9.1 A felony; or

1.9.2 A revocation or suspension of any authorization (including cable franchises) to provide telecommunications or video programming services?

Circle: Yes No

If "yes," please attach a full description of the parties and matters involved, including an identification of the court or administrative body and any proceedings (by dates and file numbers, if applicable), and the disposition of such proceedings.

1.10 [If Applicant has been granted and currently holds a license to provide basic local exchange service, no financial information needs to be supplied.] If publicly held, provide Applicant's most recent financial statements. If financial statements of a parent company of Applicant (or other affiliate of Applicant) are provided in lieu of those of Applicant, please explain.

N/A, Applicant is a CLEC

1.10.1 If privately held, and if Municipality requests the information within 10 days of the date of this Application, the Applicant and the Municipality should make arrangements for the Municipality to review the financial statements.

If no financial statements are provided, please explain and provide particulars.

---

2 DESCRIPTION OF PROJECT:

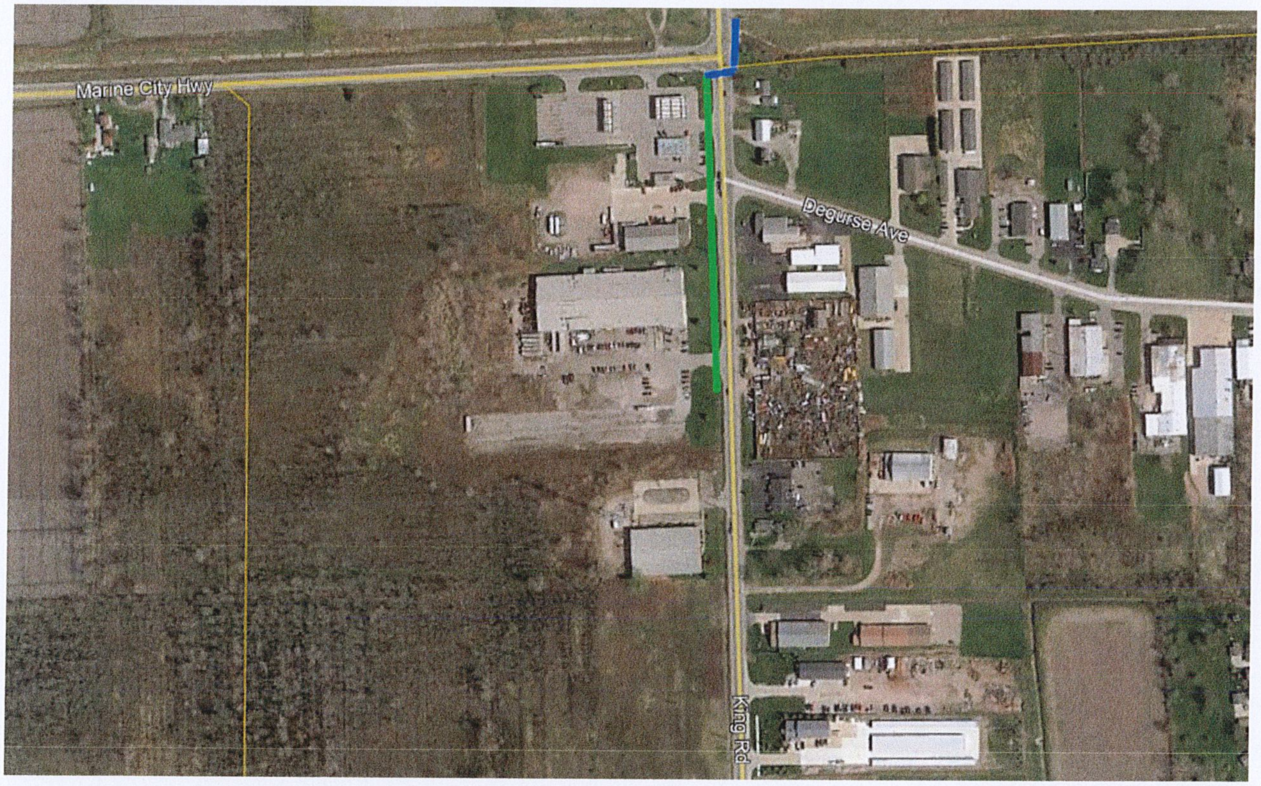
2.1 Provide a copy of authorizations, if applicable, Applicant holds to provide telecommunications services in Municipality. If no authorizations are applicable, please explain.

2.2 Describe in plain English how Municipality should describe to the public the telecommunications services to be provided by Applicant and the telecommunications facilities to be installed by Applicant in the Public Ways.

123.Net provides Aerial and Underground installation of fiber optic cable inside 1.25" HPDE conduits using methods such as directional boring or trenching.

2.3 Attach route maps showing the location (including whether overhead or underground) of Applicant's existing and proposed facilities in the public right-of-way. To the extent known, please identify the side of the street on which the facilities will be located. (If construction approval is sought at this time, provide engineering drawings, if available, showing location and depth, if applicable, of facilities to be installed in the public right-of-way).

Construction approval is not sought at this time. The proposed new routes will have drawings provided, detailing which side of the street and whether aerial or underground when applying for Right of Way permits. All proposed locations will not be submitted together as one project.



2.4 Please provide an anticipated or actual construction schedule.

Would like to begin construction as soon as possible after submission of ROW permit application and drawings.

2.5 Please list all organizations and entities which will have any ownership interest in the facilities proposed to be installed in the Public Ways.

123.Net, Inc.

2.6 Who will be responsible for maintaining the facilities Applicant places in the Public Ways and how are they to be promptly contacted? If Applicant's facilities are to be installed on or in existing facilities in the Public Ways of existing public utilities or incumbent telecommunications providers, describe the facilities to be used, and provide verification of their consent to such usage by Applicant.

123.Net, Inc.
(866) 460-3503

NOC@123.NET

3 TELECOMMUNICATION PROVIDER ADMINISTRATIVE MATTERS:

Please provide the following or attach an appropriate exhibit.

3.1 Address of Applicant's nearest local office;

24700 Northwestern Highway
Suite 700
Southfield, MI 48075

3.2 Location of all records and engineering drawings, if not at local office;

3.3 Names, titles, addresses, e-mail addresses and telephone numbers of contact person(s) for Applicant's engineer or engineers and their responsibilities for the telecommunications system;

Amanda Griffith
Fiber Permits Coordinator
24700 Northwestern Highway
Suite 700
Southfield, MI 48075
agriffith@123.net
248-228-8286

3.4 Provide evidence of self-insurance or a certificate of insurance showing Applicant's insurance coverage, carrier and limits of liability for the following:

3.4.1 Worker's compensation;

3.4.2 Commercial general liability, including at least:

3.4.2.1 Combined overall limits;

3.4.2.2 Combined single limit for each occurrence of bodily injury;

3.4.2.3 Personal injury;

3.4.2.4 Property damage;

3.4.2.5 Blanket contractual liability for written contracts, products, and completed operations;

3.4.2.6 Independent contractor liability;

3.4.2.7 For any non-aerial installations, coverage for property damage from perils of explosives, collapse, or damage to underground utilities (known as XCU coverage);

3.4.2.8 Environmental contamination;

3.4.3 Automobile liability covering all owned, hired, and non-owned vehicles used by Applicant, its employee, or agents.

Please see attached.

3.5 Names of all anticipated contractors and subcontractors involved in the construction, maintenance and operation of Applicant's facilities in the Public Ways.

N/A

CERTIFICATION:

All the statements made in the application and attached exhibits are true and correct to the best of my knowledge and belief.

123.Net, Inc.

10/24/18
Date

By: Amanda Griffith
Amanda Griffith
123.Net Permits Coordinator

S:\metroapplicationform.doc

Marine City
City Commission Goal Setting Process

Metropolitan Planning Commission
Proposed Scope of Work and Cost for Services

Front End: December 2018 – January 2019

City Commission Survey:
- Commissioners will be asked to identify what they feel are the biggest issues in the city and to elaborate on how to deal with each issue they identify.

Department Heads Survey:
- Questionnaire distributed to City departments asking for:
    - List of recent accomplishments over past 1-2 years
    - Current issues/trends/concerns
    - Potential new initiatives/programs/policies
    - Suggestions to improve organizational effectiveness

City Commission Meetings: 2019

City Commission Meeting #1 - January:
- This would likely be a Special Meeting (expect 2 hours).
- Provide summary of issues identified by Commissioners.
    - *[Issues will be consolidated into similar themes]*
    - *[Identify which issues have consensus based on input]*
- Provide summary of department heads survey.
- Review other goals (i.e. master plan, department goals)
- Commissioners to do a brainstorming session to identify most important strategic issues for upcoming 24 month period.

City Commission Meeting #2 - February:
- Regular City Commission Meeting.
- Present draft list of goals/priorities to Commissioners for review and refinement

Following City Commission Meeting #2, MPC will develop final list of goals/priorities and provide a matrix tool that will allow City to continuously monitor progress on a quarterly basis.

City Commission Meeting #3 – March:
- Final list of City Commission Goals/Priorities approved.

Metropolitan Planning Commission Cost for Services:

Not to Exceed $2,200

City of Marine City

Memo

To: Elaine Leven, City Manager

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

Date: 11/7/2018

Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	$202,877.72
List of Disbursements including Payroll (10/24/18-11/6/18)	$114,834.77
Meeting Encumbrances	$ 88,042.95
TOTAL	$202,877.72

Thank you

MEETING DATE 11/15/18

LOCAL STREET FUND

Opening Balance	$252,246.96			
Collections/Interest/Serv Chg	$43,171.94	$43,171.94	$0.00	$0.00
	$295,418.90			
Disbursements/Payroll	-$1,269.93	-$116.73	-$1,153.20	
Fund Transfer	$0.00	$0.00		
	$294,148.97			
Encumbrances	-$7,288.54			
Closing Balance	$286,860.43			

MAJOR STREET FUND

Opening Balance	$456,202.09			
Collections/Interest/Serv Chg	$48,879.22	$48,879.22	$0.00	$0.00
	$505,081.31			
Disbursements/Payroll	-$724.77	-$97.07	-$627.70	
Fund Transfer	$0.00	$0.00		
	$504,356.54			
Encumbrances	-$4,859.03			
Closing Balance	$499,497.51			

GENERAL FUND

Opening Balance	$2,504,880.91			
Collections/Interest/Serv. Chg	$164,918.61	$164,918.61	$0.00	$0.00
	$2,669,799.52			
Disbursements/Payroll/ACH	-$38,234.68	-$4,012.05	-$34,222.63	$0.00
Fund Transfer	$0.00	$0.00		
	$2,631,564.84			
Encumbrances	-$11,702.53			
Closing Balance	$2,619,862.31			

WATER/SEWER FUND

Opening Balance	$1,019,674.18			
Collections/Interest/Serv. Chg	$69,370.73	$69,370.73	$0.00	$0.00
	$1,089,044.91			
Disbursements/Payroll	-$13,632.23	-$7,540.74	-$6,091.49	
Fund Transfer	$0.00	$0.00		
	$1,075,412.68			
Encumbrances	-$56,042.85			
Closing Balance	$1,019,369.83			

CEMETERY FUND

Opening Balance	$43,576.95			
Collections/Interest/Serv. Chg	$0.00	$0.00	$0.00	$0.00
	$43,576.95			
Disbursements/Payroll	-$496.74	-$42.17	-$454.57	
Fund Transfer	$0.00			
	$43,080.21			
Encumbrances	$0.00			
Closing Balance	$43,080.21			

TIFA #1 FUND

Opening Balance	$1,988.72			
Collections/Interest/Serv. Chg	$0.00	$0.00	$0.00	$0.00
	$1,988.72			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$1,988.72			
Encumbrances	$0.00			
Closing Balance	$1,988.72			

TIFA #2 FUND

Opening Balance	$218,605.91			
Collections/Interest/Serv. Chg	$0.00	$0.00	$0.00	$0.00
	$218,605.91			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$218,605.91			
Encumbrances	$0.00			
Closing Balance	$218,605.91			

TIFA #3 FUND

Opening Balance	$570,317.81			
Collections/Interest/Serv. Chg	$0.00	$0.00	$0.00	$0.00
	$570,317.81			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$570,317.81			
Encumbrances	$0.00			
Closing Balance	$570,317.81			

DRUG FORFEITURE FUND

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

TAX ACCOUNT FUND

Opening Balance	$10,844.04			
Collections/Serv Chg/Misc. Chgs	$11,999.61	$11,999.61	$0.00	$0.00
	$22,843.65			
Disbursements	-$19,957.30	-$19,957.30		
	$2,886.35			
Encumbrances	$0.00			
Closing Balance	$2,886.35			

MARINE CITY RETIREMENT FUND

Opening Balance	$78,722.95			
Collections/Interest/Account Fee	$18,566.29	$18,566.29	$0.00	$0.00
	$97,289.24			
Disbursements/Payroll	-$38,199.60	$0.00	-$38,199.60	
Transfers from Investment	$0.00			
	$59,089.64			
Encumbrances	-$7,900.00			
Closing Balance	$51,189.64			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	$675.02			
Collections/Interest/Acct Fees	$24,791.38	$24,791.38	$0.00	$0.00
	$25,466.40			
Disbursements	-$2,319.52	-$2,319.52		
Transfer from Investments	$0.00	$0.00		
	$23,146.88			
Encumbrances	-$250.00			
Closing Balance	$22,896.88			

SPECIAL ASSESSMENT FUND

Opening Balance	$9,978.16			
Collections/Interest/Serv. Chgs	$0.00	$0.00	$0.00	$0.00
	$9,978.16			
Disbursements	$0.00	$0.00		
Transfer	$0.00	$0.00		
Closing Balance	$9,978.16			

LIST OF DISBURSEMENTS
OCTOBER 24, 2018 - NOVEMBER 6, 2018

Disbursements/ACH Withdrawal 10/24/18-10/29/18	$8,936.41
Disbursements/ACH Withdrawal 11/2/18-11/6/18	$25,149.17
Retiree Payroll-November 2018	$38,199.60
Pay Ending 10/24/18	$42,549.59
TOTAL	**$114,834.77**

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C252	COMCAST	10/14/2018	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
91580	PO BOX 7500	10/25/2018		N		71.58
10/01/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		10/25/2018		N		71.58

Paid
*601 WARD ST.-ALARM SYSTEM
10/14/18-11/13/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	71.58

VENDOR TOTAL: 71.58

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D007	DTE ENERGY	10/10/2018	200391033234	FTB	MONTHLY ELECTRIC FEE	
91579	PO BOX 630795	10/24/2018		N		3,971.51
10/13/2018	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		11/05/2018		N		3,971.51

Paid
*WASTEWATER TREATMENT PLANT
9/13/18-10/10/18

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	MONTHLY ELECTRIC FEE	3,971.51

VENDOR TOTAL: 3,971.51

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008	DTE ENERGY	10/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2993298	
91581	PO BOX 740786	10/29/2018		N		1,937.85
10/17/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/08/2018		N		1,937.85

Paid
*231 S WATER ST
9/18/18-10/15/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	1,937.85

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008	DTE ENERGY	10/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-7642713	
91582	PO BOX 740786	10/29/2018		N		170.00
10/17/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/08/2018		N		170.00

Paid
*303 S WATER ST
9/18/18-10/15/18

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

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-7642713	170.00

D008	DTE ENERGY	10/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257590	
91583	PO BOX 740786	10/29/2018		N		92.65
10/17/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/08/2018		N		92.65

Paid
*303 S WATER ST
9/18/18-10/15/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-9257590	92.65

D008	DTE ENERGY	10/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2619167	
91584	PO BOX 740786	10/29/2018		N		55.93
10/17/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/08/2018		N		55.93

Paid
*405 S MAIN ST
9/18/18-10/15/18

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	55.93

D008	DTE ENERGY	10/17/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759784	
91585	PO BOX 740786	10/29/2018		N		878.48
10/18/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/09/2018		N		878.48

Paid
*304 S BELLE RIVER AVE
9/19/18-10/17/18

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	878.48

D008	DTE ENERGY	10/17/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5569182	
91586	PO BOX 740786	10/29/2018		N		371.81
10/18/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/09/2018		N		371.81

Paid
*514 S PARKER ST
9/19/18-10/17/18

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

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-920.000	MONTHLY ELECTRIC FEE-5569182	371.81

D008	DTE ENERGY	10/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759820	
91587	PO BOX 740786	10/29/2018		N		50.52
10/17/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/08/2018		N		50.52

Paid
*300 BROADWAY ST
9/18/18-10/15/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-8759820	50.52

D008	DTE ENERGY	09/17/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
91588	PO BOX 740786	10/29/2018		N		20.16
10/17/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/08/2018		N		20.16

Paid
*401 S WATER ST
8/18/18-9/17/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	20.16

D008	DTE ENERGY	10/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
91589	PO BOX 740786	10/29/2018		N		16.10
10/17/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/08/2018		N		16.10

Paid
*401 S WATER ST
9/18/18-10/15/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	16.10

D008	DTE ENERGY	09/17/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624330	
91590	PO BOX 740786	10/29/2018		N		28.37
10/17/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/08/2018		N		28.37

Paid
*477 S WATER ST
8/18/18-9/17/18

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

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624330	28.37

D008 | DTE ENERGY | 10/15/2018 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-2624330
91591 | PO BOX 740786 | 10/29/2018 | | N | | 28.65
10/17/2018 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00
| | 11/08/2018 | | N | | 28.65

Paid
*477 S WATER ST
9/18/18-10/15/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624330	28.65

D008 | DTE ENERGY | 10/17/2018 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-2966578
91592 | PO BOX 740786 | 10/29/2018 | | N | | 289.61
10/18/2018 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00
| | 11/09/2018 | | N | | 289.61

Paid
*375 S PARKER ST
9/19/18-10/17/18

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-920.000	MONTHLY ELECTRIC FEE-2966578	289.61

D008 | DTE ENERGY | 10/15/2018 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-2611867
91593 | PO BOX 740786 | 10/29/2018 | | N | | 43.16
10/17/2018 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00
| | 11/08/2018 | | N | | 43.16

Paid
*(BRIDGE NAVIGATION LIGHTS)
9/18/18-10/15/18

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-920.000	MONTHLY ELECTRIC FEE-2611867	43.16

D008 | DTE ENERGY | 09/17/2018 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-9259185
91594 | PO BOX 740786 | 10/29/2018 | | N | | 29.62
10/17/2018 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00
| | 11/08/2018 | | N | | 29.62

Paid
*134 N. WATER PAVILION
8/18/18-9/17/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER 101-756.000-920.001	DESCRIPTION MONTHLY ELECTRIC FEE-9259185			AMOUNT 29.62		
D008 91595 10/17/2018 Paid *134 N. WATER PAVILION 9/18/18-10/15/18	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/15/2018 10/29/2018 / / 11/08/2018	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-9259185	26.24 0.00 26.24
GL NUMBER 101-756.000-920.001	DESCRIPTION MONTHLY ELECTRIC FEE-9259185			AMOUNT 26.24		
D008 91596 10/18/2018 Paid *424 PLEASANT 9/19/18-10/17/18	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/17/2018 10/29/2018 / / 11/09/2018	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2913528	13.68 0.00 13.68
GL NUMBER 209-000.000-920.000	DESCRIPTION MONTHLY ELECTRIC FEE-2913528			AMOUNT 13.68		
D008 91597 10/18/2018 Paid *300 S PARKER ST 9/19/18-10/17/18	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/17/2018 10/29/2018 / / 11/09/2018	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2574080	413.59 0.00 413.59
GL NUMBER 101-790.000-920.000	DESCRIPTION MONTHLY ELECTRIC FEE-2574080			AMOUNT 413.59		
D008 91598 10/18/2018 Paid *300 S PARKER ST 9/19/18-10/17/18	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/17/2018 10/29/2018 / / 11/09/2018	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2975468	45.59 0.00 45.59

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

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2975468	45.59

D008	DTE ENERGY	10/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2605756	
91599	PO BOX 740786	10/29/2018		N		28.85
10/17/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/08/2018		N		28.85

Paid
*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)
9/18/18-10/15/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2605756	28.85

VENDOR TOTAL: 4,540.86

S012	SEMCO ENERGY GAS CO	10/05/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-514044	
91570	PO BOX 740812	10/24/2018		N		20.08
10/05/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/05/2018		N		20.08

Paid
*303 S WATER ST
9/6/18-10/05/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-514044	20.08

S012	SEMCO ENERGY GAS CO	10/05/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
91571	PO BOX 740812	10/24/2018		N		38.16
10/05/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/05/2018		N		38.16

Paid
*231 S WATER ST
9/6/18-10/05/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-219921	38.16

S012	SEMCO ENERGY GAS CO	10/05/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
91572	PO BOX 740812	10/24/2018		N		15.56
10/05/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/05/2018		N		15.56

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

Paid
*229 S WATER ST (GENERATOR)
9/6/18-10/05/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-273448	15.56

S012	SEMCO ENERGY GAS CO	10/05/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
91573	PO BOX 740812	10/24/2018		N		16.32
10/05/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/05/2018		N		16.32

Paid
*405 S MAIN ST
9/6/18-10/05/18

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	16.32

S012	SEMCO ENERGY GAS CO	10/05/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
91574	PO BOX 740812	10/24/2018		N		111.99
10/05/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/05/2018		N		111.99

Paid
*1696 S PARKER ST
9/6/18-10/5/18

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	111.99

S012	SEMCO ENERGY GAS CO	10/05/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
91575	PO BOX 740812	10/24/2018		N		68.25
10/05/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/05/2018		N		68.25

Paid
*514 S PARKER ST
9/6/18-10/05/18

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	68.25

S012	SEMCO ENERGY GAS CO	10/05/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
91576	PO BOX 740812	10/24/2018		N		17.82
10/05/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/05/2018		N		17.82

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
Paid *375 S PARKER ST 9/6/18-10/05/18						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	17.82

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S012 91577 10/05/2018 Paid *300 S PARKER ST 9/6/18-10/5/18	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	10/05/2018 10/24/2018 / / 11/05/2018	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-311709	17.82 0.00 17.82

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.002	MONTHLY GAS SERVICE CHARGE-311709	17.82

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S012 91578 10/05/2018 Paid *304 S BELLE RIVER AVE 9/6/18-10/5/18	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	10/05/2018 10/24/2018 / / 11/05/2018	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-123325C	46.46 0.00 46.46

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.002	MONTHLY GAS SERVICE CHARGE-123325C	46.46

VENDOR TOTAL: 352.46

TOTAL - ALL VENDORS: 8,936.41

FUND TOTALS:

Fund 101 - GENERAL FUND	1,879.56
Fund 202 - MAJOR STREET FUND	43.16
Fund 209 - CEMETERY FUND	13.68
Fund 592 - WATER/SEWER FUND	7,000.01

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
B131 91629 10/31/2018 Paid *OCTOBER 2018	BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	10/31/2018 11/06/2018 / / 11/15/2018	STATEMENT 0.0000	FTB N N N	MONTHLY FUEL EXPENSES-PD	 1,008.96 0.00 1,008.96

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	1,008.96

VENDOR TOTAL: 1,008.96

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C252 91634 10/17/2018 Paid *304 S BELLE RIVER 10/31/18-11/30/18	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	11/01/2018 11/05/2018 / / 11/07/2018	STATEMENT 0.0000	FTB N N N	PHONE SERVICE-S BELLE RIVER PUMP STN	 69.48 0.00 69.48

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-S BELLE RIVER PUMP STN	69.48

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C252 91635 10/17/2018 Paid *6160 KING ROAD 10/31/18-11/30/18	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	11/01/2018 11/05/2018 / / 11/07/2018	STATEMENT 0.0000	FTB N N N	PHONE SERVICE-KING RD PUMP STATION	 69.48 0.00 69.48

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	69.48

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C252 91636 10/21/2018 Paid *1696 S. PARKER ST. 11/4/18-12/3/18	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	11/04/2018 11/05/2018 / / 11/11/2018	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE-WWTP	 191.63 0.00 191.63

GL NUMBER	DESCRIPTION	AMOUNT

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 11/02/2018 - 11/06/2018
JOURNALIZED
PAID
DISBURSEMENTS/ACH WITHDRAWAL 11/2/18-11/6/18

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

592-545.000-850.000 HIGH-SPEED INTERNET/PHONE-WWTP 191.63

VENDOR TOTAL: 330.59

E039	EAST CHINA SCHOOL DISTRICT	11/02/2018	STATEMENT	FTB	2018 SUMMER TAX-10/16/18-10/31/18	
91615	1585 MEISNER ROAD	11/02/2018		N		5,216.39
	ATTN: BUSINESS OFFICE					
11/02/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		11/10/2018		N		5,216.39
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	2018 SUMMER TAX-10/16/18-10/31/18	3,915.27
703-000.000-225.001	2018 SUMMER TAX-10/16/18-10/31/18	0.90
703-000.000-225.001	2018 SUMMER TAX-10/16/18-10/31/18	100.92
703-000.000-225.001	2018 SUMMER TAX-10/16/18-10/31/18	0.01
703-000.000-225.002	2018 SUMMER TAX-10/16/18-10/31/18	1,027.32
703-000.000-225.002	2018 SUMMER TAX-10/16/18-10/31/18	0.43
703-000.000-225.002	2018 SUMMER TAX-10/16/18-10/31/18	23.77
703-000.000-225.003	2018 SUMMER TAX-10/16/18-10/31/18	144.38
703-000.000-225.003	2018 SUMMER TAX-10/16/18-10/31/18	0.06
703-000.000-225.003	2018 SUMMER TAX-10/16/18-10/31/18	3.33
		5,216.39

VENDOR TOTAL: 5,216.39

L101	LEAF	10/19/2018	8816508	FTB	COPIER LEASE CHARGE-PD	
91601	P.O. BOX 742647	11/02/2018		N		62.33
10/19/2018	CINCINNATI OH, 45274-2647	/ /	0.0000	N		0.00
		11/13/2018		N		62.33
Paid						
*KYOCERA ECOSYS						
M6535CIDN						
CONTRACT#100-4234189-001						

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

VENDOR TOTAL: 62.33

L006	LUMBERJACK BLDG CENTERS INC	09/27/2018	J81295/3	FTB	KEYBLANKS-PARKS	
91624	BLUE TARP FINANACIAL INC	11/06/2018	000006364	N		5.67
	PO BOX 105525					

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
09/27/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		11/10/2018		N		5.67
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-930.000	KEYBLANKS-PARKS	5.67	5.67

L006	LUMBERJACK BLDG CENTERS INC	09/28/2018	J81490/3	FTB	90 DEGREE ELBOWS-MUSEUM	
91625	BLUE TARP FINANACIAL INC	11/06/2018	000006364	N		8.72
	PO BOX 105525					
09/28/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		11/10/2018		N		8.72
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-804.000-930.000	90 DEGREE ELBOWS-MUSEUM	8.72	8.72

L006	LUMBERJACK BLDG CENTERS INC	10/03/2018	J83065/3	FTB	STAKE FLAGS/FLUOR MARKING	
91618	BLUE TARP FINANACIAL INC	11/06/2018	000006174	N		13.66
	PO BOX 105525					
10/03/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		11/10/2018		N		13.66
Paid						
*WATER LINE LOCATOR						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	STAKE FLAGS/FLUOR MARKING	13.66	13.66

L006	LUMBERJACK BLDG CENTERS INC	10/03/2018	J83121/3	FTB	E93BP-8H BATTERY ALK C 8PK	
91619	BLUE TARP FINANACIAL INC	11/06/2018	000006174	N		15.19
	PO BOX 105525					
10/03/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		11/10/2018		N		15.19
Paid						
*WATER LINE LOCATOR						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	E93BP-8H BATTERY ALK C 8PK	15.19	15.19

L006	LUMBERJACK BLDG CENTERS INC	10/08/2018	J84613	FTB	REDI MIX MORTAR	
91627	BLUE TARP FINANACIAL INC	11/06/2018	000006365	N		9.12
	PO BOX 105525					
10/08/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		11/10/2018		N		9.12

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

Paid
*CB REPAIRS - LOCAL STREETS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-934.000	REDI MIX MORTAR	9.12	9.12

L006	LUMBERJACK BLDG CENTERS INC	10/11/2018	J85639/3	FTB	REDI MIX MORTAR	
91621	BLUE TARP FINANACIAL INC PO BOX 105525	11/06/2018	000006174	N		13.68
10/11/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		11/10/2018		N		13.68

Paid
*SAN MANHOLE ADJUSTMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-934.000	REDI MIX MORTAR	13.68	13.68

L006	LUMBERJACK BLDG CENTERS INC	10/15/2018	J86899/3	FTB	DRAINS/MORTAR/FLEX COUPLING	
91626	BLUE TARP FINANACIAL INC PO BOX 105525	11/06/2018	000006364	N		29.60
10/15/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		11/10/2018		N		29.60

Paid
*CB REPAIR-LOCAL STREET

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-934.000	COUPLE SNAP DRAINS	5.30	5.30
203-451.000-934.000	REDI-MIX MORTAR	9.12	9.12
203-451.000-934.000	FLEX COUPLING 4IN BOOT	15.18	15.18
		29.60	

L006	LUMBERJACK BLDG CENTERS INC	10/16/2018	J87155/3	FTB	PADLOCK 1-1/2 " ONEKEY#3LF	
91620	BLUE TARP FINANACIAL INC PO BOX 105525	11/06/2018	000006174	N		10.44
10/16/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		11/10/2018		N		10.44

Paid
*DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-752.000	PADLOCK 1-1/2 " ONEKEY#3LF	10.44	10.44

L006	LUMBERJACK BLDG CENTERS INC	10/19/2018	J87879/3	FTB	AIR FILTERS-POLICE DEPT	

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
91623 10/19/2018 Paid	BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	11/06/2018 / / 11/10/2018	000006364 0.0000	N N N		4.25 0.00 4.25

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-930.000	AIR FILTERS-POLICE DEPT.	4.25	4.25

L006 91622 10/23/2018 Paid *PARKS & CEMETERY	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	10/23/2018 11/06/2018 / / 11/10/2018	J89131 000006174 0.0000	FTB N N N	GRASS SEED	 56.99 0.00 56.99

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-752.000	GRASS SEED	28.50	28.50
209-000.000-752.000	GRASS SEED	28.49	28.49
		56.99	

VENDOR TOTAL: 167.32

M017 91616 11/02/2018 Paid	MARINE CITY GENERAL FUND 303 SOUTH WATER ST MARINE CITY MI, 48039	11/02/2018 11/02/2018 / / 11/10/2018	STATEMENT 0.0000	FTB N N N	2018 SUMMER TAX-10/16/18-10/31/18	 8,578.03 0.00 8,578.03

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	2018 SUMMER TAX-10/16/18-10/31/18	6,045.07
703-000.000-221.000	2018 SUMMER TAX-10/16/18-10/31/18	2.51
703-000.000-221.000	2018 SUMMER TAX-10/16/18-10/31/18	139.78
703-000.000-221.000	2018 SUMMER TAX-10/16/18-10/31/18	0.02
703-000.000-221.005	2018 SUMMER TAX-10/16/18-10/31/18	859.47
703-000.000-221.001	2018 SUMMER TAX-10/16/18-10/31/18	1,503.40
703-000.000-221.001	2018 SUMMER TAX-10/16/18-10/31/18	27.78
		8,578.03

VENDOR TOTAL: 8,578.03

S204	ST CLAIR COUNTY TREASURER	11/02/2018	STATEMENT	FTB	2018 SUMMER TAX-10/16/18-10/31/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
91617	200 GRAND RIVER AVE, SUITE 101	11/02/2018		N		6,162.88
11/02/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		11/10/2018		N		6,162.88
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	2018 SUMMER TAX-10/16/18-10/31/18	683.33
703-000.000-235.000	2018 SUMMER TAX-10/16/18-10/31/18	0.28
703-000.000-235.000	2018 SUMMER TAX-10/16/18-10/31/18	15.79
703-000.000-222.001	2018 SUMMER TAX-10/16/18-10/31/18	1,926.81
703-000.000-222.001	2018 SUMMER TAX-10/16/18-10/31/18	0.79
703-000.000-222.001	2018 SUMMER TAX-10/16/18-10/31/18	44.57
703-000.000-222.001	2018 SUMMER TAX-10/16/18-10/31/18	0.02
703-000.000-236.000	2018 SUMMER TAX-10/16/18-10/31/18	836.10
703-000.000-236.000	2018 SUMMER TAX-10/16/18-10/31/18	0.35
703-000.000-236.000	2018 SUMMER TAX-10/16/18-10/31/18	19.32
703-000.000-234.001	2018 SUMMER TAX-10/16/18-10/31/18	70.05
703-000.000-234.001	2018 SUMMER TAX-10/16/18-10/31/18	0.03
703-000.000-234.001	2018 SUMMER TAX-10/16/18-10/31/18	1.62
703-000.000-234.002	2018 SUMMER TAX-10/16/18-10/31/18	334.40
703-000.000-234.002	2018 SUMMER TAX-10/16/18-10/31/18	0.14
703-000.000-234.002	2018 SUMMER TAX-10/16/18-10/31/18	7.73
703-000.000-222.008	2018 SUMMER TAX-10/16/18-10/31/18	2,170.47
703-000.000-222.008	2018 SUMMER TAX-10/16/18-10/31/18	0.90
703-000.000-222.008	2018 SUMMER TAX-10/16/18-10/31/18	50.17
703-000.000-222.008	2018 SUMMER TAX-10/16/18-10/31/18	0.01
		6,162.88

VENDOR TOTAL: 6,162.88

S290	STANDARD INSURANCE CO	11/01/2018	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
91633	PO BOX 82588	11/06/2018		N		3,508.48
11/01/2018	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		11/06/2018		N		3,508.48
Paid						
*11/1/18-11/30/18						

GL NUMBER	DESCRIPTION	AMOUNT
101-569.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	5.67
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	317.71
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	16.66
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	67.07
202-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	53.91

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM			78.01		
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM			56.44		
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM			111.17		
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM			426.80		
736-000.000-723.000	MONTHLY DENTAL INSURANCE PREMIUM			2,319.52		
101-371.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM			55.52		
				3,508.48		
					VENDOR TOTAL:	3,508.48
V006	VERIZON WIRELESS	10/23/2018	9817157901	FTB	(4) IN CAR MODEMS - PD	
91628	PO BOX 15062	11/06/2018		N		114.19
10/23/2018	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		11/15/2018		N		114.19
Paid						
*9/24/18-10/23/18						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	(4) IN CAR MODEMS - PD	114.19

VENDOR TOTAL: 114.19

TOTAL - ALL VENDORS: 25,149.17

FUND TOTALS:

Fund 101 - GENERAL FUND	2,132.49
Fund 202 - MAJOR STREET FUND	53.91
Fund 203 - LOCAL STREET FUND	116.73
Fund 209 - CEMETERY FUND	28.49
Fund 592 - WATER/SEWER FUND	540.73
Fund 703 - TAX ACCOUNT FUND	19,957.30
Fund 736 - RETIREE HEALTH INS TRUST FUND	2,319.52

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
V005 91663 10/31/2018 Paid *10/10/18	21ST CENTURY MEDIA-MICHIGAN PO BOX 780154 PHILADELPHIA PA, 19178-0154	10/31/2018 11/15/2018 / / 11/30/2018	STATEMENT 000006368 0.0000	FTB N N N	PUBLICATION OF HYDRANT FLUSHING	58.60 0.00 58.60

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-901.000	PUBLICATION OF HYDRANT FLUSHING	58.60	58.60

VENDOR TOTAL: 58.60

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
A028 91604 10/16/2018 Paid	AC/DC ELECTRICALCONTRACTORS LLC 2317 GOODELLS RD GOODELLS MI, 48027	10/16/2018 11/15/2018 / / 11/15/2018	2018-279 000006362 0.0000	FTB N N N	R&R BLOCK HEATER	254.00 0.00 254.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-931.003	R&R BLOCK HEATER	254.00	254.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
A028 91605 10/25/2018 Paid	AC/DC ELECTRICALCONTRACTORS LLC 2317 GOODELLS RD GOODELLS MI, 48027	10/25/2018 11/15/2018 / / 11/24/2018	2018-297 000006362 0.0000	FTB N N N	R&R BATTERY	325.00 0.00 325.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-931.003	LABOR	127.00	127.00
592-549.000-931.003	BATTERY	198.00	198.00
		325.00	325.00

VENDOR TOTAL: 579.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C072 91639 10/31/2018 Paid *2006 GMC VEHICLE MAINTENANCE	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	10/31/2018 11/15/2018 / / 11/30/2018	5880-321549 000006188 0.0000	FTB N N N	CFI 85042 OIL FILTER	9.03 0.00 9.03

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	CFI 85042 OIL FILTER	9.03	9.03

C072 | ADVANCE AUTO PARTS | 10/31/2018 | 5880-321553 | FTB | WASHER FLUID
91637 | 3033 KING ROAD | 11/15/2018 | 000006188 | N | | 24.78
10/31/2018 | EAST CHINA MI, 48054 | / / | 0.0000 | N | | 0.00
| | 11/30/2018 | | N | | 24.78

Paid
*VEHICLE MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	WASHER FLUID	24.78	24.78

C072 | ADVANCE AUTO PARTS | 10/31/2018 | 5880-321558 | FTB | CFI 84708 LUBE
91638 | 3033 KING ROAD | 11/15/2018 | 000006188 | N | | 56.34
10/31/2018 | EAST CHINA MI, 48054 | / / | 0.0000 | N | | 0.00
| | 11/30/2018 | | N | | 56.34

Paid
*2013 DUMP TRUCK
VEHICLE MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	CFI 84708 LUBE	56.34	56.34

C072 | ADVANCE AUTO PARTS | 10/31/2018 | 5880-321574 | FTB | ERE 6449S STARTER
91640 | 3033 KING ROAD | 11/15/2018 | 000006188 | N | | 148.36
10/31/2018 | EAST CHINA MI, 48054 | / / | 0.0000 | N | | 0.00
| | 11/30/2018 | | N | | 148.36

Paid
*1998 CHEVROLET SUBURBAN

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	ERE 6449S STARTER	148.36	148.36

C072 | ADVANCE AUTO PARTS | 10/31/2018 | 5880-321574A | FTB | CORE RETURN CREDIT-STARTER
91641 | 3033 KING ROAD | 11/15/2018 | | N | | (38.00)
10/31/2018 | EAST CHINA MI, 48054 | / / | 0.0000 | N | | 0.00
| | 11/30/2018 | | N | | (38.00)

Paid
*1998 CHEVROLET SUBURBAN

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	CORE RETURN CREDIT-STARTER	(38.00)

C072 | ADVANCE AUTO PARTS | 10/31/2018 | 5880-321593 | FTB | ERE 6449 STARTER-CREDIT

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
91642	3033 KING ROAD	11/15/2018		N		(110.36)
10/31/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		11/30/2018		N		(110.36)
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	ERE 6449 STARTER-CREDIT	(110.36)

C072	ADVANCE AUTO PARTS	10/31/2018	5880-321593A	FTB	ERE 6483S STARTER	
91643	3033 KING ROAD	11/15/2018	000006188	N		119.35
10/31/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		11/30/2018		N		119.35
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	REPAIR PARTS	119.35	119.35

C072	ADVANCE AUTO PARTS	10/31/2018	5880-321593B	FTB	STARTER CORE CREDIT RETURN	
91644	3033 KING ROAD	11/15/2018		N		(20.00)
10/31/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		11/30/2018		N		(20.00)
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	STARTER CORE CREDIT RETURN	(20.00)

C072	ADVANCE AUTO PARTS	11/01/2018	5880-321647	FTB	DOOR HANDLE - INTERIOR	
91645	3033 KING ROAD	11/15/2018	000006188	N		13.82
11/01/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		12/01/2018		N		13.82
Paid						
*VEHICLE REPAIR						
1999 GMC						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	DOOR HANDLE - INTERIOR	13.82	13.82

VENDOR TOTAL: 203.32

A168	AMERICAN LEGAL PUBLISHING CORP	10/30/2018	0124860	FTB	OCT 2018 S-6 FOLIO	
91665	ONE WEST FOURTH STREET, 3RD FLOOR	11/15/2018	000006367	N		72.87
10/30/2018	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		11/29/2018		N		72.87
Paid						

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	OCT 2018 S-8 EDITING	72.87	72.87

A168	AMERICAN LEGAL PUBLISHING CORP	10/31/2018	0124934	FTB	OCT 2018 S-6 FOLIO/INTERNET S-8 EDITING	
91664	ONE WEST FOURTH STREET, 3RD FLOOR	11/15/2018	000006367	N		5.85
10/31/2018	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		11/30/2018		N		5.85
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	OCT 2018 S-6 FOLIO/INTERNET EDITING	5.85	5.85

VENDOR TOTAL: 78.72

B001	BADGER METER INC	10/19/2018	1262021	FTB	ASSY ELL FLG NL BRZ 2"/FREIGHT	
91607	PO BOX 88223	11/15/2018	000006360	N		181.98
10/19/2018	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		11/18/2018		N		181.98
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	ASSY ELL FLG NL BRZ 2"	170.20	170.20
592-548.000-934.000	FREIGHT	11.78	11.78
		181.98	181.98

B001	BADGER METER INC	10/24/2018	1262788	FTB	5- 1" METERS/ FREIGHT	
91606	PO BOX 88223	11/15/2018	000006359	N		901.60
10/24/2018	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		11/23/2018		N		901.60
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	1" METERS	865.00	865.00
592-548.000-934.000	FREIGHT	36.60	36.60
		901.60	901.60

B001	BADGER METER INC	10/31/2018	80026286	FTB	BEACON MOBILE HOSTING SERVICE	
91655	PO BOX 88223	11/15/2018	000006208	N		82.08
10/31/2018	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		11/30/2018		N		82.08
Paid						
*OCTOBER 2018						

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 11/15/2018 - 11/15/2018
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 11/15/18

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

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

VENDOR TOTAL: 1,165.66

B154	BARBARA J WATSON	11/06/2018	STATEMENT	FTB	ELECTION INSPECTOR-11/6/18	
91670	540 SCOTT STREET	11/15/2018		N		204.75
11/06/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/15/2018		Y		204.75

Paid
*16.5 HRS @ $11.50

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR-11/6/18	189.75
101-262.000-805.001	PRE-ELECTION MEETING	15.00
		204.75

VENDOR TOTAL: 204.75

C122	CONTRACTORS CLOTHING CO	10/24/2018	7-7149	FTB	WORK UNIFORMS/INSULATED COVERALLS	
91648	29350 JOHN R ROAD	11/15/2018	000006189	N		2,004.67
	PO BOX 71721					
10/24/2018	MADISON HEIGHTS MI, 48071	/ /	0.0000	N		0.00
		11/23/2018		N		2,004.67

Paid
*WINTER WORK UNIFORMS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-767.000	WORK UNIFORMS	1,005.29	1,005.29
101-441.000-767.000	INSULATED COVERALLS	999.38	999.38
		2,004.67	2,004.67

VENDOR TOTAL: 2,004.67

D026	DAVID A NIEDENTHAL	11/06/2018	STATEMENT	FTB	ELECTION INSPECTOR-11/6/18	
91676	459 N. MAIN STREET	11/15/2018		N		202.75
11/06/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/15/2018		Y		202.75

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

Paid
*15.5 HRS @ $10.50

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR-11/6/18	162.75
101-262.000-805.001	PRE-ELECTION MEETING	15.00
101-262.000-805.001	ELECTION INSPECTOR TRAINING	25.00
		202.75

VENDOR TOTAL: 202.75

D159 91654 10/31/2018	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	10/31/2018 11/15/2018 / / 11/30/2018	7914 0.0000	FTB N N Y	PROFESSIONAL SERVICES	2,712.25 0.00 2,712.25

Paid
*OCTOBER 2018
GENERAL

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	2,712.25

D159 91653 10/31/2018	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	10/31/2018 11/15/2018 / / 11/30/2018	7915 0.0000	FTB N N Y	PROFESSIONAL SERVICES	1,187.50 0.00 1,187.50

Paid
*OCTOBER 2018
PROSECUTIONS

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	1,187.50

D159 91650 10/31/2018	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	10/31/2018 11/15/2018 / / 11/15/2018	7916 0.0000	FTB N N Y	PROFESSIONAL SERVICES	25.00 0.00 25.00

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

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

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D159	DAVIS LISTMAN PLLC	10/31/2018	7917	FTB	PROFESSIONAL SERVICES	
91651	10 S. MAIN STREET, SUITE 401	11/15/2018		N		75.00
10/31/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		11/30/2018		Y		75.00

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

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	75.00

D159	DAVIS LISTMAN PLLC	10/31/2018	7918	FTB	PROFESSIONAL SERVICES	
91652	10 S. MAIN STREET, SUITE 401	11/15/2018		N		55.00
10/31/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		11/30/2018		Y		55.00

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

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	55.00

D159	DAVIS LISTMAN PLLC	10/31/2018	7919	FTB	PROFESSIONAL SERVICES	
91649	10 S. MAIN STREET, SUITE 401	11/15/2018		N		332.50
10/31/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		11/30/2018		Y		332.50

Paid
*KING ROAD WATER AGREEMENT

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	332.50

VENDOR TOTAL: 4,387.25

D115	DETROIT SALT CO	10/23/2018	76746	FTB	ROCK SALT (QTY 202.73)	
91608	12841 SANDERS ST	11/15/2018	000006363	N		12,147.57
10/23/2018	DETROIT MI, 48217	/ /	0.0000	N		0.00
		11/22/2018		N		12,147.57

Paid
*MAJOR ROADS 40%
LOCAL ROADS 60%

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-455.000-761.000	ROCK SALT (QTY 202.73)	4,859.03	4,859.03
203-455.000-761.000	ROCK SALT (QTY 202.73)	7,288.54	7,288.54
		12,147.57	12,147.57

VENDOR TOTAL: 12,147.57

E102	ERIN DOETSCH	11/06/2018	STATEMENT	FTB	ELECTION INSPECTOR-11/6/18	
91672	323 N. WILLIAM STREET	11/15/2018		N		183.00
11/06/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/15/2018		Y		183.00

Paid
*16 HRS @ $10.50

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR-11/6/18	168.00
101-262.000-805.001	PRE-ELECTION MEETING	15.00
		183.00

VENDOR TOTAL: 183.00

H101	HAVILAND PRODUCTS COMPANY	10/22/2018	296110	FTB	BLEACH-SOD HYPOCHLORITE	
91662	421 ANN STREET NW	11/15/2018	000006369	N		699.60
10/22/2018	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		11/21/2018		N		699.60

Paid
*WATER PLANT

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

H101	HAVILAND PRODUCTS COMPANY	10/22/2018	296111	FTB	BLEACH-SOD HYPOCHLORITE	
91661	421 ANN STREET NW	11/15/2018	000006369	N		1,399.20
10/22/2018	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		11/21/2018		N		1,399.20

Paid
*WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-753.001	BLEACH-SOD HYPOCHLORITE	1,399.20	1,399.20

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	2,098.80

H063	HI-TECH SYSTEM SERVICE	10/18/2018	62299	FTB	4 GB MEMORY/INSTALLATION	
91600	3070 PALMS ROAD	11/15/2018	000006353	N		150.00
10/18/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		11/17/2018		N		150.00

Paid
*OFFICE CLERK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-948.000	4 GB MEMORY/INSTALLATION	150.00	150.00

VENDOR TOTAL: 150.00

J096	JOYCE A ROGERS	11/06/2018	STATEMENT	FTB	ELECTION INSPECTOR-11/6/18	
91667	211 HURON LANE	11/15/2018		N		177.75
11/06/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/15/2018		Y		177.75

Paid
*15.5 HRS @ $10.50

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR-11/6/18	162.75
101-262.000-805.001	PRE-ELECTION MEETING	15.00
		177.75

VENDOR TOTAL: 177.75

J083	JUDITH ANN WHITE	11/06/2018	STATEMENT	FTB	ELECTION INSPECTOR-11/6/18	
91669	8757 ANCHOR BAY DRIVE	11/15/2018		N		177.75
11/06/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		11/15/2018		Y		177.75

Paid
*15.5 HRS @ $10.50

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR-11/6/18	162.75
101-262.000-805.001	PRE-ELECTION MEETING	15.00
		177.75

VENDOR TOTAL: 177.75

K007	KAREN S. PETERSON	11/06/2018	STATEMENT	FTB	ELECTION INSPECTOR-11/6/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
91675	316 S. BELLE RIVER #11	11/15/2018		N		177.75
11/06/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/15/2018		Y		177.75

Paid
*15.5 HRS @ $10.50

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR-11/6/18	162.75
101-262.000-805.001	PRE-ELECTION MEETING	15.00
		177.75

VENDOR TOTAL: 177.75

L186	LINDA A GABLER	11/06/2018	STATEMENT	FTB	ELECTION INSPECTOR-11/6/18	
91679	8500 PRINCESS COURT	11/15/2018		N		188.25
11/06/2018	PALMETTO FL, 34221	/ /	0.0000	N		0.00
		11/15/2018		Y		188.25

Paid
*16.5 HRS @ $10.50

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR-11/6/18	173.25
101-262.000-805.001	PRE-ELECTION MEETING	15.00
		188.25

VENDOR TOTAL: 188.25

M377	MARK R SCHWARTZ	10/25/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
91632	9821 SPRINGBORN	11/15/2018		N		75.00
10/25/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		11/15/2018		Y		75.00

Paid
*PE180038 02-375-0004-000 328 N. SECOND $100.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	75.00

VENDOR TOTAL: 75.00

M060	MARY ELLEN MCDONALD	10/24/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
91602	1102 S THIRD	11/15/2018		N		21.80
10/24/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		11/15/2018		N		21.80

Paid
*10/24/18 279122-279162 = 40 MILES X $.545=$21.80
SCC TREASURERS MEETING-COUNTY OFFICES.

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE REIMBURSEMENT	21.80

VENDOR TOTAL: 21.80

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
P157	PARAGON LABORATORIES INC	10/25/2018	107423-109821_REV	FTB	TESTING FEES-MERCURY (WWTP)	
91610	ACCOUNTS RECEIVABLE	11/15/2018	000006209	N		445.00
	30555 SOUTHFIELD RD. STE 400					
10/25/2018	SOUTHFIELD MI, 48076	/ /	0.0000	N		0.00
		11/24/2018		N		445.00

Paid
*TESTING FEES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	TESTING FEES-MERCURY (WWTP)	445.00	445.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
P157	PARAGON LABORATORIES INC	10/29/2018	107423-109855	FTB	TESTING FEES	
91609	ACCOUNTS RECEIVABLE	11/15/2018	000006361	N		532.00
	30555 SOUTHFIELD RD. STE 400					
10/29/2018	SOUTHFIELD MI, 48076	/ /	0.0000	N		0.00
		11/28/2018		N		532.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	EFFLLUENT COMPOSITE METALS	175.00	175.00
592-545.000-802.000	HARDNESS	25.00	25.00
592-545.000-802.000	SVOCS	145.00	145.00
592-545.000-802.000	TOTAL PHENOLICS	46.00	46.00
592-545.000-802.000	TOTAL CYANIDE	46.00	46.00
592-545.000-802.000	VOCS-WATER	95.00	95.00
		532.00	532.00

VENDOR TOTAL: 977.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
P183	PAVANNE KAY KENYON	11/06/2018	STATEMENT	FTB	ELECTION INSPECTOR-11/6/18	
91673	413 N. BELLE RIVER AVENUE	11/15/2018		N		177.75
11/06/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/15/2018		Y		177.75

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

Paid
*15.5 HRS @ $10.50

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR-11/6/18	162.75
101-262.000-805.001	PRE-ELECTION MEETING	15.00
		177.75

VENDOR TOTAL: 177.75

P120	PUBLIC AGENCY TRAINING COUNCIL	10/17/2018	234556	FTB	TRAINING SEMINAR	
91611	5235 DECATUR BLVD	11/15/2018	000006355	N		325.00
10/17/2018	INDIANAPOLIS IN, 46241	/ /	0.0000	N		0.00
		11/15/2018		N		325.00

Paid
*JASON BELL
SOCIAL MEDIA & COMMUNITY OUTREACH SEMINAR
12/17/18-12/19/18
SEMINAR ID#16117
CLINTON TWP, MI

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-911.000	TRAINING SEMINAR	325.00	325.00

VENDOR TOTAL: 325.00

R132	ROBERTA A DRAFT	11/06/2018	STATEMENT	FTB	ELECTION INSPECTOR-11/6/18	
91668	8280 RIVER ROAD #12	11/15/2018		N		177.75
11/06/2018	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		11/15/2018		Y		177.75

Paid
*15.5 HRS @ $10.50

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR-11/6/18	162.75
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	15.00
		177.75

VENDOR TOTAL: 177.75

R104	ROY L BOWERS	11/06/2018	STATEMENT	FTB	ELECTION INSPECTOR-11/6/18	
91678	526 ROBERTSON STREET	11/15/2018		N		188.25
11/06/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		11/15/2018		Y		188.25

Paid
*16.5 HRS @ $10.50

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR-11/6/18	173.25
101-262.000-805.001	PRE-ELECTION MEETING	15.00
		188.25

VENDOR TOTAL: 188.25

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S320	SHARI L FAUCHER	11/06/2018	STATEMENT	FTB	ELECTION INSPECTOR-11/6/18	
91671	616 S BELLE RIVER AVENUE	11/15/2018		N		204.75
11/06/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/15/2018		Y		204.75

Paid
*16.5 HRS @ $11.50

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR-11/6/18	189.75
101-262.000-805.001	PRE-ELECTION MEETING	15.00
		204.75

VENDOR TOTAL: 204.75

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S136	ST CLAIR CO METRO PLANNING COM	10/30/2018	18-030	FTB	2018 FALL WORKSHOP	
91646	200 GRAND RIVER AVENUE	11/15/2018	000006354	N		60.00
	SUITE 202					
10/30/2018	PORT HURON MI, 48060-4017	/ /	0.0000	N		0.00
		11/29/2018		N		60.00

Paid
*MONDAY-OCTOBER 29, 2018- 6:00 PM TO 9:15 PM
BLUE MEETS GREEN REGIONAL PROJECTS
SHORT TERM RENTALS/AIRBNBS
GENERAL CODE VS. ZONING ORDINANCE
ELAINE LEVEN
JOE MORAN
GRAHAM ALLAN
BILL BEUTELL

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-911.000	2018 FALL WORKSHOP	15.00	15.00
101-701.000-911.000	2018 FALL WORKSHOP	45.00	45.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
				60.00	60.00	
					VENDOR TOTAL:	60.00
S017	ST CLAIR COUNTY CLERK	08/07/2018	18-0807 MC	FTB	ELECTION COST-8/7/18 PRIMARY ELECTION	
91603	201 MCMORRAN BLVD SUITE 1100	11/15/2018	000006352	N		1,105.85
10/12/2018	PORT HURON MI, 48060-4082	/ /	0.0000	N		0.00
		11/15/2018		N		1,105.85
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262.000-752.000	BALLOT CODING	871.50	871.50
101-262.000-752.000	COUNTY CODING	50.00	50.00
101-262.000-902.000	PUBLICATION-CLOSE OF REGISTRATION	66.39	66.39
101-262.000-902.000	PUBLICATION-ELECTION NOTICE	117.96	117.96
		1,105.85	1,105.85

VENDOR TOTAL: 1,105.85

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S204	ST CLAIR COUNTY TREASURER	11/01/2018	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-11/18	
91630	200 GRAND RIVER AVE, SUITE 101	11/15/2018		N		30.00
11/01/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		11/15/2018		N		30.00
Paid						
*SCHOOL PORTION						
PAYMENT RECEIVED 11/1/18						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-11/18	30.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S204	ST CLAIR COUNTY TREASURER	11/01/2018	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-11/18	
91631	200 GRAND RIVER AVE, SUITE 101	11/15/2018		N		7.50
11/01/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		11/15/2018		N		7.50
Paid						
*COUNTY PORTION						
PAYMENT RECEIVED 11/1/18						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-11/18	7.50

VENDOR TOTAL: 37.50

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S284	ST CLAIR COUNTY TREASURER	09/30/2018	1266	FTB	CLEMIS CONNECTIVITY COSTS & SUPPORT	
91660		11/15/2018	000006366	N		232.72
	200 GRAND RIVER AVE, SUITE 203					
10/26/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		11/26/2018		N		232.72

Paid
*OPT-E-MAN
JUL/SEPT 2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	CLEMIS CONNECTIVITY COSTS	196.72	196.72
101-301.000-802.000	CLEMIS SITE SUPPORT	36.00	36.00
		232.72	232.72

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S284	ST CLAIR COUNTY TREASURER	10/30/2018	1271	FTB	SCCNET SERVICE	
91659		11/15/2018		N		150.00
	200 GRAND RIVER AVE, SUITE 203					
10/30/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		11/30/2018		N		150.00

Paid
*OCTOBER 2018

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

VENDOR TOTAL: 382.72

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S041	STEVEN W. MCCONNELL	11/06/2018	STATEMENT	FTB	ELECTION INSPECTOR-11/6/18	
91674	266 S. SECOND STREET	11/15/2018		N		202.75
11/06/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/15/2018		Y		202.75

Paid
*15.5 HRS @ $10.50

GL NUMBER	DESCRIPTION	AMOUNT	
101-262.000-805.001	ELECTION INSPECTOR-11/6/18	162.75	
101-262.000-805.001	PRE-ELECTION MEETING	15.00	
101-262.000-805.001	ELECTION INSPECTOR TRAINING	25.00	
		202.75	0.00

VENDOR TOTAL: 202.75

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description
M114	TETRA TECH INC	11/02/2018	51373009	FTB	PROFESSIONAL SERVICES THRU 10/26/18

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
91666	PO BOX 911967	11/15/2018		N		2,502.50
11/02/2018	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		12/02/2018		N		2,502.50

Paid
*PROJECT # 200-12779-18003
OUT OF SCOPE
10/14/18-10/18/18 (HYDRANT FLUSHING)
10/1/18-10/12/18 (RAIN EVENT RUN OFF/CONTROL BOARD TROUBLESHOOTING)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	PROFESSIONAL SERVICES THRU 10/26/18	2,502.50

M114	TETRA TECH INC	11/02/2018	51373016	FTB	CONTRACTUAL SERVICES	
91647	PO BOX 911967	11/15/2018	000006181	N		45,759.87
11/02/2018	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		12/02/2018		N		45,759.87

Paid
*11/1/18-11/30/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	CONTRACTUAL SERVICES-WWTP	17,388.65	17,388.65
592-549.000-802.000	CONTRACTUAL SERVICES-WW	28,371.22	28,371.22
		45,759.87	45,759.87

VENDOR TOTAL: 48,262.37

T300	THE HOWARD E NYHART COMPANY INC.	10/31/2018	0144571	FTB	PROFESSIONAL SERVICES	
91657	ATTN : FINANCE DEPARTMENT	11/15/2018		N		2,000.00
	8415 ALLISON POINTE BLVD SUITE 300					
10/31/2018	INDIANAPOLIS IN, 46250	/ /	0.0000	Y		0.00
		11/15/2018		N		2,000.00

Paid
*2018 GASB 67/68 REPORT
SUBMITTED TO PENSION BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT
731-000.000-801.000	PROFESSIONAL SERVICES	2,000.00

T300	THE HOWARD E NYHART COMPANY INC.	10/31/2018	0144572	FTB	PROFESSIONAL SERVICES	
91656	ATTN : FINANCE DEPARTMENT	11/15/2018		N		5,900.00
	8415 ALLISON POINTE BLVD SUITE 300					
10/31/2018	INDIANAPOLIS IN, 46250	/ /	0.0000	Y		0.00
		11/15/2018		N		5,900.00

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

Paid
*2018 FUNDING REPORT
2018 ACTUARIAL VALUATION REPORT
SUBMITTED TO PENSION BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT
731-000.000-801.000	PROFESSIONAL SERVICES	5,900.00

T300	THE HOWARD E NYHART COMPANY INC.	10/31/2018	0144760	FTB	PROFESSIONAL SERVICES	
91658	ATTN : FINANCE DEPARTMENT	11/15/2018		N		250.00
	8415 ALLISON POINTE BLVD SUITE 300					
10/31/2018	INDIANAPOLIS IN, 46250	/ /	0.0000	Y		0.00
		11/15/2018		N		250.00

Paid
*FYE 2018 GASB 74/75 ACTUARIAL REPORT (BALANCE DUE)
SUBMITTED TO RETIREE HEALTH CARE BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-801.000	PROFESSIONAL SERVICES	250.00

VENDOR TOTAL: 8,150.00

T133	THERESA RENEE SHANDOR	11/06/2018	STATEMENT	FTB	ELECTION INSPECTOR-11/6/18	
91677	259 S. MAIN STREET	11/15/2018		N		162.75
11/06/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/15/2018		Y		162.75

Paid
*15.5 HRS @ $10.50

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR-11/6/18	162.75

VENDOR TOTAL: 162.75

W095	WADE TRIM	09/30/2018	2012884	FTB	PROFESSIONAL SERVICES	
91612	500 GRISWOLD AVE., STE. 2500	11/15/2018		N		386.10
10/23/2018	DETROIT MI, 48226	/ /	0.0000	N		0.00
		11/15/2018		N		386.10

Paid
*PROJECT # MRN611901D
9/3/18-9/30/18
ZONING ORDINANCE/CITY CODE UPDATES
CITY COMMISSION APPROVED CONTRACT AT MEETING 4/20/17 USING SURPLUS FUNDS FROM 2016-2017 FISCAL YEAR.

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

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	PROFESSIONAL SERVICES	386.10

VENDOR TOTAL: 386.10

W020	WATSON BROS SERVICE CO	10/03/2018	18WBS2672	FTB	REPAIRED BOILER BASE PUMP @ WWTP	
91614	3433 ELECTRIC AVENUE	11/15/2018	000006358	N		2,434.02
10/25/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		11/24/2018		N		2,434.02
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.003	REPAIRED BOILER BASE PUMP @ WWTP	2,434.02	2,434.02

W020	WATSON BROS SERVICE CO	10/26/2018	18WBS2682	FTB	TEST BACKFLOW DEVICES	
91613	3433 ELECTRIC AVENUE	11/15/2018	000006357	N		526.00
10/26/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		11/25/2018		N		526.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	5-TEST BACKFLOW DEVICES-WWTP	375.71	375.71
592-549.000-802.000	TEST BACKFLOW DEVICES-WW	75.15	75.15
592-546.000-802.000	TEST BACKFLOW DEVICES-PUMP STATION	75.14	75.14
		526.00	526.00

VENDOR TOTAL: 2,960.02

TOTAL - ALL VENDORS: 88,042.95

FUND TOTALS:

Fund 101 - GENERAL FUND	11,702.53
Fund 202 - MAJOR STREET FUND	4,859.03
Fund 203 - LOCAL STREET FUND	7,288.54
Fund 592 - WATER/SEWER FUND	56,042.85
Fund 731 - MARINE CITY RETIREMENT SYSTEM	7,900.00
Fund 736 - RETIREE HEALTH INS TRUST FUND	250.00

11-B

City of Marine City

Memo

To: Elaine Leven, City Manager

From: Mary Ellen McDonald, CPFA/MiCPT

Finance Director/Treasurer

Date 11/7/18

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

Please include the attached **Preliminary Financial Statements for October 2018** on the agenda of the next City Commission Meeting November 15, 2018. If you have any questions, please contact me.

Thank you

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2018
PRELIMINARY FINANCIAL STATEMENT-OCTOBER 2018

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,697,917.62
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.37
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-002.000	RAZZBERRY'S PAVING-POOL ACCOUNT	1,810.24
101-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	15,662.30
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	1,000.00
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	8,960.25
101-000.000-084.202	DUE FROM MAJOR STREET FUND	506.26
101-000.000-084.203	DUE FROM LOCAL STREET FUND	1,752.14
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.04
101-000.000-084.592	DUE FROM WATER FUND	30,143.64
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	73,551.23
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	2,041.85
Total Assets		**2,835,406.91**
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	38,671.65
101-000.000-214.703	DUE TO TAX ACCOUNT	216.43
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	150.00
101-000.000-255.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-362.000	DEFERRED REVENUE	39,251.69
Total Liabilities		**88,379.77**
*** Fund Balance ***		
101-000.000-376.001	SALVAGE VEH. INSP. REST. FUNDS	31,803.80
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	66,264.19
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
101-000.000-376.006	OWI-MCPD REST. FUNDS	1,673.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	68,797.09
101-000.000-376.008	PD DONATION REST. FUNDS	260.46
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-390.000	FUND BALANCE	1,180,063.70
Total Fund Balance		**1,362,169.14**
Beginning Fund Balance - 17-18		**1,617,389.13**
Net of Revenues VS Expenditures - 17-18		**197,335.49**
Fund Balance Adjustments - 17-18		**(190,186.51)**
***17-18 End FB/18-19 Beg FB**		**1,624,538.11**
Net of Revenues VS Expenditures - Current Year		**1,187,522.51**

Fund 101 GENERAL FUND

GL Number	Description	Balance
	Fund Balance Adjustments	**(65,033.48)**
	Ending Fund Balance	**2,747,027.14**
	Total Liabilities And Fund Balance	**2,835,406.91**

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2018
PRELIMINARY FINANCIAL STATEMENT-OCTOBER 2018

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	483,821.51
Total Assets		**483,821.51**
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	5,820.47
202-000.000-214.101	DUE TO GENERAL FUND	506.26
202-000.000-214.203	DUE TO LOCAL ROAD FUND	13,598.73
Total Liabilities		**19,925.46**
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	487,005.31
Total Fund Balance		**487,005.31**
Beginning Fund Balance - 17-18		**487,005.31**
Net of Revenues VS Expenditures - 17-18		**120,628.96**
***17-18 End FB/18-19 Beg FB**		**607,634.27**
Net of Revenues VS Expenditures - Current Year		**(143,738.22)**
Ending Fund Balance		**463,896.05**
Total Liabilities And Fund Balance		**483,821.51**

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2018
PRELIMINARY FINANCIAL STATEMENT-OCTOBER 2018

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	289,368.47
203-000.000-084.202	DUE FROM MAJOR STREET FUND	13,598.73
Total Assets		**302,967.20**
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	8,829.74
203-000.000-214.101	DUE TO GENERAL FUND	1,752.14
Total Liabilities		**10,581.88**
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	268,290.33
Total Fund Balance		**268,290.33**
Beginning Fund Balance - 17-18		**268,290.33**
Net of Revenues VS Expenditures - 17-18		**82,442.55**
***17-18 End FB/18-19 Beg FB**		**350,732.88**
Net of Revenues VS Expenditures - Current Year		**(58,347.56)**
Ending Fund Balance		**292,385.32**
Total Liabilities And Fund Balance		**302,967.20**

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2018
PRELIMINARY FINANCIAL STATEMENT-OCTOBER 2018

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	47,547.13
	Total Assets	**47,547.13**
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	2,637.35
	Total Liabilities	**2,637.35**
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,341.06
	Total Fund Balance	**52,341.06**
	Beginning Fund Balance - 17-18	**52,341.06**
	Net of Revenues VS Expenditures - 17-18	**(78.88)**
	***17-18 End FB/18-19 Beg FB**	**52,262.18**
	Net of Revenues VS Expenditures - Current Year	**(7,352.40)**
	Ending Fund Balance	**44,909.78**
	Total Liabilities And Fund Balance	**47,547.13**

* Year Not Closed

Fund 245 TIFA #1 FUND

GL Number	Description	Balance
*** Assets ***		
245-000.000-001.001	CASH	2,138.72
Total Assets		**2,138.72**
*** Liabilities ***		
245-000.000-200.000	ACCOUNTS PAYABLE	150.00
Total Liabilities		**150.00**
*** Fund Balance ***		
245-000.000-382.000	STREET SCAPE COMMITTED FUNDS	10,000.00
245-000.000-390.000	FUND BALANCE	4,121.91
Total Fund Balance		**14,121.91**
Beginning Fund Balance - 17-18		**0.00**
Net of Revenues VS Expenditures - 17-18		**0.00**
Net of Revenues VS Expenditures - Current Year		**(12,133.19)**
Fund Balance Adjustments		**14,121.91**
***17-18 End FB/18-19 Beg FB**		**0.00**
Ending Fund Balance		**1,988.72**
Total Liabilities And Fund Balance		**2,138.72**

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2018
PRELIMINARY FINANCIAL STATEMENT-OCTOBER 2018

Fund 246 TIFA #2 FUND

GL Number	Description	Balance
	*** Assets ***	
246-000.000-001.001	CASH	218,605.91
	Total Assets	**218,605.91**
	*** 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 - 17-18	**0.00**
	Net of Revenues VS Expenditures - 17-18	**0.00**
	Net of Revenues VS Expenditures - Current Year	**(12,825.93)**
	Fund Balance Adjustments	**231,431.84**
	***17-18 End FB/18-19 Beg FB**	**0.00**
	Ending Fund Balance	**218,605.91**
	Total Liabilities And Fund Balance	**218,605.91**

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2018
PRELIMINARY FINANCIAL STATEMENT-OCTOBER 2018

Fund 247 TIFA # 3 FUND

GL Number	Description	Balance
*** Assets ***		
247-000.000-001.001	CASH	570,317.81
	Total Assets	**570,317.81**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
247-000.000-382.001	LAND ACQUISITION COMMITTED FUNDS	152,725.21
247-000.000-390.000	FUND BALANCE	438,889.18
	Total Fund Balance	**591,614.39**
	Beginning Fund Balance - 17-18	**0.00**
	Net of Revenues VS Expenditures - 17-18	**0.00**
	Net of Revenues VS Expenditures - Current Year	**(21,296.58)**
	Fund Balance Adjustments	**591,614.39**
	***17-18 End FB/18-19 Beg FB**	**0.00**
	Ending Fund Balance	**570,317.81**
	Total Liabilities And Fund Balance	**570,317.81**

* Year Not Closed

Fund 250 TIFA 1

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

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2018
PRELIMINARY FINANCIAL STATEMENT-OCTOBER 2018

Fund 251 TIFA 2

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

* Year Not Closed

Fund 252 TIFA 3

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

* Year Not Closed

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	9,844.72
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.04
Total Assets		**10,354.76**
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.04
Total Liabilities		**0.04**
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	13,522.87
Total Fund Balance		**13,522.87**
Beginning Fund Balance - 17-18		**13,522.87**
Net of Revenues VS Expenditures - 17-18		**375.00**
***17-18 End FB/18-19 Beg FB**		**13,897.87**
Net of Revenues VS Expenditures - Current Year		**(3,543.15)**
Ending Fund Balance		**10,354.72**
Total Liabilities And Fund Balance		**10,354.76**

* Year Not Closed

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,863.17
Total Assets		**44,863.17**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,716.83
Total Fund Balance		**44,846.08**
Beginning Fund Balance - 17-18		**44,846.08**
Net of Revenues VS Expenditures - 17-18		**8.00**
Fund Balance Adjustments - 17-18		**0.00**
***17-18 End FB/18-19 Beg FB**		**44,854.08**
Net of Revenues VS Expenditures - Current Year		**9.09**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**44,863.17**
Total Liabilities And Fund Balance		**44,863.17**

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2018
PRELIMINARY FINANCIAL STATEMENT-OCTOBER 2018

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,123,437.73
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	76,845.19
592-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	(1,854.73)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	370,650.29
592-000.000-040.000	ACCOUNTS RECEIVABLE	303,132.07
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	1,894.36
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,132,908.21
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,492,936.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,435,967.59
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(12,716,264.70)
592-000.000-196.000	DEFERRED OUTFLOW-PENS EMPLOYER	82,850.00
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	132,515.00
Total Assets		**8,526,584.00**
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	73,734.93
592-000.000-214.101	DUE TO GENERAL FUND	30,143.64
592-000.000-251.000	ACCRUED INTEREST PAYABLE	11,511.00
592-000.000-300.000	BONDS PAYABLE	1,275,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	361,829.00
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	558,749.00
592-000.000-364.000	DEF. INFLOW-CHG IN DEMOGRAPHICS	11,830.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	22,983.00
Total Liabilities		**2,365,780.57**
*** Fund Balance ***		
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EXP	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	113,207.22
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	298,548.68
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	412,904.39
592-000.000-390.000	FUND BALANCE	4,419,656.49
Total Fund Balance		**5,253,582.78**
Beginning Fund Balance - 17-18		**5,273,582.78**
Net of Revenues VS Expenditures - 17-18		**670,562.67**
Net of Revenues VS Expenditures - Current Year		**236,657.98**
Fund Balance Adjustments		**(20,000.00)**
***17-18 End FB/18-19 Beg FB**		**5,944,145.45**
Ending Fund Balance		**6,160,803.43**
Total Liabilities And Fund Balance		**8,526,584.00**

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2018
PRELIMINARY FINANCIAL STATEMENT-OCTOBER 2018

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	9,978.16
701-000.000-045.050	S/A RECEIVABLE	1,798.20
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	103.59
Total Assets		**11,879.95**
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	12,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	401.00
Total Liabilities		**12,401.00**
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	(0.03)
Total Fund Balance		**(0.03)**
Beginning Fund Balance - 17-18		**(0.03)**
Net of Revenues VS Expenditures - 17-18		**6.31**
***17-18 End FB/18-19 Beg FB**		**6.28**
Net of Revenues VS Expenditures - Current Year		**(527.33)**
Ending Fund Balance		**(521.05)**
Total Liabilities And Fund Balance		**11,879.95**

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2018
PRELIMINARY FINANCIAL STATEMENT-OCTOBER 2018

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,588.38
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,602.96
Total Assets		**137,191.34**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,469.65
Total Fund Balance		**137,163.53**
Beginning Fund Balance - 17-18		**0.00**
Net of Revenues VS Expenditures - 17-18		**0.00**
Net of Revenues VS Expenditures - Current Year		**27.81**
Fund Balance Adjustments		**137,163.53**
***17-18 End FB/18-19 Beg FB**		**0.00**
Ending Fund Balance		**137,191.34**
Total Liabilities And Fund Balance		**137,191.34**

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2018
PRELIMINARY FINANCIAL STATEMENT-OCTOBER 2018

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	19,748.36
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	134,250.30
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE (TA	39.63
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	26,321.51
703-000.000-047.001	DELQ S/A RECEIVABLE-FMHA	103.59
703-000.000-050.000	DELQ PROPERTY CLEAN-UP RECEIVABLE	400.00
703-000.000-084.101	DUE FROM GENERAL FUND	216.43
Total Assets		**181,079.82**
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	6,187.38
703-000.000-221.001	DUE TO CITY-REFUSE	1,531.18
703-000.000-221.005	DUE TO CITY-PENALTY	859.47
703-000.000-222.001	DUE TO COUNTY-OPERATING	1,972.19
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	2,221.55
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	4,017.10
703-000.000-225.002	DUE TO SCHOOLS-DEBT	1,051.52
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	147.77
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	51,154.14
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	71.70
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	342.27
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	699.40
703-000.000-236.000	DUE TO SPECIAL EDUCATION	855.77
703-000.000-275.001	DUE TO TAXPAYER-TAX ADVANCE	7.49
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	64,973.20
703-000.000-362.222	DEFERRED REVENUE-COUNTY	32,735.23
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	10,254.51
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	1,894.36
703-000.000-362.701	DEFERRED REVENUE-S/A FUND	103.59
Total Liabilities		**181,079.82**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance - 17-18		**635,137.94**
Net of Revenues VS Expenditures - 17-18		**0.00**
Fund Balance Adjustments - 17-18		**(549,291.83)**
***17-18 End FB/18-19 Beg FB**		**85,846.11**
Net of Revenues VS Expenditures - Current Year		**0.00**
Fund Balance Adjustments		**(85,846.11)**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**181,079.82**

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2018
PRELIMINARY FINANCIAL STATEMENT-OCTOBER 2018

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	507.12
Total Assets		**507.12**
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	7.12
Total Liabilities		**507.12**
Beginning Fund Balance - 17-18		**0.00**
Net of Revenues VS Expenditures - 17-18		**0.00**
***17-18 End FB/18-19 Beg FB**		**0.00**
Net of Revenues VS Expenditures - Current Year		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**507.12**

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2018
PRELIMINARY FINANCIAL STATEMENT-OCTOBER 2018

Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
	*** Assets ***	
	Total Assets	0.00
	*** Liabilities ***	
	Total Liabilities	0.00
	*** Fund Balance ***	
711-000.000-390.000	Fund Balance	(24.46)
	Total Fund Balance	**(24.46)**
	Beginning Fund Balance - 17-18	137,139.07
	Net of Revenues VS Expenditures - 17-18	24.46
	Net of Revenues VS Expenditures - Current Year	0.00
	Fund Balance Adjustments	(137,163.53)
	***17-18 End FB/18-19 Beg FB**	137,163.53
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2018
PRELIMINARY FINANCIAL STATEMENT-OCTOBER 2018

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	79,270.64
731-000.000-017.000	INVESTMENT IN SECURITIES	4,932,713.26
Total Assets		**5,011,983.90**
*** Liabilities ***		
731-000.000-200.000	ACCOUNTS PAYABLE	7,900.00
Total Liabilities		**7,900.00**
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,042,690.90
Total Fund Balance		**5,042,690.90**
Beginning Fund Balance - 17-18		**5,042,690.90**
Net of Revenues VS Expenditures - 17-18		**(64,021.38)**
***17-18 End FB/18-19 Beg FB**		**4,978,669.52**
Net of Revenues VS Expenditures - Current Year		**25,414.38**
Ending Fund Balance		**5,004,083.90**
Total Liabilities And Fund Balance		**5,011,983.90**

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2018
PRELIMINARY FINANCIAL STATEMENT-OCTOBER 2018

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	10,308.00
736-000.000-017.000	INVESTMENT IN SECURITIES	175,808.88
Total Assets		**186,116.88**
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	250.00
Total Liabilities		**250.00**
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	172,979.29
Total Fund Balance		**172,979.29**
Beginning Fund Balance - 17-18		**172,979.29**
Net of Revenues VS Expenditures - 17-18		**13,117.26**
***17-18 End FB/18-19 Beg FB**		**186,096.55**
Net of Revenues VS Expenditures - Current Year		**(229.67)**
Ending Fund Balance		**185,866.88**
Total Liabilities And Fund Balance		**186,116.88**

* Year Not Closed

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,435,000.00	1,435,000.00	1,461,952.86	19,020.49	0.00	(26,952.86)	101.88
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	22,500.00	22,500.00	3.86	2.53	0.00	22,496.14	0.02
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	50,000.00	50,000.00	59,413.29	59,413.29	0.00	(9,413.29)	118.83
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	1,050.00	1,050.00	1,017.22	0.00	0.00	32.78	96.88
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PIL	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	0.00	0.00	5,056.65	0.00	0.00	(5,056.65)	100.00
101-000.000-434.000	TRAILER TAX	90.00	90.00	30.00	7.50	0.00	60.00	33.33
101-000.000-437.000	INDUSTRIAL FACILITY TAX	6,570.00	6,570.00	5,489.19	0.00	0.00	1,080.81	83.55
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	17,000.00	17,000.00	11,340.49	2,923.35	0.00	5,659.51	66.71
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	5,662.31	362.34	0.00	5,337.69	51.48
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	12,795.50	2,439.00	0.00	22,204.50	36.56
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,000.00	1,000.00	297.50	297.50	0.00	702.50	29.75
101-000.000-538.000	FEDERAL GRANT-SAFE ROUTES TO	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302	1,000.00	1,000.00	557.64	557.64	0.00	442.36	55.76
101-000.000-566.001	STATE GRANT-MDEQ COASTAL	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	9,000.00	9,000.00	1,090.83	0.00	0.00	7,909.17	12.12
101-000.000-574.000	SALES TAX AND CVT PAYMENT	450,000.00	450,000.00	81,855.00	81,855.00	0.00	368,145.00	18.19
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	4,800.00	4,800.00	5,155.15	5,155.15	0.00	(355.15)	107.40
101-000.000-614.000	SEX OFFENDER REGISTRATION FEE	380.00	380.00	0.00	0.00	0.00	380.00	0.00
101-000.000-628.000	RECREATION	0.00	0.00	157.17	157.17	0.00	(157.17)	100.00
101-000.000-628.000-COMPSWIM00	RECREATION	1,300.00	1,300.00	60.00	0.00	0.00	1,240.00	4.62
101-000.000-628.000-CPR COURSE	RECREATION	450.00	450.00	0.00	0.00	0.00	450.00	0.00
101-000.000-628.000-CREATIVKID	RECREATION	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.00
101-000.000-628.000-HEALTH/FIT	RECREATION	18,000.00	18,000.00	1,379.00	0.00	0.00	16,621.00	7.66
101-000.000-628.000-LIFE GUARD	RECREATION	640.00	640.00	0.00	0.00	0.00	640.00	0.00
101-000.000-628.000-OPEN SWIM0	RECREATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-628.000-SL-FALL000	RECREATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-000.000-628.000-SL-SPRING0	RECREATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-000.000-628.000-SLWINTER00	RECREATION	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00
101-000.000-629.000	RECREATION MILLAGE	18,200.00	18,200.00	18,656.79	18,656.79	0.00	(456.79)	102.51
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	20,000.00	20,000.00	31,400.00	0.00	0.00	(11,400.00)	157.00
101-000.000-633.000	ZONING BOARD OF APEEALS FEE	1,700.00	1,700.00	900.00	600.00	0.00	800.00	52.94
101-000.000-634.000	PLANNING COMMISSION REVIEW FE	1,200.00	1,200.00	1,450.00	0.00	0.00	(250.00)	120.83
101-000.000-635.000	CHARGE FOR SERVICES	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00
101-000.000-640.000	REFUSE	310,000.00	310,000.00	303,219.99	0.00	0.00	6,780.01	97.81
101-000.000-650.000	MISCELLANEOUS REVENUE	11,000.00	11,000.00	6,067.95	5,395.43	0.00	4,932.05	55.16
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	2,687.27	1,266.88	0.00	10,812.73	19.91
101-000.000-650.301	RENTAL REGISTRATION FEES	40,000.00	40,000.00	405.00	405.00	0.00	39,595.00	1.01
101-000.000-650.400	REPORT COPIES-PD	200.00	200.00	159.10	62.50	0.00	40.90	79.55
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	190.00	30.00	0.00	110.00	63.33
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	80.00	20.00	0.00	220.00	26.67
101-000.000-650.900	NOTARY FEE-MCPD	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	1,700.00	1,700.00	125.00	0.00	0.00	1,575.00	7.35
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	750.00	125.00	0.00	250.00	75.00
101-000.000-659.000	OWI FORFEITURE FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000.000-665.000	INTEREST	2,000.00	2,000.00	43.27	0.00	0.00	1,956.73	2.16
101-000.000-667.000	RENT	25,000.00	25,000.00	4,566.97	1,705.98	0.00	20,433.03	18.27
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	11,830.00	0.00	0.00	0.00	100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	27,900.00	27,900.00	9,325.93	4,697.18	0.00	18,574.07	33.43
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	650.00	0.00	0.00	1,550.00	29.55
101-000.000-674.000	DONATIONS	0.00	0.00	1,135.39	0.00	0.00	(1,135.39)	100.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	2,987.00	0.00	0.00	(2,987.00)	100.00

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-674.006	HAP DONATION-RECREATION	2,395.00	2,395.00	0.00	0.00	0.00	2,395.00	0.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	18,000.00	18,000.00	5,962.50	1,525.00	0.00	12,037.50	33.13
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-681.000	TELECOMMUNICIATION ROW FUNDS	14,145.00	14,145.00	500.00	500.00	0.00	13,645.00	3.53
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE F	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Dept 000.000		3,194,390.00	3,194,390.00	2,056,405.82	207,180.72	0.00	1,137,984.18	64.38
TOTAL REVENUES		3,194,390.00	3,194,390.00	2,056,405.82	207,180.72	0.00	1,137,984.18	64.38
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	2,933.34	2,933.34	0.00	3,066.66	48.89
101-101.000-709.000	FICA	375.00	375.00	181.87	181.87	0.00	193.13	48.50
101-101.000-711.000	MEDICARE	90.00	90.00	42.53	42.53	0.00	47.47	47.26
101-101.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-802.000	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-861.000	TRANSPORATION-MILEAGE REIMBUR	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-900.000	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-915.000	MEMBERSHIPS	4,200.00	4,200.00	4,179.00	0.00	0.00	21.00	99.50
101-101.000-916.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		13,215.00	13,215.00	7,336.74	3,157.74	0.00	5,878.26	55.52
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	45,500.00	45,500.00	12,774.99	3,499.98	0.00	32,725.01	28.08
101-172.000-709.000	FICA	2,825.00	2,825.00	792.06	217.00	0.00	2,032.94	28.04
101-172.000-711.000	MEDICARE	660.00	660.00	185.20	50.74	0.00	474.80	28.06
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	2,275.00	2,275.00	638.75	175.00	0.00	1,636.25	28.08
101-172.000-726.000	LIFE INSURANCE	195.00	195.00	58.80	14.70	0.00	136.20	30.15
101-172.000-755.000	OFFICE SUPPLIES	250.00	250.00	1,681.12	111.30	0.00	(1,431.12)	672.45
101-172.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	0.00	159.59	0.00	0.00	(159.59)	100.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATION	130.00	130.00	60.00	0.00	0.00	70.00	46.15
101-172.000-850.000	COMMUNICATIONS	1,175.00	1,175.00	459.26	70.12	0.00	715.74	39.09
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-861.000	TRANSPORATION-MILEAGE REIMBUR	500.00	500.00	235.44	0.00	0.00	264.56	47.09
101-172.000-900.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-911.000	CONFERENCES & TRAINING	600.00	600.00	15.00	15.00	0.00	585.00	2.50
101-172.000-915.000	MEMBERSHIPS	180.00	180.00	0.00	0.00	0.00	180.00	0.00
101-172.000-916.000	LODGING	1,200.00	1,200.00	595.35	0.00	0.00	604.65	49.61
Total Dept 172.000 - CITY MANAGER		55,690.00	55,690.00	17,655.56	4,153.84	0.00	38,034.44	31.70
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	49,400.00	49,400.00	12,599.42	3,419.78	0.00	36,800.58	25.50
101-215.000-709.000	FICA	3,065.00	3,065.00	769.19	208.58	0.00	2,295.81	25.10
101-215.000-711.000	MEDICARE	720.00	720.00	179.94	48.80	0.00	540.06	24.99

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	2,375.00	2,375.00	629.98	171.00	0.00	1,745.02	26.53
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,375.00	8,375.00	2,228.06	565.67	0.00	6,146.94	26.60
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	76.24	19.06	0.00	163.76	31.77
101-215.000-755.000	OFFICE SUPPLIES	2,200.00	2,200.00	201.12	45.11	0.00	1,998.88	9.14
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	1,169.74	78.72	0.00	8,830.26	11.70
101-215.000-824.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,225.00	1,225.00	459.26	70.12	0.00	765.74	37.49
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	900.91	363.63	0.00	99.09	90.09
101-215.000-861.000	TRANSPORATION-MILEAGE REIMBUR	800.00	800.00	87.20	65.40	0.00	712.80	10.90
101-215.000-900.000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-215.000-902.000	PUBLISHING	3,000.00	3,000.00	268.50	0.00	0.00	2,731.50	8.95
101-215.000-909.000	MEALS	300.00	300.00	21.00	0.00	0.00	279.00	7.00
101-215.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-215.000-915.000	MEMBERSHIPS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-215.000-916.000	LODGING	900.00	900.00	0.00	0.00	0.00	900.00	0.00
Total Dept 215.000 - CITY CLERK		85,050.00	85,050.00	19,590.56	5,055.87	0.00	65,459.44	23.03
Dept 223.000 - EXTERNAL AUDIT								
101-223.000-801.000	PROFESSIONAL SERVICES	16,450.00	16,450.00	7,090.00	0.00	0.00	9,360.00	43.10
Total Dept 223.000 - EXTERNAL AUDIT		16,450.00	16,450.00	7,090.00	0.00	0.00	9,360.00	43.10
Dept 224.000 - ACTUARIAL SERVICES								
101-224.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)	100.00
Total Dept 224.000 - ACTUARIAL SERVICES		0.00	0.00	4,000.00	0.00	0.00	(4,000.00)	100.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,770.00	9,770.00	2,610.44	715.20	0.00	7,159.56	26.72
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	29,475.00	29,475.00	8,203.72	2,289.53	0.00	21,271.28	27.83
101-253.000-709.000	FICA	2,450.00	2,450.00	656.21	182.26	0.00	1,793.79	26.78
101-253.000-711.000	MEDICARE	570.00	570.00	153.41	42.60	0.00	416.59	26.91
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	490.00	490.00	130.53	35.76	0.00	359.47	26.64
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	3,325.00	3,325.00	200.48	108.57	0.00	3,124.52	6.03
101-253.000-726.000	LIFE INSURANCE	60.00	60.00	17.60	4.40	0.00	42.40	29.33
101-253.000-755.000	OFFICE SUPPLIES	2,750.00	2,750.00	248.14	36.62	0.00	2,501.86	9.02
101-253.000-791.000	SUBSCRIPTIONS AND PUBLICATION	55.00	55.00	0.00	0.00	0.00	55.00	0.00
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	93.99	0.00	0.00	1,306.01	6.71
101-253.000-850.000	COMMUNICATIONS	1,225.00	1,225.00	459.26	70.12	0.00	765.74	37.49
101-253.000-851.001	MAIL/POSTAGE	3,100.00	3,100.00	291.97	56.87	0.00	2,808.03	9.42
101-253.000-861.000	TRANSPORATION-MILEAGE REIMBUR	725.00	725.00	78.48	69.76	0.00	646.52	10.82
101-253.000-900.000	PRINTING	1,050.00	1,050.00	400.96	0.00	0.00	649.04	38.19
101-253.000-909.000	MEALS	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	13.00	0.00	0.00	(13.00)	100.00
101-253.000-911.000	CONFERENCES & TRAINING	650.00	650.00	0.00	0.00	0.00	650.00	0.00
101-253.000-915.000	MEMBERSHIPS	375.00	375.00	50.00	50.00	0.00	325.00	13.33
101-253.000-916.000	LODGING	750.00	750.00	0.00	0.00	0.00	750.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	4,750.00	4,750.00	1,737.50	0.00	0.00	3,012.50	36.58
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		63,120.00	63,120.00	15,345.69	3,661.69	0.00	47,774.31	24.31

PERIOD ENDING 10/31/2018

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	150.00	150.00	79.35	21.14	0.00	70.65	52.90
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,650.00	8,987.50	0.00	0.00	28,662.50	23.87
101-257.000-804.001	BOARD OF REVIEW MEMBERS	450.00	450.00	45.00	0.00	0.00	405.00	10.00
101-257.000-850.000	COMMUNICATIONS	750.00	750.00	299.26	30.12	0.00	450.74	39.90
101-257.000-851.001	MAIL/POSTAGE	75.00	75.00	9.82	1.41	0.00	65.18	13.09
101-257.000-900.000	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	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	2,450.00	2,450.00	470.00	0.00	0.00	1,980.00	19.18
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		42,025.00	42,025.00	9,890.93	52.67	0.00	32,134.07	23.54
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,950.00	2,950.00	1,042.71	0.00	0.00	1,907.29	35.35
101-262.000-709.000	FICA	185.00	185.00	64.19	0.00	0.00	120.81	34.70
101-262.000-711.000	MEDICARE	45.00	45.00	15.01	0.00	0.00	29.99	33.36
101-262.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	52.13	0.00	0.00	97.87	34.75
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	2.24	0.00	0.00	7.76	22.40
101-262.000-752.000	SUPPLIES	3,500.00	3,500.00	1,072.11	0.00	0.00	2,427.89	30.63
101-262.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	600.00	0.00	0.00	(600.00)	100.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSAT	6,600.00	6,600.00	2,076.50	0.00	0.00	4,523.50	31.46
101-262.000-851.001	MAIL/POSTAGE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-262.000-861.000	TRANSPORATION-MILEAGE REIMBUR	300.00	300.00	10.36	0.00	0.00	289.64	3.45
101-262.000-902.000	PUBLISHING	500.00	500.00	184.35	0.00	0.00	315.65	36.87
101-262.000-909.000	MEALS	700.00	700.00	170.29	0.00	0.00	529.71	24.33
101-262.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-262.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	250.00	250.00	0.00	0.00	0.00	250.00	0.00
Total Dept 262.000 - ELECTIONS		17,490.00	17,490.00	5,289.89	0.00	0.00	12,200.11	30.25
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	419.71	224.08	0.00	4,580.29	8.39
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	7,000.00	1,816.13	450.50	0.00	5,183.87	25.94
101-265.000-709.000	FICA	750.00	750.00	137.66	41.31	0.00	612.34	18.35
101-265.000-711.000	MEDICARE	175.00	175.00	32.19	9.66	0.00	142.81	18.39
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	275.00	275.00	19.70	9.91	0.00	255.30	7.16
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	11.15	5.71	0.00	113.85	8.92
101-265.000-752.000	SUPPLIES	800.00	800.00	53.74	0.00	300.00	446.26	44.22
101-265.000-755.000	OFFICE SUPPLIES	800.00	800.00	185.27	9.92	0.00	614.73	23.16
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	675.00	0.00	2,364.33	34,960.67	8.00
101-265.000-884.000	EQUIPMENT LEASE	10,300.00	10,300.00	2,217.48	173.63	0.00	8,082.52	21.53
101-265.000-915.000	MEMBERSHIPS	0.00	0.00	119.00	0.00	0.00	(119.00)	100.00
101-265.000-918.000	WATER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,700.00	6,700.00	1,621.87	313.17	0.00	5,078.13	24.21
101-265.000-921.002	NATURAL GAS	1,700.00	1,700.00	64.51	20.08	0.00	1,635.49	3.79
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	16.13	0.00	583.87	3,400.00	15.00
101-265.000-948.000	COMPUTER SERVICES	15,000.00	15,000.00	4,829.00	1,037.00	6,164.00	4,007.00	73.29
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	1,906.50	0.00	0.00	(1,906.50)	100.00
Total Dept 265.000 - BUILDINGS/GROUNDS		97,625.00	97,625.00	14,125.04	2,294.97	9,412.20	74,087.76	24.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 10/31/2018

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL								
101-266.000-801.000	PROFESSIONAL SERVICES	50,000.00	50,000.00	16,618.50	4,387.25	0.00	33,381.50	33.24
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		50,000.00	50,000.00	16,618.50	4,387.25	0.00	33,381.50	33.24
Dept 270.000 - HUMAN RESOURCES DEPARTMENT								
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	22,690.59	6,216.60	0.00	58,129.41	28.08
101-270.000-709.000	FICA	5,015.00	5,015.00	1,389.85	380.78	0.00	3,625.15	27.71
101-270.000-711.000	MEDICARE	1,175.00	1,175.00	325.04	89.05	0.00	849.96	27.66
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	126,000.00	126,000.00	42,000.00	10,500.00	0.00	84,000.00	33.33
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,850.00	135,850.00	43,291.64	21,645.82	0.00	92,558.36	31.87
101-270.000-827.000	SERVICE CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY IN	75,000.00	75,000.00	74,972.00	22,921.00	0.00	28.00	99.96
101-270.000-937.000	WORKERS COMPENSATION INSURANC	11,250.00	11,250.00	3,935.00	0.00	0.00	7,315.00	34.98
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		441,110.00	441,110.00	188,604.12	61,753.25	0.00	252,505.88	42.76
Dept 271.000 - SPECIAL PROJECTS								
101-271.000-752.000	SUPPLIES	0.00	0.00	2,987.00	0.00	0.00	(2,987.00)	100.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	10,000.00	10,000.00	819.62	0.00	0.00	9,180.38	8.20
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	3,875.00	1,150.00	6,550.00	4,575.00	69.50
101-271.000-802.300	SALVAGE VEHICLE INSPECTION FE	18,000.00	18,000.00	28,260.00	0.00	0.00	(10,260.00)	157.00
101-271.000-880.000	COMMUNITY PROMOTION	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-271.000-955.000	MISCELLANEOUS	0.00	0.00	269.76	0.00	0.00	(269.76)	100.00
101-271.000-962.000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	428,000.00	428,000.00	6,838.07	175.00	0.00	421,161.93	1.60
101-271.000-995.001	INTERFUND TRANSFERS OUT	32,485.00	32,485.00	0.00	0.00	0.00	32,485.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		517,485.00	517,485.00	43,549.45	1,325.00	6,550.00	467,385.55	9.68
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	248,245.00	248,245.00	70,911.56	19,716.76	0.00	177,333.44	28.57
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	155,000.00	155,000.00	48,373.29	9,103.64	0.00	106,626.71	31.21
101-301.000-704.002	COMPENSATION-K-9	1,500.00	1,500.00	642.39	88.00	0.00	857.61	42.83
101-301.000-709.000	FICA	27,000.00	27,000.00	7,740.50	1,877.04	0.00	19,259.50	28.67
101-301.000-711.000	MEDICARE	6,325.00	6,325.00	1,810.21	438.98	0.00	4,514.79	28.62
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-301.000-713.000	OVERTIME	20,000.00	20,000.00	5,075.97	1,881.92	0.00	14,924.03	25.38
101-301.000-714.001	LONGEVITY PAY	650.00	650.00	0.00	0.00	0.00	650.00	0.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION	6,000.00	6,000.00	1,666.68	464.56	0.00	4,333.32	27.78
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	31,950.00	31,950.00	11,452.80	2,863.20	0.00	20,497.20	35.85
101-301.000-721.001	CLOTHING ALLOWANCE	1,650.00	1,650.00	1,725.00	0.00	0.00	(75.00)	104.55
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	421.21	115.40	0.00	1,078.79	28.08
101-301.000-726.000	LIFE INSURANCE	825.00	825.00	260.40	65.10	0.00	564.60	31.56
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-301.000-752.000	SUPPLIES	1,500.00	1,500.00	286.32	0.00	0.00	1,213.68	19.09
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	52.98	0.00	0.00	1,447.02	3.53
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	2,000.00	2,000.00	105.37	0.00	0.00	1,894.63	5.27
101-301.000-757.000	FIREARM SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-759.000	GASOLINE	20,000.00	20,000.00	5,295.97	1,008.96	0.00	14,704.03	26.48
101-301.000-760.000	PD RESERVE OFFICER EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-767.000	CLOTHING	7,000.00	7,000.00	12.50	0.00	0.00	6,987.50	0.18
101-301.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	2,711.47	0.00	2,575.83	9,712.70	35.25
101-301.000-815.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-824.000	REGISTRATION FEES	15.00	15.00	0.00	0.00	0.00	15.00	0.00
101-301.000-850.000	COMMUNICATIONS	9,500.00	9,500.00	3,305.17	885.49	1,650.00	4,544.83	52.16
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	56.62	19.45	0.00	143.38	28.31
101-301.000-861.000	TRANSPORATION-MILEAGE REIMBUR	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-884.000	EQUIPMENT LEASE	1,200.00	1,200.00	683.08	496.09	0.00	516.92	56.92
101-301.000-900.000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-909.000	MEALS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	1,800.00	1,800.00	820.00	820.00	0.00	980.00	45.56
101-301.000-915.000	MEMBERSHIPS	500.00	500.00	360.00	0.00	0.00	140.00	72.00
101-301.000-916.000	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,725.00	4,725.00	1,474.01	289.61	0.00	3,250.99	31.20
101-301.000-921.002	NATURAL GAS	800.00	800.00	72.64	17.82	0.00	727.36	9.08
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	500.00	4.25	4.25	0.00	495.75	0.85
101-301.000-931.002	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-931.003	EQUIPMENT REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	8,000.00	8,000.00	3,175.56	0.00	0.00	4,824.44	39.69
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	200.00	200.00	200.00	0.00	0.00	0.00	100.00
101-301.000-955.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 301.000 - POLICE		663,335.00	663,335.00	168,695.95	40,156.27	4,225.83	490,413.22	26.07
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	195,180.00	195,180.00	96,307.00	0.00	0.00	98,873.00	49.34
Total Dept 336.000 - FIRE		195,180.00	195,180.00	96,307.00	0.00	0.00	98,873.00	49.34
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	45,900.00	45,900.00	12,634.61	3,461.54	0.00	33,265.39	27.53
101-371.000-702.000-PROPCLEAN0	WAGES-FULL TIME EMPLOYEES	500.00	500.00	398.66	0.00	0.00	101.34	79.73
101-371.000-704.001-PROPCLEAN0	WAGES-PART TIME EMPLOYEES	250.00	250.00	126.65	42.00	0.00	123.35	50.66
101-371.000-709.000	FICA	2,850.00	2,850.00	767.92	211.51	0.00	2,082.08	26.94
101-371.000-709.000-PROPCLEAN0	FICA	50.00	50.00	31.84	2.60	0.00	18.16	63.68
101-371.000-711.000	MEDICARE	670.00	670.00	179.59	49.47	0.00	490.41	26.80
101-371.000-711.000-PROPCLEAN0	MEDICARE	15.00	15.00	7.45	0.61	0.00	7.55	49.67
101-371.000-716.001	DEFINED CONTRIBUTION PENSION	2,320.00	2,320.00	631.74	173.08	0.00	1,688.26	27.23
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	9,830.00	9,830.00	2,860.96	512.28	0.00	6,969.04	29.10
101-371.000-726.000	LIFE INSURANCE	240.00	240.00	75.60	18.90	0.00	164.40	31.50
101-371.000-755.000	OFFICE SUPPLIES	1,700.00	1,700.00	97.95	21.14	0.00	1,602.05	5.76
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATION	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	3,964.14	797.63	0.00	11,035.86	26.43
101-371.000-850.000	COMMUNICATIONS	1,200.00	1,200.00	459.26	70.12	0.00	740.74	38.27
101-371.000-851.001	MAIL/POSTAGE	700.00	700.00	140.22	59.69	0.00	559.78	20.03
101-371.000-861.000	TRANSPORATION-MILEAGE REIMBUR	300.00	300.00	352.07	47.96	0.00	(52.07)	117.36
101-371.000-900.000	PRINTING	700.00	700.00	50.00	0.00	0.00	650.00	7.14

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-911.000	CONFERENCES & TRAINING	1,500.00	1,500.00	301.24	0.00	0.00	1,198.76	20.08
101-371.000-915.000	MEMBERSHIPS	385.00	385.00	265.00	0.00	0.00	120.00	68.83
101-371.000-916.000	LODGING	300.00	300.00	412.92	0.00	0.00	(112.92)	137.64
101-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	762.18	0.00	0.00	237.82	76.22
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		87,160.00	87,160.00	24,520.00	5,468.53	0.00	62,640.00	28.13
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	129,500.00	129,500.00	26,663.14	6,577.16	0.00	102,836.86	20.59
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	12,000.00	12,000.00	779.50	144.00	0.00	11,220.50	6.50
101-441.000-709.000	FICA	9,000.00	9,000.00	1,663.42	407.18	0.00	7,336.58	18.48
101-441.000-711.000	MEDICARE	2,125.00	2,125.00	389.05	95.24	0.00	1,735.95	18.31
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-441.000-714.001	LONGEVITY PAY	650.00	650.00	0.00	0.00	0.00	650.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION	2,225.00	2,225.00	543.39	116.99	0.00	1,681.61	24.42
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	30,100.00	30,100.00	10,009.32	2,562.27	0.00	20,090.68	33.25
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	20.00	0.00	0.00	380.00	5.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	700.00	700.00	218.93	49.53	0.00	481.07	31.28
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	170.96	42.74	0.00	369.04	31.66
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	22.00	0.00	0.00	378.00	5.50
101-441.000-752.000	SUPPLIES	3,500.00	3,500.00	174.66	10.44	1,973.87	1,351.47	61.39
101-441.000-755.000	OFFICE SUPPLIES	2,500.00	2,500.00	2,071.75	0.00	500.00	(71.75)	102.87
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-441.000-758.000	DIESEL FUEL	10,000.00	10,000.00	2,185.69	447.46	5,814.31	2,000.00	80.00
101-441.000-759.000	GASOLINE	15,000.00	15,000.00	3,734.54	1,818.94	6,265.46	5,000.00	66.67
101-441.000-767.000	CLOTHING	3,200.00	3,200.00	2,679.37	2,004.67	520.63	0.00	100.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	487.84	103.92	932.84	1,079.32	56.83
101-441.000-826.000	CDL CONSORTIUM FEE	350.00	350.00	127.00	0.00	0.00	223.00	36.29
101-441.000-850.000	COMMUNICATIONS	4,000.00	4,000.00	1,821.57	737.64	0.00	2,178.43	45.54
101-441.000-851.001	MAIL/POSTAGE	200.00	200.00	1.41	0.00	0.00	198.59	0.71
101-441.000-861.000	TRANSPORATION-MILEAGE REIMBUR	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-441.000-901.000	ADVERTISING	200.00	200.00	58.60	58.60	0.00	141.40	29.30
101-441.000-909.000	MEALS	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-441.000-915.000	MEMBERSHIPS	575.00	575.00	113.75	0.00	0.00	461.25	19.78
101-441.000-920.000	ELECTRIC	4,500.00	4,500.00	1,633.08	371.81	0.00	2,866.92	36.29
101-441.000-921.002	NATURAL GAS	5,500.00	5,500.00	276.88	68.25	0.00	5,223.12	5.03
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	9,000.00	751.08	0.00	3,256.72	4,992.20	44.53
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	2,799.51	189.50	4,642.09	14,558.40	33.83
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	163.31	0.00	489.57	2,847.12	18.65
Total Dept 441.000 - GENERAL MAINTENANCE		278,815.00	278,815.00	59,559.75	15,806.34	24,395.49	194,859.76	30.11
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	97,500.00	97,500.00	22,977.74	0.00	0.00	74,522.26	23.57
Total Dept 448.000 - STREET LIGHTING		97,500.00	97,500.00	22,977.74	0.00	0.00	74,522.26	23.57
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	310,000.00	310,000.00	102,526.95	26,046.75	0.00	207,473.05	33.07

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		310,000.00	310,000.00	102,526.95	26,046.75	0.00	207,473.05	33.07
Dept 569.000 - WATERSHED COUNCIL								
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	457.30	125.30	0.00	1,237.70	26.98
101-569.000-709.000	FICA	110.00	110.00	27.72	7.55	0.00	82.28	25.20
101-569.000-711.000	MEDICARE	25.00	25.00	6.48	1.76	0.00	18.52	25.92
101-569.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	22.86	6.26	0.00	62.14	26.89
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	380.00	380.00	100.13	32.66	0.00	279.87	26.35
101-569.000-726.000	LIFE INSURANCE	10.00	10.00	2.92	0.73	0.00	7.08	29.20
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		5,455.00	5,455.00	617.41	174.26	0.00	4,837.59	11.32
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES								
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	390.98	0.00	409.02	1,500.00	34.78
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	2,600.00	390.98	0.00	409.02	1,800.00	30.77
Dept 701.000 - PLANNING								
101-701.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	1,300.00	0.00	0.00	2,700.00	32.50
101-701.000-902.000	PUBLISHING	400.00	400.00	104.00	0.00	0.00	296.00	26.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00	45.00	45.00	0.00	55.00	45.00
Total Dept 701.000 - PLANNING		4,500.00	4,500.00	1,449.00	45.00	0.00	3,051.00	32.20
Dept 702.000 - ZONING								
101-702.000-902.000	PUBLISHING	500.00	500.00	127.50	0.00	0.00	372.50	25.50
101-702.000-911.000	CONFERENCES & TRAINING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING		550.00	550.00	127.50	0.00	0.00	422.50	23.18
Dept 751.000 - RECREATION								
101-751.000-704.001	WAGES-PART TIME EMPLOYEES	10,400.00	10,400.00	1,006.11	0.00	0.00	9,393.89	9.67
101-751.000-704.001-COMPSWIM00	WAGES-PART TIME EMPLOYEES	1,650.00	1,650.00	1,307.20	0.00	0.00	342.80	79.22
101-751.000-704.001-CREATIVKID	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
101-751.000-704.001-LIFE GUARD	WAGES-PART TIME EMPLOYEES	550.00	550.00	0.00	0.00	0.00	550.00	0.00
101-751.000-704.001-MIDDAY0000	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	358.60	0.00	0.00	1,841.40	16.30
101-751.000-704.001-OPEN SWIM0	WAGES-PART TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-751.000-704.001-SL-FALL000	WAGES-PART TIME EMPLOYEES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-751.000-704.001-SL-SPRING0	WAGES-PART TIME EMPLOYEES	1,100.00	1,100.00	146.00	0.00	0.00	954.00	13.27
101-751.000-704.001-SLWINTER00	WAGES-PART TIME EMPLOYEES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-751.000-709.000	FICA	650.00	650.00	62.38	0.00	0.00	587.62	9.60
101-751.000-709.000-COMPSWIM00	FICA	105.00	105.00	81.06	0.00	0.00	23.94	77.20
101-751.000-709.000-CREATIVKID	FICA	140.00	140.00	0.00	0.00	0.00	140.00	0.00
101-751.000-709.000-LIFE GUARD	FICA	35.00	35.00	0.00	0.00	0.00	35.00	0.00
101-751.000-709.000-MIDDAY0000	FICA	140.00	140.00	22.23	0.00	0.00	117.77	15.88

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Fund 101 - GENERAL FUND								
Expenditures								
101-751.000-709.000-OPEN SWIM0	FICA	35.00	35.00	0.00	0.00	0.00	35.00	0.00
101-751.000-709.000-SL-FALL000	FICA	70.00	70.00	0.00	0.00	0.00	70.00	0.00
101-751.000-709.000-SL-SPRING0	FICA	70.00	70.00	9.04	0.00	0.00	60.96	12.91
101-751.000-709.000-SLWINTER00	FICA	70.00	70.00	0.00	0.00	0.00	70.00	0.00
101-751.000-711.000	MEDICARE	155.00	155.00	14.59	0.00	0.00	140.41	9.41
101-751.000-711.000-COMPSWIM00	MEDICARE	25.00	25.00	18.97	0.00	0.00	6.03	75.88
101-751.000-711.000-CREATIVKID	MEDICARE	35.00	35.00	0.00	0.00	0.00	35.00	0.00
101-751.000-711.000-LIFE GUARD	MEDICARE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-751.000-711.000-MIDDAY0000	MEDICARE	35.00	35.00	5.17	0.00	0.00	29.83	14.77
101-751.000-711.000-OPEN SWIM0	MEDICARE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-751.000-711.000-SL-FALL000	MEDICARE	20.00	20.00	0.00	0.00	0.00	20.00	0.00
101-751.000-711.000-SL-SPRING0	MEDICARE	20.00	20.00	2.12	0.00	0.00	17.88	10.60
101-751.000-711.000-SLWINTER00	MEDICARE	20.00	20.00	0.00	0.00	0.00	20.00	0.00
101-751.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-752.000-COMPSWIM00	SUPPLIES	240.00	240.00	212.98	0.00	0.00	27.02	88.74
101-751.000-752.000-CREATIVKID	SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-751.000-752.000-MIDDAY0000	SUPPLIES	20.00	20.00	0.00	0.00	0.00	20.00	0.00
101-751.000-752.000-SL-FALL000	SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-751.000-755.000	OFFICE SUPPLIES	225.00	225.00	79.37	21.14	0.00	145.63	35.28
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERVICES	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-802.000-CPR COURSE	CONTRACTUAL SERVICES	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERVICES	450.00	450.00	0.00	0.00	0.00	450.00	0.00
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERVICES	14,000.00	14,000.00	2,272.80	0.00	0.00	11,727.20	16.23
101-751.000-850.000	COMMUNICATIONS	1,125.00	1,125.00	339.26	30.12	0.00	785.74	30.16
101-751.000-851.001	MAIL/POSTAGE	160.00	160.00	1.88	0.00	0.00	158.12	1.18
101-751.000-861.000	TRANSPORATION-MILEAGE REIMBUR	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-751.000-900.000	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-902.000	PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-909.000-COMPSWIM00	MEALS	65.00	65.00	0.00	0.00	0.00	65.00	0.00
101-751.000-911.000	CONFERENCES & TRAINING	140.00	140.00	0.00	0.00	0.00	140.00	0.00
101-751.000-915.000	MEMBERSHIPS	155.00	155.00	0.00	0.00	0.00	155.00	0.00
Total Dept 751.000 - RECREATION		42,450.00	42,450.00	5,939.76	51.26	0.00	36,510.24	13.99
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	16,000.00	16,000.00	7,020.74	2,462.86	0.00	8,979.26	43.88
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	11,090.22	1,373.75	0.00	11,909.78	48.22
101-756.000-709.000	FICA	2,425.00	2,425.00	1,109.37	232.91	0.00	1,315.63	45.75
101-756.000-711.000	MEDICARE	570.00	570.00	259.47	54.47	0.00	310.53	45.52
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	650.00	650.00	238.28	75.57	0.00	411.72	36.66
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	325.00	325.00	125.68	43.53	0.00	199.32	38.67
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	1,184.86	28.50	1,598.38	6,216.76	30.92
101-756.000-752.000-BCHFUNRAIS	SUPPLIES	0.00	0.00	1,607.98	1,247.00	0.00	(1,607.98)	100.00
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILIO	1,000.00	1,000.00	350.02	0.00	0.00	649.98	35.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,700.00	1,843.32	443.33	3,894.97	1,961.71	74.52
101-756.000-850.000	COMMUNICATIONS	775.00	775.00	357.42	143.16	0.00	417.58	46.12
101-756.000-920.000	ELECTRIC	3,000.00	3,000.00	778.54	103.64	0.00	2,221.46	25.95
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	300.00	300.00	120.47	26.24	0.00	179.53	40.16
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800.00	5,800.00	5.67	0.00	0.00	5,794.33	0.10
101-756.000-931.001	REPAIRS & MAINT.-MARINER PARK	0.00	0.00	172.50	0.00	0.00	(172.50)	100.00
101-756.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	156.94	0.00	0.00	843.06	15.69
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	61.18	0.00	842.92	1,595.90	36.16

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Fund 101 - GENERAL FUND								
Expenditures								
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER	500.00	500.00	209.65	0.00	0.00	290.35	41.93
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	87,000.00	87,000.00	3,626.48	0.00	0.00	83,373.52	4.17
Total Dept 756.000 - RECREATION/PARK FACILITIES		161,545.00	161,545.00	30,318.79	6,234.96	6,336.27	124,889.94	22.69
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	1,774.18	72.09	4,944.18	481.64	93.31
101-790.000-850.000	COMMUNICATIONS	1,800.00	1,800.00	631.59	157.90	0.00	1,168.41	35.09
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	2,091.17	459.18	0.00	4,508.83	31.68
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	74.24	17.82	0.00	1,025.76	6.75
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	5.69	0.00	194.31	1,800.00	10.00
Total Dept 790.000 - LIBRARY		18,700.00	18,700.00	4,576.87	706.99	5,138.49	8,984.64	51.95
Dept 804.000 - MUSEUM								
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	495.40	495.40	0.00	504.60	49.54
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	166.00	41.50	0.00	834.00	16.60
101-804.000-709.000	FICA	125.00	125.00	39.90	32.20	0.00	85.10	31.92
101-804.000-711.000	MEDICARE	30.00	30.00	9.32	7.52	0.00	20.68	31.07
101-804.000-716.001	DEFINED CONTRIBUTION PENSION	0.00	0.00	24.76	24.76	0.00	(24.76)	100.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	14.42	14.42	0.00	(14.42)	100.00
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	144.18	72.09	144.18	11.64	96.12
101-804.000-850.000	COMMUNICATIONS	1,450.00	1,450.00	472.91	118.23	0.00	977.09	32.61
101-804.000-920.000	ELECTRIC	800.00	800.00	288.77	55.93	0.00	511.23	36.10
101-804.000-921.002	NATURAL GAS	900.00	900.00	60.75	16.32	0.00	839.25	6.75
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	62.72	0.00	0.00	937.28	6.27
Total Dept 804.000 - MUSEUM		6,705.00	6,705.00	1,779.13	878.37	144.18	4,781.69	28.68
TOTAL EXPENDITURES		3,273,755.00	3,273,755.00	868,883.31	181,411.01	56,611.48	2,348,260.21	28.27
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,194,390.00	3,194,390.00	2,056,405.82	207,180.72	0.00	1,137,984.18	64.38
TOTAL EXPENDITURES		3,273,755.00	3,273,755.00	868,883.31	181,411.01	56,611.48	2,348,260.21	28.27
NET OF REVENUES & EXPENDITURES		(79,365.00)	(79,365.00)	1,187,522.51	25,769.71	(56,611.48)	(1,210,276.03	1,424.95

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	250,000.00	250,000.00	54,394.96	24,370.15	0.00	195,605.04	21.76
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	4,000.00	4,000.00	1,645.20	0.00	0.00	2,354.80	41.13
202-000.000-665.000	INTEREST	800.00	800.00	130.66	0.00	0.00	669.34	16.33
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000		259,800.00	259,800.00	56,170.82	24,370.15	0.00	203,629.18	21.62
TOTAL REVENUES		259,800.00	259,800.00	56,170.82	24,370.15	0.00	203,629.18	21.62
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,675.00	1,675.00	457.22	125.26	0.00	1,217.78	27.30
202-450.000-709.000	FICA	135.00	135.00	27.71	7.54	0.00	107.29	20.53
202-450.000-711.000	MEDICARE	35.00	35.00	6.48	1.76	0.00	28.52	18.51
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION	105.00	105.00	22.85	6.26	0.00	82.15	21.76
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN	6,720.00	6,720.00	2,240.00	560.00	0.00	4,480.00	33.33
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	5,100.00	5,100.00	1,627.57	414.52	0.00	3,472.43	31.91
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	6,650.00	6,650.00	2,118.08	1,059.04	0.00	4,531.92	31.85
202-450.000-726.000	LIFE INSURANCE	85.00	85.00	28.92	7.23	0.00	56.08	34.02
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-450.000-940.000	RENTALS-EQUIPMENT	8,800.00	8,800.00	1,343.51	184.64	0.00	7,456.49	15.27
202-450.000-995.001	INTERFUND TRANSFERS OUT	62,500.00	62,500.00	13,598.73	6,092.53	0.00	48,901.27	21.76
Total Dept 450.000 - GENERAL ADMINISTRATION		92,905.00	92,905.00	21,471.07	8,458.78	0.00	71,433.93	23.11
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	22.33	0.00	0.00	1,477.67	1.49
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-451.000-709.000	FICA	160.00	160.00	1.33	0.00	0.00	158.67	0.83
202-451.000-711.000	MEDICARE	40.00	40.00	0.31	0.00	0.00	39.69	0.78
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	1.12	0.00	0.00	73.88	1.49
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.63	0.00	0.00	49.37	1.26
202-451.000-752.000	SUPPLIES	0.00	0.00	13.92	0.00	0.00	(13.92)	100.00
202-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-451.000-802.000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	2,755.45	383.60	0.00	(755.45)	137.77
Total Dept 451.000 - DRAINS-STORM SEWERS		7,325.00	7,325.00	2,795.09	383.60	0.00	4,529.91	38.16
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	1,717.41	0.00	0.00	3,282.59	34.35
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-709.000	FICA	375.00	375.00	102.97	0.00	0.00	272.03	27.46
202-452.000-711.000	MEDICARE	90.00	90.00	24.07	0.00	0.00	65.93	26.74
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	130.00	130.00	73.30	0.00	0.00	56.70	56.38
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	39.60	0.00	0.00	35.40	52.80
202-452.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-452.000-761.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	2,275.16	0.00	0.00	1,224.84	65.00
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	11,700.00	11,700.00	137.42	0.00	0.00	11,562.58	1.17
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	0.00	0.00	163,515.25	0.00	0.00	(163,515.25)	100.00
Total Dept 452.000 - ROUTINE MAINTENANCE		23,370.00	23,370.00	167,885.18	0.00	0.00	(144,515.18)	718.38
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	800.00	800.00	747.41	144.00	0.00	52.59	93.43
202-453.000-709.000	FICA	100.00	100.00	46.32	8.92	0.00	53.68	46.32
202-453.000-711.000	MEDICARE	25.00	25.00	10.83	2.09	0.00	14.17	43.32
202-453.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	0.00	0.00	0.00	30.00	0.00
202-453.000-752.000	SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-453.000-920.000	ELECTRIC	750.00	750.00	162.03	43.16	0.00	587.97	21.60
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 453.000 - BRIDGE MAINTENANCE		4,555.00	4,555.00	966.59	198.17	0.00	3,588.41	21.22
Dept 455.000 - ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	0.00	0.00	0.00	6,120.00	0.00
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-455.000-709.000	FICA	445.00	445.00	0.00	0.00	0.00	445.00	0.00
202-455.000-711.000	MEDICARE	110.00	110.00	0.00	0.00	0.00	110.00	0.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	0.00	0.00	0.00	225.00	0.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	0.00	0.00	0.00	125.00	0.00
202-455.000-761.000	ROAD/STREET MATERIAL	8,000.00	8,000.00	4,859.03	4,859.03	0.00	3,140.97	60.74
202-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		16,625.00	16,625.00	4,859.03	4,859.03	0.00	11,765.97	29.23
Dept 456.000 - TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	400.00	400.00	113.69	0.00	0.00	286.31	28.42
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
202-456.000-709.000	FICA	50.00	50.00	6.83	0.00	0.00	43.17	13.66
202-456.000-711.000	MEDICARE	15.00	15.00	1.60	0.00	0.00	13.40	10.67
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	5.69	0.00	0.00	44.31	11.38
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	3.10	0.00	0.00	26.90	10.33
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	105.30	0.00	57.75	1,436.95	10.19
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	186.44	0.00	0.00	613.56	23.31
Total Dept 456.000 - TRAFFIC SERVICE		3,245.00	3,245.00	422.65	0.00	57.75	2,764.60	14.80
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

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		420.00	420.00	0.00	0.00	0.00	420.00	0.00
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-458.000-709.000	FICA	20.00	20.00	0.00	0.00	0.00	20.00	0.00
202-458.000-711.000	MEDICARE	5.00	5.00	0.00	0.00	0.00	5.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		375.00	375.00	0.00	0.00	0.00	375.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)								
202-459.000-802.000	CONTRACTUAL SERVICES	4,300.00	4,300.00	186.47	0.00	0.00	4,113.53	4.34
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		4,300.00	4,300.00	186.47	0.00	0.00	4,113.53	4.34
Dept 460.000 - GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	225.90	0.00	0.00	589.10	27.72
202-460.000-709.000	FICA	55.00	55.00	13.64	0.00	0.00	41.36	24.80
202-460.000-711.000	MEDICARE	15.00	15.00	3.19	0.00	0.00	11.81	21.27
202-460.000-716.001	DEFINED CONTRIBUTION PENSION	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		935.00	935.00	242.73	0.00	0.00	692.27	25.96
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-464.000-709.000	FICA	170.00	170.00	0.00	0.00	0.00	170.00	0.00
202-464.000-711.000	MEDICARE	40.00	40.00	0.00	0.00	0.00	40.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	0.00	0.00	0.00	75.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-464.000-752.000	SUPPLIES	4,000.00	4,000.00	0.00	0.00	200.00	3,800.00	5.00
202-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		11,035.00	11,035.00	0.00	0.00	200.00	10,835.00	1.81
Dept 522.000 - STREET CLEANING								
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	282.92	51.44	0.00	1,517.08	15.72
202-522.000-709.000	FICA	120.00	120.00	17.07	3.10	0.00	102.93	14.23
202-522.000-711.000	MEDICARE	30.00	30.00	3.98	0.72	0.00	26.02	13.27
202-522.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-522.000-752.000	SUPPLIES	800.00	800.00	226.00	0.00	274.00	300.00	62.50
202-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	219.30	0.00	1,300.00	1,480.70	50.64
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	330.96	0.00	0.00	1,369.04	19.47

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		7,550.00	7,550.00	1,080.23	55.26	1,574.00	4,895.77	35.16
TOTAL EXPENDITURES		172,640.00	172,640.00	199,909.04	13,954.84	1,831.75	(29,100.79)	116.86
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		259,800.00	259,800.00	56,170.82	24,370.15	0.00	203,629.18	21.62
TOTAL EXPENDITURES		172,640.00	172,640.00	199,909.04	13,954.84	1,831.75	(29,100.79)	116.86
NET OF REVENUES & EXPENDITURES		87,160.00	87,160.00	(143,738.22)	10,415.31	(1,831.75)	232,729.97	167.01

PERIOD ENDING 10/31/2018

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	100,000.00	100,000.00	20,831.89	9,333.09	0.00	79,168.11	20.83
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS	0.00	0.00	25,082.62	25,082.62	0.00	(25,082.62)	100.00
203-000.000-665.000	INTEREST	50.00	50.00	70.35	0.00	0.00	(20.35)	140.70
203-000.000-699.000	INTERFUND TRANSFERS IN	67,500.00	67,500.00	13,598.73	6,092.53	0.00	53,901.27	20.15
Total Dept 000.000		167,550.00	167,550.00	59,583.59	40,508.24	0.00	107,966.41	35.56
TOTAL REVENUES		167,550.00	167,550.00	59,583.59	40,508.24	0.00	107,966.41	35.56
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,675.00	1,675.00	457.31	125.30	0.00	1,217.69	27.30
203-450.000-709.000	FICA	155.00	155.00	27.72	7.55	0.00	127.28	17.88
203-450.000-711.000	MEDICARE	40.00	40.00	6.49	1.76	0.00	33.51	16.23
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	750.00	750.00	0.00	0.00	0.00	750.00	0.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION	105.00	105.00	22.86	6.26	0.00	82.14	21.77
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN	12,180.00	12,180.00	4,060.00	1,015.00	0.00	8,120.00	33.33
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	7,500.00	7,500.00	2,391.05	605.39	0.00	5,108.95	31.88
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	9,955.00	9,955.00	3,177.16	1,588.58	0.00	6,777.84	31.92
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	42.00	10.50	0.00	118.00	26.25
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
203-450.000-940.000	RENTALS-EQUIPMENT	23,000.00	23,000.00	3,223.46	1,521.34	0.00	19,776.54	14.02
Total Dept 450.000 - GENERAL ADMINISTRATION		56,120.00	56,120.00	13,408.05	4,881.68	0.00	42,711.95	23.89
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,100.00	5,100.00	2,795.44	1,585.18	0.00	2,304.56	54.81
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-451.000-709.000	FICA	400.00	400.00	167.42	94.82	0.00	232.58	41.86
203-451.000-711.000	MEDICARE	100.00	100.00	39.15	22.17	0.00	60.85	39.15
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	100.00	100.00	120.50	79.26	0.00	(20.50)	120.50
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	69.10	46.16	0.00	5.90	92.13
203-451.000-752.000	SUPPLIES	50.00	50.00	13.92	0.00	0.00	36.08	27.84
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	194.60	94.71	0.00	1,805.40	9.73
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	667.76	652.20	0.00	1,332.24	33.39
Total Dept 451.000 - DRAINS-STORM SEWERS		17,825.00	17,825.00	4,067.89	2,574.50	0.00	13,757.11	22.82
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	1,041.12	99.18	0.00	8,138.88	11.34
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	542.92	96.00	0.00	1,657.08	24.68
203-452.000-709.000	FICA	725.00	725.00	96.24	11.88	0.00	628.76	13.27
203-452.000-711.000	MEDICARE	175.00	175.00	22.54	2.77	0.00	152.46	12.88
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	38.08	4.96	0.00	311.92	10.88
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	21.16	2.85	0.00	228.84	8.46
203-452.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	3,412.74	0.00	0.00	3,087.26	52.50
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	0.00	0.00	84,759.90	0.00	0.00	(84,759.90)	100.00

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 452.000 - ROUTINE MAINTENANCE		36,880.00	36,880.00	89,934.70	217.64	0.00	(53,054.70)	243.86
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,140.00	7,140.00	0.00	0.00	0.00	7,140.00	0.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-455.000-709.000	FICA	550.00	550.00	0.00	0.00	0.00	550.00	0.00
203-455.000-711.000	MEDICARE	130.00	130.00	0.00	0.00	0.00	130.00	0.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	0.00	0.00	0.00	225.00	0.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	0.00	0.00	0.00	125.00	0.00
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	7,288.54	7,288.54	0.00	4,711.46	60.74
203-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		22,270.00	22,270.00	7,288.54	7,288.54	0.00	14,981.46	32.73
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	32.19	0.00	0.00	767.81	4.02
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
203-456.000-709.000	FICA	75.00	75.00	1.91	0.00	0.00	73.09	2.55
203-456.000-711.000	MEDICARE	25.00	25.00	0.44	0.00	0.00	24.56	1.76
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	1.61	0.00	0.00	48.39	3.22
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.93	0.00	0.00	49.07	1.86
203-456.000-752.000	SUPPLIES	2,000.00	2,000.00	0.00	0.00	100.00	1,900.00	5.00
Total Dept 456.000 - TRAFFIC SERVICE		3,400.00	3,400.00	37.08	0.00	100.00	3,262.92	4.03
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.00
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	418.18	83.00	0.00	581.82	41.82
203-464.000-709.000	FICA	200.00	200.00	25.91	5.14	0.00	174.09	12.96
203-464.000-711.000	MEDICARE	50.00	50.00	6.09	1.21	0.00	43.91	12.18
203-464.000-716.001	DEFINED CONTRIBUTION PENSION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	0.00	0.00	0.00	75.00	0.00
203-464.000-752.000	SUPPLIES	5,000.00	5,000.00	0.00	0.00	300.00	4,700.00	6.00
203-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		14,465.00	14,465.00	450.18	89.35	300.00	13,714.82	5.19
Dept 522.000 - STREET CLEANING								
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	1,470.89	720.16	0.00	4,929.11	22.98
203-522.000-709.000	FICA	400.00	400.00	88.68	43.42	0.00	311.32	22.17
203-522.000-711.000	MEDICARE	100.00	100.00	20.75	10.16	0.00	79.25	20.75
203-522.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	0.00	0.00	0.00	75.00	0.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	0.00	0.00	0.00	75.00	0.00
203-522.000-752.000	SUPPLIES	1,200.00	1,200.00	339.00	0.00	361.00	500.00	58.33
203-522.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	328.95	0.00	1,900.00	1,771.05	55.72
203-522.000-824.000	REGISTRATION FEES	40.00	40.00	0.00	0.00	0.00	40.00	0.00
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	496.44	0.00	0.00	3,503.56	12.41

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Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		16,290.00	16,290.00	2,744.71	773.74	2,261.00	11,284.29	30.73
TOTAL EXPENDITURES		167,250.00	167,250.00	117,931.15	15,825.45	2,661.00	46,657.85	72.10
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		167,550.00	167,550.00	59,583.59	40,508.24	0.00	107,966.41	35.56
TOTAL EXPENDITURES		167,250.00	167,250.00	117,931.15	15,825.45	2,661.00	46,657.85	72.10
NET OF REVENUES & EXPENDITURES		300.00	300.00	(58,347.56)	24,682.79	(2,661.00)	61,308.56	20,336.1

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	10,000.00	10,000.00	4,140.00	630.00	0.00	5,860.00	41.40
209-000.000-492.000	FOUNDATIONS	1,500.00	1,500.00	160.00	0.00	0.00	1,340.00	10.67
209-000.000-665.000	INTEREST	60.00	60.00	0.00	0.00	0.00	60.00	0.00
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	2,375.00	485.00	0.00	1,625.00	59.38
209-000.000-699.000	INTERFUND TRANSFERS IN	22,485.00	22,485.00	0.00	0.00	0.00	22,485.00	0.00
Total Dept 000.000		38,045.00	38,045.00	6,675.00	1,115.00	0.00	31,370.00	17.55
TOTAL REVENUES		38,045.00	38,045.00	6,675.00	1,115.00	0.00	31,370.00	17.55
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	2,275.59	857.98	0.00	7,924.41	22.31
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	3,658.50	732.25	0.00	5,041.50	42.05
209-000.000-709.000	FICA	1,175.00	1,175.00	363.66	96.82	0.00	811.34	30.95
209-000.000-711.000	MEDICARE	275.00	275.00	84.97	22.61	0.00	190.03	30.90
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	69.81	22.32	0.00	155.19	31.03
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,360.00	3,360.00	1,120.00	280.00	0.00	2,240.00	33.33
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,450.00	3,450.00	670.78	330.58	0.00	2,779.22	19.44
209-000.000-752.000	SUPPLIES	2,300.00	2,300.00	28.49	28.49	721.51	1,550.00	32.61
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	3,798.33	3,545.00	1,411.67	(210.00)	104.20
209-000.000-805.000	SERVICE CHARGES	0.00	0.00	(10.88)	0.00	0.00	10.88	100.00
209-000.000-827.000	SERVICE CHARGES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
209-000.000-902.000	PUBLISHING	60.00	60.00	0.00	0.00	0.00	60.00	0.00
209-000.000-920.000	ELECTRIC	550.00	550.00	116.83	13.68	0.00	433.17	21.24
209-000.000-933.000	BUILDING REPAIR	1,000.00	1,000.00	1,674.99	0.00	0.00	(674.99)	167.50
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,700.00	1,700.00	176.33	0.00	500.00	1,023.67	39.78
Total Dept 000.000		38,045.00	38,045.00	14,027.40	5,929.73	2,633.18	21,384.42	43.79
TOTAL EXPENDITURES		38,045.00	38,045.00	14,027.40	5,929.73	2,633.18	21,384.42	43.79
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		38,045.00	38,045.00	6,675.00	1,115.00	0.00	31,370.00	17.55
TOTAL EXPENDITURES		38,045.00	38,045.00	14,027.40	5,929.73	2,633.18	21,384.42	43.79
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,352.40)	(4,814.73)	(2,633.18)	9,985.58	100.00

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Fund 245 - TIFA #1 FUND								
Revenues								
Dept 000.000								
245-000.000-402.000	CURRENT PROPERTY TAX	54,020.00	54,020.00	0.00	0.00	0.00	54,020.00	0.00
245-000.000-665.000	INTEREST	20.00	20.00	0.00	0.00	0.00	20.00	0.00
245-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	24,000.00	0.00	0.00	(24,000.00)	100.00
Total Dept 000.000		54,040.00	54,040.00	24,000.00	0.00	0.00	30,040.00	44.41
TOTAL REVENUES		54,040.00	54,040.00	24,000.00	0.00	0.00	30,040.00	44.41
Expenditures								
Dept 000.000								
245-000.000-752.000	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
245-000.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	80.00	0.00	0.00	920.00	8.00
245-000.000-803.001	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00
245-000.000-805.000	SERVICE CHARGES	0.00	0.00	(6.81)	0.00	0.00	6.81	100.00
245-000.000-880.000	COMMUNITY PROMOTION	4,380.00	4,380.00	0.00	0.00	0.00	4,380.00	0.00
245-000.000-991.000	PRINCIPAL PAYMENT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00
245-000.000-992.000	INTEREST EXPENSE	910.00	910.00	910.00	0.00	0.00	0.00	100.00
245-000.000-993.000	PAYING AGENT FEES	150.00	150.00	150.00	150.00	0.00	0.00	100.00
Total Dept 000.000		54,040.00	54,040.00	36,133.19	150.00	0.00	17,906.81	66.86
TOTAL EXPENDITURES		54,040.00	54,040.00	36,133.19	150.00	0.00	17,906.81	66.86
Fund 245 - TIFA #1 FUND:								
TOTAL REVENUES		54,040.00	54,040.00	24,000.00	0.00	0.00	30,040.00	44.41
TOTAL EXPENDITURES		54,040.00	54,040.00	36,133.19	150.00	0.00	17,906.81	66.86
NET OF REVENUES & EXPENDITURES		0.00	0.00	(12,133.19)	(150.00)	0.00	12,133.19	100.00

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Fund 246 - TIFA #2 FUND								
Revenues								
Dept 000.000								
246-000.000-402.000	CURRENT PROPERTY TAX	28,710.00	28,710.00	0.00	0.00	0.00	28,710.00	0.00
246-000.000-665.000	INTEREST	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 000.000		28,910.00	28,910.00	0.00	0.00	0.00	28,910.00	0.00
TOTAL REVENUES		28,910.00	28,910.00	0.00	0.00	0.00	28,910.00	0.00
Expenditures								
Dept 000.000								
246-000.000-752.000	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
246-000.000-801.000	PROFESSIONAL SERVICES	12,000.00	12,000.00	2,746.68	666.67	0.00	9,253.32	22.89
246-000.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
246-000.000-803.001	ADMINISTRATIVE SERVICES	13,075.00	13,075.00	0.00	0.00	0.00	13,075.00	0.00
246-000.000-805.000	SERVICE CHARGES	0.00	0.00	(44.75)	0.00	0.00	44.75	100.00
246-000.000-880.000	COMMUNITY PROMOTION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
246-000.000-902.000	PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
246-000.000-915.000	MEMBERSHIPS	2,125.00	2,125.00	2,124.00	0.00	0.00	1.00	99.95
246-000.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
246-000.000-975.000	CAPITAL OUTLAY-BUILDINGS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
246-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	8,000.00	0.00	0.00	(8,000.00)	100.00
Total Dept 000.000		102,700.00	102,700.00	12,825.93	666.67	0.00	89,874.07	12.49
TOTAL EXPENDITURES		102,700.00	102,700.00	12,825.93	666.67	0.00	89,874.07	12.49
Fund 246 - TIFA #2 FUND:								
TOTAL REVENUES		28,910.00	28,910.00	0.00	0.00	0.00	28,910.00	0.00
TOTAL EXPENDITURES		102,700.00	102,700.00	12,825.93	666.67	0.00	89,874.07	12.49
NET OF REVENUES & EXPENDITURES		(73,790.00)	(73,790.00)	(12,825.93)	(666.67)	0.00	(60,964.07)	17.38

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 247 - TIFA # 3 FUND								
Revenues								
Dept 000.000								
247-000.000-402.000	CURRENT PROPERTY TAX	87,250.00	87,250.00	0.00	0.00	0.00	87,250.00	0.00
247-000.000-665.000	INTEREST	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000.000		87,750.00	87,750.00	0.00	0.00	0.00	87,750.00	0.00
TOTAL REVENUES		87,750.00	87,750.00	0.00	0.00	0.00	87,750.00	0.00
Expenditures								
Dept 000.000								
247-000.000-752.000	SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
247-000.000-801.000	PROFESSIONAL SERVICES	23,000.00	23,000.00	5,413.32	1,333.33	0.00	17,586.68	23.54
247-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
247-000.000-803.001	ADMINISTRATIVE SERVICES	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00
247-000.000-805.000	SERVICE CHARGES	0.00	0.00	(116.74)	0.00	0.00	116.74	100.00
247-000.000-880.000	COMMUNITY PROMOTION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
247-000.000-902.000	PUBLISHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
247-000.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
247-000.000-975.000	CAPITAL OUTLAY-BUILDINGS	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
247-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	16,000.00	0.00	0.00	(16,000.00)	100.00
Total Dept 000.000		164,500.00	164,500.00	21,296.58	1,333.33	0.00	143,203.42	12.95
TOTAL EXPENDITURES		164,500.00	164,500.00	21,296.58	1,333.33	0.00	143,203.42	12.95
Fund 247 - TIFA # 3 FUND:								
TOTAL REVENUES		87,750.00	87,750.00	0.00	0.00	0.00	87,750.00	0.00
TOTAL EXPENDITURES		164,500.00	164,500.00	21,296.58	1,333.33	0.00	143,203.42	12.95
NET OF REVENUES & EXPENDITURES		(76,750.00)	(76,750.00)	(21,296.58)	(1,333.33)	0.00	(55,453.42)	27.75

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000								
265-000.000-658.000	DRUG FORFEITURE FUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Expenditures								
Dept 000.000								
265-000.000-958.000	DRUG ENFORCEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	3,543.15	0.00	0.00	(3,543.15)	100.00
Total Dept 000.000		1,000.00	1,000.00	3,543.15	0.00	0.00	(2,543.15)	354.32
TOTAL EXPENDITURES		1,000.00	1,000.00	3,543.15	0.00	0.00	(2,543.15)	354.32
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	3,543.15	0.00	0.00	(2,543.15)	354.32
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,543.15)	0.00	0.00	3,543.15	100.00

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 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	0.00	0.00	0.00	40.00	0.00
Total Dept 000.000		40.00	40.00	0.00	0.00	0.00	40.00	0.00
TOTAL REVENUES		40.00	40.00	0.00	0.00	0.00	40.00	0.00
Expenditures								
Dept 000.000								
401-000.000-805.000	SERVICE CHARGES	0.00	0.00	(9.09)	0.00	0.00	9.09	100.00
Total Dept 000.000		0.00	0.00	(9.09)	0.00	0.00	9.09	100.00
TOTAL EXPENDITURES		0.00	0.00	(9.09)	0.00	0.00	9.09	100.00
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		40.00	40.00	0.00	0.00	0.00	40.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(9.09)	0.00	0.00	9.09	100.00
NET OF REVENUES & EXPENDITURES		40.00	40.00	9.09	0.00	0.00	30.91	22.73

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES								
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-536.000-636.000	READY TO SERVE FEE	144,570.00	144,570.00	50,980.50	15,019.03	0.00	93,589.50	35.26
592-536.000-642.000	METERED SALES	512,465.00	512,465.00	184,578.59	52,996.59	0.00	327,886.41	36.02
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,865.00	26,865.00	9,757.75	2,904.90	0.00	17,107.25	36.32
592-536.000-644.000	SEWER CONTRACT	103,800.00	103,800.00	62,500.00	31,250.00	0.00	41,300.00	60.21
592-536.000-665.000	INTEREST	700.00	700.00	310.12	310.12	0.00	389.88	44.30
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	600.00	150.00	0.00	1,200.00	33.33
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		792,370.00	792,370.00	308,726.96	102,630.64	0.00	483,643.04	38.96
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	200.00	200.00	0.00	0.00	0.00	200.00	0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	1,200.00	1,200.00	205.00	0.00	0.00	995.00	17.08
592-537.000-636.000	READY TO SERVE FEE	96,430.00	96,430.00	34,039.98	10,012.68	0.00	62,390.02	35.30
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,645.00	28,645.00	10,138.26	2,853.30	0.00	18,506.74	35.39
592-537.000-642.000	METERED SALES	979,400.00	979,400.00	383,679.13	148,081.25	0.00	595,720.87	39.17
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	114,285.00	114,285.00	43,382.69	12,636.97	0.00	70,902.31	37.96
592-537.000-645.000	WATER METER SALES	175.00	175.00	315.00	315.00	0.00	(140.00)	180.00
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	100.00	0.00	0.00	100.00	50.00
592-537.000-665.000	INTEREST	700.00	700.00	310.12	310.12	0.00	389.88	44.30
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	1,100.00	275.00	0.00	2,200.00	33.33
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,236,535.00	1,236,535.00	473,270.18	174,484.32	0.00	763,264.82	38.27
TOTAL REVENUES		2,028,905.00	2,028,905.00	781,997.14	277,114.96	0.00	1,246,907.86	38.54
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	31,265.00	31,265.00	8,471.66	2,322.87	0.00	22,793.34	27.10
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	14,800.00	14,800.00	4,101.95	1,144.80	0.00	10,698.05	27.72
592-543.000-709.000	FICA	2,875.00	2,875.00	768.79	211.36	0.00	2,106.21	26.74
592-543.000-711.000	MEDICARE	675.00	675.00	179.82	49.45	0.00	495.18	26.64
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS.	150.00	150.00	0.00	0.00	0.00	150.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION	1,575.00	1,575.00	423.58	116.15	0.00	1,151.42	26.89
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	25,270.00	25,270.00	8,423.36	2,105.84	0.00	16,846.64	33.33
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	7,280.00	7,280.00	1,264.04	407.06	0.00	6,015.96	17.36
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	8,010.00	8,010.00	4,098.28	2,049.14	0.00	3,911.72	51.16
592-543.000-726.000	LIFE INSURANCE	200.00	200.00	57.92	14.48	0.00	142.08	28.96
592-543.000-755.000	OFFICE SUPPLIES	1,150.00	1,150.00	133.42	18.30	0.00	1,016.58	11.60
592-543.000-801.000	PROFESSIONAL SERVICES	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	3,219.14	2,341.04	328.32	6,452.54	35.47
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	(75.36)	0.00	0.00	275.36	(37.68)
592-543.000-850.000	COMMUNICATIONS	370.00	370.00	149.58	15.05	0.00	220.42	40.43
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	796.99	185.18	0.00	2,203.01	26.57
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	2,655.00	2,655.00	1,263.25	0.00	0.00	1,391.75	47.58
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY IN	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	100.00

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Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-937.000	WORKERS COMPENSATION INSURANC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-543.000-992.000	INTEREST EXPENSE	2,950.00	2,950.00	1,500.00	0.00	0.00	1,450.00	50.85
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		132,075.00	132,075.00	47,276.42	23,480.72	328.32	84,470.26	36.04
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	1,072.66	247.70	0.00	10,927.34	8.94
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-544.000-709.000	FICA	750.00	750.00	64.37	14.81	0.00	685.63	8.58
592-544.000-711.000	MEDICARE	175.00	175.00	15.04	3.46	0.00	159.96	8.59
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	43.37	12.39	0.00	106.63	28.91
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	100.00	23.64	7.22	0.00	76.36	23.64
592-544.000-752.000	SUPPLIES	500.00	500.00	76.05	0.00	0.00	423.95	15.21
592-544.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	0.00	0.00	500.00	2,000.00	20.00
592-544.000-884.000	EQUIPMENT LEASE	31,145.00	31,145.00	31,144.22	0.00	0.00	0.78	100.00
592-544.000-911.000	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-915.000	MEMBERSHIPS	600.00	600.00	113.75	0.00	295.11	191.14	68.14
592-544.000-931.003	EQUIPMENT REPAIRS	2,000.00	2,000.00	340.31	0.00	0.00	1,659.69	17.02
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	13,000.00	13,000.00	1,396.19	13.68	560.40	11,043.41	15.05
592-544.000-992.000	INTEREST EXPENSE	2,370.00	2,370.00	2,367.52	0.00	0.00	2.48	99.90
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		68,290.00	68,290.00	36,657.12	299.26	1,355.51	30,277.37	55.66
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	23,000.00	23,000.00	7,171.66	1,359.92	0.00	15,828.34	31.18
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	824.00	192.00	0.00	1,376.00	37.45
592-545.000-709.000	FICA	1,565.00	1,565.00	487.37	95.07	0.00	1,077.63	31.14
592-545.000-711.000	MEDICARE	375.00	375.00	114.02	22.24	0.00	260.98	30.41
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	91.10	0.00	0.00	258.90	26.03
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	29,325.00	29,325.00	9,406.79	4,679.50	0.00	19,918.21	32.08
592-545.000-752.000	SUPPLIES	1,000.00	1,000.00	135.79	0.00	595.26	268.95	73.11
592-545.000-753.001	PROCESS CHEMICALS	13,000.00	13,000.00	3,315.90	1,399.20	0.00	9,684.10	25.51
592-545.000-755.000	OFFICE SUPPLIES	700.00	700.00	136.89	0.00	0.00	563.11	19.56
592-545.000-762.000	LAB SUPPLY	2,200.00	2,200.00	358.85	115.30	0.00	1,841.15	16.31
592-545.000-802.000	CONTRACTUAL SERVICES	223,125.00	223,125.00	73,509.60	19,024.69	141,660.03	7,955.37	96.43
592-545.000-802.100	BIOSOLIDS REMOVAL	61,500.00	61,500.00	31,031.00	0.00	0.00	30,469.00	50.46
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	120.00	120.00	0.00	0.00	0.00	120.00	0.00
592-545.000-806.000	LANDFILL APPLICATION & GENERA	3,500.00	3,500.00	0.00	0.00	2,300.00	1,200.00	65.71
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	100.00
592-545.000-850.000	COMMUNICATIONS	2,400.00	2,400.00	765.24	191.31	0.00	1,634.76	31.89
592-545.000-851.001	MAIL/POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-545.000-915.000	MEMBERSHIPS	0.00	0.00	113.75	0.00	0.00	(113.75)	100.00
592-545.000-920.000	ELECTRIC	55,000.00	55,000.00	16,886.54	3,971.51	0.00	38,113.46	30.70
592-545.000-921.002	NATURAL GAS	6,500.00	6,500.00	382.79	111.99	0.00	6,117.21	5.89
592-545.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	1,404.64	1,348.06	0.00	595.36	70.23
592-545.000-931.003	EQUIPMENT REPAIRS	6,000.00	6,000.00	3,850.50	2,434.02	1,606.39	543.11	90.95
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	10,000.00	10,000.00	841.61	0.00	248.83	8,909.56	10.90
592-545.000-948.000	COMPUTER SERVICES	0.00	0.00	18.00	18.00	63.00	(81.00)	100.00
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		449,410.00	449,410.00	150,846.04	34,962.81	151,973.51	146,590.45	67.38

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Fund 592 - WATER/SEWER FUND								
Expenditures								
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,200.00	1,200.00	163.37	0.00	0.00	1,036.63	13.61
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	35.00	0.00	0.00	965.00	3.50
592-546.000-709.000	FICA	140.00	140.00	11.98	0.00	0.00	128.02	8.56
592-546.000-711.000	MEDICARE	40.00	40.00	2.79	0.00	0.00	37.21	6.98
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	8.17	0.00	0.00	41.83	16.34
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	4.38	0.00	0.00	45.62	8.76
592-546.000-752.000	SUPPLIES	800.00	800.00	159.55	0.00	0.00	640.45	19.94
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	1,221.35	358.48	1,018.00	(39.35)	101.79
592-546.000-850.000	COMMUNICATIONS	1,500.00	1,500.00	554.72	138.68	0.00	945.28	36.98
592-546.000-920.000	ELECTRIC	11,000.00	11,000.00	3,262.09	899.99	0.00	7,737.91	29.66
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	133.19	46.46	0.00	1,866.81	6.66
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	2,500.00	19.44	0.00	0.00	2,480.56	0.78
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	13.80	0.00	0.00	3,486.20	0.39
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		25,980.00	25,980.00	5,589.83	1,443.61	1,018.00	19,372.17	25.43
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	31,265.00	31,265.00	8,471.64	2,322.89	0.00	22,793.36	27.10
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	14,750.00	14,750.00	4,101.91	1,144.77	0.00	10,648.09	27.81
592-547.000-709.000	FICA	2,875.00	2,875.00	768.69	211.34	0.00	2,106.31	26.74
592-547.000-711.000	MEDICARE	675.00	675.00	179.79	49.44	0.00	495.21	26.64
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS.	600.00	600.00	0.00	0.00	0.00	600.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION	1,575.00	1,575.00	423.60	116.15	0.00	1,151.40	26.90
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	36,400.00	36,400.00	12,133.36	3,033.34	0.00	24,266.64	33.33
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	11,525.00	11,525.00	2,838.90	816.01	0.00	8,686.10	24.63
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,000.00	14,000.00	4,521.92	2,260.96	0.00	9,478.08	32.30
592-547.000-726.000	LIFE INSURANCE	285.00	285.00	87.28	21.82	0.00	197.72	30.62
592-547.000-755.000	OFFICE SUPPLIES	1,150.00	1,150.00	133.41	18.30	0.00	1,016.59	11.60
592-547.000-801.000	PROFESSIONAL SERVICES	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00
592-547.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	41.04	41.04	328.32	(369.36)	100.00
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	(75.36)	0.00	0.00	275.36	(37.68)
592-547.000-850.000	COMMUNICATIONS	370.00	370.00	149.55	15.04	0.00	220.45	40.42
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	796.99	185.18	0.00	2,203.01	26.57
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	2,655.00	2,655.00	2,141.35	0.00	0.00	513.65	80.65
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY IN	16,510.00	16,510.00	16,510.00	16,510.00	0.00	0.00	100.00
592-547.000-937.000	WORKERS COMPENSATION INSURANC	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
592-547.000-992.000	INTEREST EXPENSE	28,625.00	28,625.00	14,328.13	0.00	0.00	14,296.87	50.05
592-547.000-995.001	INTERFUND TRANSFERS OUT	720.00	720.00	0.00	0.00	0.00	720.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		174,730.00	174,730.00	67,552.20	26,746.28	328.32	106,849.48	38.85
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	36,000.00	36,000.00	11,145.99	1,894.33	0.00	24,854.01	30.96
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
592-548.000-709.000	FICA	2,450.00	2,450.00	671.59	113.48	0.00	1,778.41	27.41
592-548.000-711.000	MEDICARE	575.00	575.00	157.05	26.55	0.00	417.95	27.31
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	1,150.00	1,150.00	417.19	67.07	0.00	732.81	36.28
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	575.00	575.00	178.62	31.47	0.00	396.38	31.06
592-548.000-752.000	SUPPLIES	600.00	600.00	89.97	0.00	0.00	510.03	15.00
592-548.000-755.000	OFFICE SUPPLIES	850.00	850.00	1,205.47	0.00	0.00	(355.47)	141.82
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	0.00	0.00	500.00	3,500.00	12.50

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-548.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	14,053.48	0.00	0.00	946.52	93.69
592-548.000-851.001	MAIL/POSTAGE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
592-548.000-884.000	EQUIPMENT LEASE	31,145.00	31,145.00	31,144.22	0.00	0.00	0.78	100.00
592-548.000-911.000	CONFERENCES & TRAINING	500.00	500.00	460.00	0.00	0.00	40.00	92.00
592-548.000-915.000	MEMBERSHIPS	720.00	720.00	113.75	0.00	295.10	311.15	56.78
592-548.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	340.29	0.00	0.00	659.71	34.03
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	34,000.00	7,941.66	1,740.43	646.55	25,411.79	25.26
592-548.000-992.000	INTEREST EXPENSE	2,370.00	2,370.00	2,367.52	0.00	0.00	2.48	99.90
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		134,445.00	134,445.00	70,286.80	3,873.33	1,441.65	62,716.55	53.35
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	6,751.38	1,954.05	0.00	15,688.62	30.09
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-709.000	FICA	1,460.00	1,460.00	410.72	118.75	0.00	1,049.28	28.13
592-549.000-711.000	MEDICARE	340.00	340.00	96.02	27.77	0.00	243.98	28.24
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	82.96	29.71	0.00	67.04	55.31
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	52,600.00	52,600.00	16,009.73	7,999.05	0.00	36,590.27	30.44
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	69.24	0.00	582.16	348.60	65.14
592-549.000-753.001	PROCESS CHEMICALS	30,000.00	30,000.00	10,572.05	699.60	0.00	19,427.95	35.24
592-549.000-755.000	OFFICE SUPPLIES	600.00	600.00	38.98	0.00	0.00	561.02	6.50
592-549.000-762.000	LAB SUPPLY	9,000.00	9,000.00	2,156.83	0.00	0.00	6,843.17	23.96
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	371,625.00	114,398.36	28,729.70	228,646.39	28,580.25	92.31
592-549.000-802.400	WATER MONITORING SERVICES	20,000.00	20,000.00	5,346.00	3,345.00	0.00	14,654.00	26.73
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-549.000-850.000	COMMUNICATIONS	1,800.00	1,800.00	630.11	185.87	0.00	1,169.89	35.01
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	9,441.45	1,966.60	0.00	22,558.55	29.50
592-549.000-921.002	NATURAL GAS	5,500.00	5,500.00	213.68	53.72	0.00	5,286.32	3.89
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	838.54	532.25	46.75	11,114.71	7.38
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	74.70	0.00	150.12	3,775.18	5.62
Total Dept 549.000 - WATER PLANT		569,015.00	569,015.00	167,130.75	45,642.07	229,425.42	172,458.83	69.69
TOTAL EXPENDITURES		1,553,945.00	1,553,945.00	545,339.16	136,448.08	385,870.73	622,735.11	59.93
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,028,905.00	2,028,905.00	781,997.14	277,114.96	0.00	1,246,907.86	38.54
TOTAL EXPENDITURES		1,553,945.00	1,553,945.00	545,339.16	136,448.08	385,870.73	622,735.11	59.93
NET OF REVENUES & EXPENDITURES		474,960.00	474,960.00	236,657.98	140,666.88	(385,870.73)	624,172.75	31.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 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	120.00	120.00	0.00	0.00	0.00	120.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	720.00	720.00	0.00	0.00	0.00	720.00	0.00
Total Dept 000.000		850.00	850.00	0.00	0.00	0.00	850.00	0.00
TOTAL REVENUES		850.00	850.00	0.00	0.00	0.00	850.00	0.00
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	100.00	100.00	77.33	0.00	0.00	22.67	77.33
701-000.000-992.000	INTEREST EXPENSE	750.00	750.00	450.00	0.00	0.00	300.00	60.00
Total Dept 000.000		850.00	850.00	527.33	0.00	0.00	322.67	62.04
TOTAL EXPENDITURES		850.00	850.00	527.33	0.00	0.00	322.67	62.04
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		850.00	850.00	0.00	0.00	0.00	850.00	0.00
TOTAL EXPENDITURES		850.00	850.00	527.33	0.00	0.00	322.67	62.04
NET OF REVENUES & EXPENDITURES		0.00	0.00	(527.33)	0.00	0.00	527.33	100.00

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 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	0.00	0.00	0.00	125.00	0.00
Total Dept 000.000		125.00	125.00	0.00	0.00	0.00	125.00	0.00
TOTAL REVENUES		125.00	125.00	0.00	0.00	0.00	125.00	0.00
Expenditures								
Dept 000.000								
702-000.000-805.000	SERVICE CHARGES	0.00	0.00	(27.81)	0.00	0.00	27.81	100.00
Total Dept 000.000		0.00	0.00	(27.81)	0.00	0.00	27.81	100.00
TOTAL EXPENDITURES		0.00	0.00	(27.81)	0.00	0.00	27.81	100.00
Fund 702 - CEMETERY TRUST FUND:								
TOTAL REVENUES		125.00	125.00	0.00	0.00	0.00	125.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(27.81)	0.00	0.00	27.81	100.00
NET OF REVENUES & EXPENDITURES		125.00	125.00	27.81	0.00	0.00	97.19	22.25

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00	0.00	12,602.59	0.00	0.00	(12,602.59)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	114,330.49	0.00	0.00	(114,330.49)	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	4,282.30	1,095.28	0.00	(4,282.30)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	69,976.72	17,494.18	0.00	(69,976.72)	100.00
Total Dept 000.000		0.00	0.00	201,192.10	18,589.46	0.00	(201,192.10)	100.00
TOTAL REVENUES		0.00	0.00	201,192.10	18,589.46	0.00	(201,192.10)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	13,800.00	7,900.00	0.00	(13,800.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	9,179.32	0.00	0.00	(9,179.32)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	147,038.37	36,759.59	0.00	(147,038.37)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	5,760.03	1,440.01	0.00	(5,760.03)	100.00
Total Dept 000.000		0.00	0.00	175,777.72	46,099.60	0.00	(175,777.72)	100.00
TOTAL EXPENDITURES		0.00	0.00	175,777.72	46,099.60	0.00	(175,777.72)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	201,192.10	18,589.46	0.00	(201,192.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	175,777.72	46,099.60	0.00	(175,777.72)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	25,414.38	(27,510.14)	0.00	(25,414.38)	100.00

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PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/1 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	391.15	0.00	0.00	(391.15)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	4,098.23	0.00	0.00	(4,098.23)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	83,165.52	20,791.38	0.00	(83,165.52)	100.00
Total Dept 000.000		0.00	0.00	87,654.90	20,791.38	0.00	(87,654.90)	100.00
TOTAL REVENUES		0.00	0.00	87,654.90	20,791.38	0.00	(87,654.90)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	83,165.52	20,791.38	0.00	(83,165.52)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	4,250.00	250.00	0.00	(4,250.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	469.05	0.00	0.00	(469.05)	100.00
Total Dept 000.000		0.00	0.00	87,884.57	21,041.38	0.00	(87,884.57)	100.00
TOTAL EXPENDITURES		0.00	0.00	87,884.57	21,041.38	0.00	(87,884.57)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	87,654.90	20,791.38	0.00	(87,654.90)	100.00
TOTAL EXPENDITURES		0.00	0.00	87,884.57	21,041.38	0.00	(87,884.57)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(229.67)	(250.00)	0.00	229.67	100.00
TOTAL REVENUES - ALL FUNDS		5,861,405.00	5,861,405.00	3,273,679.37	589,669.91	0.00	2,587,725.63	55.85
TOTAL EXPENDITURES - ALL FUNDS		5,528,725.00	5,528,725.00	2,084,041.63	422,860.09	449,608.14	2,995,075.23	45.83
NET OF REVENUES & EXPENDITURES		332,680.00	332,680.00	1,189,637.74	166,809.82	(449,608.14)	(407,349.60)	222.44