



# CITY OF MARINE CITY

## City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street  
Regular Meeting: Thursday, December 20, 2018; 7:00 PM

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1. **CALL TO ORDER**
2. **MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mayor Dave Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Cheryl Vercammen;  
City Manager Elaine Leven
4. **COMMUNICATIONS**
  - A. City Commission Meeting Cancellation – January 3, 2019
  - B. Planning Commission Minutes – October 8, 2018
  - C. Zoning Board of Appeals Minutes – November 7, 2018
  - D. TIFA Minutes – November 20, 2018
  - E. Departmental Activity Reports
  - F. MCAFA Run Report
  - G. Friends of City Hall
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 – December 6, 2018
8. **CONSENT AGENDA**
9. **UNFINISHED BUSINESS**
  - A. City Commission Appointment
  - B. Board Appointments
10. **NEW BUSINESS**
  - A. Parking Permit Request
  - B. River Rec Teen Zone – Waive Fees
  - C. Water Plant Pump
  - D. DEQ Water System Survey
  - E. Patrol Car Bids
  - F. Patrol Car Equipment – Waive Competitive Bidding
  - G. Body Cameras – Waive Competitive Bidding

## **11.FINANCIAL BUSINESS**

- A. Disbursements, including Payroll -- \$185,960.43
- B. Preliminary Financial Reports

## **12.CITY MANAGER'S REPORT**

## **13.COMMISSIONER PRIVILEGE**

## **14.ADJOURNAMENT**

*City of Marine City*

**\*\*\*PUBLIC NOTICE\*\*\***

**MEETING**  
**CANCELLATION**

**City Commission**

**The City Commission Meeting scheduled for Thursday, January 3, 2019 at 7:00 PM in the Marine City Fire Hall, 200 South Parker Street, Marine City, Michigan, has been cancelled.**

**Kristen Baxter**  
**City Clerk**  
**December 11, 2018**

**City of Marine City  
Planning Commission Meeting  
October 8, 2018**

A regular meeting of the Marine City Planning Commission was held on Monday, October 8, 2018, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Moran at 7:00pm.

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

**Present:** Chairperson Joseph Moran; Commissioners Graham Allan, William Beutell, Jacob Bryson, Keith Jenken; City Commissioner William Klaassen; Building Official Susan Wilburn; City Manager Elaine Leven; Deputy Clerk Elizabeth Desmarais

**Absent:** Commissioner Brian Ross

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

**Communications**

Received:

- City of St. Clair Planning Commission

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

**Public Comment**

No residents addressed the Board.

**Approve Agenda**

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

**Approve Minutes**



Motion by City Commissioner Klaassen, seconded by Commissioner Allan, to approve the September 10, 2018 meeting minutes of the Planning Commission, as amended. All Ayes. Motion Carried.

### **Unfinished Business**

None.

### **New Business**

#### ***Site Plan Review (Lot Split) ~ Michael Thomas – 1242 South Belle River Road***

Applicant, Michael Thomas, approached the Board and stated that the lot split was the next phase of his project at 1242 South Belle River. If approved, it would be split into two parcels with the current zoning of General Business District and Waterfront Recreation and Marina being kept. He reported that he had submitted the Lot Split Application to St. Clair County and had received approval.

Building Official Wilburn said that the two parcels would meet the square footage requirement and that the parcels would retain their current zoning.

Motion by Commissioner Allan, seconded by Commissioner Beutell, to approve the lot split of 1242 South Belle River Road, as presented. All Ayes. Motion Carried.

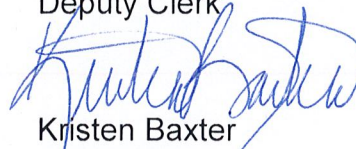
### **Adjournment**

Motion by Commissioner Beutell, seconded by Commissioner Jenken, to adjourn at 7:10pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth Desmarais  
Deputy Clerk



Kristen Baxter  
City Clerk

**City of Marine City  
Zoning Board of Appeals  
November 7, 2018**

A regular meeting of the Marine City Zoning Board of Appeals was held on Wednesday, November 7, 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, Filo, Vercammen; Planning Commissioner Allan; Building Official Wilburn; City Manager Leven; and Deputy Clerk Desmarais

**Absent:** None

**Also in Attendance:** City Attorney Robert Davis

**Communications**

Received:

- Resignation Letter – Eric Cottrell

Motion by Planning Commissioner Allan, seconded by Commissioner Vercammen, to receive and file the Communication. All Ayes. Motion Carried.

**Approve Agenda**

Motion by Commissioner Filo, seconded by Commissioner Vercammen, to approve the Agenda, as presented. All Ayes. Motion Carried.

**Approve Minutes**

Motion by Commissioner Filo, seconded by Commissioner Vercammen, to approve the Minutes of the Regular Meeting of the Zoning Board of Appeals held August 1, 2018, as presented. All Ayes. Motion Carried.

**Public Comment**

None.

### **Unfinished Business**

None.

### **New Business**

#### ***Public Hearing ~ Appeal #18-06 – Thomas Vertin, 1300 South Parker***

City Attorney Davis briefly outlined the procedure for Variances and stated the following:

- The Board was provided a worksheet to keep notes on each Variance requested and it was meant to help them gather evidence for a motion.
- The Board's decision was final and could only be appealed by the Circuit Court.
- Any motion made had to be backed by evidence that was presented to the Board and part of the record.
- A Board member could second a motion and add a friendly amendment to the original motion to add further evidence and facts.

Chairperson Weil announced that the Zoning Board of Appeals would conduct a Public Hearing to receive public comments for and against the proposed Variance request by Thomas Vertin, for property located at 1300 South Parker. The Variance request was for an increase in the maximum height requirements to accommodate performing arts academy and theatre.

Chairperson Weil opened the Public Hearing at 7:08pm.

Building Official Wilburn advised that the applicant was asking to increase the height from 40' to 48' for the portion of the building facing Chartier Street.

Thomas Vertin, the applicant, stated the following:

- He was looking to increase the height of the building to allow for a flywheel hoist, which would be their next step to expand their theatre businesses.
- Their current theatres had brought in numerous visitors to Marine City and had helped increase the local economy, and this would have a further positive impact.
- The proposed theatre would seat approximately 350 people and house a performing arts academy.
- Adequate parking would be provided at the proposed property.

- Mr. Klingler was the current owner of the property, but if the variance was approved, he would move forward with purchasing the property.

Bob Klingler, 7075 South River Road, stated that he was the current owner of the property and he had an environmental impact study done at the proposed location in the past and the property was clean. He said the project would tie that portion of the City to downtown and expand the cultural center, which would help with beautification and tourism in that area.

Commissioner Vercammen questioned what had been on the property in the past. Mr. Klingler answered that it had been a parking lot and warehouse.

Phil Oleksiak, 546 Chartier, spoke in opposition of the Variance and proposed project. He made the following statements:

- He resided across the street from 1300 South Parker and was concerned about the traffic, as well as the noise and light pollution.
- The property was zoned L-1 – Light Industrial, and the project did not meet those zoning requirements.
- Site Plans and drawings were not submitted at the time of the application submittal.
- Concerned about the environmental impact as his research showed there was a leaking underground storage tank on Lot 32.
- He saw no hardship or practical difficulty due to the enforcement of the zoning ordinance and said the Variance requested was a want and not a need.

Commissioner Filo stated that zoning was addressed by the Planning Commission and not the Zoning Board of Appeals.

City Attorney Davis reminded the Board to use the material and record to decide if the variance should be granted. He said the Variance would stay with the land and that the current property owner was present at the meeting and consented to the application. He stated that the Board was not there to decide if the use was appropriate.

Chairperson Weil clarified that the Board needed to discuss and decide if the Variance to increase the maximum height should be approved.

Bob Klingler, 7075 South River Road, said that there would be two entrances and exits for the parking lot to help the flow of traffic, and lighting on the property could be directed so that it did not affect residents nearby.

Thomas Vertin, applicant, made the following statements:

- He was willing to address any environmental issues as he had done with other projects in town, and would resolve any other issues should the Variance be approved.
- He wanted to keep this project in Marine City, and the location was ideal due to parking capacity.

Bill Haas, 203 Pleasant Street, stated that he was concerned about parking, traffic and any negative impact it would cause to the area.

Chairperson Weil closed the Public Hearing at 7:58pm.

Commissioner Vercammen stated that she had received a 300 foot notice, however had no financial interest in the project.

Motion by Chairperson Weil, seconded by Commissioner Bassham, and friendly amended by Commissioner Vercammen, to approve Appeal #18-06 to increase the maximum height requirements based on the record as a whole including the application, Building Official Wilburn's report, the applicant testimonial, the feedback received from the Public Hearing, and the following points:

- The undo-hardship was that the applicant needed the increased maximum height to accommodate for equipment to operate the theatre.
- The unique circumstance was that the applicant needed to upgrade the existing building for a proposed theatre and performing arts academy.
- The proposed building was not blocking the view for any residents, and did not impede the residents of Chartier Street.

Roll Call Vote.

Ayes: Weil, Allan, Bassham, Filo, Vercammen

Nays: None

Motion Carried.

***Public Hearing ~ Appeal #18-07 – Whittlesey Development, Ltd., 827 Degurse Avenue***

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

Whittlesey Development, Ltd., for property located at 827 Degurse Avenue. The Variance Request was to reduce the side setback from 20' to 10'.

Chairperson Weil opened the Public Hearing at 8:04pm.

Mr. Whittlesey, applicant, stated that he requested the Variance due to the lot being long and narrow. He also stated that several other properties on Degurse Avenue had 10' setbacks instead of the 20' required by the current Ordinance.

Bob Klingler, 7075 South River Road, stated that he owned the building on the West side of 827 Degurse Avenue and wanted clarification on the location that the Variance was requested for.

Building Official Wilburn said that there was a County drain located behind the property and a Drain Commission permit would be required. She stated that the Variance was to reduce the setback between the lot line and building.

Mr. Whittlesey, applicant, said that the current fence was located 1' inside the property line.

Bob Klingler, 7075 South River Road, said that he had been required to install a tree line to separate the industrial and residential areas. He was concerned that the tree line buffer and swale on his property would be harmed if the Variance was approved as presented.

Building Official Wilburn reminded the Board that Site Plan approval by the Planning Commission would be required as well.

The Board was made aware that the Public Notice that had been mailed to property owners regarding the Variance request had inaccurate information pertaining to the location on the property of 827 Degurse Avenue that the Variance was being requested.

Chairperson Weil closed the Public Hearing at 8:20pm.

Motion by Planning Commissioner Allan, seconded by Commission Filo, to table the item until the December 5, 2018 meeting due to not being in possession of adequate prints and plans from the applicant.

Roll Call Vote.

Ayes: Weil, Allan, Bassham, Filo, Vercammen

Nays: None

Motion Carried.

City Manager Leven stated that the City strived to get plans from applicants, and despite applicants wanting things to move quickly, that plans were needed in order for the Board to make a decision.

### **Other Business**

None.

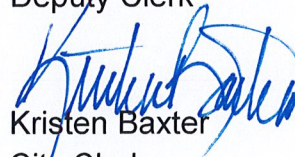
### **Adjournment**

Motion by Commissioner Filo, seconded by Commissioner Vercammen, to adjourn at 8:20pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth Desmarais  
Deputy Clerk



Kristen Baxter  
City Clerk

**City of Marine City  
Tax Increment Finance Authority  
November 20, 2018**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, November 20, 2018, and was called to order at 4:00 PM by Chairperson May.

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

**Present:** Chairperson Craig May; Board Members Frederick Babchek, Rebecca Bryson, Robert Lepley, Charles Seigneurie, Robert Weisenbaugh; City Manager Elaine Leven, Deputy Clerk Elizabeth Desmarais

**Absent:** Board Member Tisdale

Motion by Board Member Lepley, seconded by Board Member Babchek, to excuse Board Member Tisdale from the meeting. All Ayes. Motion Carried.

**Approve Agenda**

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

**Approve Minutes**

Motion by Board Member Weisenbaugh, seconded by Board Member Lepley, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held October 16, 2018. All Ayes. Motion Carried.

**Communications**

None.

**Public Comment**

None.



## **Unfinished Business**

### ***Dissolution of TIFA Update***

The Board discussed the following regarding the future of TIFA:

- Agreed that the sub-committee should meet with representatives from the Planning Commission and the City Commission to develop a new TIFA plan with goals and an implementation plan.
- Stated it would be beneficial to have an outline that had specific goals prepared for that meeting.
- The new TIFA plan could expand the current districts in order to develop other areas of Marine City.
- They expressed interest in having Attorney John Staran or Dan Casey of Economic Development Alliance of St. Clair County attend a TIFA Board meeting in order to explain the new TIFA laws. The Board directed Deputy Clerk Desmarais to extend an invitation to Dan Casey requesting his attendance at the December 11, 2018 TIFA Board meeting.

### ***Davis Kirksey Associates, Inc. – List of Federal/State Grants***

The Board discussed utilizing the list of grants along with the City's Master Plan to move forward with applying for the grants as well as any others that would be applicable. The use of a sub-committee for this purpose was mentioned.

Board Member Weisenbaugh stated that he had been made aware of a website and program that would allow the Board to easily search for grants without the need of a grant writer.

The Board directed Board Member Weisenbaugh to obtain more information regarding that website and program and report his findings to the Board.

## **New Business**

### ***December Meeting Date Change***

Chairperson May stated that the December meeting date had changed to December 11, 2018 due to the original date of December 18, 2018 being after the TIFA plan end date.

At this time, the Board accepted the Public Notice and placed it on file.

**Financial Business**  
***Invoice Approval***

Motion by Board Member Seigneurie, seconded by Board Member Bryson, to approve US Bank Invoice #5154886 in the amount of \$150.00. All Ayes. Motion Carried.

***Preliminary Financial Statements – September & October, 2018***

Motion by Board Member Weisenbaugh, seconded by Board Member Seigneurie, to accept the Preliminary Financial Statements for September & October, 2018 and place them on file. All Ayes. Motion Carried.

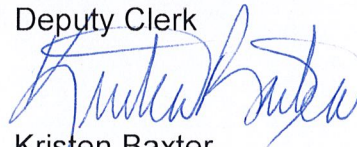
**Adjournment**

Motion by Chairperson May, seconded by Board Member Bryson, to adjourn at 4:40 pm. All Ayes. Motion Carried.

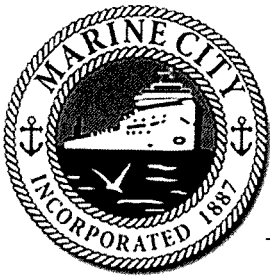
Respectfully submitted,



Elizabeth Desmarais  
Deputy Clerk



Kristen Baxter  
City Clerk



## CITY OF MARINE CITY MANAGERS REPORT

*Elaine Leven - December 2018*

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### **Ordinance Updates**

There will be a bundle of ordinances at City Commission in the beginning of the year for consideration.

### **Sidewalks**

Work has been completed for the year and we are awaiting invoices from the contractor.

### **Safe Routes to Schools**

The majority of the work has been completed, however due to weather they will have to come back and complete several sidewalk sections and their punch list in the spring.

### **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 hope to have enough funds in the budget to complete the parking at the beach this fiscal year.

### **Police General Orders**

I am working with Police Chief Heaslip to seek possible funding options for a proposal we received and hope to have something for discussion and/or approval 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**

My November meeting with state representatives was cancelled due to weather. It has not yet been rescheduled.

### **TIFA**

I am working with the attorney regarding our next steps.

### **Property Line Disputes**

Tetra Tech has begun work on this project.

### **Miscellaneous**

The First Impression Tourism grant community report forum is scheduled for January 31<sup>st</sup> at Washington Life Center from 5:30-8:00pm, with a scheduled snow date of February 4<sup>th</sup>. The water monitoring equipment that was grant funded has been installed at the water plant. We should receive something from the county soon regarding our upcoming visioning/strategic planning session. I plan to set up a meeting for our Emergency Management Subcommittee after the new year.

### **Meetings**

I have attended the following meetings since the last update: Planning Commission, SEMCOG Huron to Erie Corridor Drinking Water Monitoring, SCOTTS, and a special Pension 457 Plan meeting.

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

**Permit Issuance Activity:**

- Building permits: 7
- Electrical permits: 5
- Mechanical permits: 2
- Plumbing permits: 1
- Zoning permits: 4

**Small Business License Inspections:**

6700 S. River Rd. – Elas Kitchen – Initial

**Planning Commission:**

None

**Zoning Board of Appeal:**

1300 S. Parker – Increase allowable height – Approved

827 Degurse – Side set-back reduction - Tabled

**New Code Enforcement Violations Identified:** 29 Violations identified (see attached)

**Rentals:**

- Registrations Received: 24
- Inspections Completed: 8
- Properties Certified: 1

*Susan Wilburn*  
*Building Official*

## Certificate List - Rentals Paid

Certificate #	Property Address	Holder	Status	Issue	Expires	Amount Paid	Amount Due
CR180024	327 BOWERY ST	CHRISTIE GLADYS M TRUST	Hold		10/17/2020	\$135.00	\$0.00
CR180025	172 BROWN ST	DARBY KURT C & TASHA	Hold		10/18/2020	\$135.00	\$0.00
CR180027	425 BROWN ST	WEHNER DARREN SCOTT II	Hold		10/18/2020	\$135.00	\$0.00
CR180029	813 BROWN ST	WILSON BRENDA	Hold		10/18/2020	\$135.00	\$0.00
CR180041	541 BRUCE ST	DUMARS STEVEN & NANCY	Hold		10/22/2020	\$200.00	\$0.00
CR180042	550 BRUCE ST	FRIEDERICHS ANDREW R/ET	Hold		10/22/2020	\$135.00	\$0.00
CR180045	700 BRUCE ST	TURNER MICHELE	Hold		10/22/2020	\$135.00	\$0.00
CR180046	716 BRUCE ST	LGALS INVESTMENTS LLC	Hold		10/22/2020	\$135.00	\$0.00
CR180052	156 CARROLL ST	ZAHN PATRICIA L	Hold		10/22/2020	\$135.00	\$0.00
CR180053	307 CARROLL ST	ST JAMES GERALD J/MARIE E	Hold		10/22/2020	\$135.00	\$0.00
CR180056	421 CARROLL ST	SABATOS PAUL M/HOLLIS R	Hold		10/22/2020	\$135.00	\$0.00
CR180058	560 CARROLL ST	ST JAMES GERALD J/MARIE E	Hold		10/22/2020	\$135.00	\$0.00
CR180060	618 CARROLL ST	DUMARS STEVEN	Hold		10/22/2020	\$135.00	\$0.00
CR180062	838 CARROLL ST	JUSTA FAMILY TRUST	Hold		10/22/2020	\$135.00	\$0.00
CR180063	877 CARROLL ST	MCCATTY PATRICIA ANN RE	Hold		10/22/2020	\$135.00	\$0.00
CR180068	810 S FOURTH ST	SMITH BOBBY WAYNE & CAR	Hold		10/22/2020	\$135.00	\$0.00
CR180076	147 ROBERTSON ST	ROBINSON KEITH/FLORENC	Hold		10/22/2020	\$135.00	\$0.00
CR180077	162 ROBERTSON ST	FURST HOMES LLC	Hold		10/22/2020	\$135.00	\$0.00
CR180078	171 ROBERTSON ST	BRENNER THOMAS F II/JESSI	Hold		10/22/2020	\$200.00	\$0.00
CR180080	415 ROBERTSON ST	ROCK CATHY L	Hold		10/22/2020	\$135.00	\$0.00
CR180081	426 ROBERTSON ST	ASHBAUGH JAMES & MARYA	Hold		10/22/2020	\$200.00	\$0.00
CR180082	507 ROBERTSON ST	GRACE TIMOTHY	Hold		10/22/2020	\$135.00	\$0.00
CR180083	512 ROBERTSON ST	SUGG MARK	Certified	11/13/2018	10/22/2020	\$135.00	\$0.00
CR180091	611 SCOTT ST	DUCHENE DANIEL & TIFFIN	Hold		10/23/2020	\$135.00	\$0.00
CR180092	630 SCOTT ST	DEBACKER ALAN & LYNN	Hold		10/23/2020	\$135.00	\$0.00

**Total # of Certificates: 25**

**Total Amount Paid: \$3,570.00**

**Total Amount Due: \$0.00**

Population: All Records

Certificate.CertType = Rental

AND

TransactionItem.DateTimeCreated Between <Prompt For Value> AND <Prompt For Value>

# Enforcement Totals By Category

11/29/18

BLIGHT	Total Entries:	3
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JUNK CAR	Total Entries:	3
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MISC	Total Entries:	3
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NO PERMIT	Total Entries:	2
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PARKING	Total Entries:	7
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PERMIT	Total Entries:	1
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PROPERTY MAINT.	Total Entries:	1
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RECREATIONAL VEHICLE	Total Entries:	5
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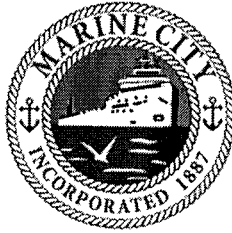
SIGN	Total Entries:	4
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**Total Records: 29**

Population: All Records

Enforcement.DateFiled Between 11/01/2018 AND 11/30/2018 AND Enforcement



Office of City Clerk

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

November highlights from the Clerk's Department include:

- Responded to (5) Freedom of Information Requests
- Completed "Emily FOIA" Request for 2016 Presidential Election Voting Materials
- Agendas and Minutes from (4) meetings:
  - November 1 – City Commission
  - November 7 – ZBA
  - November 15 – City Commission
  - November 20 – TIFA
- 566 Utility Bills and 218 Shut-Off Notices processed & mailed
- Processed (3) Special Event Permits
- 2 Burials – Woodlawn Cemetery
- Qualified Voter File updates; continuing education
- Held open office hours on Saturday, November 3<sup>rd</sup> for Absentee Ballots
- Conducted November 6<sup>th</sup> General Election with a 51.18% voter turnout
- Held bid openings for patrol car and refuge
- Publications for Planning Commission, Zoning Board of Appeals, City Commission
- (2) Ordinances 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: NOVEMBER 2018

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Museum/Belle River Pump Station/DPW	Mix Repair/Valve Maint. @ WW Roof Repair @ Museum Roof Repair @ WWTP Clean Clear Wells @ Belle River Pump Station Light Maint. @ DPW		57
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials/Winter Clean Up/Foundations		13.5
Christmas Decorations	Marine City	Install/Maintain Christmas Decoration		87.5
DEQ Reports		Compile Data & Execute DEQ Reports		4
Election Set Up/Tear Down	Fire Hall	Help Set Up & Tear Down Election Equipment		6
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	2015 1 Ton/ Boom Truck/ Sweeper/ John Deere 955/ Mowers/ JCBs	69
Festival/Special Event Decorations	Marine City	Hang Banners/Hang Decorations/Barricades/Set Up & Clean Up		4
Grass Cutting	Marine City	Cut/Edge Grass on City Lots	Mowers/Edgers	8
Hydrants	Marine City	Hydrant Flushing/Hydrant Maintenance		13
MISS DIG Marking	Marine City	Mark Utilities		31
Office	DPW	Misc. Office Duites/Reports/Website Maint./Researching/Ect.		143.5
Parks Maintenance	Marine City	Garbage Pick Up/General Maint./Winterizing		23
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint.		16
Safe Routes To School Project	Marine City	Meetings/Project Assistance		42
Salt/Plow Roads & Sidewalks	Marine City	Salt/Plow Roads, Parking Lots, & Sidewalks		8

\*NOTE: Hours are calculated using 8 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: NOVEMBER 2018

Job Category	Location	Activity	Equipment	Hours
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection		5
Shop Maintenance	DPW	MISC Shop Repairs/Maintenance/Barricade Repairs		13
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2019 Camel Vac Truck	55
Street Sweeping	Local/Major Roads	Sweep streets of debris	2000 Sweeper	44.5
Training		Train New Employee/Take S License Test		17
Traffic Signage	Marine City	Install/Repair Traffic Signage		13
Tree Trimming Maintenance	Marine City	Tree Trimming/Stump Removal		9
Watershed Meeting		Attend Watershed Meeting		2
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.		41
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint.		44
TOTAL HOURS:				769

### UPCOMING PROJECTS:

Safe Routes To School  
Settling Basin Cleaning at Water Plant  
Prep for Winter Plowing/Salting  
Continue to Work On DEQ Report

\*NOTE: Hours are calculated using 8 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

December 3, 2018

City Manager Leven:

During the month of November 2018, Marine City Police Department responded to 190 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

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

- Attended St. Clair County Community College Presentation for Veteran's Day
- Attended St. Clair County Community Chief's Meeting
- Attended Body Worn Camera Presentation (GeTac)
- Coordinated Cold Weather & Low Light Handgun Qualifications
- Met with Sales Representative from GeTac regarding Body Worn Cameras & In Car Video Systems
- Attended Department Head Meeting
- Acquired 4 Handguns from Michigan State Police Forfeiture Unit

Sincerely,

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

James D. Heaslip  
Chief of Police

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

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	11/01/2018 02:11 AM	180002293	443 MARTINDALE CT	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
2	11/01/2018 06:09 AM	180002294	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA
3	11/01/2018 08:10 AM	180002295	375 S PARKER ST	MABELLJ	C3318 - Found Property
4	11/01/2018 11:24 AM	180002296	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
5	11/01/2018 11:25 AM	180002297	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
6	11/01/2018 01:35 PM	180002298	WEST BLVD&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
7	11/01/2018 06:04 PM	180002299	HOLLAND ST&N ELIZABETH ST	MAWESTRICKP	C3332 - Assist Fire Department
8	11/02/2018 09:15 AM	180002300	115 JEFFERSON ST	MANEUMEYER	2902 - Damage to Property - Private Property - MDOP [29000]
9	11/02/2018 08:17 PM	180002301	636 BROADWAY ST	MAJONESJ	C3355 - Civil Matter - Other
10	11/02/2018 10:46 PM	180002302	336 UNION ST	MAJONESJ	C3328 - Suspicious Persons
11	11/03/2018 03:23 AM	180002303	S PARKER ST&WEST BLVD	MAJONESJ	C3328 - Suspicious Persons
12	11/03/2018 04:09 AM	180002304	705 LOWELL ST	MAJONESJ	C3332 - Assist Fire Department
13	11/03/2018 07:55 AM	180002305	126 BROADWAY ST	MANEUMEYER	L3505 - Opened in Error - MA
14	11/03/2018 10:23 PM	180002306	S PARKER ST&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
15	11/04/2018 12:02 AM	180002307	6250 KING RD	NA	L3513 Property Check - MA
16	11/04/2018 02:22 AM	180002308	S PARKER ST&SCOTT ST	MAVANDERMEULENJ	80412 - Operating Under the Influence of Alcohol / Liquor OWI 2nd Offense [54002]
17	11/04/2018 03:47 PM	180002309	236 S ELIZABETH ST	MANORRODK	C3312 - Neighborhood Trouble
18	11/04/2018 09:34 PM	180002310	426 ROBERTSON ST	MAVANDERMEULENJ	C3310 - Family Trouble
19	11/05/2018 09:21 AM	180002311	6764 RIVER RD	MABAXENDALED	L3598 - General Assistance - Specify - MA
20	11/05/2018 11:40 AM	180002312	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
21	11/05/2018 11:54 AM	180002313	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
22	11/05/2018 12:32 PM	180002314	310 S BELLE RIVER AVE	MABAXENDALED	C3355 - Civil Matter - Other
23	11/05/2018 12:46 PM	180002315	S 4TH ST&ROBERTSON ST	MABAXENDALED	C3324 - Suspicious Circumstances
24	11/05/2018 02:23 PM	180002316	2088 S PARKER ST	MABAXENDALED	C3324 - Suspicious Circumstances
25	11/05/2018 05:24 PM	180002317	1771 S PARKER ST	MADEKUNM	C2999 - All Other Traffic Offenses
26	11/05/2018 08:05 PM	180002318	618 S WATER ST	MADEKUNM	L3590 - Traffic Stop - MA
27	11/06/2018 12:31 AM	180002319	210 DELINA ST	MADEKUNM	L3598 - General Assistance - Specify - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
28	11/06/2018 12:47 AM	180002320	626 BROADWAY ST	MADEKUNM	C3299 - Welfare Check
29	11/06/2018 01:05 AM	180002321	705 LOWELL ST	MAWESTRICKP	C3332 - Assist Fire Department
30	11/06/2018 05:27 AM	180002322	BROADWAY ST&N MARY ST	MAWESTRICKP	L3590 - Traffic Stop - MA
31	11/06/2018 08:00 AM	180002323	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
32	11/06/2018 08:48 AM	180002324	430 WOODWORTH ST	MABAXENDALED	2609 - Identity Theft [26007]
33	11/06/2018 11:00 AM	180002325	CHARTIER RD&S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA
34	11/06/2018 11:54 AM	180002326	6000 RIVER RD	MABAXENDALED	C3334 - Assist Other Govt Agency
35	11/06/2018 11:59 AM	180002327	536 S PARKER ST	MABAXENDALED	C3170 - Private Property Traffic Crash
36	11/06/2018 02:05 PM	180002328	527 BELL ST	MABAXENDALED	C3318 - Found Property
37	11/06/2018 04:01 PM	180002329	636 BROADWAY ST	MABAXENDALED	C3355 - Civil Matter - Other
38	11/06/2018 05:28 PM	180002330	303 S PARKER ST	MABAXENDALED	C3324 - Suspicious Circumstances
39	11/07/2018 12:57 AM	180002331	156 S ELIZABETH ST	MAWESTRICKP	C3332 - Assist Fire Department
40	11/07/2018 05:25 AM	180002332	N BELLE RIVER&SPRINGBORN	MAWESTRICKP	L3590 - Traffic Stop - MA
41	11/07/2018 07:31 AM	180002333	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
42	11/07/2018 11:07 AM	180002334	RIVERVIEW HIGH	MAPULVIRENTIC	3562 - Marijuana - Possess [35001]
43	11/07/2018 05:13 PM	180002335	1625 MEISNER RD	MAPULVIRENTIC	C3330 - Assist Other Law Enforcement Agency
44	11/07/2018 09:09 PM	180002336	KING RD&MARINE CITY HWY	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
45	11/07/2018 11:43 PM	180002337	WEST BLVD&S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
46	11/08/2018 03:55 AM	180002338	6550 KING RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
47	11/08/2018 04:14 AM	180002339	6730 RIVER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
48	11/08/2018 04:27 AM	180002340	6550 KING RD	NA	L3542 Follow Up - MA
49	11/08/2018 07:58 AM	180002341	N MAIN ST&PEARL ST	MANEUMEYER	C3804 - Animal Complaint
50	11/08/2018 11:32 AM	180002342	1085 WARD ST	MANEUMEYER	C3334 - Assist Other Govt Agency
51	11/08/2018 03:20 PM	180002343	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
52	11/08/2018 07:53 PM	180002344	6900 RIVER RD	MAHEASLIPJ	L3501- Dispatch Error
53	11/09/2018 11:11 AM	180002345	ALGER ST&S PARKER ST	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA
54	11/09/2018 04:07 PM	180002346	BROADWAY ST&N MAIN ST	MADEKUNM	L3590 - Traffic Stop - MA
55	11/09/2018 04:15 PM	180002347	236 FAIRBANKS ST	MABAXENDALED	C3804 - Animal Complaint
56	11/09/2018 05:40 PM	180002348	LOW MEADOW RD&PARK DR	MADEKUNM	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
57	11/09/2018 05:43 PM	180002349	BOWERY ST&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
58	11/09/2018 07:34 PM	180002350	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
59	11/09/2018 09:06 PM	180002351	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
60	11/09/2018 09:38 PM	180002352	FAIRBANKS ST&N BELLE RIVER AVE	MADEKUNM	L3590 - Traffic Stop - MA
61	11/09/2018 11:11 PM	180002353	5014 REMER RD	MADEKUNM	C3334 - Assist Other Govt Agency
62	11/10/2018 12:53 AM	180002354	1239 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
63	11/10/2018 05:03 AM	180002355	401 MICHIGAN ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
64	11/11/2018 11:43 AM	180002356	CHARTIER RD&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
65	11/12/2018 09:42 AM	180002357	S. MARKET&BRIDGE ST	MAHEASLIPJ	C4210 - Parking Non- Metered Citation
66	11/12/2018 03:08 PM	180002358	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
67	11/13/2018 08:54 AM	180002359	139 BELL ST	MAPULVIRENTIC	L3590 - Traffic Stop - MA
68	11/13/2018 09:44 AM	180002360	324 N 3RD ST	MASPENDS	7303 - Animal Ord - Too Many [73000]
69	11/13/2018 02:00 PM	180002361	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
70	11/13/2018 03:37 PM	180002362	6115 URBAN DR	MAPULVIRENTIC	C3330 - Assist Other Law Enforcement Agency
71	11/13/2018 06:12 PM	180002363	6100 KING RD	MAPULVIRENTIC	L5060 - False Alarm - MA
72	11/13/2018 06:24 PM	180002364	312 S WATER ST	MAPULVIRENTIC	L5060 - False Alarm - MA
73	11/13/2018 07:39 PM	180002365	35931 26 MILE RD	MAVANDERMEULENJ	5006 - Obstructing Justice [50000]
74	11/13/2018 10:20 PM	180002366	555 WEST BLVD	MAVANDERMEULENJ	C3804 - Animal Complaint
75	11/14/2018 10:05 AM	180002367	N MAIN ST&MAPLE ST	MABAXENDALED	L3590 - Traffic Stop - MA
76	11/14/2018 10:42 AM	180002368	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
77	11/14/2018 03:32 PM	180002369	RIVER RD&SHORTCUT RD	MABAXENDALED	C3728 - Traffic Complaint / Parking Complaint
78	11/14/2018 04:59 PM	180002370	BROADWAY ST&N WATER ST	MAHEASLIPJ	C3324 - Suspicious Circumstances
79	11/14/2018 05:09 PM	180002371	318 N ELIZABETH ST	MAHEASLIPJ	L3501- Dispatch Error
80	11/14/2018 06:33 PM	180002372	KING RD&MARINE CITY HWY	NA	L3592 BOL - MA
81	11/14/2018 08:52 PM	180002373	600 S WATER ST	MAJONESJ	L3590 - Traffic Stop - MA
82	11/15/2018 11:36 AM	180002374	233 N 3RD ST	MABAXENDALED	C3324 - Suspicious Circumstances
83	11/15/2018 03:37 PM	180002375	343 N WILLIAM ST	MABELLJ	L3501- Dispatch Error
84	11/15/2018 05:35 PM	180002376	380 S BELLE RIVER AVE	MABAXENDALED	2605 - Fraud - Illegal Use of Credit Card [26002]

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
85	11/16/2018 01:50 AM	180002377	327 N WILLIAM ST	MAJONESJ	C3355 - Civil Matter - Other
86	11/16/2018 11:07 AM	180002378	S PARKER ST&CHARTIER RD	MANEWMANJ	L3590 - Traffic Stop - MA
87	11/16/2018 11:24 AM	180002379	CHARTIER RD&S PARKER ST	MANEWMANJ	L3590 - Traffic Stop - MA
88	11/16/2018 03:06 PM	180002380	S MAIN ST&UNION ST	MANEWMANJ	L3590 - Traffic Stop - MA
89	11/16/2018 04:46 PM	180002381	2713 SPRINGBORN RD	MANEWMANJ	C3330 - Assist Other Law Enforcement Agency
90	11/16/2018 07:17 PM	180002382	1229 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
91	11/16/2018 09:53 PM	180002383	6385 KING RD	NA	8028 - Operating W/Blood Alcohol Content of .08% or more [54002]
92	11/17/2018 04:48 AM	180002384	MARSH RD&PLANK RD	MACARUANAC	C3330 - Assist Other Law Enforcement Agency
93	11/17/2018 10:15 AM	180002385	MAPLE ST&N ELIZABETH ST	MANORRODK	L3590 - Traffic Stop - MA
94	11/17/2018 01:30 PM	180002386	601 N MARY ST	MANORRODK	C3331 - Assist Medical
95	11/17/2018 08:24 PM	180002387	636 BROADWAY ST	MACARUANAC	C3355 - Civil Matter - Other
96	11/17/2018 11:04 PM	180002388	MARINE CITY HWY&COUNTY LINE RD	NA	5006 - Obstructing Justice [50000]
97	11/18/2018 05:13 AM	180002389	6700 RIVER RD	MACARUANAC	L5060 - False Alarm - MA
98	11/18/2018 05:35 AM	180002390	S PARKER ST&BRUCE ST	MACARUANAC	L3590 - Traffic Stop - MA
99	11/18/2018 11:24 AM	180002391	WOODWORTH ST&N MARY ST	NA	L3598 - General Assistance - Specify - MA
100	11/19/2018 07:13 AM	180002392	406 S MAIN ST	MABAXENDALED	C3332 - Assist Fire Department
101	11/19/2018 07:58 AM	180002393	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
102	11/19/2018 07:58 AM	180002394	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
103	11/19/2018 08:10 AM	180002395	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
104	11/19/2018 08:20 AM	180002396	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
105	11/19/2018 08:20 AM	180002397	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
106	11/19/2018 11:35 AM	180002398	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
107	11/19/2018 11:36 AM	180002399	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
108	11/19/2018 11:36 AM	180002400	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
109	11/19/2018 05:40 PM	180002401	E SAINT CLAIR ST&S MAIN ST	MABAXENDALED	C3324 - Suspicious Circumstances
110	11/19/2018 07:49 PM	180002402	300 S WATER ST	MAJONESJ	C3808 - Animal Bite / Scratch
111	11/19/2018 08:03 PM	180002403	555 WEST BLVD	MAJONESJ	C3803 - Animal Barking Dog

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
112	11/20/2018 06:37 AM	180002404	609 S MAIN ST	MAHEASLIPJ	C3902 - Burglary Alarm
113	11/20/2018 08:40 AM	180002405	314 S BELLE RIVER AVE	MAHEASLIPJ	L3501- Dispatch Error
114	11/20/2018 11:46 AM	180002406	550 BROADWAY ST	MABAXENDALED	2674 - Fraud (Larceny) by Conversion [26001]
115	11/20/2018 03:10 PM	180002407	WESTMINSTER ST&N MAIN ST	MABAXENDALED	L3590 - Traffic Stop - MA
116	11/20/2018 03:17 PM	180002408	303 S PARKER ST	MABAXENDALED	C3331 - Assist Medical
117	11/20/2018 03:46 PM	180002409	6550 KING RD	MABAXENDALED	C3355 - Civil Matter - Other
118	11/21/2018 05:06 AM	180002410	KING RD&MARINE CITY HWY	MANEWMANJ	L3590 - Traffic Stop - MA
119	11/21/2018 06:54 AM	180002411		MAPULVIRENTIC	C3217 - Attempt Suicide Adult
120	11/21/2018 08:58 AM	180002412	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
121	11/21/2018 09:16 AM	180002413	6550 KING RD	MAPULVIRENTIC	C3312 Neighborhood Trouble
122	11/21/2018 12:11 PM	180002414	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration
123	11/21/2018 12:50 PM	180002415	375 S PARKER ST	MAPULVIRENTIC	C3336 - Assist Citizen
124	11/21/2018 05:55 PM	180002416	6550 KING RD	NA	
125	11/21/2018 07:45 PM	180002417	1229 S PARKER ST	MANEWMANJ	C3150 - Property Damage H&R Traffic Crash
126	11/22/2018 05:37 PM	180002418	178 WARD ST	MANEUMEYER	C3332 - Assist Fire Department
127	11/22/2018 08:14 PM	180002419	DEGURSE AVE&RIVER VALLEY DR	MANEWMANJ	L3590 - Traffic Stop - MA
128	11/22/2018 09:04 PM	180002420	KING RD&MARINE CITY HWY	MANEWMANJ	C3324 - Suspicious Circumstances
129	11/23/2018 07:26 AM	180002421	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen
130	11/23/2018 07:22 PM	180002422	6730 RIVER RD	MAWESTRICKP	L3598 - General Assistance - Specify - MA
131	11/24/2018 01:14 AM	180002423	560 S WATER ST	MAWESTRICKP	C3332 - Assist Fire Department
132	11/24/2018 03:20 AM	180002424	1015 CASS ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
133	11/24/2018 07:20 AM	180002425	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen
134	11/24/2018 01:02 PM	180002426	6800 KING RD	MABAXENDALED	C3299 - Welfare Check
135	11/24/2018 01:09 PM	180002427	240 SUPERIOR AVE	MABAXENDALED	2699 - Fraud (Other) [26001]
136	11/24/2018 02:20 PM	180002428	120 GLADYS ST	MABAXENDALED	C3324 - Suspicious Circumstances
137	11/24/2018 03:02 PM	180002429	121 WASHINGTON ST	MABAXENDALED	C3312 - Neighborhood Trouble
138	11/24/2018 08:54 PM	180002430	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA
139	11/24/2018 09:58 PM	180002431	318 N ELIZABETH ST	MAWESTRICKP	C3331 - Assist Medical

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
140	11/25/2018 08:44 AM	180002432	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen
141	11/25/2018 05:39 PM	180002433	KING RD&DEGURSE AVE	MABAXENDALED	L3590 - Traffic Stop - MA
142	11/25/2018 06:00 PM	180002434		MABAXENDALED	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
143	11/26/2018 12:21 AM	180002435	812 S MAIN ST	MAWESTRICKP	C3704 - Traffic Complaint / Abandoned Auto
144	11/26/2018 10:55 AM	180002436	375 S PARKER ST	MABELLJ	C3318 - Found Property
145	11/26/2018 12:27 PM	180002437	889 CEDAR ST	MAADAMSJ	C3330 - Assist Other Law Enforcement Agency
146	11/26/2018 01:43 PM	180002438	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
147	11/26/2018 02:35 PM	180002439	N MARY ST&PEARL ST	MAADAMSJ	L3590 - Traffic Stop - MA
148	11/26/2018 04:26 PM	180002440	BROWN ST&S PARKER ST	MAADAMSJ	L3590 - Traffic Stop - MA
149	11/26/2018 04:24 PM	180002441	231 MICHIGAN DR	MAADAMSJ	L3598 - General Assistance - Specify - MA
150	11/26/2018 11:42 PM	180002442	FAIRBANKS ST&FREDERICK ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
151	11/27/2018 03:17 AM	180002443	135 S PARKER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
152	11/27/2018 09:46 AM	180002444	1865 S PARKER ST	MANEUMEYER	L3532 - 911 Hang Up - MA
153	11/27/2018 12:48 PM	180002445	526 ROBERTSON ST	MANEUMEYER	C3330 - Assist Other Law Enforcement Agency
154	11/27/2018 01:11 PM	180002446	617 CARROLL ST	MANEUMEYER	C3902 - Burglary Alarm
155	11/27/2018 02:21 PM	180002447	375 S PARKER ST	MASPENSJ	C3382 - Sex Offender Address Verification
156	11/27/2018 03:47 PM	180002448	375 S PARKER ST	MASPENSJ	C3382 - Sex Offender Address Verification
157	11/27/2018 08:20 PM	180002449	548 HOLLAND ST	MAVANDERMEULENJ	C3382 - Sex Offender Address Verification
158	11/27/2018 08:29 PM	180002450	123 DELINA ST	MAVANDERMEULENJ	C3382 - Sex Offender Address Verification
159	11/27/2018 08:38 PM	180002451	426 ROBERTSON ST	MAVANDERMEULENJ	C3382 - Sex Offender Address Verification
160	11/27/2018 08:54 PM	180002452	444 S WILLIAM ST	MAVANDERMEULENJ	C3382 - Sex Offender Address Verification
161	11/27/2018 09:14 PM	180002453	452 S MAIN ST	MAVANDERMEULENJ	C3382 - Sex Offender Address Verification
162	11/28/2018 11:35 AM	180002454	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
163	11/28/2018 01:13 PM	180002455	CARROLL ST&S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA
164	11/28/2018 01:44 PM	180002456	CHARTIER RD&S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA
165	11/28/2018 01:54 PM	180002457	FAIRBANKS ST&FREDERICK ST	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA
166	11/28/2018 02:56 PM	180002458	375 S PARKER ST	MASPENSJ	C3382 - Sex Offender Address Verification



[illegible]



## Department of Treasury & Finance

DATE: December 12, 2018  
TO: Elaine Leven, City Manager  
FROM: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
SUBJECT: **ACTIVITY REPORT FOR NOVEMBER 2018**

Finance Department November 2018 highlights include:

- Processed (4) Payrolls including Monthly Reports
- Processed (10) Check Runs which included 203 Invoices totaling \$285,869.74
- Processed (12) Purchase Order Runs- Purchase Orders Totaling \$38,654.06
- Processed (34,301.97) Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (36) Manual Journal Entries
- Prepared and Distributed Preliminary Financial Statements for November 2018
- Prepared Budget Amendments for City Commission Meeting November 1, 2018
- Prepared (2) Invoices to St. Clair County Library System for monthly library expenses
- Processed ACH Payments for Water/Sewer Bills due November 2018
- Prepared M-29 Report of Employee Benefit Costs
- Assisted City Manager with preparation of 2018 Reports for Michigan Revenue Sharing Program (CVTRS)
- Prepared 2018 Winter Tax Bills for mailing November 26, 2018
  - Entered Mortgage Information and emailed tax files to various tax services
  - Entered Special Assessment Information-County Drain Assessments
  - Entered Millage Information
  - Finalized Newsletter and included in the tax bills – newsletter prepared by Accounting Clerk
- Collected \$19,879.68 for the 2018 Summer Tax and processed payments to various taxing jurisdictions
- Collected \$1,933.99 for the 2018 Winter Tax and processed payments to various taxing jurisdictions

Thank you,

Mary Ellen McDonald



# MARINE CITY AREA FIRE AUTHORITY

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

December 1, 2018

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

Medical Emergency	42	Service Calls	5
MV Accident	5	Vehicle Fire	1
Smoke Alarms	3		
Power Line Down	1		

**Total Runs 57**

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

## City Of Marine City

Medical Emergency	29
Smoke Alarm	3
Power line Down	1

## Cottrellville Twp

Medical Emergency	5
MV Accident	2

## East China Twp

Medical Emergency	7
M V Accident	2

## China Twp

Medical Emergency	1
MV Accident	1
Vehicle Fire	1

Service Calls/Mutual Aid 5

Joseph A. Slankster

Fire Chief  
MCAFA

Friends of City Hall  
P.O. Box 283  
Marine City, MI 48039

December 3, 2018



Mayor David Vandenbossche  
City of Marine City  
303 South Water Street  
Marine City, MI 48039

Dear Mayor Vandenbossche,

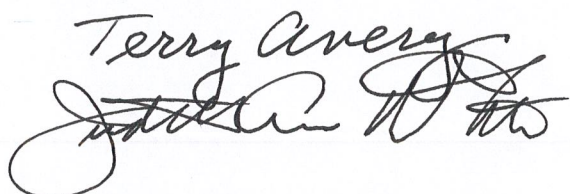
We are writing to request the city include a line item in the next city budget for exterior upkeep of City Hall. We have been observing decay in tuck pointing in various places on the building. The problem is relatively modest at the moment but deserves timely maintenance.

Having a budget established for exterior maintenance will insure the best care and keeping of this lovely old building.

Thank you for your attention to this matter.

For Friends of City Hall we are

Yours truly,



Terry Avery, Member

Judith White, Board Member

**City of Marine City  
City Commission  
December 6, 2018**

A regular meeting of the Marine City Commission was held on Thursday, December 6, 2018 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandebossche at 7:00 pm.

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

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

**Absent: Commissioner Vercammen**

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to excuse Commissioner Vercammen from the meeting. All Ayes. Motion Carried.

**Also in Attendance: City Attorney Robert Davis**

**Communications**

Received:

- DEQ 2018 Water System Sanitary Survey
- TIFA Board Meeting Minutes – October 16, 2018
- Electric Service – 300 Broadway
- Jelsch Paving Company

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

**Public Comment**

Rosalie Skwiers, 211 Michigan, announced fundraisers for the Old Newsboys and asked that the community support their efforts.

Heather Warner, 345 N. Elizabeth, asked that the discussion on the Agenda for recreational marijuana be tabled until the state required a response, enabling the city to

be better informed. She also inquired why TIFA Board Meetings were held at 4:00 pm when everyone was at work.

Roland Woelkers, 519 S. Elizabeth, said he strongly supported the City opting out of allowing the sale of recreational marijuana. He said to do so was sending the wrong message to the State of what Marine City was all about.

Mike Hilferink, 525 Woodworth, spoke in support of recreational marijuana and said it would bring tax money to the City that was badly needed. He recommended K-mart Plaza as an ideal location for a dispensary.

Milton Hintz, 435 S. Main Street, spoke in opposition to allowing the sale of recreational marijuana in the City. He also commented on the parking ordinance and said the City didn't use common sense when they wrote it.

Tamara Harris, 512 Westminster, commented on the parking ordinance and said there should be a parking waiver for those who didn't have a driveway. She questioned where family members should park during the holidays.

## **APPROVE AGENDA**

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

## **APPROVE MINUTES**

Motion by Commissioner Kellehan, seconded by Commissioner Hendrick, to approve the City Commission Meeting Minutes of November 15, 2018. All Ayes. Motion Carried.

## **CONSENT AGENDA**

Presented:

- 2019 Meeting Schedule

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

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen

Nays: None  
Motion Carried.

### **2017-2018 AUDIT PRESENTATION – McBride Manley & Company, PC**

Curtis McBride and Samantha Hudson, of McBride-Manley & Company, PC reported on the financial status of the City as of June 30, 2018, as follows:

Total Assets:	\$1,739,000
Total Liabilities:	<u>\$ 135,000</u>
Net Fund Balance:	\$1,604,000

Mr. McBride said the City received a clean/unmodified opinion with a fund balance that was in excess of the recommended minimum. Mr. McBride explained that this was the highest opinion you could receive. The opinion meant that they believe that the City's financial statements were accurate and in compliance with their standards.

Mr. McBride spoke about the General Fund and reported that the State recommended minimum fund balance was ten percent of total annual expenditures. He reported that, at the end of 2018, the City had a healthy fund balance of approximately sixty-one percent.

Major Street Funds and Local Street Funds were discussed with Mr. McBride stating that both had healthy fund balances.

Mr. McBride stated the Water and Sewer Fund also had a healthy fund balance with a solid net position of \$4,528,000.

For Retiree Health Care Mr. McBride reported that, for the first time, accounting standards required recognition of the Net OPEB liability in financial statements. He reported the following:

Total OPEB liability 6/30/2018:	\$4,271,964
Total Fund Balance of Retiree Health Care Fund:	<u>\$ 186,000</u>
Net OPEB Liability:	\$4,085,867

Mr. McBride advised that since the City adopted a manageable corrective action plan for Retiree Health Care, the fund status was 4.4%.

He also spoke of the audit process and the focus on all accounting functions, which included:

- Purchasing (including electronic and credit cards, as applicable)
- Cash receipts
- Utility billing
- Adjusting journal entries
- Payroll
- Bank reconciliation

Mr. McBride commented on the great working relationship his firm had with the City, and reported that they spend typically 425-450 hours on the City's business, which helps them identify things throughout the year and gives them a better understanding of what was going on.

**\*Full audit available on the City of Marine City website: [www.cityofmarinecity.org](http://www.cityofmarinecity.org).**

### ***Recess***

The Board took a short recess at 7:47 pm to allow the City Auditors time to remove their equipment. They reconvened at 7:53 pm.

## **UNFINISHED BUSINESS**

### ***Residential Solid Waste Collection & Disposal Bids***

City Manager Leven reported that the City's contract with Emterra for residential solid waste collection and disposal was up at the end of the year and that bids had been received from Emterra and Marcotte. She noted that the rates from Emterra were lower than Marcotte.

Mayor Vandebossche commented that he didn't want to renew with Emterra because of the quality City residents have been receiving, but due to a 23-24% difference in cost he said he would have to support Emterra's bid.

Commissioner Hendrick said the residents shouldn't have to pay for a replacement recycle bin when Emterra employees were throwing them on the ground and smashing them. She asked if there was anything the City could put in the contracts when they don't get proper service.



City Attorney Davis replied that the City could add service standards and stipulated penalties to the contract.

Emterra representative, Gary Varista, agreed that the service provided by Emterra had diminished and said it was due to a very competitive work force. He stated they were going to improve their services and said that Emterra gave the City a price that would urge them to give them a chance to do better.

City Manager Leven commented that in the Request for Proposals, the City had asked for a 30-day cancellation clause, but Emterra's proposal stated a 90-day clause.

City Attorney Davis responded and said the City could accept the 90-day cancellation in exchange for stipulated penalties.

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to accept Emterra's bid for solid waste collection for 3.5 years with a 90-day termination clause in exchange for service standards and stipulations being added to the contract.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen

Nays: None

Motion Carried.

### ***Board Vacancies (Updated List)***

Mayor Vandenbossche announced the following board vacancies:

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

Interested applicants should submit an application by December 12, 2018 to the Clerk's office.

### ***TIFA Subcommittee***

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to appoint Commissioner Bryson and Commissioner Hendrick to the TIFA Board Subcommittee. All Ayes. Motion Carried.

### **NEW BUSINESS**

#### ***Audit Engagement Letter – McBride Manley & Company, PC***

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve the proposal to continue services with McBride Manley & Company, PC for three years at an annual cost of \$29,225.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen

Nays: None

Motion Carried.

#### ***Hi-Tech Server Proposal***

City Manager Leven stated that the City had been experiencing problems for several years with the email server located at the Police Department. In addition, the server would no longer be supported for updates and virus protection.

Jay St. James, representing Hi-Tech, reported that the system that the City was currently operating goes end-of-life in 2019. This presents a security risk, affects performance, and causes device incompatibility. He said the new server would be faster, have better security, and would give Hi-Tech the opportunity to efficiently restructure the email infrastructure.

City Manager Leven questioned Hi-Tech's quote for transferring the systems and said the number of hours estimated seemed high. Mr. St. James replied and said it was only an estimate and they may come under the quoted amount if they finished the job sooner.

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve Hi-Tech's proposal for a new email server not to exceed \$22,542.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen

Nays: None

Motion Carried.

### ***Recreational Marijuana Discussion***

City Attorney Davis updated the Board on what was happening with the Recreational Marijuana law that went into effect on December 6, 2018.

He reported that the Marijuana Act stated that a municipality had the right to prohibit marijuana establishments and if the municipality decided to prohibit, they shall do so by enacting an ordinance. He said the municipality may not, however, adopt an ordinance that restricted the transportation of marijuana through the municipality.

City Attorney Davis advised that the City would soon need to make a decision of whether to prohibit marijuana establishments or begin to look at mechanisms and controls to allow them. He advised that the State had one year from this date to develop, implement, administer, and enforce the Act, but he recommended that the City not wait until that time to decide which direction they wanted to go.

Mayor Vandenbossche commented that the law was poorly written with the tax rate amount miniscule for what municipalities were going to get back. He also said that the State was not restrictive on where marijuana establishments were located.

City Manager Leven reported that the Michigan Municipal League had preliminary numbers of approximately \$25,000 of revenue per facility in communities.

City Attorney Davis commented that the State of Michigan would like to know as early as possible if the City was going to prohibit establishments and explained that if the City took prohibitive action, they could later repeal the ordinance and allow them. However, if the City took the stance of allowing the establishments, they could not reverse their decision.

No action was taken at this time.

### ***Non-Union Lump Sum Payment***

City Manager Leven reported that non-union employees were lagging behind union employees for raises. She proposed a 2% lump sum payment to non-union employees, similar to a cost of living increase.

Commissioner Hendrick asked if evaluations had been completed on employees and said the evaluations were used to prove the employee's worth. Without evaluations, she said, it was difficult because some employees deserved the increase and others did not.

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to accept the non-union employee lump sum payout of 2%.

Roll Call Vote.

Ayes: Vandebossche, Bryson, Kellehan, Klaassen

Nays: Hendrick

Motion Carried.

### ***Cancellation of December 20, 2018 or January 3, 2019 Meeting***

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to cancel the January 3, 2019 meeting. All Ayes. Motion Carried.

### ***City Commission Vacancy***

Mayor Vandebossche read the announcement for persons interested in serving on the City Commission. Board applications are due to the City Clerk on or before December 19, 2018. The City Commission will vote to fill the vacancy at their December 20, 2018 meeting.

## **FINANCIAL BUSINESS**

### ***Disbursements***

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve total disbursements, including payroll, in the amount of \$232,635.86.

Roll Call Vote.

Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen

Nays: None

Motion Carried.

## **CITY MANAGER REPORT**

City Manager Leven reported on the following:

- Attended Zoning Board of Appeals, Department Head Meeting
- Finalized reports and submitted to the State on Revenue Sharing
- Attended meeting regarding possible grant funding for County-Wide Trail Projects
- Distributing flyer for First Impressions Grant Forum on January 31<sup>st</sup> at 5:30-8:00 pm

## **COMMISSIONER PRIVILEGE**

Commissioner Klaassen announced that the Rotary Club sponsored a run last weekend, which was a success. He asked that everyone be careful and enjoy the upcoming holiday season.

Commissioner Kellehan asked that everyone enjoy their families and the holiday.

Commissioner Hendrick announced unofficial Jo-Dog sales at 6,120. She said that the Old Newsboys would be out this weekend collecting and asked that everyone watch out for them.

Commissioner Bryson reminded people to be aware of federal laws regarding recreational marijuana, particularly how it may affect their job.

Mayor Vandebossche asked people to be careful with recreational marijuana as it was much more effective these days. He said he was looking forward to see what the State of Michigan was going to do to regulate it.

## **ADJOURNMENT**

Motion by Commissioner Klaassen, seconded by Commissioner Kellehan, to adjourn at 7:49 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

## **BOARD VACANCY**

City Commission – 1 Seat

Meets the first and third Thursday of each month at 7:00 pm



Interested candidates should submit the following to the City Clerk  
on or before December 19, 2018:

- Board Application
- Resume (optional)

Board Applications are available in the Clerk's Office or:  
[www.cityofmarinecity.org](http://www.cityofmarinecity.org)





# CITY OF MARINE CITY

RECEIVED  
DEC 4 2018

## BOARDS AND COMMISSIONS APPLICATION

City of Marine City

Name of Applicant: Charles Seigneurie

Address: N. Elizabeth St. M.C. MI. 48039

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION ☒

HISTORICAL COMMISSION ☐

PLANNING COMMISSION ☐

LIBRARY BOARD ☐

ZONING BOARD OF APPEALS ☐

DANGEROUS BUILDING BOARD OF  
APPEALS ☐

T.I.F.A. ☐

BOARD OF REVIEW ☐

Please answer the following:

	Yes	No
• Are you a Resident of the City of Marine City	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Are you a Registered Elector of the City of Marine City	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Are you in default to the City (Taxes, Water Bills, Etc)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
• Are you in violation to the City (Blight, Building, Code, Etc.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
• Are you a State registered Architect or Engineer	<input type="checkbox"/>	<input checked="" type="checkbox"/>
• Are you a Building Contractor	<input type="checkbox"/>	<input checked="" type="checkbox"/>
• Are you currently employed by the City	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comment on your area of interest and your experience in the community.  
Feel free to attach additional pages or a resume.

See Resume included

Charles Seigneurie  
(Signature)

Dec. 3, 2018  
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

# CHARLES SEIGNEURIE

ELIZABETH ST. MARINE CITY, MI 48039,

To whom it may concern:

Enclosed please find my resume for your review. I believe that my knowledge and qualifications would be an asset to your organization. I have extensive leadership experience, and have I demonstrated proficiency in all core administrative functions. I understand the importance of communication, teamwork, and prioritization. I have been an effective manager who is comfortable working with individuals from all organizational levels.

One of the highlights of my career has been the ability to meet and exceed deadline standards. In addition, my accomplishments include management through mergers and acquisitions. I have been able to retain production levels, motivate and mentor employees, and preserve a positive working environment.

I believe in a team atmosphere, therefore, I lead by example. I do this through communication, observation, and acknowledgment of a job well-done. I keep a positive attitude, perform well under pressure, and can easily adapt to today's changing business climate. I enjoy setting and working towards goals that improve processes, cut costs, and increase profitability.

I look forward to the opportunity to meet with you to further discuss my qualifications. Please contact me at your earliest convenience at . Thank you for your consideration.

Sincerely,  
Charles Seigneurie

Encl. Resume



# CHARLES SEIGNEURIE

## PLANNING | LEADER | SUPERVISOR | MANAGER

### QUALIFICATIONS PROFILE

Strategic, team-oriented, and results-driven professional with extensive experience in operations oversight and strong knowledge of core administrative functions. Armed with solid business acumen; coupled with capability to work under pressure-driven environment and ability to prioritize projects within strict deadlines. Equipped with excellent skills in cultivating relationships with employees which led to efficient productivity. Highly capable of accomplishing goals and objectives toward company profitability.

### FUNCTIONAL SKILLS WITH EXPERIENCE

#### RETAIL SALES MANAGEMENT AND MARKETING

- Served as events planning specialist and owner of a catering company which guarantee quality customer service for unsurpassed sales.
- Rendered assistance demonstrating attention to detail ability in marketing and sales management.

#### STRATEGIC PLANNING AND IMPLEMENTATION

- Established, allocated, and managed operational and capital budgets.
- Performed research, analysis, and calculation of return on investment for machinery and equipment.
- Actualized employee feedback and suggestions through solicitation and assessment.
- Effectively communicated, supervised, and implemented safety practices and training.
- Carried out supervision and acceptance of training modules.

#### CROSS-FUNCTIONAL LEADERSHIP

- Directed senior foreman, managers, leaders, and 90 production employees and guided managerial and production staff.
- Rendered oversight to 5 daily and 41 monthly publications, as well as 33,000,000 monthly inserts.
- Functioned as a member of the Executive Team and strategic management committee.
- Administered shipment and handling areas, including coordination of production and schedules of delivery.

#### CONFLICT RESOLUTION AND BUSINESS IMPROVEMENT

- Played a significant role in executing problem solving and continuous improvement projects.
- Conducted staff evaluation and provided disciplinary action, as necessary.

### WORK CHRONOLOGY WITH ACCOMPLISHMENTS

#### 21ST CENTURY NEWSPAPER, PONTIAC, MI

##### Packaging Manager

- ✓ Drove improvement on maintenance, production, circulation, and other corporate objectives, while meeting deadlines, continuous improvement goal, and audit standards.
- ✓ Earned the 2004 Chairman's Award as recognition for unsurpassed dedication to the company's objectives.

#### THE MACOMB DAILY, MOUNT CLEMENS, MI

##### Assistant Foreman | Packaging Manager

- ✓ Played a vital role in facilitating activities planning and scheduling; solving problems with continuous project improvements; and effectively training staff.
- ✓ Successfully directed mailroom duties and responsibilities, as well as machinery maintenance.

### PROFESSIONAL DEVELOPMENT

Detroit Mailers Union, Journeyman Certification  
United States Army, Assistant Instructor and Leadership Courses

### ACTIVITIES

*Trustee, Marine City Tax Increment Finance Authority (TIFA) Board*  
*Boy Scouts Den Leader/Master, Boys Scouts of America*  
*Trustee and Building Fund Campaign Chair, Anchor Bay Nazarene Church Special Event Committee*  
*Mentor, Anchor Bay School Champions Program*  
*Past President, Vice President, and Committee Volunteer, Marine City Maritime Committee*  
*Leader, Marine City "Ice Jam" Winter Festival*



# CITY OF MARINE CITY

## BOARDS AND COMMISSIONS APPLICATION

Name of Applicant:

MIKE HILFERINK

Address:

WOODWORTH ST M.C., MI 48039

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION ☒

HISTORICAL COMMISSION ☐

PLANNING COMMISSION ☐

LIBRARY BOARD ☐

ZONING BOARD OF APPEALS ☐

DANGEROUS BUILDING BOARD OF

T.I.F.A. ☐

APPEALS ☐

BOARD OF REVIEW ☐

Please answer the following:

Yes No

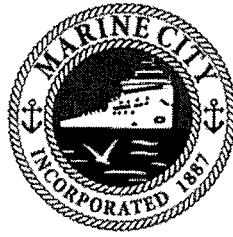
- |   |                                     |                                     |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| • Are you a Registered Elector of the City of Marine City         | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| • Are you in default to the City (Taxes, Water Bills, Etc)        | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer                | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor                                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| • Are you currently employed by the City                          | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.  
Feel free to attach additional pages or a resume.

Mike Hilferink  
(Signature)

12/4/18  
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



## Office of City Clerk

---

The following applications for various Boards and Commissions have been received by the City Clerk's Office:

**Zoning Board of Appeals – Appoint 1 and 1 Alternate**

James Turner	361 N. Main (reapplying to board)
James McDonald	339 Woodworth

**Board of Review – Appoint 1**

Robert Beattie	565 N. Main (reapplying to board)
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**Historical Commission – Appoint 2**

Kim Turner	361 N. Main (reapplying to board)
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**TIFA Board—Appoint 2**

James McDonald	339 Woodworth
Phil Oleksiak	546 Chartier
Robert Weisenbaugh	269 N. Belle River (reapplying to board)
Robert Lepley	539 N. William (reapplying to board)

**Pension Board – Appoint 1**

\*No applications received

**Planning Commission – Appoint 1**

Trent Attebury	348 N. William
----------------	----------------

**Dangerous Building Board of Appeals – Appoint 4**

(2 Citizens; 1 Building Contractor; 1 State Registered Architect or Engineer)

Trent Attebury	348 N. William
John Paulun	754 S. Main (reapplying to Board)
Graham Allan	801 S. Water (reapplying to Board)



**CITY OF MARINE CITY**  
**BOARDS AND COMMISSIONS APPLICATION**

Name of Applicant: James Turner

Address: N Main, Marine City, MI 48039

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Indicate below your choice of Board, Commission, or Committee.

CITY COMMISSION \_\_\_\_\_

PLANNING COMMISSION \_\_\_\_\_

ZONING BOARD OF APPEALS X \_\_\_\_\_

T.I.F.A. \_\_\_\_\_

BOARD OF REVIEW \_\_\_\_\_

HISTORICAL COMMISSION \_\_\_\_\_

LIBRARY BOARD \_\_\_\_\_

INFRASTRUCTURE

DANGEROUS BUILDING BOARD  
OF APPEALS \_\_\_\_\_

COMMITTEE \_\_\_\_\_

Qualifications (Member of General Public):

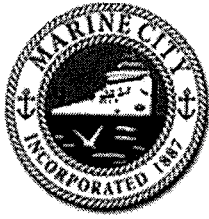
- Must be a Resident of the City of Marine City
- Must be a Registered Elector of the City of Marine City
- Cannot be in default to the City (Taxes, Water Bills, Etc)
- Cannot be in violation to the City (Blight, Building, Code, Etc.)
- Cannot hold any other salaried City Office during term of office, unless otherwise provided in the City Charter

Comment on your area of interest and your experience in the community.

I have served the past nine years as a City Commissioner including five years on the Pension Board and Zonning Board of Appeals. I would like to continue serving on the ZBA.

James L Turner

October 22, 2018



CITY OF MARINE CITY

**BOARDS AND COMMISSIONS APPLICATION**

Name of Applicant: James McDonald

Address: Woodworth St.

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Indicate below your choice of Board, Commission, or Committee.

CITY COMMISSION \_\_\_\_\_

PLANNING COMMISSION \_\_\_\_\_

ZONING BOARD OF APPEALS X

T.I.F.A. X

BOARD OF REVIEW \_\_\_\_\_

HISTORICAL COMMISSION \_\_\_\_\_

LIBRARY BOARD \_\_\_\_\_

INFRASTRUCTURE

DANGEROUS BUILDING BOARD

COMMITTEE \_\_\_\_\_

OF APPEALS \_\_\_\_\_



Qualifications (Member of General Public):

City of Marine City

- Must be a Resident of the City of Marine City
- Must be a Registered Elector of the City of Marine City
- Cannot be in default to the City (Taxes, Water Bills, Etc)
- Cannot be in violation to the City (Blight, Building, Code, Etc.)
- Cannot hold any other salaried City Office during term of office, unless otherwise provided in the City Charter

Comment on your area of interest and your experience in the community.

\_\_\_\_\_  
\_\_\_\_\_  
[Signature] [Signature]  
(Signature) (Date)

**RETURN TO CITY CLERK'S OFFICE UPON COMPLETION**



CITY OF MARINE CITY

**BOARDS AND COMMISSIONS APPLICATION**

**RECEIVED**  
OCT 08 2018

City of Marine City

Name of Applicant: \_\_\_\_\_

ROBERT F. BEATTIE

Address: \_\_\_\_\_

MAIN ST. MARINE CITY, MI 48039

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Indicate below your choice of Board, Commission, or Committee.

CITY COMMISSION \_\_\_\_\_

PLANNING COMMISSION \_\_\_\_\_

ZONING BOARD OF APPEALS \_\_\_\_\_

T.I.F.A. \_\_\_\_\_

BOARD OF REVIEW X

HISTORICAL COMMISSION \_\_\_\_\_

LIBRARY BOARD \_\_\_\_\_

INFRASTRUCTURE

DANGEROUS BUILDING BOARD

COMMITTEE \_\_\_\_\_

OF APPEALS \_\_\_\_\_

Qualifications (Member of General Public):

- Must be a Resident of the City of Marine City
- Must be a Registered Elector of the City of Marine City
- Cannot be in default to the City (Taxes, Water Bills, Etc)
- Cannot be in violation to the City (Blight, Building, Code, Etc.)
- Cannot hold any other salaried City Office during term of office, unless otherwise provided in the City Charter

Comment on your area of interest and your experience in the community.

LIFE LONG RESIDENT - BANKER FOR 45 YEARS

PROCESSED MORTGAGE APPLICATIONS

Robert F. Beattie

(Signature)

10-6-18

(Date)

**RETURN TO CITY CLERK'S OFFICE UPON COMPLETION**

October 6, 2018

Mayor and City Commission;

This is to confirm my interest in continuing my appointment on the Marne City Board of Review.

Sincerely,

A handwritten signature in cursive script that reads "Robert F. Beattie".

Robert F. Beattie

RECEIVED  
OCT 08 2018

City of Marine City



CITY OF MARINE CITY

**BOARDS AND COMMISSIONS APPLICATION**

Name of Applicant: KIM A. TURNER

Address: N. MAIN ST. MARINE CITY MI

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Indicate below your choice of Board, Commission, or Committee.

CITY COMMISSION \_\_\_\_\_

PLANNING COMMISSION \_\_\_\_\_

ZONING BOARD OF APPEALS \_\_\_\_\_

T.I.F.A. \_\_\_\_\_

BOARD OF REVIEW \_\_\_\_\_

HISTORICAL COMMISSION X

LIBRARY BOARD \_\_\_\_\_

INFRASTRUCTURE

DANGEROUS BUILDING BOARD

COMMITTEE \_\_\_\_\_

OF APPEALS \_\_\_\_\_

Qualifications (Member of General Public):

- Must be a Resident of the City of Marine City
- Must be a Registered Elector of the City of Marine City
- Cannot be in default to the City (Taxes, Water Bills, Etc)
- Cannot be in violation to the City (Blight, Building, Code, Etc.)
- Cannot hold any other salaried City Office during term of office, unless otherwise provided in the City Charter

Comment on your area of interest and your experience in the community.

COMMUNITY PRIDE & HERITAGE BOARD MEMBER  
OWNER OF HISTORIC 1915 HOME, OUR TOWN'S  
HISTORY IS A PRIORITY TO ME.

Kim A. Turner  
(Signature)

11-27-18  
(Date)

**RETURN TO CITY CLERK'S OFFICE UPON COMPLETION**





CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: James McDonald

Address: Woodworth St.

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Indicate below your choice of Board, Commission, or Committee.

CITY COMMISSION \_\_\_\_\_

PLANNING COMMISSION \_\_\_\_\_

ZONING BOARD OF APPEALS X

T.I.F.A. X

BOARD OF REVIEW \_\_\_\_\_

HISTORICAL COMMISSION \_\_\_\_\_

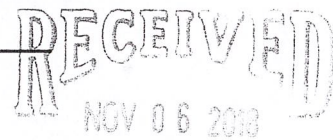
LIBRARY BOARD \_\_\_\_\_

INFRASTRUCTURE

DANGEROUS BUILDING BOARD

COMMITTEE \_\_\_\_\_

OF APPEALS \_\_\_\_\_



Qualifications (Member of General Public):

City of Marine City

- Must be a Resident of the City of Marine City
- Must be a Registered Elector of the City of Marine City
- Cannot be in default to the City (Taxes, Water Bills, Etc)
- Cannot be in violation to the City (Blight, Building, Code, Etc.)
- Cannot hold any other salaried City Office during term of office, unless otherwise provided in the City Charter

Comment on your area of interest and your experience in the community.

[Signature]  
(Signature)

11-6-18  
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



# CITY OF MARINE CITY

## BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Philip Oleksiak

Address: Chartier Road Marine City MI 48039

Telephone:

Email:

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION ☐

HISTORICAL COMMISSION ☐

PLANNING COMMISSION ☐

LIBRARY BOARD ☐

ZONING BOARD OF APPEALS ☐

DANGEROUS BUILDING BOARD OF  
APPEALS ☐

**T.I.F.A. This Board**

BOARD OF REVIEW ☐

Please answer the following:

- |  | Yes                      | No                       |
|--|--------------------------|--------------------------|
| • Are you a Resident of the City of Marine City                    | Y                        | <input type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City          | <input type="checkbox"/> | N                        |
| • Are you in default to the City (Taxes, Water Bills, Etc)         | <input type="checkbox"/> | N                        |
| • Are you in violation to the City (Blight, Building, Code, Etc.)  | <input type="checkbox"/> | N                        |
| • Are you a State registered Architect or Engineer                 | <input type="checkbox"/> | N                        |
| • Are you a Building Contractor                                    | <input type="checkbox"/> | N                        |
| • Are you currently employed by the City ( <i>Temp Lifeguard</i> ) | Y                        | <input type="checkbox"/> |

Comment on your area of interest and your experience in the community.  
*check status please*

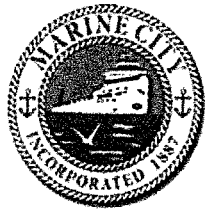
Feel free to attach additional pages or a resume.

Provide a fresh set of eyes and possibly new ideas to the current T.I.F.A. situation. Very interested in doing research to discover if any new possible opportunities exists for old or possible new T.I.F.A. districts. Have experience with research and budgeting.

*Philip Oleksiak*  
\_\_\_\_\_  
(Signature)

11-20-18  
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



# CITY OF MARINE CITY

## BOARDS AND COMMISSIONS APPLICATION

Name of Applicant:

ROBERT WILSENBAUGH

Address:

N BELLE KIVORN AVE. LLC.

Telephone:

Email:

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION ☐

PLANNING COMMISSION ☐

ZONING BOARD OF APPEALS ☐

T.I.F.A. ☒

BOARD OF REVIEW ☐

HISTORICAL COMMISSION ☐

LIBRARY BOARD ☐

## DANGEROUS BUILDING BOARD OF APPEALS ☐

Please answer the following:

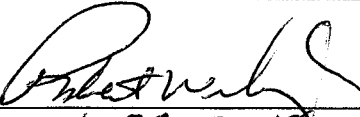
- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| • Are you a Registered Elector of the City of Marine City         | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc)        | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer                | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor                                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| • Are you currently employed by the City                          | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.  
Feel free to attach additional pages or a resume.

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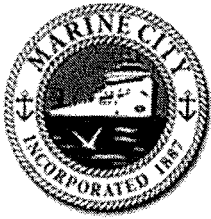
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\_\_\_\_\_  
11-29-2018  
(Signature)

(Date)

**RETURN TO CITY CLERK'S OFFICE UPON COMPLETION**



# CITY OF MARINE CITY

## BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: ROBERT C. LEPLEY

Address: N. William

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION ☐ ☐

HISTORICAL COMMISSION ☐ ☐

PLANNING COMMISSION ☐ ☐

LIBRARY BOARD ☐ ☐

ZONING BOARD OF APPEALS ☐ ☐

DANGEROUS BUILDING BOARD OF

T.I.F.A. ☒ ☐

APPEALS ☐ ☐

BOARD OF REVIEW ☐ ☐

Please answer the following:

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| • Are you a Registered Elector of the City of Marine City         | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| • Are you in default to the City (Taxes, Water Bills, Etc)        | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer                | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor                                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| • Are you currently employed by the City                          | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.

Feel free to attach additional pages or a resume.

See attached.

R. Lepley  
(Signature)

\_\_\_\_\_  
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

Mr. Mayor and City Commissioners, City of Marine City;

12/3/2018

Please find attached my application for continuing service as a member of the TIFA Board. I am interested in serving as I find the work rewarding and beneficial to the citizens.

I view TIFA as a most viable tool to be used cooperatively by the City Commission, the Planning Commission, and the TIF Board to finance and implement the long and short range goals of the city as outlined in the city's Master Plan. The existence of TIFA makes possible the continued growth and vitality of the city, further development, and increase in property tax values. In addition, it provides much needed relief to a city budget drastically constrained by severe decreases in revenue sharing from the state.

I look forward to an opportunity to continue to serve as a member of the board.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Lepley", with a long horizontal flourish extending to the right.

Robert C. Lepley

Bob Lepley

RESUME' for board positions; City of Marine City

Education:

B.S. Education; IUPa.; MA; U of Michigan

Completed Michigan Municipal League level 1 and 2 training in Municipal Governance.

Career:

34 years teaching in the public schools of Pennsylvania and Michigan-----retired.

9 years Building Material Sales and Design-----retired

Positions held:

Class President, Grade 10; President, Young Republicans, IUP; President, Housing Cooperative, Fraser, MI; Vice President, MI School Band and Orchestra Association; Building Representative, American Federation of Teachers; Secretary/President, Maritime Festival Board, Marine City; President, (awarded Paul Harris Fellowship) Rotary Club, Marine City; Jr./Sr. Warden, St. Mark's Episcopal Church, Marine City; Vestry member, St. Paul's Church, Harsen's Island; 2-term Mayor, Marine City; Member Marine City Tax Increment Finance Authority Board.



CITY OF MARINE CITY

RECEIVED  
MAR 08 2018

**BOARDS AND COMMISSIONS APPLICATION**

City of Marine City

Name of Applicant: Trent Attebury

Address: N William St, Marine City, MI 48039

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Indicate below your choice of Board, Commission, or Committee.

CITY COMMISSION \_\_\_\_\_

PLANNING COMMISSION ✓

ZONING BOARD OF APPEALS ✓

T.I.F.A. ✓

BOARD OF REVIEW \_\_\_\_\_

HISTORICAL COMMISSION \_\_\_\_\_

LIBRARY BOARD \_\_\_\_\_

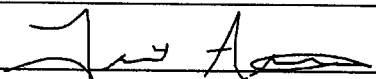
DANGEROUS BUILDING BOARD  
OF APPEALS ✓

Qualifications (Member of General Public):

- Must be a Resident of the City of Marine City
- Must be a Registered Elector of the City of Marine City
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- Cannot be in violation to the City (Blight, Building, Code, Etc.)
- Cannot hold any other salaried City Office during term of office, unless otherwise provided in the City Charter

Comment on your area of interest and your experience in the community.

I've spent over 20 years of my life in the Marine City area and have worked full time as a  
realtor for J.A. Bachler, Realtor so my expertise is in real estate but I also have a degree from Oakland  
University in Business Administration and would enjoy being involved in the planning for Marine City.

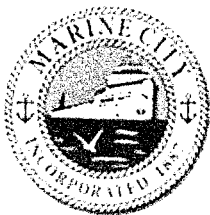
  
(Signature)

3/6/2018

(Date)

**RETURN TO CITY CLERK'S OFFICE UPON COMPLETION**





CITY OF MARINE CITY

**BOARDS AND COMMISSIONS APPLICATION**

Name of Applicant: JOHN J. PAULUN

Address: S. MAIN ST.

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Indicate below your choice of Board, Commission, or Committee.

CITY COMMISSION \_\_\_\_\_

PLANNING COMMISSION \_\_\_\_\_

ZONING BOARD OF APPEALS \_\_\_\_\_

T.I.F.A. \_\_\_\_\_

BOARD OF REVIEW \_\_\_\_\_

HISTORICAL COMMISSION \_\_\_\_\_

LIBRARY BOARD \_\_\_\_\_

INFRASTRUCTURE

DANGEROUS BUILDING BOARD

COMMITTEE \_\_\_\_\_

OF APPEALS ✓

Qualifications (Member of General Public):

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- Cannot be in violation to the City (Blight, Building, Code, Etc.)
- Cannot hold any other salaried City Office during term of office, unless otherwise provided in the City Charter

Comment on your area of interest and your experience in the community.

2<sup>ND</sup> TERM INTEREST

[Signature]  
(Signature)

10-04-2018

(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED  
OCT 04 2018

City of Marine City



CITY OF MARINE CITY

**BOARDS AND COMMISSIONS APPLICATION**

Name of Applicant: GRAHAM P. ALLAN

Address: S. WATER ST.

Telephone:                     ?

Email:                     

Indicate below your choice of Board, Commission, or Committee.

CITY COMMISSION           

PLANNING COMMISSION           

ZONING BOARD OF APPEALS           

T.I.F.A.           

BOARD OF REVIEW           

HISTORICAL COMMISSION           

LIBRARY BOARD           

INFRASTRUCTURE

DANGEROUS BUILDING BOARD

COMMITTEE           

OF APPEALS ✓

Qualifications (Member of General Public):

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RECEIVED  
OCT 09 2018

City of Marine City

Comment on your area of interest and your experience in the community.

Always a pleasure to serve.

[Signature]  
(Signature)

                      
(Date)

**RETURN TO CITY CLERK'S OFFICE UPON COMPLETION**



CITY OF MARINE CITY

RECEIVED  
MAR 08 2018

**BOARDS AND COMMISSIONS APPLICATION**

City of Marine City

Name of Applicant: Trent Attebury

Address: N William St, Marine City, MI 48039

Telephone: 1

Email: \_\_\_\_\_

Indicate below your choice of Board, Commission, or Committee.

CITY COMMISSION \_\_\_\_\_

PLANNING COMMISSION ✓

ZONING BOARD OF APPEALS ✓

T.I.F.A. ✓

BOARD OF REVIEW \_\_\_\_\_

HISTORICAL COMMISSION \_\_\_\_\_

LIBRARY BOARD \_\_\_\_\_

DANGEROUS BUILDING BOARD

OF APPEALS ✓

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realtor for J.A. Bachler, Realtor so my expertise is in real estate but I also have a degree from Oakland  
University in Business Administration and would enjoy being involved in the planning for Marine City.

[Signature]  
(Signature)

3/6/2018

(Date)

**RETURN TO CITY CLERK'S OFFICE UPON COMPLETION**



# CITY OF MARINE CITY

303 S WATER ST.  
MARINE CITY, MI 48039  
PHONE (810) 765-8846 • FAX (810) 765-1040

TO: Members of City Commission

FROM: Susan Wilburn, Building Official

DATE: December 5, 2018

SUBJECT: Winter Parking Permit Procedure

Effective for the 2018/2019 winter months, the City has been strictly enforcing the Winter Parking Ordinance which was recently revised by The City Commission and adopted in April 2018. Enforcing the ordinance is necessary to keep the roadways clear during the winter months. This enables the City to provide its citizens with effective Emergency Response and Department of Public Works services.

Winter Parking Permits have been issued based solely on the criteria listed in the ordinance as well as verification of driveway length as identified through a parcel search on the St. Clair County website and field inspection. We have investigated all requests for permits and have had to deny several parking permit requests because they do not meet the criteria as outlined in the ordinance.

No permit has been denied based on any condition other than those listed in the below referenced ordinance. To date, the City has issued 46 winter parking permits for the 2018/19 season; comparatively, the City issued 121 permits for the 2017/18 season.

There has been one (1) resident petition City Commission to amend the determination made by City employees.



## SNOW REMOVAL

### § 70.055 SHORT TITLE.

This subchapter shall be known and may be cited as the City of Marine City Snow Removal Ordinance.

(Prior Code, § 29-50) (Ord. 87-16, passed 11-5-1987)

### § 70.056 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

**STREET, HIGHWAY, ROADWAY** and **IN PUBLIC RIGHTS-OF-WAY.** The entire width between boundary lines of every way publically maintained when any part thereof is open to the use of the public for purposes of vehicular travel.

**WINTER MONTHS.** The period from December 1 through and including March 31.

(Prior Code, § 29-51) (Ord. 87-16, passed 11-5-1987)

### § 70.057 PARKING RESTRICTION; EXCEPTION WITH PERMIT.

(A) No person shall park a motor vehicle on a street, highway, roadway or other public right-of-way under the jurisdiction of the city between the hours of 2:00 a.m. and 6:00 a.m. during the winter months.

(B) Any person who, due to special conditions, would be subject to practical difficulties and unnecessary hardship, may make application to City Administration for a hardship permit to park a motor vehicle in front of their residence or as close as possible to the front of their residence. The permits may be issued as follows:

(1) A hardship permit shall generally only be granted when it is determined by City Administration that the total number of persons over the age of 16 years residing at the site, in addition to one guest, exceeds the total parking capacity at the site. For the purposes of this determination, all garages, driveways, parking strips and parking bays on the site shall be factored into the parking capacity calculation for that site.

(2) City Administration may impose additional conditions and safeguards to ensure the protection of public health, safety and general welfare, to reduce traffic hazards, to preserve the residential character of neighborhoods, or to ensure access to residential structures in case of police, fire and health emergencies.

(3) A hardship permit shall be issued for a term of no longer than one winter season and shall not carry over to another winter season without reapplication and approval by City Administration.

(C) As directed by City Administration, the City Clerk or other designee shall prepare and issue hardship permits and vehicle stickers which shall clearly state the name of the permit holder, the license plate number of the vehicle(s) to which it applies and the street address at which the vehicle(s) may be parked.

(D) Any person who has been granted a hardship permit as provided for in division (B) above shall display said vehicle sticker in the left rear window of his or her motor vehicle(s).

(E) Any person who has been granted a hardship permit as provided for in division (B) above, shall be permitted to park in the front yard during a declared snow emergency.

(F) Any individual aggrieved by a final determination of City Administration may petition the City Commission for a review of the determination, and the City Commission may uphold, overturn, modify or amend the determination as the interest of justice and the purposes of this section require.

(Prior Code, § 29-52) (Ord. 87-16, passed 11-5-1987; Am. Ord. 90-13, passed 10-18-1990; Am. Ord. 2018-01, passed 4-5-2018)

11/29/18

I am requesting an appeal on the denial of my winter parking permit. I do not have adequate parking on my property to accommodate my 3 vehicles. I own my property and pay my city taxes on time each year I have lived in Marine City. I have a 1 car garage that is solely used for storage, as I do not have a basement or attic. All of our belongings are in the garage. I have a 2-car driveway that my husband and I myself park in, as our vehicles are more expensive and do not belong parked on the road. My daughter recently bought her first car, so this is her first winter with a car.

When she went to apply for the parking permit, she was told that it will probably be denied because we own a garage. She called me panicking because she didn't know where to park her car for the winter and the woman was very rude to her. I called the office back and as I was questioning the woman (Susan) she increasingly became more confrontational and louder. I felt at that time I would be denied the permit solely on that conversation and her instant dislike to my questions.

The next morning when the denial was handed out, Susan made it very clear that this is the first year this ordinance was being enforced and it was my tough luck.

The whole situation was handled inappropriately and unprofessionally. I have requested a phone call be returned by Susan's supervisor but I'm honestly not holding on that.

All I need is adequate street parking for my 3<sup>rd</sup> car for the winter.

Thank You  
Nicole Huntz

6601 Westminster St.  
M.C. 48059

RECEIVED  
CITY OF MARINE CITY

CITY OF MARINE CITY

**TEEN ZONE**

A safe place for teens where self-discovery and collaboration reach beyond barriers.

December 10, 2018


City of Marine City  
City Commission  
303 S. Water Street  
Marine City, MI 48039

Dear City Commissioners,

As contractor for River Rec Teen Zone, I am writing to you in consideration of having our permit fees waived for the renovations being made to the City building located at 300 Broadway. As a non profit any help would be greatly appreciated as we work to get the garage portion ready for the teens in our area.

Thank you for your consideration and I look forward to a favorable outcome.

Sincerely,



Laura Scaccia

**River Rec Teen Zone Inc**  
430 S. Water St.  
Marine City, MI 48039  
(810) 765-5155



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

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

TO: ELAINE LEVEN, CITY MANGER  
FROM: Michael Itrich  
D.P.W. SUPERINTENDENT  
SUBJECT: HIGH SERVICE PUMP REPLACEMENT WATER PLANT  
DATE: December 3, 2018

Elaine,

As you are aware of the high service pump at the water plant needs to be replaced. We had three quotations to replace the pump. We feel that Aurora Pump with 40 HP would be the best replacement pump. I am recommending Kurr Pump bid of \$29,176 for the replacement. I have enclosed the recommendation from Tetra Tech. Any questions please contact me.

Respectfully

Michael Itrich  
D.P.W. SUPERINTNEDENT





December 3, 2018

Mr. Mike Itrich, Superintendent  
Department of Public Works  
City of Marine City  
303 South Water Street  
Marine City, MI 48039

Re: Marine City WTP  
High Service Pump #3

Dear Mr. Itrich,

High Service Pump #3 at the WTP is disabled and needs to be replaced. The pump in question is original WTP equipment and is no longer manufactured.

Three Quotations/Bids were received to furnish and install a new high service pump.

\$ 29,176.00	Kerr Pump
\$ 38,674.31	Jett Pump and Valve
\$ 52,820.00	Kennedy Industries

The Kerr Pump bid is based on the Marine City WTP and DPW staff working to remove the existing pump and base as a cost savings measure to the project. The cost to perform that function internally will be substantially within the cost difference of \$9,500 between the low bid and the second bid. The Aurora pump(40HP) being proposed by Kerr pump is also being provided by a more prominent split case pump manufacturer and is highly efficient.

The Quotation/Bid from Jett Pump and Valve for their pump supplier (Weinman Pump) to meet the specifications required then to provide a pump with a 75HP motor which is would require additional cost to be expended by Marine City to increase the size of the electrical feed components to the pump.

We recommend that Marine City contract with Kerr Pump to furnish and install the high service split case water pump for a contract value of \$29,176.00.

If you have any questions, feel free to contact me.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Kenneth E. Kingsley'.

Kenneth E. Kingsley, PE  
Regional Office Manager

Tetra Tech, Inc.

1005 River Street #1, Port Huron, MI 48060  
Tel 810.956.9300 Fax 810.956.9281 [www.tetrattech.com](http://www.tetrattech.com)



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

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

TO: ELAINE LEVEN, CITY MANGER  
FROM: MICHAEL ITRICH,  
DPW SUPERINTENDENT  
SUBJECT: HIGH SERVICE PUMP AT WATER PLANT  
DATE: June 28, 2018

Elaine,

Please be advised that the high service pump at the Water Plant has recently failed. It should be pumping at 1,100 gallons per minute (gpm), but is down to 300 gpm and there is a noise coming out of the split case. We have had different companies inspect the pump and were informed that replacement parts and the pump itself are no longer being manufactured. Please keep in mind that the pump and electric motor are from 1938 and is one of the original pumps and motors from when the plant was built. We are looking into options of what could be done to resolve this issue quickly and I will keep you advised of the situation. We are also getting quotes for the replacement of the motor and pump. Please contact me if you have any questions.

Respectfully,

Michael Itrich  
DPW Superintendent

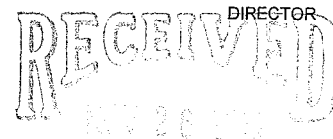


RICK SNYDER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
UPPER PENINSULA DISTRICT OFFICE



C. HEIDI GRETHUR  
DIRECTOR



November 16, 2018

City of Marine City

City of Marine City Commission  
229 South Water Street  
Marine City, MI 48039

ATTENTION: Ms. Kristen Baxter, City Clerk

WSSN: 4090

Dear Commission Members:

SUBJECT: City of Marine City – 2018 Water System Sanitary Survey

The Department of Environmental Quality (DEQ), Drinking Water and Municipal Assistance Division (DWMAD) performed a sanitary survey of the City of Marine City water system on May 14<sup>th</sup> this year. This letter will confirm our visit and summarize the review and discussion of the water supply facilities serving the city and portions of Cottreville Township. The purpose of the sanitary survey was to evaluate the water system with respect to the requirements of the Michigan Safe Drinking Water Act – 1976 PA 399 (Act 399), as amended. The enclosed sanitary survey form was updated to gather information on the water supply system and is enclosed. Please refer to the Review Summary to see how the system was rated and to Page i and ii for a summary of the findings and the suggested prioritization. We wish to thank Mr. Leonard Bertrand and Mike Itrich for the time provided to assist us with the survey.

The table below summarizes the findings from our survey:

Survey Element	Findings
Source	Recommendations Made
Treatment	<b>Deficiencies Identified</b>
Distribution System	<b>Deficiencies Identified</b>
Finished Water Storage	Recommendations Made
Pumps	Recommendations Made
Monitoring & Reporting	Recommendations Made
Management & Operations	<b>Deficiencies Identified</b>
Operator Compliance	No deficiencies/recommendations
Security	Recommendations Made
Financial	No deficiencies/recommendations
Other	No deficiencies/recommendations

Before describing the details of our findings, we wish to call attention to the most significant observation from the sanitary survey. The age (82 years), design, and condition of the city's water treatment plant will make it increasingly difficult for the operations staff to achieve compliance and to keep up with necessary maintenance. Many of the details below highlight how the design or condition of some plant components is resulting in deficiencies. Other items below demonstrate that despite the operations staff's efforts, current operational and maintenance needs may overwhelm the available budget and resources. Therefore, the most immediate required action is for the city to conduct a study of alternatives for the best long-term solution for the community's water supply. The most cost effective and sustainable course of action may not be obvious and should consider many variables including regulations, water quality, service areas, site constraints, O&M cost, neighboring communities, etc. The study should consider at least three alternatives: upgrading the existing plant, retrofitting an alternative treatment technology in the existing plant, and partnering with a neighboring community to establish a regional water system. A qualified consultant should be selected based on their experience with water treatment and knowledge of the regulations. This often necessitates reaching out to companies that have regional or national water treatment experience.

With that, the following items are required by Act 399 and must be addressed to achieve compliance:

1. **Treatment** – Rule 1008(2) of Act 399 requires a sufficient primary coagulant dose shall be added to create a settleable or filterable floc at all times. This rule is based on the suite of federal Surface Water Treatment Rules which requires certain removal/inactivation requirements for *Cryptosporidium*, *Giardia*, and viruses. Conventional treatment plants meet these requirements by a combination of turbidity removal and chemical inactivation. A mixing system designed to rapidly disperse chemical coagulants is a critical component to achieving physical removal (settling and filtration) of pathogens. The city's treatment plant does not have a mixing system. Although the plant meets turbidity requirements, the lack of coagulant mixing reduces the effectiveness of the settling and filtration processes, especially during upsets in the source water quality. Furthermore, the plant is required to remove a certain amount of total organic carbon (TOC) to reduce the disinfection byproduct formation potential. Although the requirement is being met in alternative ways, the TOC removal performance is also being limited by the lack of effective coagulant mixing. Adequate rapid mix for the primary coagulant must be installed.
2. **Distribution System** – Part 14 of Act 399 requires community water systems to have a DEQ-approved program in place to identify and eliminate cross connections. This program is critical to protecting public health by minimizing the potential for contamination via backflow. Based on our review of records and discussion with the city, the program efforts in recent years need to improve to meet the Part 14 requirements. The city is doing some inspections and testing, but the efforts fall short of your cross connection control program obligations. For example, our records indicate that the city has approximately 2000 water customers, yet the city's annual cross connection reports indicate that only 127 customers are recognized as needing inspections. Furthermore, the city's written program does not describe how

cross connection control requirements will be implemented at residential customers. We ask the city to review the written program and the ordinance to ensure the documents adequately describe the intended method of implementation and provide the legal authority to enforce the program. The city has a public health obligation to carry out the inspection, testing, enforcement, and record keeping components of the approved cross connection control program.

In addition, the following specific cross connection concerns were identified in the water plant and require corrective action:

- Filter 1 has a clear well vent that penetrates the media and terminates above the filter. This design provides a direct conduit that could allow settled water to drain into the filtered water. This same issue has been corrected in the other two filters, but not in Filter 1.
- There is a common wall separating the wash water gullet and the filter media which could allow unfiltered water to short circuit into the filter media column if a crack or leak formed. We ask that the common wall be inspected for signs of leakage and that the city evaluate ways to mitigate the concern. Rule 1008(8) of Act 399 prohibits common walls.
- The surface wash pumps use potable water to clean the top of the filters via piping/nozzles submerged in untreated water. The potable water system is not protected from backflow which could allow untreated water on top of the filters to backflow into the city's potable water system. Proper backflow prevention must be installed to protect the potable system. Alternatively, the connection to the finished water could be severed and another source of water (i.e. settled) could be used for surface wash.
- The alum dilution fill line does not have a proper air gap or vacuum breaker. Proper backflow prevention must be provided to prevent possible siphoning of alum into the potable water system.

3. **Distribution System** – Part 16 of Act 399 requires systems to prepare a water system general plan. The general plan contains many components, some of which the city has completed and others which need to be updated. Specifically, the city needs to update the water system map. The map must show water main sizes, valve locations, hydrant locations, storage facilities, interconnections, and pumping facilities. Furthermore, an updated hydraulic analysis must be completed to identify any hydraulically deficient areas of the distribution system. The analysis must include contour maps showing flows and pressures during peak demand scenarios. These items were requested in the last two sanitary surveys and have yet to be completed.
4. **System Management & Operations** – Part 12 of Act 399 requires a water system reliability study to be updated every 5 years. The city's last study was completed in 2005 and must be updated. The city was also notified of this requirement in the last two sanitary surveys, and it is yet to be completed.



The following items are offered in hopes of enhancing operations and of avoid future violations of Act 399:

5. **Treatment** – In addition to the treatment related deficiencies above, the following items limit the plant's performance, reliability, and/or impact the water quality. We ask the city to conduct a comprehensive study to determine the best long-term solution for the community's water supply. We ask that each of these items be considered in the study:
  - a. Filtration Capacity: Rule 1606(c) states, "Where less than 4 filters are provided, the rated capacity of the filters is the maximum allowable treatment rate with the largest filter removed from service." Historically, the Marine City water treatment plant rated capacity was based on the capacity of all three filters. In accordance to Rule 1606, the treatment plant's DEQ-rated capacity has been adjusted to 1.4 MGD. The city is required to have sufficient firm capacity to meet maximum day demands. At current maximum day demands, the city can still meet this requirement, but the adjustment leaves the city with little excess capacity for future increases.
  - b. High Service Capacity: According to our records, one of the high service pumps has been inoperable for years. Without the contribution of this pump, the city does not have sufficient firm pumping capacity to meet current maximum day demands. We understand the city is in the process of replacing the pump, but the city should understand that failure to do so will result in a violation of firm capacity requirements.
  - c. Filter Walls: The filter box coatings are failing, resulting in peeling. A permit to remove and recoat the filter boxes was applied for in 2011, but the work was not completed. Neglecting filter box maintenance allows peeling paint to get into the filter media and allows moisture to penetrate the filter walls. The current condition of the filter media is unknown and the characteristics must be inspected/measured before the filter work is started. Media replacement may be necessary depending on the findings and the intended life of the plant.
  - d. Intake Condition: The plant's intake pipe has not been inspected since 2010. Furthermore, the city discontinued chlorination at the intake which leaves the pipe susceptible to plugging due to mussel infestation. We understand the city recently had an inspection completed. We ask that a copy of the inspection report be submitted to the DEQ.
  - e. Reservoir Condition: It has been over 10 years since the plant's reservoir has been inspected. We recommend a professional inspection to identify any sanitary defects and any necessary maintenance. Failure to identify preventative maintenance needs can lead to costly repairs that are often avoidable.
  - f. Plant Piping: Some of the pipe, pipe appurtenances, and pump coatings are in poor condition, especially at the lowest elevations. The areas with heavy corrosion are in danger of failing or may cause costly maintenance work in the future. We recommend that an inventory of pipe and appurtenance piping conditions be made and adding the rehabilitation project into the city's

maintenance program. The next time the piping is painted, it is recommended that the piping be colored coded and labeled with direction-of-flow arrows in accordance with Recommended Standards for Water Works. Finally, the lower level of the plant has a variety of tubing, hoses, and small diameter piping mounted on the walls, hanging, or lying on the ground. It is unclear which are in use and which have been abandoned. Plant staff are encouraged to take an inventory of these lines and determine which have a beneficial use and which are no longer necessary. The beneficial lines should be labeled and properly fastened, and the unnecessary lines should be removed to simplify identification and eliminate improper connections.

- g. Flooding: Many of the motors that power the plant's critical pumping units are in the lower level which is subject to flooding. Because the pumping facilities are susceptible to failure in the current locations, the city must correct the pumping systems to enhance reliability if long term operation of the plant is planned.
  - h. Concrete: Given the age of the plant and the fact that the critical basins and reservoirs are the original concrete construction, a professional inspection of the structural integrity and assessment of the life expectancy should be incorporated into the city's asset management program.
6. **Treatment/Monitoring and Reporting** – In 2017 and 2018 the average plant tap fluoride concentration reported by the city was between 0.5 and 0.6 mg/L. The target dosage for optimal oral health benefit is 0.7 mg/L. Therefore, the dose should be increased to achieve an operational goal between 0.6 to 1.0 mg/L. Please note that the DEQ continues to support the city's intent to feed fluoride as a safe and effective measure of protection against dental caries. We will continue to work with you to make sure the design and operation of the drinking water fluoridation system is protective of public health.

As part of the sanitary survey process, the content and format of the city's monthly operation report was reviewed. The reports are submitted on time and are complete, but we recommend a few modifications. First, the average monthly plant tap fluoride concentration should be provided. Second, we ask that a column be added with the maximum individual filter effluent reading for each day of the month along with a second column which identifies which filter to which the maximum reading corresponds.

7. **Distribution** – Based on our discussion and records, we have a number of distribution related recommendations. First, an annual estimation of unaccounted for water should be tracked to keep record of non-revenue water. This requires sharing water production and water sales between the city staff and the water treatment plant staff. Second, there is a substantial amount of old and undersized water main in the system. Mains that need to be replaced should be identified and incorporated into the city's capital improvement plan. Lastly, improvements are needed with respect to the city's network of water main valves. There are areas of the system where additional valves are needed to reliably isolate certain mains. Although the city does exercise some of the system valves, a formal program of routinely

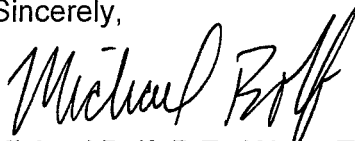
exercising all system valves, maintaining records, and developing a dependable valve location system is recommended to minimize interruptions in service and minimize sanitary hazards during construction or repairs. A routine valve turning program will help ensure older valves continue to work, or identify areas where replacement is needed.

8. **Treatment** – As part of the sanitary survey process, we evaluated the city's disinfection practices to ensure they meet pathogen inactivation requirements. Our analysis confirmed that the city's disinfectant dose and contact time is sufficient to meet requirements but offer a couple of observations to enhance treatment. First, our analysis makes certain assumptions about the degree of short circuiting that occurs in the plant settling basins. Therefore, we recommend the city perform a tracer study to quantify differences in flow distribution and other inter-basin short circuiting. Also, the plant staff were not aware of the range of doses, flows, basin levels, or other conditions that must be maintained to ensure adequate disinfection. Operators should refer to the CT calculation in Appendix E of the report to become familiar with the parameters necessary to meet CT requirements. Standard operating procedures should be developed accordingly.

**We ask that the city submit a letter by December 14, 2018, outlining the plan and schedule to address the above items.**

We look forward to our continued joint effort to provide safe, quality drinking water to your customers. If you have any questions, please contact us by phone at the number listed below, email at [bolfm@michigan.gov](mailto:bolfm@michigan.gov), or regular mail at the address listed at the bottom of page one of this letter.

Sincerely,



Michael Bolf, P.E., Water Treatment Specialist  
Upper Peninsula District Office  
Drinking Water and Municipal Assistance Division  
906-630-4107

MB:KB

Enclosures

cc/enc: Mr. Leonard Bertrand, Treatment Operator in Charge (encl via email)  
Mr. Mike Itrich, DPW Superintendent (encl via email)  
Ms. Elaine Leven, Marine City Manager (encl via email)  
*File: City of Marine City Water Supply Correspondence*





# **CITY OF MARINE CITY**

## **DEPARTMENT OF PUBLIC WORKS**

514 South Parker Street  
Marine City, Michigan 48039  
(810) 765-9711 • Fax (810) 765-1796

November 29, 2018

Michael Bolf, P.E., Water Treatment Specialist  
Upper Peninsula District Office  
Drinking Water and Municipal Assistance Division  
1504 West Washington Street  
Marquette, Michigan 49855

### **RE: CITY OF MARINE CITY – 2018 WATER SYSTEM SANITARY SURVEY**

Dear Mr. Bolf,

Please find contained within this letter Marine City's response and outlined plan to address the deficiencies and recommendations that were made during the May 14, 2018 water system sanitary survey at our water treatment plant. The City is dedicated to providing the public with safe drinking water as well as complying with MDEQ regulations, and will do what is necessary to do so. It is our intention to move forward with conducting a reliability study, looking at all aspects of the plant, and what would be in the best interest of the City. Please note, that a Capital Improvement Plan was created in order to keep our treatment plant up-to-date, but due to funding limitations, many of the items addressed below will need to be completed as funds allow and any specified completion dates are approximate.

Below are the responses to the survey elements that required action:

#### **1. Treatment – Rule 1008(2) of Act 399**

Although the treatment plant meets turbidity requirements, the City agrees that a rapid mixer should be installed at the point where the coagulant dose is added in order to achieve optimum removal of pathogens as well as the required amount of total organic carbon (TOC). Currently the City is exploring the best way to install a mixer at that location.

## **2. Distribution System – Part 14 of Act 399**

### **i. Cross Connections**

The City is in the process of reviewing the current Cross Connection Program and Ordinance in order to improve implementation and protection of the drinking water system. Specifically, control requirements and the implementation plan will be revised to encompass both residential and commercial customers within the City. Once a draft is completed, the City will email a copy to the MDEQ.

#### **a. *Filter 1***

The clear well vent will be removed when the City services Filter 1

#### **b. *Common Wall***

As discussed during the May sanitary survey, the City will inspect the common wall for cracks and/or deficiencies when the filters are serviced next. Moving forward, this will be completed every three years.

#### **c. *Surface Wash Pumps***

At the top of each filter where the 2 ½" pipe makes a ninety degree curve into the filter, we will be installing a Watts 2 1/2" Anti-Siphon Vacuum Breaker. As a reminder, this would be the same location that was discussed during the sanitary survey.

#### **d. *Alum Dilution Fill Line***

A hose bib vacuum breaker was installed on November 19, 2018.

## **3. Distribution System – Part 16 of Act 399**

In order to improve and update the City's water system general plan, we have performed the following:

- Identified all City water mains and indicated location, size of the main, and year installed.
- Created a map that indicates where hydrants are located and what the flow out of each hydrant is.
- Started mapping the hydrants by means of GPS locating. Once this is completed, the City will do the same for all water valves.
- Maintained a valve index file, which shows the size of valves, location, and whether a left or right turn is needed.

Once all of this information is compiled, the City will be able to create a detailed map of our water system, in addition to, an updated hydraulic map. It is the City's goal to have this completed within the next three years.

## **4. System Management & Operations – Part 12 of Act 399**

Due to Marine City's water system maintaining the same average of water consumption over the last couple of years and there being no projected growth in consumption, the City is asking for a waiver in the reliability study requirement until such a time that there is growth or expansion in the system. Please provide notification to the City of the approval or denial of this waiver.

## 5. Treatment

- i. Filtration Capacity  
With the treatment plant's adjusted DEQ-rated capacity to 1.4MGD and the City's max daily average being .3MGD, the City is adequately able to meet the daily demands and still have capacity for future growth.
- ii. High Service Pump  
As indicated in the November 16, 2018 letter, the City is in the process of replacing the high service pump. This is anticipated to be completed by the end of 2018.
- iii. Filter Walls  
The City is in the process of collecting core samples of the media in order to determine what needs to be replaced. It is the City's intention to paint the filter walls during the servicing of the filters. Additionally, please note that Filter 3 was painted utilizing the permit that was submitted in 2011 to the DEQ.
- iv. Intake Condition  
Please be advised that Solomon Driving from Monroe, Michigan completed an inspection of the intake pipe in October 2018 and we are waiting to receive the report from them. Once received, a copy will be submitted to the DEQ.
- v. Reservoir Condition  
The underground 200,000 gallon tank located on the South side of the treatment plant will be inspected by a professional in 2019.
- vi. Plant Piping  
The City has painted some of the piping in the basement, and will continue to do so with the appropriate colors and arrows in accordance with the Recommended Standards for Water Works. In order to improve operations and update the inventory of the treatment plant, the City will address the variety of tubing and hoses that are located in the basement as time allows.
- vii. Flooding  
There are alarms installed on the sump pump that would alert employees in the event of high water. Furthermore, located on the floor, which is about 6" higher than the sump pump, there are additional alarms; all of which are tested weekly to ensure they are properly working. The City also intends on changing the sump pump to 3" in the future.
- viii. Concrete  
As recommended, the City will incorporate the structural integrity and life expectancy of the concrete into the asset management plan.

## 6. Treatment/Monitoring and Reporting

Since receiving the DEQ recommendation to increase the fluoride dose, the City has raised the fluoride dose to 0.7 mg/L. The City is also working on adding the recommended columns the DEQ requested to the City reports.

## 7. Distribution

In order to address recommendations made by the DEQ, the City has determined the following:


- The City has created a form that will keep track of estimated unaccounted water. In accordance with updated procedures, the treatment plant staff will send water production reports monthly to the City Utility Billing/Accounting Clerk and the Department of Public Works Superintendent.
- The City has identified all under sized mains, which will be replaced when funds come available.
- The City is aware of some areas that have limited valves. The City will install additional valves when funds become available. The City currently exercises some of the valves when manpower and time allows. As stated in bullet point four under Distribution System – Part 16 of Act 399, the City has a valve index file showing the location, size, and whether a left or right turn is needed.

## 8. Treatment

The City intends to research the DEQ recommendation of conducting a tracer study to quantify differences in flow distribution and other inter-basin short-circuiting. Furthermore, the City has reminded treatment plant staff to review the standard operating procedures and continue educational training as needed.

I would like to thank you and Stephanie Johnson for the time and help you have given the City during the 2018 Water System Sanitary Survey process. I look forward to working with you in the future and continuing to supply the City customers with quality water. Should you have any questions or concerns, please feel free to contact me at (810) 765-9711 or [mitrich@marinecity-mi.org](mailto:mitrich@marinecity-mi.org).

Respectfully,



Michael Itrich, Superintendent  
Department of Public Works  
City of Marine City

cc: Ms. Stephanie Johnson, P.E., Surface Water Treatment Specialist, MDEQ (via email)  
Mr. Leonard Bertrand, Treatment Operator in Charge (via email)  
Ms. Elaine Leven, Marine City Manager (via email)



10-E

# 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

December 11, 2018

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

Mrs. Leven,

On October 18<sup>th</sup>, 2018 I requested sealed bids for the potential purchase of a 2019 Ford Police Utility vehicle. The specifications for the sealed bids were posted on line and were to be submitted to Kristen Baxter (City Clerk) by November 1<sup>st</sup>, 2018 and the results were to be opened at 3:00 P.M.

During the two weeks, I reached out to Signature Ford, Gorno Ford, and Bill Macdonald Ford.

Gorno Ford responded to me and stated that all orders for a 2019 Ford Police Utility had ended as of the first week of September. They also state that orders for a 2020 Ford are being taken and the price went up approximately \$4,000. The builds for the 2020 Ford will not begin until June of 2019.

On November 1<sup>st</sup>, 2018 at 3:00 P.M., Kristen Baxter, Mary Ellen McDonald and I were present for the one sealed bid. The only business to submit the bid was Signature Ford in the amount of \$30,238. Again his bid stated that the order cutoff date was 10-21-18 and that the bid submitted was for an incoming stock unit. I called the dealership after the bid opening and spoke with Bill Campbell. Bill advised that they order extra vehicles and the bid presented will be for one of the extras he is obtaining. The only addition to the specifications listed are dual LED spotlights.

I request Commission approval to purchase a police Ford Interceptor from Signature Ford in the amount of \$30,238.00.

Respectfully Submitted,

James D. Heaslip  
Chief of Police





October 29, 2018

City of Marine City  
Attn: Kris Baxter, City Clerk  
303 S. Water Street  
Marine City, MI 48039

Dear Kris Baxter:

Price on 2019 Vehicle Macomb County Contract Bid:

**2019 Ford Police Interceptor Utility AWD in Black** **\$30,238.00 ea**

**\* Order Cutoff was 10-21-2018.**

Service Contract: 36,000 miles or 36 months factory bumper to bumper warranty and 100,000 miles or 60 months powertrain warranty.

Delivery date: About 120 days from receipt of your PO.

**Order Cutoff Date: Incoming Stock Unit.**

**Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.**

**Payment requirements:** All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. An \$8.00 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

**If you have any questions please call me, 888-92-Fleet (888-923-5338).**

Respectfully Submitted,

*Bill Campbell*

Bill Campbell  
Government & Fleet Sales



# Marine City Police Department

**James D. Heaslip**  
Chief of Police

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

October 18, 2018

**\*REQUEST FOR BID\***

The Marine City Police Department is requesting bids for the purchase of a **2019 FORD POLICE UTILITY INTERCEPTOR** with the following options:

3.7 L V6 ENGINE **YES**  
6SPD AUTO TRANS **YES**  
SHADOW BLACK **YES / AGATE BLACK**  
CHARCOLA BLACK INTERIOR **YES**  
DARK CAR FEATURE **YES**  
DOME LAMP RED / WHITE IN CARGO AREA **YES**  
GLOBAL LOCK/UNLOCK **YES**  
REAR WINDOW DELETE **YES**  
ENGINE IDLE **YES**  
DRIVER SIDE SINGLE LED SPOT LIGHT **DUAL LED**  
HEATED MIRRORS **YES**  
KEYLESS ENTRY **YES**  
REAR DOOR LOCKS INOP **YES**  
FRONT HEAD LIGHT HOUSING **YES**  
REAR TAIL LIGHT HOUSING **YES**

Please provide a sealed bid by Thursday November 1st, 2018 @ 3:00 P.M.

Please deliver the sealed bids in person or US Mail to:

Kris Baxter  
City Clerk  
303 S. Water St.  
Marine City, MI 48039

All bids must be received by 3:00 P.M. November 1<sup>st</sup>, 2018. Bids will be publically opened and read aloud at 3:00 pm in City Offices, 303 S. Water Street, Marine City.

Respectfully,

James D. Heaslip  
Chief of Police



# Macomb County Bid Price

(Bid #12-07, MY2017) in the

## State of Michigan

### 2019 Utility Police Interceptor

### Major Standard Equipment

#### MECHANICAL

- Alternator – 220-Amp
- Axle Ratio – 3.65 (AWD)
- Battery – H.D. maintenance-free 78A/750-CCA
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Column Shifter
- Drivetrain – All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) – Heavy-Duty
- Engine – 3.7L V6 Ti-VCT
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 18.6 gallons
- Suspension – independent front & rear
- Transmission – 6-speed automatic

#### EXTERIOR

- Antenna, Roof-mounted
- Cladding – Lower bodyside cladding (Black)
- Deflector Plate – Undercarriage deflector plate protect the underbody, powertrain and chassis components (Standard on EcoBoost® Only)
- Door Handles – Black (MIC)
- Exhaust True Dual
- Front-Door-Lock Cylinders (Front Driver / Passenger / Liftgate – Lock cylinder repositioned into decklid appliqué trim)
- Glass – 2<sup>nd</sup> Row, Rear Quarter and Liftgate Privacy Glass
- Grille – Black
- Headlamps – LED Low Beam; Incandescent (Halogen) High Beam
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)
- Spare – Full size 18" Tire w/TPMS
- Spoiler – Painted Black
- Tailgate Handle – Painted Black
- Tail lamps – LED
- Tires – 245/55R18 A/S BSW
- Wheel-Lip Molding – Black (MIC)
- Wheels – 18" x 8.0 painted black steel with wheel hub cover

- Windshield – Acoustic Laminated

#### INTERIOR/COMFORT

- Cargo Hooks
- Climate Control – Single-Zone Manual
- Door-Locks
  - Power
  - Rear-Door Handles and Locks Operable
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/non-illuminated
- Grab Handles – (1 – Front-passenger side, 2-Rear)
- Liftgate Release Switch located in overhead console (45 second timeout feature)
- Lighting
  - Overhead Console with sunglass holder
  - 1<sup>st</sup> row task lights (driver and passenger)
  - Dome Lamp – 1<sup>st</sup> row (red/white)
  - 2<sup>nd</sup> /3<sup>rd</sup> row overhead map light

#### INTERIOR/COMFORT (continued)

- Mirror – Day/night Rear View
- Particulate Air Filter
- Power-Adjustable Pedals (Driver Dead Pedal)
- Powerpoints – (2) First Row
- Rear-window Defrost
- Scuff Plates – Front & Rear
- Seats — 1<sup>st</sup> Row Police Grade Cloth Trim, Dual Front Buckets
  - 1<sup>st</sup> Row – Driver 6-way Power track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar)
  - 1<sup>st</sup> Row – Passenger 2-way manual track (fore/aft. with manual recline)
  - Built-in steel intrusion plates in both driver/passenger seatbacks
  - 2<sup>nd</sup> Row Vinyl, 60/40 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Speed (Cruise) Control
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel – Manual / Tilt, Urethane wheel finish w/Silver Painted Bezels) with Speed Controls and Redundant Audio Controls
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Windows, Power, 1-touch Up /Down Front Driver/Passenger-Side with disable feature

#### SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™) w/Hydraulic Brake Assist
- Airbags, 2<sup>nd</sup> generation driver & front-passenger, side seat, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped)
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1<sup>st</sup> Row
- SOS Post-Crash Alert System™

#### FUNCTIONAL

- Audio
  - AM/FM / CD / MP3 Capable / Clock / 6 speakers
  - 4.2" Color LCD Screen Center-Stack "Smart Display"
  - 5-way Steering Wheel Switches, Redundant Controls
- Note: Radio does "not" include USB Port or Aux. Audio Input Jack Note: USB Port and Aux. Audio Input Jack requires SYNC® (53M)
- Easy Fuel® Capless Fuel-Filler
- Front door tether straps (driver/passenger)
- Power pigtail harness
- Rearview Camera with Washer viewable in 4" centerstack – OR – Rear View Camera viewable in rear view mirror 87R (No charge option)
- Recovery Hook, Rear Only
- Simple Fleet Key (4 keys, w/o microchip, easy to replace)
- Two-way radio pre-wire
- Windows – Rear Defroster
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

#### Police Interceptor Utility Base Prices

<b>[ x ]</b>	<b>Utility All Wheel Drive (3.7L V6 FFV, 305 HP, 131 MPH) K8A/500A</b>	<b>\$28,163.00</b>
<b>[ ]</b>	<b>Utility All Wheel Drive (3.5L V6 GTDI EcoBoost, 365 HP, 148 MPH, 99T/44C) K8A/500A</b>	<b>\$29,770.00</b>



## Payment Terms: Net 10 days

VEHICLE BRAND AND MODEL: Ford Utility Police Interceptor

**BID PRICE EXPIRES: TBD.**

Subject to change without notice by Ford Motor Company

<u>VEHICLE COLOR: Order Code</u>	<u>Interior Trim Color</u>	
	<u>Charcoal Black (9W)</u>	
Arizona Beige Clearcoat Metallic	[E3]	[ ]
Medium Brown Metallic	[BU]	[ ]
Dark Toreador Red Clearcoat Metallic	[JL]	[ ]
Dark Blue	[LK]	[ ]
Norsea Blue Clearcoat Metallic	[KR]	[ ]
Royal Blue	[LM]	[ ]
Light Blue Metallic	[LN]	[ ]
Vermillion Red	[E4]	[ ]
Smokestone Clearcoat Metallic	[HG]	[ ]
Silver Grey Metallic	[TN]	[ ]
Ingot Silver Clearcoat Metallic	[UX]	[ ]
<b>Agate Black</b>	<b>[UM]</b>	<b>[ x ]</b>
Oxford White Clearcoat	[YZ]	[ ]
Kodiak Brown Metallic	[J1]	[ ]
Blue Metallic	[FT]	[ ]
Sterling Grey Metallic	[UJ]	[ ]
Medium Titanium Clearcoat Metallic	[YG]	[ ]
Ultra Blue (Extra Cost Paint \$870)	[21U17]	[ ]
Fire Engine Bright Red (Extra Cost Paint \$1050)	[12R13]	[ ]

### INTERCEPTOR OPTIONAL FEATURES:

#### Flooring/Seats

	<u>Code</u>	<u>\$Cost</u>
[ ] 1st and 2nd row carpet floor covering	16C	125.00
[ ] 2nd Row Cloth Seats	FW/ 88F	60.00
[ ] Power passenger seat (6-way) w/manual recline and lumbar	87P	325.00
<b>[x] Rear Console Plate (Not available with Interior Upgrade Pkg – 65U)</b>	<b>85R</b>	<b>35.00</b>
<b>[ ] Interior Upgrade Package</b>	<b>65U</b>	<b>390.00</b>
• 1st and 2nd Row Carpet Floor Covering		
• Cloth Seats - Rear		
• Center Floor Console less shifter w/unique Police console finish plate – Includes Console Top Plate – Finish 3 (incl. 2 cup holders)		
• Floor Mats, front and rear (Carpeted)		
Note: Not available with (67G), (67H) & (67U)		

#### Lamps/Lighting

<b>[x] Dark Car Feature – Courtesy lamp disable when any door is opened</b>	<b>43D</b>	<b>20.00</b>
[ ] Auto Headlamps	86L	115.00
[ ] Daytime Running Lamps	942	45.00
[ ] Side Marker Lights in Skull Caps	63B	290.00
[ ] Rear Quarter Glass Side Marker Lights	63L	575.00
[ ] Front Warning Auxiliary Light (Driver side – Red / Passenger side – Blue)	21L/60A	600.00
[ ] Forward Indicator Pocket Warning Light – Warn, Park, Turn (Driver side Red/ Passenger side – Blue)	21W/60A	690.00
[ ] Front Interior Windshield Warning Lights (Red/Blue with take down)	96W	1115.00
[ ] Rear Spoiler Traffic Warning Light (Not Avail. w/Interior Upgrade Pkg (65U)	96T/85R	1435.00
<b>[x] Dome Lamp – Red/White in Cargo Area</b>	<b>17T</b>	<b>50.00</b>
<b>[x] Pre-wiring for grille lamp, siren, and speaker</b>	<b>60A</b>	<b>50.00</b>
[ ] Spot Lamp – Driver Only (Incandescent Bulbs)	51Y	215.00
[ ] Spot Lamp – Driver Only (LED Bulbs) (Unity)	51R	395.00
[ ] Spot Lamp – Driver Only (LED Bulbs) (Whelen)	51T	420.00
[ ] Spot Lamp – Dual (driver and passenger) (Incandescent Bulbs)	51Z	350.00
<b>[x] Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Unity)</b>	<b>51S</b>	<b>620.00</b>
[ ] Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Whelen)	51V	665.00



### Body

[ ] Glass – Solar Tint 2nd and 3rd Row (Deletes Privacy Glass)	92G	120.00
[ ] Glass – Solar Tint 2nd Row (Privacy Glass on Rear Quarter and Liftgate Window)	92R	85.00
[ ] Roof Rack Side Rails – Black	68Z	155.00
[ ] Deflector Plate	76D	335.00

### Wheels

[ ] Wheel Covers (18" Full Face Wheel Cover)	65L	60.00
[ ] 18" Painted Aluminum Wheel	64E	475.00

### Misc

[ ] Engine Block Heater	41H	90.00
[ ] License Plate Bracket – Front	153	N/C
[ ] Badge Delete (Police Interceptor Badge Only)	16D	N/C
[ ] 100 Watt Siren/Speaker (includes bracket and pigtail)	18X	300.00
[ ] Aux Air Conditioning	17A	610.00
<b>[x] Noise Suppression Bonds (Ground Straps)</b>	<b>60R</b>	<b>100.00</b>
[ ] My Speed Fleet Management	43S	60.00
[ ] Scuff Guards	55D	90.00

### Audio/Video

[ ] Rear View Camera (Includes Electrochromic Rear View Mirror – Video is displayed in rear view mirror)	87R	N/C
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Note: This option would replace the camera that comes standard in the 4" center stack area.

<b>[x] SYNC® Basic (Voice Activated Communication System)</b>	<b>53M</b>	<b>295.00</b>
[ ] Remappable (4) switches on steering wheel	61R/61S	155.00

### Doors/Windows

<b>[x] Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the overhead console liftgate unlock switch) ***** OLD STYLE REAR HATCH LOCK / UNLOCK *****</b>	<b>18D</b>	<b>N/C</b>
[ ] Hidden Door Lock Plunger	52H	140.00
[ ] Hidden Door Lock Plunger and Rear Door Handle Inoperable	52P	160.00
[ ] Rear Door Handles Inoperable/Locks Operable	68L	35.00
<b>[x] Rear Door Handles Inoperable/Locks Inoperable</b>	<b>68G</b>	<b>35.00</b>
<b>[x] Windows-Rear window power delete, operable from front driver side switches</b>	<b>18W</b>	<b>25.00</b>
[ ] Lock system; Single Key/All Vehicles Keyed Alike	59_	50.00
Keyed Alike 1284x= <b>59B</b>	Keyed Alike 1294x= <b>59C</b>	Keyed Alike 0135x= <b>59D</b>
Keyed Alike 1435x= <b>59E</b>	Keyed Alike 0576x= <b>59F</b>	Keyed Alike 0151x= <b>59G</b>
Keyed Alike 1111x= <b>59J</b>		

### Safety & Security

[ ] Ballistic Door Panels – Driver Front Door Only	90D	1585.00
[ ] Ballistic Door Panels – Driver & Pass Front Doors	90E	3170.00
[ ] BLIS® – Blind Spot Monitoring with Cross Traffic Alert	55B/54Z	545.00
<b>[x] Mirrors– Heated, Non BLIS</b>	<b>549</b>	<b>60.00</b>
[ ] Lockable Gas Cap for Easy Fuel Capless Fuel-Filler	19L	20.00
[ ] Perimeter Anti-Theft Alarm – Activated by Hood, Door, or Decklid	593/55F	460.00
<b>[x] Remote Keyless Entry w/4 Key Fobs (w/o Keypad)</b>	<b>55F</b>	<b>340.00</b>
<b>[x] Police Engine Idle Feature</b>	<b>47A</b>	<b>260.00</b>
[ ] Extra Key \$6.00x__=	Parts	6.00 ea
[ ] Remote Starter (Must Order Keyless Entry 55F)	Parts	550.00
[ ] Reverse Sensing	76R	275.00
[ ] Trailer Hitch and Wiring	OHP	395.00
[ ] Gun Vault (Not Available with (17A) Aux Air Conditioning)	63V	245.00
<b>[x] Front Headlamp/Police Interceptor Housing Only</b>	<b>86P</b>	<b>125.00</b>
– Pre-drilled hole for side marker police use, does not include LED installed lights (eliminates need to drill housing assemblies)		
– Pre-molded side warning LED holes with standard twist lock sealed capability (does not include LED installed lights)		
Note: Not available with options: 66A and 67H		
<b>[ ] Front Headlamp Lighting Solution</b>	<b>66A</b>	<b>850.00</b>
– Includes base LED Low beam/Incandescent (Halogen) High beam headlamp with High Beam Wig-wag function and two (2) white rectangular LED side warning lights		
– Includes pre-wire for grille LED lights, siren and speaker (60A)		
– Wiring, LED lights included. Controller "not" included		
Note: Not available with option: 67H		



<p>[ ] <b>Police Wire Harness Connector Kit – Front</b></p> <ul style="list-style-type: none"> <li>• For connectivity to Ford PI Package solutions includes:</li> <li>• (2) Male 4-pin connectors for siren &amp; (5) Female 4-pin connectors for lighting/siren/speaker</li> <li>• (1) 4-pin IP connector for speakers</li> <li>• (1) 4-pin IP connector for siren controller connectivity</li> <li>• (1) 8-pin sealed connector &amp; (1) 14-pin IP connector</li> </ul> <p>Note: See Upfitters guide for further detail <a href="http://www.fordpoliceinterceptorupfit.com">www.fordpoliceinterceptorupfit.com</a></p>	47C	105.00
<p>[x] <b>Tail lamp/Police Interceptor Housing Only</b></p> <ul style="list-style-type: none"> <li>– Pre-existing holes with standard twist lock sealed capability (does not include LED installed lights) (eliminates need to drill housing assemblies)</li> </ul> <p>Note: Not available with options: 66B and 67H</p>	86T	60.00
<p>[ ] <b>Tail Lamp Lighting Solution</b></p> <ul style="list-style-type: none"> <li>– Includes base LED lights plus two (2) rear integrated hemispheric lighthouse white LED side warning lights in taillamps</li> <li>– LED lights only. Wiring, controller “not” included</li> </ul> <p>Note: Not available with option: 67H</p>	66B	425.00
<p>[ ] <b>Police Wire Harness Connector Kit – Rear</b></p> <ul style="list-style-type: none"> <li>• For connectivity to Ford PI Package solutions includes:</li> <li>• (1) 2-pin connector for rear lighting and (1) 2-pin connector</li> <li>• (6) Female 4-pin connectors and (6) Male 4 pin connectors</li> <li>• (1) 10-pin connector</li> </ul> <p>Note: See Upfitters guide for further detail <a href="http://www.fordpoliceinterceptorupfit.com">www.fordpoliceinterceptorupfit.com</a></p>	21P	130.00
<p>[ ] <b>Rear Lighting Solution</b></p> <ul style="list-style-type: none"> <li>– Includes two (2) backlit flashing linear high-intensity LED lights (driver’s side red / Passenger side blue) mounted to inside liftgate glass)</li> <li>– Includes two (2) backlit flashing linear high-intensity LED lights (driver’s side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open)</li> <li>– LED lights only. Wiring, controller “not” included</li> </ul> <p>Note: Not available with option: 67H</p>	66C	455.00
<p>[ ] <b>Ultimate Wiring Package</b></p> <ul style="list-style-type: none"> <li>– Rear console mounting plate (85R) – contours through 2nd row; channel for wiring</li> <li>– Pre-wiring for grille LED lights, siren and speaker (60A)</li> <li>– Wiring harness I/P to rear (overlay) <ul style="list-style-type: none"> <li>o Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille)</li> <li>o Two (2) 50-amp battery and ground circuits in RH rear-quarter</li> <li>o One (1) 10-amp siren/speaker circuit engine cargo area</li> </ul> </li> <li>– Rear hatch/cargo area wiring – supports up to six (6) rear LED lights</li> <li>o Recommend Police Wire Harness Connector Kits 47C and 21P</li> </ul> <p>Note: Not available with options: 65U, 67G, 67H</p>	67U	550.00
<p>[ ] <b>Police Interceptor 24 – Cargo Wiring Upfit Package</b></p> <ul style="list-style-type: none"> <li>– Rear console plate (85R) – contours through 2nd row; channel for wiring</li> <li>– Wiring overlay harness with lighting and siren interface connections</li> <li>– Vehicle Engine Harness: <ul style="list-style-type: none"> <li>o Two (2) light connectors – supports up to six (6) LED lights (engine compartment)</li> <li>o Two (2) grille light connectors</li> <li>o Two (2) 50 amp battery ground circuits in right hand rear-quarter power distribution junction block</li> <li>o One (1) 10-amp siren/speaker circuit (engine to cargo area)</li> </ul> </li> <li>– Whelen Lighting PCC8R Control Head</li> <li>– Whelen PCC8R Light Relay Center (mounted behind 2nd row seat)</li> <li>– Light Controller / Relay Center Wiring (jumper harness)</li> <li>– Whelen Specific Cable (console to cargo area) Connects PCC8R to Control Head</li> <li>– Pre-wiring for grille LED lights, siren and speaker (60A)</li> <li>– Does “not” include LED lights <ul style="list-style-type: none"> <li>o Recommend Police Wire Harness Connector Kits 47C and 21P</li> </ul> </li> </ul> <p>Note: Not available with options: 65U, 67H and 67U</p>	67G	1340.00

<b>[ ] Ready for the Road Package All-in Complete Package</b>	<b>67H</b>	<b>3415.00</b>
Includes Police Interceptor Packages 66A, 66B, 66C plus:		
– Whelen Cencom Light Controller Head with dimmable backlight		
– Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor (mounted behind 2nd row seat)		
– Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails		
– High current pigtail		
– Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head		
– Pre-wiring for grille LED lights, siren and speaker (60A)		
– Rear console plate (85R) – contours through 2nd row; channel for wiring		
– Grille linear LED Lights (Red / Blue)		
– 100-Watt Siren / Speaker		
– Hidden Door-Lock Plunger / Rear-Door Handles Inoperable (52P)		
– Wiring Harness: Two (2) 50 amp battery and ground circuits in RH rear-quarter		
<b>Note:</b> Not available with options: 66A; 66B; 66C; 67G, 67U		

#### **VINYL WRAP OPTIONS**

<b>[ ] Two-Tone Vinyl Package #1</b>	<b>91A</b>	<b>840.00</b>
• Roof Vin		
• RH/LH Front Doors Vinyl		
• RH/LH Rear Doors Vinyl		
<b>[ ] Two-Tone Vinyl Package #3</b>	<b>91C</b>	<b>700.00</b>
• Roof Vinyl		
• RH/LH Front Doors Only Vinyl		
<b>[ ] Two-Tone Vinyl Package #8</b>	<b>91H</b>	<b>490.00</b>
• Roof Vinyl (Vinyl Wrap in Police White (YZ) Only)		
<b>[ ] Two-Tone Vinyl Package #9</b>	<b>91J</b>	<b>305.00</b>
• RH/LH Front Doors Only Vinyl (Vinyl Wrap in Police White (YZ) Only)		
<b>[ ] Vinyl Word Wrap</b>	<b>91D</b>	<b>795.00</b>
– "POLICE" located on LH/RH sides of vehicle ("White" lettering)		
<b>[ ] Reflective Vinyl Word Wrap</b>	<b>91E</b>	<b>795.00</b>
– "POLICE" located on LH/RH sides of vehicle ("Black" lettering)		
<b>[ ] Reflective Vinyl Word Wrap</b>	<b>91F</b>	<b>795.00</b>
– "POLICE" located on LH/RH sides of vehicle ("White" lettering)		
<b>[ ] Vinyl Word Wrap</b>	<b>91G</b>	<b>795.00</b>
– "SHERIFF" located on LH/RH sides of vehicle ("White" lettering)		

#### **Extended Warranty Options for Police Interceptor Utility**

##### **Extended Warranty Option's (\$100.00 Deductible) 100,000 Mile Coverage**

<b>[ ] 5-Year Premium Care Warranty (500 Plus Components Coverage)</b>	<b>2150.00</b>
<b>[ ] 4-Year Premium Care Warranty (500 Plus Components Coverage)</b>	<b>2110.00</b>
<b>[ ] 3-Year Premium Care Warranty (500 Plus Components Coverage)</b>	<b>2080.00</b>
<b>[ ] 5-Year Extra Care Warranty (113 Essential Components Coverage)</b>	<b>1955.00</b>
<b>[ ] 4-Year Extra Care Warranty (113 Essential Components Coverage)</b>	<b>1925.00</b>
<b>[ ] 3-Year Extra Care Warranty (113 Essential Components Coverage)</b>	<b>1905.00</b>
<b>[ ] 5-Year Base Care Warranty (84 Major Components Coverage)</b>	<b>1860.00</b>
<b>[ ] 4-Year Base Care Warranty (84 Major Components Coverage)</b>	<b>1840.00</b>
<b>[ ] 3-Year Base Care Warranty (84 Major Components Coverage)</b>	<b>1820.00</b>

**Total Price \$30,238.00 ea**

## J Heaslip

---

**From:** Robert Alderman <ralderman@gornoford.com>  
**Sent:** Monday, October 22, 2018 8:37 AM  
**To:** J Heaslip  
**Subject:** RE: Sealed Bid

GOOD MORNING SIR

ORDERS FOR 2019 MODEL YEAR POLICE UTILITIES HAVE BEEN CLOSED AS OF THE FIRST WEEK OF SEPTEMBER

ORDERS FOR 2020'S ARE BEING TAKEN. THEY WENT UP APPROXIMATELY \$4,000.00 AND BUILDS WILL NOT BEGIN UNTIL APPROXIMATELY JUNE OF 2019.

IF YOU HAVE ANY QUESTIONS, PLEASE DO NOT HESITATE TO CALL ME AT ANYTIME

THANK YOU

ROBERT ALDERMAN  
GORNO FORD  
734-671-4017

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**From:** J Heaslip [mailto:JHeaslip@marinecity-mi.org]  
**Sent:** Thursday, October 18, 2018 2:19 PM  
**To:** Robert Alderman <ralderman@gornoford.com>  
**Subject:** Sealed Bid

Bob,

I am in the process of obtaining sealed bids for a new purchase of a 2019 Ford Utility. Please see the attachment for further details. Any help is greatly appreciated. Thanks.

Jim

*James D. Heaslip ~ Chief of Police  
Marine City Police Department  
375 S. Parker  
Marine City, MI 48039  
810-765-4040  
810-765-4135 Fax*



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SEALED BIDS  
2019 Ford Police Utility  
CITY OF MARINE CITY

NAME	ADDRESS	BID
Signature Ford	1960 East Main Street, Owosso, MI 48867	\$30,238.00

**Opening Date/Time:** November 1, 2018; 3:00 pm  
Municipal Offices

**Present for Opening:** Mary Ellen McDonald, Treasurer  
Kristen Baxter, City Clerk  
James Heaslip, Police Chief





10-F

# 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

December 11, 2018

Dear Honorable Commissioners and Mayor Vandenbossche,

I am requesting that you waive the competitive bidding process for the purchase of equipment/installation. This purchase will come from Cynergy Products. Our last patrol car was outfitted by them and they did an outstanding job.

This equipment will be purchased from the Capital Outlay and per a quote, the total price is \$9,766.70. If you should have any further questions regarding this please contact me. Thank you for your assistance in this matter.

Please see the attached quote for further details.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "James D. Heaslip".

James D. Heaslip  
Chief of Police



1463 Combermere Drive - Troy Michigan 48083  
 Phone 248-298-3855 - Toll Free 800-491-9350  
 Fax 248-298-3859

## Quote

Date	Quote #
11/5/2018	30496

### Name / Address

Marine City Police Department  
 375 South Parker Street  
 Marine City, Mi. 48039

### Ship To

Marine City Police Department  
 375 South Parker Street  
 Marine City, MI 48039

		Account #	Rep	Project
			PF	
Qty	Item	Description	Cost	Total
		Jim Heaslip (810) 650 - 8989 jhea slip@marinecitymi.gov Please accept the following quote to provide purchase and installation of the below listed items on your new 2019 Ford Interceptor Utility.		
1	36-2055	Ford Interceptor Utility Push Bumper	399.00	399.00
1	36-6005W2	Top Channel-Whelen 2 Lights ION	39.00	39.00
2	IONB	Ion Series Super LED Blue	135.00	270.00
1	ETHFSS-SP-I...	Select-A-Pattern Headlight Flasher, Solid State, 12v Isolation Model (for systems requiring electrical isolation)	90.71	90.71
1	FN-1416FE	Mirror Caps Blue	298.83	298.83
2	LINSV2B	Under Mirror Light BLUE	245.00	490.00
1	LSVBKT34	Under Mirror Light Bracket	24.50	24.50
1	Misc	FN-1409D Fusion Inter Light Bar Dual Color BLUE/WHITE	744.56	744.56
1	C-VS-1308-IN...	21" Console For Interceptor Utility	399.15	399.15
1	C-ARM-102	Arm Rest	73.79	73.79
1	C-CUP2-E-C	Track Mount Cup Holder	45.42	45.42
1	PKG-PSM-253	Interceptor Utility Premium Computer Mount, Ford Interceptor Utility	569.26	569.26
2	FSM-40-B	Fusion Surface Mount 40 Lighthead BLUE	79.00	158.00
1	C-4200	All In One Controller W/ 18 Programmable Buttons	457.36	457.36
1	C-4014	Storm Pro 100 Watt Remote Siren	129.59	129.59
1	S-2009	Triton 100 Watt Siren Speaker	119.70	119.70
1	C-TTP-INUT-2	Equipment Tray Ford Interceptor Utility	274.92	274.92
1	C-TTP-INUT-2...	Fold Up Cargo Plate	525.15	525.15
1	FN-0616	Fusion 600 Single Color Light Stick	345.78	345.78
4	FN-4016	Fusion L- Brackets	10.00	40.00
<b>Total</b>				





1463 Combermere Drive - Troy Michigan 48083  
 Phone 248-298-3855 - Toll Free 800-491-9350  
 Fax 248-298-3859

## Quote

Date	Quote #
11/5/2018	30496

### Name / Address

Marine City Police Department  
 375 South Parker Street  
 Marine City, Mi. 48039

### Ship To

Marine City Police Department  
 375 South Parker Street  
 Marine City, MI 48039

		Account #	Rep	Project
			PF	
Qty	Item	Description	Cost	Total
1	ETFBSSN-P	Flashback Alternating Taillight Flasher, Solid State - 2.4 FPS	83.80	83.80
2	H-2209BW	Cannon Hideaways Blue/White	99.53	199.06
1	CG-X	Charge Guard	132.00	132.00
2	MM1	Magnetic Mic Hanger	35.00	70.00
2	C-MCB	Mic Clip Mounts	15.58	31.16
1	TP-E-SL6-US-...	Chicago Sliding Window Partition, S&S.	775.00	775.00
1	KP-FDUV-SS	Ford Utility 3 Pc Kick Panel Big Foot Pockets	175.00	175.00
1	WB47NPUINT...	Utility Window Guard Steel Window Bars W/OEM Door Panels	240.62	240.62
1	Labor	Installation of Graphics Package	750.00	750.00
1	Install	Installation	1,500.00	1,500.00
1	Shop Supplies	Shop Supplies	175.00	175.00
3	HE-87499B	HELLA RELAY, 12V 20/40 AMP SPDT BRACKET	8.00	24.00
2	ATO-FB6CF	ATO Fuse or Circuit Breaker Fuse Block W/Common feed, 6 Position	25.00	50.00
1	TYR-001-1275	Mini Giant Relay 332 002 150	48.34	48.34
2	FH-ATO-12BR	Sealed Fuse Holder	9.00	18.00
<b>Total</b>				\$9,766.70



# 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

December 11, 2018

Dear Honorable Commissioners and Mayor Vandenbossche:

I am requesting that you waive the competitive bidding process for the purchase of 3 Getac in-car cameras and 6 Getac Body Cameras.

Our current in-car system (L-3 Mobile Vision) is end of life and no longer supports upgrades and maintenance. We were in the process of obtaining body cameras through L-3 Mobile Vision so everything would be seamlessly interactive, however the body cameras that were being produced were catching on fire. The body cameras were part of a St. Clair County Grant and we are being reimbursed \$3,300. That made us as a group begin research on better technology/products.

Port Huron, Yale, St. Clair, Clay Twp., Capac Police and us have met with Getac and had the opportunity to see the capabilities of the new system and technology. I have further spoken with the Chief's from these departments and it appears that everyone is choosing Getac.

The in-car video systems will be purchased from the Salvage Vehicle funds, OWI funds, and donation funds. The total cost for this project is \$19,521.97.

The body cameras will be partially purchased from the \$3,300 grant reimbursement and the remainder of \$2,227.60 will be covered under the Salvage Vehicle funds.

Please see the attached quotes for further breakdown.

If you should have any questions regarding this please contact me. Thank you for your consideration in this matter.

Respectfully Submitted,

James D. Heaslip  
Chief of Police



## Getac In-Car Cameras

Quote #ITS034010NY  
v1

Prepared by:

**Ronkonkoma Office**

Paul Olkowski  
980 S 2nd Street  
Ronkonkoma, NY 11779

P: 888-615-2770

E: polkowski@itsg.us.com

Bill to:

**Marine City Police Dept**

James Heaslip  
375 S Parker St  
Marine City, MI 48039

P: (810) 765-4040

E: jheaslip@marinecity-mi.org

Ship to:

**Marine City Police Dept**

James Heaslip  
375 S Parker St  
Marine City, MI 48039

P: (810) 765-4040

E: jheaslip@marinecity-mi.org

Date Issued:

**12.04.2018**

Expires:

**03.04.2019**

Contract #:

Products		Price	Qty	Ext. Price
OVBXXXXXX1	VR-X20 I3,DVR (VR-X20-I3)-INTEGRATED 4GB RAM+128GB SSD + BATTERY BACKUP + WIFI	\$2,734.33	3	\$8,202.99
OPX01X	GETAC : External Display (CUD-50) - 5IN, Capaci...	\$230.00	3	\$690.00
ORN06X	ZERODARK FHD IP CAMERA CA-NF21-W, (WIND SHIELD MOUNT),INCLUDES CABLE (25FT)	\$360.00	3	\$1,080.00
ORM02X	CABIN CAMERA , IP INFRARED, INCLUDES CABLE SET AND AUDIO	\$360.00	3	\$1,080.00
591gvs00007	Vehicle Antenna - AirGain UltraMax, 3in1, WiFix2-GPSx1, Bolt Mount, 19ft, Black	\$159.22	3	\$477.66
OIA01X	Getac Mounting Bracket for Display Screen	\$40.00	3	\$120.00
OLX07X	DVR (VR-X10) - Vehicle Wiring Kit (25ft) (US)	\$11.11	3	\$33.33
ORB24U	BODY WORN CAMERA (BC-02)-SINGLE PORT VEHICLE DOCK	\$71.43	3	\$214.29
OTX11X	BODY WORN CAMERA BLUETOOTH TRIGGER BOX	\$147.22	3	\$441.66
GE-SVTGEXT4Y	Getac Warranty/Support - 4 Year Extended Warranty - Trigger Box	\$54.00	3	\$162.00
GE-SVDNEXT4Y	Getac Warranty/Support - 4 Year Extended Warranty In-Car Video	\$742.53	3	\$2,227.59
OUA011	GETAC CLOUD STORAG 15G PER MONTH PER DEVICE	\$180.00	3	\$540.00
OZX04X	Getac Online/Phone Remote Deployment Consulting	\$1,227.78	1	\$1,227.78
OZX07X	Getac On Site Training/Configuration Services	\$2,366.67	1	\$2,366.67
ENH1750EXT	EnGenius Electron IEEE 802.11ac 1.27 Gbit/s Wireless Access Point - ISM Band - UNII Band - 2.40 GHz, 5 GHz - 6 x Antenna(s) - 6 x External Antenna(s) - 2 x Network (RJ-45) - PoE Ports - Pole-mountable, Wall Mountable	\$658.00	1	\$658.00

## INSTALLATION NOT INCLUDED.

Subtotal: **\$19,521.97**

Quote Summary	Amount
Products	\$19,521.97
<b>Total:</b>	<b>\$19,521.97</b>

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



Acceptance

Ronkonkoma Office

Marine City Police Dept

Paul Olkowski

Signature / Name

12/04/2018

Date

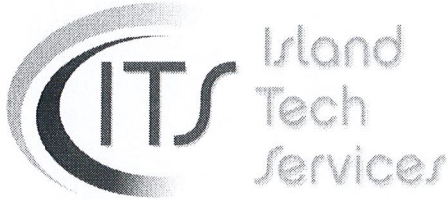
James Heaslip

Signature / Name

Initials

1/1/0001 12:00:00 AM

Date



980 S 2nd St, Ronkonkoma, NY 11779  
Phone (631) 447-2442 \* Fax (631) 447-2514

### **NEW CUSTOMER SETUP FORM**

**COMPANY NAME** \_\_\_\_\_

**SHIPPING ADDRESS**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**BILLING ADDRESS**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**WEBSITE** \_\_\_\_\_

**FEDERAL TAX ID#** \_\_\_\_\_

**TAX EXEMPT STATUS**    ☐ **TAXED**                      ☐ **TAX EXEMPT**

\*\*\*Please include your tax-exempt certificate if you are Tax Exempt\*\*\*

**MAIN CONTACT INFORMATION**

**NAME** \_\_\_\_\_

**PHONE** \_\_\_\_\_

**FAX** \_\_\_\_\_

**EMAIL** \_\_\_\_\_

**ACCOUNTING CONTACT**

**NAME** \_\_\_\_\_

**PHONE** \_\_\_\_\_

**FAX** \_\_\_\_\_

**EMAIL** \_\_\_\_\_

**PREFERRED METHOD OF BILLING (Please indicate one of the following):**

☐ **FAX** \_\_\_\_\_ ☐ **EMAIL** \_\_\_\_\_ ☐ **MAIL TO BILLING ADDRESS**

Please fax or email this completed form to Elizabeth Harrow: [eharrow@itsg.us.com](mailto:eharrow@itsg.us.com)  
Fax number: 631-447-2514

Thank you in Advance for your cooperation  
Island Tech Services LLC



## Getac Body Cameras

Quote #ITS034012NY  
v1

Prepared by:

**Ronkonkoma Office**

Paul Olkowski  
980 S 2nd Street  
Ronkonkoma, NY 11779

P: 888-615-2770

E: polkowski@itsg.us.com

Bill to:

**Marine City Police Dept**

James Heaslip  
375 S Parker St  
Marine City, MI 48039

P: (810) 765-4040

E: jheaslip@marinecity-mi.org

Ship to:

**Marine City Police Dept**

James Heaslip  
375 S Parker St  
Marine City, MI 48039

P: (810) 765-4040

E: jheaslip@marinecity-mi.org

Date Issued:

**12.04.2018**

Expires:

**03.04.2019**

Contract #:

Products		Price	Qty	Ext. Price
OVWX2MXXXXX1	Body Worn Camera (BC-02),64GB + FHD/HD/WVGA + WiFi + GPS + BLE, 1 year hardware	\$280.31	6	\$1,681.86
GE-SVBWEXT1Y	Getac Warranty/Support - 2 Year Extended Warranty Body Camera	\$123.17	6	\$739.02
ORB36X	Getac Magnetic Camera Mount	\$36.67	6	\$220.02
ORB24X	BODY WORN CAMERA (BC-02)-SINGLE PORT DESKTOP DOC	\$42.98	6	\$257.88
OD2DAU	BODY WORN CAMERA (BC-02)-8 PORT MULTIDOCK	\$1,314.09	1	\$1,314.09
GE-SVMDEXT4Y	Getac Warranty/Support - 4 Year Extended Warranty - Multi-Dock	\$234.73	1	\$234.73
OUA021	GETAC CLOUD STORAG 15G PER MONTH PER DEVICE	\$180.00	6	\$1,080.00
<b>Training/Configuration Services listed on Getac In-Car Qutation</b>				
Subtotal:				<b>\$5,527.60</b>

Quote Summary	Amount
Products	\$5,527.60
Total:	<b>\$5,527.60</b>

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

### Acceptance

**Ronkonkoma Office**

**Marine City Police Dept**

Paul Olkowski

Signature / Name

12/04/2018

Date

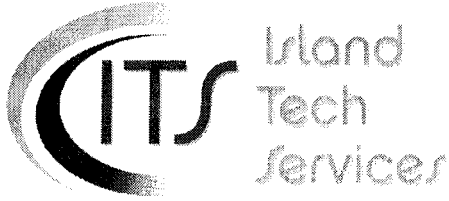
James Heaslip

Signature / Name

Initials

1/1/0001 12:00:00 AM

Date



980 S 2nd St, Ronkonkoma, NY 11779  
Phone (631) 447-2442 \* Fax (631) 447-2514

### **NEW CUSTOMER SETUP FORM**

**COMPANY NAME** \_\_\_\_\_

**SHIPPING ADDRESS**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**BILLING ADDRESS**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**WEBSITE** \_\_\_\_\_

**FEDERAL TAX ID#** \_\_\_\_\_

**TAX EXEMPT STATUS**    ☐ **TAXED**                      ☐ **TAX EXEMPT**

\*\*\*Please include your tax-exempt certificate if you are Tax Exempt\*\*\*

**MAIN CONTACT INFORMATION**

**NAME** \_\_\_\_\_

**PHONE** \_\_\_\_\_

**FAX** \_\_\_\_\_

**EMAIL** \_\_\_\_\_

**ACCOUNTING CONTACT**

**NAME** \_\_\_\_\_

**PHONE** \_\_\_\_\_

**FAX** \_\_\_\_\_

**EMAIL** \_\_\_\_\_

**PREFERRED METHOD OF BILLING (Please indicate one of the following):**

☐ **FAX** \_\_\_\_\_ ☐ **EMAIL** \_\_\_\_\_ ☐ **MAIL TO BILLING ADDRESS**

**Please fax or email this completed form to Elizabeth Harrow: [eharrow@itsg.us.com](mailto:eharrow@itsg.us.com)**  
**Fax number: 631-447-2514**

Thank you in Advance for your cooperation  
Island Tech Services LLC



**City of Marine City**

# Memo

**To:** Elaine Leven, City Manager  
**From:** Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
**Date:** 12/12/2018  
**Re:** Total Disbursements Including Payroll

---

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

Total Expenditures including Payroll	\$185,960.43
List of Disbursements including Payroll (11/21/18-12/12/18)	\$ 87,319.23
Meeting Encumbrances	\$ 98,641.20
TOTAL	\$185,960.43

Thank you



**MEETING DATE 12/20/18****LOCAL STREET FUND**

Opening Balance	\$281,599.69			
Collections/Interest/Serv Chg	\$11,020.45	\$11,020.45	\$0.00	\$0.00
	\$292,620.14			
Disbursements/Payroll	-\$303.03	-\$266.33	-\$36.70	
Fund Transfer	\$0.00	\$0.00		
	\$292,317.11			
Encumbrances	-\$515.79			
Closing Balance	\$291,801.32			

**MAJOR STREET FUND**

Opening Balance	\$496,640.95			
Collections/Interest/Serv Chg	\$28,776.08	\$28,776.08	\$0.00	\$0.00
	\$525,417.03			
Disbursements/Payroll	-\$266.23	-\$229.54	-\$36.69	
Fund Transfer	\$0.00	\$0.00		
	\$525,150.80			
Encumbrances	-\$442.14			
Closing Balance	\$524,708.66			

**GENERAL FUND**

Opening Balance	\$2,483,937.54			
Collections/Interest/Serv. Chg	\$6,746.89	\$6,746.89	\$0.00	\$0.00
	\$2,490,684.43			
Disbursements/Payroll/ACH	-\$24,105.13	-\$16,112.84	-\$7,992.29	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$2,466,579.30			
Encumbrances	-\$37,661.67			
Closing Balance	\$2,428,917.63			

**WATER/SEWER FUND**

Opening Balance	\$1,203,332.20			
Collections/Interest/Serv. Chg	\$57,842.18	\$57,842.18	\$0.00	\$0.00
	\$1,261,174.38			
Disbursements/Payroll	-\$10,105.75	-\$7,723.06	-\$2,382.69	
Fund Transfer	\$0.00	\$0.00		
	\$1,251,068.63			
Encumbrances	-\$60,021.60			
Closing Balance	\$1,191,047.03			

**CEMETERY FUND**

Opening Balance	\$43,536.93			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$43,536.93			
Disbursements/Payroll	-\$64.36	-\$64.36	\$0.00	
Fund Transfer	\$0.00			
	\$43,472.57			
Encumbrances	\$0.00			
Closing Balance	\$43,472.57			

**TIFA #1 FUND**

Opening Balance	\$1,987.19			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,987.19			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$1,987.19			
Encumbrances	\$0.00			
Closing Balance	\$1,987.19			

**TIFA #2 FUND**

Opening Balance	\$218,623.66			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$218,623.66			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$218,623.66			
Encumbrances	\$0.00			
Closing Balance	\$218,623.66			

**TIFA #3 FUND**

Opening Balance	\$570,364.13			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$570,364.13			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$570,364.13			
Encumbrances	\$0.00			
Closing Balance	\$570,364.13			

**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	\$7,788.31			
Collections/Serv Chg/Misc. Chgs	\$54,149.71	\$54,149.71	\$0.00	\$0.00
	\$61,938.02			
Disbursements	-\$1,938.89	-\$1,938.89		
	\$59,999.13			
Encumbrances	\$0.00			
Closing Balance	\$59,999.13			

**MARINE CITY RETIREMENT FUND**

Opening Balance	\$51,741.58			
Collections/Interest/Account Fee	\$18,097.14	\$18,097.14	\$0.00	\$0.00
	\$69,838.72			
Disbursements/Payroll	-\$38,199.60	\$0.00	-\$38,199.60	
Transfers from Investment	\$0.00			
	\$31,639.12			
Encumbrances	\$0.00			
Closing Balance	\$31,639.12			

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

Opening Balance	\$13,586.96			
Collections/Interest/Acct Fees	\$21,041.38	\$21,041.38	\$0.00	\$0.00
	\$34,628.34			
Disbursements	-\$12,336.24	-\$12,336.24		
Transfer from Investments	\$0.00	\$0.00		
	\$22,292.10			
Encumbrances	\$0.00			
Closing Balance	\$22,292.10			

**SPECIAL ASSESSMENT FUND**

Opening Balance	\$9,939.11			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,939.11			
Disbursements	\$0.00	\$0.00		
Transfer	\$0.00	\$0.00		
Closing Balance	\$9,939.11			

**LIST OF DISBURSEMENTS**  
**NOVEMBER 21, 2018 - DECEMBER 12, 2018**

Disbursements/ACH Withdrawal 11/21/18-11/29/18	\$8,705.80
Disbursements 12/3/18	\$11,421.90
Disbursements/ACH Withdrawal 12/7/18-12/10/18	\$18,543.56
Retiree Payroll-December 2018	\$38,199.60
Longevity Payroll-2018	\$2,131.67
Non Union Lump Sum Payment	\$8,316.70
<b>TOTAL</b>	<b>\$87,319.23</b>

12/12/2018 12:39 PM  
User: McDonald  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 11/21/2018 - 11/29/2018

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JOURNALIZED  
PAID - CHECK TYPE: EFT  
DISBURSEMENTS 11/21/18  
ACH WITHDRAWAL 11/29/18

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
D007	DTE ENERGY	11/08/2018	200021150529	FTB	MONTHLY ELECTRIC FEE	
91808	PO BOX 630795	11/21/2018		N		3,942.17
11/12/2018	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		12/04/2018		N		3,942.17

Paid  
\*WASTEWATER TREATMENT PLANT  
10/11/18-11/8/18

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	MONTHLY ELECTRIC FEE	3,942.17

VENDOR TOTAL: 3,942.17

D008	DTE ENERGY	11/13/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257637	
91806	PO BOX 740786	11/21/2018		N		30.83
11/14/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/06/2018		N		30.83

Paid  
\*6370 KING RD  
10/12/18-11/13/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-9257637	30.83

D008	DTE ENERGY	11/13/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
91807	PO BOX 740786	11/21/2018		N		50.30
11/14/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/06/2018		N		50.30

Paid  
\*6370 KING ROAD (WATER TOWER)  
10/12/18-11/13/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2612049	50.30

D008	DTE ENERGY	11/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2993298	
91809	PO BOX 740786	11/29/2018		N		2,103.66
11/16/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/10/2018		N		2,103.66

Paid  
\*231 S WATER ST  
10/16/18-11/15/18

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 11/21/2018 - 11/29/2018

Page: 2/6

JOURNALIZED  
PAID - CHECK TYPE: EFT  
DISBURSEMENTS 11/21/18  
ACH WITHDRAWAL 11/29/18

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

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	2,103.66

D008	DTE ENERGY	11/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-7642713	
91810	PO BOX 740786	11/29/2018		N		241.01
11/16/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/10/2018		N		241.01

Paid  
\*303 S WATER ST  
10/16/18-11/15/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-7642713	241.01

D008	DTE ENERGY	11/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257590	
91811	PO BOX 740786	11/29/2018		N		84.75
11/16/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/10/2018		N		84.75

Paid  
\*303 S WATER ST  
10/16/18-11/15/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-9257590	84.75

D008	DTE ENERGY	11/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2933536	
91812	PO BOX 740786	11/29/2018		N		17.02
11/16/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/10/2018		N		17.02

Paid  
\*200 N WATER  
10/16/18-11/15/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536	17.02

D008	DTE ENERGY	11/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759820	
91813	PO BOX 740786	11/29/2018		N		59.75
11/16/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/10/2018		N		59.75

Paid  
\*300 BROADWAY ST  
10/16/18-11/15/18

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User: McDonald  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 11/21/2018 - 11/29/2018  
JOURNALIZED

Page: 3/6

PAID - CHECK TYPE: EFT  
DISBURSEMENTS 11/21/18  
ACH WITHDRAWAL 11/29/18

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

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-920.000	MONTHLY ELECTRIC FEE-8759820	59.75				
D008	DTE ENERGY	11/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2619167	
91814	PO BOX 740786	11/29/2018		N		61.48
11/16/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/10/2018		N		61.48
Paid						
*405 S MAIN ST						
10/16/18-11/15/18						

GL NUMBER	DESCRIPTION	AMOUNT				
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	61.48				
D008	DTE ENERGY	11/16/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759784	
91815	PO BOX 740786	11/29/2018		N		841.61
11/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/11/2018		N		841.61
Paid						
*304 S BELLE RIVER AVE						
10/18/18-11/16/18						

GL NUMBER	DESCRIPTION	AMOUNT				
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	841.61				
D008	DTE ENERGY	10/17/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2926829	
91816	PO BOX 740786	11/29/2018		N		21.51
11/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/11/2018		N		21.51
Paid						
*444 PLEASANT ST						
9/19/18-10/17/18						

GL NUMBER	DESCRIPTION	AMOUNT				
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	21.51				
D008	DTE ENERGY	11/16/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2926829	
91817	PO BOX 740786	11/29/2018		N		22.66
11/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/11/2018		N		22.66

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User: McDonald  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 11/21/2018 - 11/29/2018

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JOURNALIZED  
PAID - CHECK TYPE: EFT  
DISBURSEMENTS 11/21/18  
ACH WITHDRAWAL 11/29/18

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

Paid  
\*444 PLEASANT ST  
10/18/18-11/16/18

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	22.66

D008	DTE ENERGY	11/16/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5569182	
91818	PO BOX 740786	11/29/2018		N		408.68
11/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/11/2018		N		408.68

Paid  
\*514 S PARKER ST  
10/18/18-11/16/18

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-920.000	MONTHLY ELECTRIC FEE-5569182	408.68

D008	DTE ENERGY	11/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624330	
91819	PO BOX 740786	11/29/2018		N		31.65
11/16/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/10/2018		N		31.65

Paid  
\*477 S WATER ST  
10/16/18-11/15/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624330	31.65

D008	DTE ENERGY	11/16/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2966578	
91820	PO BOX 740786	11/29/2018		N		264.27
11/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/11/2018		N		264.27

Paid  
\*375 S PARKER ST  
10/18/18-11/16/18

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-920.000	MONTHLY ELECTRIC FEE-2966578	264.27

D008	DTE ENERGY	11/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
91821	PO BOX 740786	11/29/2018		N		49.84
11/16/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00



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DISBURSEMENTS 11/21/18  
ACH WITHDRAWAL 11/29/18

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

Paid		12/10/2018		N		49.84
*(BRIDGE NAVIGATION LIGHTS)						
10/16/18-11/15/18						

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-920.000	MONTHLY ELECTRIC FEE-2611867	49.84

D008	DTE ENERGY	11/16/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
91822	PO BOX 740786	11/29/2018		N		20.19
11/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/11/2018		N		20.19

Paid  
\*424 PLEASANT  
10/18/18-11/16/18

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2913528	20.19

D008	DTE ENERGY	11/16/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2574080	
91823	PO BOX 740786	11/29/2018		N		403.81
11/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/11/2018		N		403.81

Paid  
\*300 S PARKER ST  
10/18/18-11/16/18

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2574080	403.81

D008	DTE ENERGY	11/16/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
91824	PO BOX 740786	11/29/2018		N		2.43
11/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/11/2018		N		2.43

Paid  
\*300 S PARKER ST  
10/18/18-11/16/18

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2975468	2.43

D008	DTE ENERGY	11/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2605756	
91825	PO BOX 740786	11/29/2018		N		29.20

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DISBURSEMENTS 11/21/18  
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
11/16/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/10/2018		N		29.20

Paid  
\*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)  
10/16/18-11/15/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2605756	29.20

D008	DTE ENERGY	10/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2933536	
91826	PO BOX 740786	11/29/2018		N		18.98
11/16/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/10/2018		N		18.98

Paid  
\*200 N WATER ST  
9/18/18-10/15/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536	18.98

VENDOR TOTAL:	4,763.63
TOTAL - ALL VENDORS:	8,705.80

FUND TOTALS:

Fund 101 - GENERAL FUND	1,653.86
Fund 202 - MAJOR STREET FUND	49.84
Fund 209 - CEMETERY FUND	64.36
Fund 592 - WATER/SEWER FUND	6,937.74

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DISBURSEMENTS 12/3/18

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

B170	BLUE CARE NETWORK	12/01/2018	183100009541	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
91711	PO BOX 33608	12/03/2018		N		11,202.24
11/06/2018	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		12/03/2018		N		11,202.24

Paid  
\*12/1/18-12/31/18

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-00129721-0001	10,016.72
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	711.31
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	118.56
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	177.82
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	35.57
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	142.26
		11,202.24

VENDOR TOTAL: 11,202.24

S288	THE STANDARD	12/01/2018	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM	
91746	PO BOX 5676	12/03/2018		N		219.66
12/01/2018	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		12/03/2018		N		219.66

Paid  
\*COVERAGE PERIOD  
12/1/18-12/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	14.70
101-569.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	0.73
101-371.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	18.90
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	42.74
101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	4.40
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	19.06
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	7.23
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	10.50
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	14.48
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	21.82
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	65.10
		219.66

VENDOR TOTAL: 219.66

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

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TOTAL - ALL VENDORS: 11,421.90

FUND TOTALS:

Fund 101 - GENERAL FUND	876.94
Fund 202 - MAJOR STREET FUND	125.79
Fund 203 - LOCAL STREET FUND	188.32
Fund 592 - WATER/SEWER FUND	214.13
Fund 736 - RETIREE HEALTH INS TRUST FUND	10,016.72

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DISBURSEMENTS 12/7/18

ACH WITHDRAWAL 12/7/18

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

C252	COMCAST	11/23/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
91922	PO BOX 70219	12/07/2018		N		118.39
11/23/2018	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		12/14/2018		N		118.39

Paid  
\*405 S. MAIN ST  
12/6/18-1/5/19

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	118.39

C252	COMCAST	11/17/2018	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
91923	PO BOX 7500	12/07/2018		N		69.48
11/17/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		12/08/2018		N		69.48

Paid  
\*6160 KING ROAD  
12/1/18-12/30/18

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

C252	COMCAST	12/14/2018	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
91924	PO BOX 70219	12/07/2018		N		71.58
12/01/2018	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		12/22/2018		N		71.58

Paid  
\*601 WARD ST.-ALARM SYSTEM  
12/14/18-1/13/19

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

C252	COMCAST	12/12/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
91925	PO BOX 70219	12/07/2018		N		194.59
11/28/2018	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		12/19/2018		N		194.59

Paid  
\*514 S. PARKER ST.  
12/12/18-1/11/19

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	194.59

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

C252	COMCAST	12/01/2018	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
91926	PO BOX 7500	12/07/2018		N		69.48
11/17/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		12/08/2018		N		69.48
Paid						
*304 S BELLE RIVER						
12/1/18-12/30/18						

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

C252	COMCAST	12/07/2018	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
91927	PO BOX 70219	12/07/2018		N		158.36
11/24/2018	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		12/15/2018		N		158.36

Paid  
\*300 S. PARKER ST.  
12/7/18-1/6/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	158.36

C252	COMCAST	12/04/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
91928	PO BOX 70219	12/07/2018		N		191.63
11/21/2018	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		12/12/2018		N		191.63

Paid  
\*1696 S. PARKER ST.  
12/4/18-1/3/18

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-850.000	HIGH-SPEED INTERNET/PHONE-WWTP	191.63

VENDOR TOTAL: 873.51

D007	DTE ENERGY	11/30/2018	200351127835	FTB	MONTHLY STREET LIGHTING	
91929	PO BOX 630795	12/10/2018		N		8,010.83
11/30/2018	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		12/31/2018		N		8,010.83

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

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

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING	8,010.83

VENDOR TOTAL: 8,010.83

L006	LUMBERJACK BLDG CENTERS INC	11/01/2018	J91643	FTB	PHONE DUEL WALL JACK	
91857	BLUE TARP FINANACIAL INC	12/07/2018	000006416	N		4.55
	PO BOX 105525					
11/01/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2018		N		4.55
Paid						
*WATER PLANT BUILDING REPAIRS						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-930.000	PHONE DUEL WALL JACK	4.55	4.55

L006	LUMBERJACK BLDG CENTERS INC	11/01/2018	J91935/3	FTB	VACUUM BREAKER/NYLON HEX BS	
91849	BLUE TARP FINANACIAL INC	12/07/2018	000006416	N		8.91
	PO BOX 105525					
11/01/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2018		N		8.91
Paid						
*WATER PLANT REPAIRS						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-930.000	VACUUM BREAKER 3/4	6.64	6.64
592-549.000-930.000	NYLON HEX BRUSH 3/4 X 3	2.27	2.27
		8.91	

L006	LUMBERJACK BLDG CENTERS INC	11/01/2018	J91940/3	FTB	(5) NYLON HEX BSH 3/4 X 3	
91850	BLUE TARP FINANACIAL INC	12/07/2018	000006416	N		11.36
	PO BOX 105525					
11/01/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2018		N		11.36
Paid						
*PUMP STATION						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-546.000-934.000	(5) NYLON HEX BSH 3/4 X 3	11.36	11.36

L006	LUMBERJACK BLDG CENTERS INC	11/01/2018	J91948/3	FTB	CREDIT MEMO	
91851	BLUE TARP FINANACIAL INC	12/07/2018		N		(4.18)
	PO BOX 105525					



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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
11/01/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2018		N		(4.18)

Paid  
\*CREDIT RETURN INV#J91940/3

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-934.000	CREDIT MEMO	(4.18)

L006	LUMBERJACK BLDG CENTERS INC	11/06/2018	J91950/3	FTB	NYLON HEX BSH/FUSE PLUG	
91852	BLUE TARP FINANACIAL INC	12/07/2018	000006416	N		11.75
	PO BOX 105525					
11/06/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2018		N		11.75

Paid  
\*WATER PLANT REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-930.000	NYLON HEX BRUSH 1/2 X 3/8	4.16	4.16
592-549.000-930.000	FUSE PLUG	7.59	7.59
		11.75	11.75

L006	LUMBERJACK BLDG CENTERS INC	11/05/2018	J93021/3	FTB	GROMMET KIT 1/2 12PK	
91858	BLUE TARP FINANACIAL INC	12/07/2018	000006174	N		11.39
	PO BOX 105525					
11/05/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2018		N		11.39

Paid  
\*PARKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-934.000	GROMMET KIT 1/2 12PK	11.39	11.39

L006	LUMBERJACK BLDG CENTERS INC	11/13/2018	J95450/3	FTB	DISPOSABLE PROPANE CYLINDER	
91853	BLUE TARP FINANACIAL INC	12/07/2018	000006174	N		3.79
	PO BOX 105525					
11/13/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2018		N		3.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-752.000	DISPOSABLE PROPANE CYLINDER	3.79	3.79

L006	LUMBERJACK BLDG CENTERS INC	11/19/2018	J97072/3	FTB	2" METAL CUTOFF WHEEL / 4"CUTOFF WHEEL	
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

91854	BLUE TARP FINANACIAL INC	12/07/2018	000006174	N		9.37
	PO BOX 105525					
11/19/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2018		N		9.37

Paid  
\*DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-934.000	2" METAL CUTOFF WHEEL / 4"CUTOFF WHEEL	9.37	9.37

L006	LUMBERJACK BLDG CENTERS INC	11/20/2018	J97356/3	FTB	INVRT STRPNG DRK BLUE/GLO BLUE FLAGS	
91855	BLUE TARP FINANACIAL INC	12/07/2018	000006174	N		30.36
	PO BOX 105525					
11/20/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2018		N		30.36

Paid  
\*WATER SYSTEM

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	INVRT STRPNG DRK BLUE/GLO BLUE FLAGS	30.36	30.36

L006	LUMBERJACK BLDG CENTERS INC	11/21/2018	J97614/3	FTB	CAUTION BLUE SB MARKING	
91856	BLUE TARP FINANACIAL INC	12/07/2018	000006174	N		10.24
	PO BOX 105525					
11/21/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2018		N		10.24

Paid  
\*WATER SYSTEM

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	CAUTION BLUE SB MARKING	10.24	10.24

VENDOR TOTAL: 97.54

N043	NEOFUNDS BY NEOPOST	12/05/2018	STATEMENT	FTB	FUNDS ADDED TO POSTAGE METER	
91827	PO BOX 6813	12/07/2018		N		4,000.00
12/05/2018	CAROL STREAM IL, 60197-6813	/ /	0.0000	N		0.00
		01/04/2019		N		4,000.00

Paid

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

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

VENDOR TOTAL: 4,000.00

S204	ST CLAIR COUNTY TREASURER	12/07/2018	STATEMENT	FTB	2018 WINTER TAX-11/19/18-11/30/18	
91859	200 GRAND RIVER AVE, SUITE 101	12/07/2018		N		1,938.89
12/07/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		12/10/2018		N		1,938.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.002	2018 WINTER TAX-11/19/18-11/30/18	373.42
703-000.000-222.002	2018 WINTER TAX-11/19/18-11/30/18	0.84
703-000.000-222.005	2018 WINTER TAX-11/19/18-11/30/18	532.54
703-000.000-222.005	2018 WINTER TAX-11/19/18-11/30/18	1.20
703-000.000-223.002	2018 WINTER TAX-11/19/18-11/30/18	465.95
703-000.000-223.002	2018 WINTER TAX-11/19/18-11/30/18	1.05
703-000.000-222.004	2018 WINTER TAX-11/19/18-11/30/18	329.74
703-000.000-222.004	2018 WINTER TAX-11/19/18-11/30/18	0.74
703-000.000-222.003	2018 WINTER TAX-11/19/18-11/30/18	66.52
703-000.000-222.003	2018 WINTER TAX-11/19/18-11/30/18	0.15
703-000.000-222.006	2018 WINTER TAX-11/19/18-11/30/18	166.37
703-000.000-222.006	2018 WINTER TAX-11/19/18-11/30/18	0.37

1,938.89

VENDOR TOTAL: 1,938.89

S290	STANDARD INSURANCE CO	12/01/2018	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
91828	PO BOX 82588	12/07/2018		N		3,508.48
12/01/2018	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		12/07/2018		N		3,508.48

Paid

\*COVERAGE PERIOD  
12/1/18-12/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-569.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	5.67
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	317.71
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	16.66
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	67.07
202-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	53.91
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	78.01
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	56.44
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	111.17

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DISBURSEMENTS 12/7/18

ACH WITHDRAWAL 12/7/18

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

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		
				<u>3,508.48</u>		

VENDOR TOTAL: 3,508.48

V006	VERIZON WIRELESS	11/23/2018	9819054003	FTB	(4) IN CAR MODEMS - PD	
91848	PO BOX 15062	12/07/2018		N		114.31
11/23/2018	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		12/15/2018		N		114.31

Paid  
\*10/24/18-11/23/18

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	(4) IN CAR MODEMS - PD	114.31

VENDOR TOTAL: 114.31

TOTAL - ALL VENDORS: 18,543.56

FUND TOTALS:

Fund 101 - GENERAL FUND	
Fund 202 - MAJOR STREET FUND	13,582.04
Fund 203 - LOCAL STREET FUND	53.91
Fund 592 - WATER/SEWER FUND	78.01
Fund 703 - TAX ACCOUNT FUND	571.19
Fund 736 - RETIREE HEALTH INS TRUST FUND	1,938.89
	<u>2,319.52</u>

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ENCUMBRANCES 12/20/18

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

A126	ACE-TEX ENTERPRISES	11/26/2018	ACE229570	FTB	FLANNEL RECY 25LB BRICK/FREIGHT	
91838	PO BOX 670242	12/20/2018	000006407	N		213.00
11/26/2018	DETROIT MI, 48267-0242	/ /	0.0000	N		0.00
		12/26/2018		N		213.00

Paid  
\*DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-752.000	FLANNEL RECY 25LB BRICK	138.00	138.00
101-441.000-752.000	FREIGHT	75.00	75.00
		213.00	213.00

VENDOR TOTAL: 213.00

C072	ADVANCE AUTO PARTS	11/27/2018	5880-323266	FTB	SWAY BAR KIT	
91847	3033 KING ROAD	12/20/2018	000006415	N		19.86
11/27/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		12/27/2018		N		19.86

Paid  
\*1998 GMC K1500

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	SWAY BAR KIT	19.86	19.86

VENDOR TOTAL: 19.86

B001	BADGER METER INC	11/30/2018	80027277	FTB	BEACON MOBILE HOSTING SERVICE	
91862	PO BOX 88223	12/20/2018	000006208	N		82.08
11/30/2018	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		12/30/2018		N		82.08

Paid  
\*SERVICES FOR NOVEMBER2018

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

VENDOR TOTAL: 82.08

B131	BLUE WATER FUEL MANAGEMENT	11/30/2018	1833401	FTB	MONTHLY FUEL EXPENSES-PD	
91889	36065 WATER ST	12/20/2018		N		935.16
	PO BOX 430					

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ENCUMBRANCES 12/20/18

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
11/30/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		12/30/2018		N		935.16

Paid  
\*NOVEMBER 2018

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	935.16

VENDOR TOTAL: 935.16

B008	BLUE WATER SPORTSMAN'S ASSOCIATION	11/14/2018	STATEMENT	FTB	OUTDOOR RANGE USE - QUALIFICATIONS	
91836	4866 RAVENSWOOD	12/20/2018	000006405	N		40.00
11/14/2018	KIMBALL MI, 48074	/ /	0.0000	N		0.00
		12/31/2018		N		40.00

Paid  
\*11/14/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-911.000	OUTDOOR RANGE USE - QUALIFICATIONS	40.00	40.00

VENDOR TOTAL: 40.00

C105	CONTRACTORS CONNECTION INC	12/06/2018	7127310	FTB	BOOTS/HARNESS/HARD HAT/WATER PUMP	
91916	2644 AUBURN ROAD	12/20/2018	000006423	N		591.80
12/06/2018	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		01/05/2019		N		591.80

Paid  
\*SAFETY  
SYSTEM MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-691.000-752.000	LIBERTY STEEL TOE HIP BOOTS SZ 12	66.55	66.55
101-691.000-752.000	LIBERTY STEEL TOE HIP BOOTS SZ 10	66.55	66.55
101-691.000-752.000	WORKMAN FULL BODY HARNESS	54.10	54.10
101-691.000-752.000	RED HARD HAT	9.55	9.55
592-548.000-934.000	TSURAMI 1" 4 CYC WATER PUMP	395.05	395.05
		591.80	591.80

VENDOR TOTAL: 591.80

D138	DANNY L MICOFF	12/11/2018	STATEMENT	FTB	BOARD OF REVIEW FEES	
91931	237 N. SECOND STREET	12/20/2018		N		15.00
12/12/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00

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

Paid		12/20/2018		Y		15.00
*DECEMBER BOARD OF REVIEW MEETING 12/11/18						
1 HOUR X \$15.00 PER HOUR						

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001	BOARD OF REVIEW FEES	15.00

VENDOR TOTAL: 15.00

D159	DAVIS LISTMAN PLLC	11/30/2018	7963	FTB	PROFESSIONAL SERVS. THRU NOVEMBER 2018	
91864	10 S. MAIN STREET, SUITE 401	12/20/2018		N		2,018.75
11/30/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		12/20/2018		Y		2,018.75

Paid  
\*GENERAL

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVS. THRU NOVEMBER 2018	2,018.75

D159	DAVIS LISTMAN PLLC	11/30/2018	7964	FTB	PROFESSIONAL SERVS. THRU NOVEMBER 2018	
91863	10 S. MAIN STREET, SUITE 401	12/20/2018		N		997.50
11/30/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		12/20/2018		Y		997.50

Paid  
\*PROSECUTIONS

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVS. THRU NOVEMBER 2018	997.50

VENDOR TOTAL: 3,016.25

C002	DORNBOS SIGN INC	11/29/2018	INV41515	FTB	NO PARKING SYM R/B/W/ HIP/FREIGHT	
91845	619 W HARRIS	12/20/2018	000006414	N		142.65
11/29/2018	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		12/29/2018		N		142.65

Paid  
\*MAJOR STREET 40%  
LOCAL STREET 60%

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-456.000-752.000	NO PARKING SYM R/B/W/ HIP	51.84	51.84
203-456.000-752.000	NO PARKING SYM R/B/W/ HIP	77.76	77.76
202-456.000-752.000	FREIGHT	5.22	5.22



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

203-456.000-752.000	FREIGHT				7.83	7.83
					142.65	142.65

VENDOR TOTAL: 142.65

D050	DYCK SECURITY SERVICES	12/03/2018	A43765	FTB	MONTHLY LITTLE LEAGUE MONITORING	
91861	2425 MINNIE STREET	12/20/2018	000006173	N		23.33
12/03/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		01/02/2019		N		23.33

Paid  
\*601 WARD ST.  
12/1/18-12/31/18

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

VENDOR TOTAL: 23.33

E070	EDW C LEVY CO	11/20/2018	2356990	FTB	LS MAR- STREET MATERIALS	
91843	ACCOUNTS RECEIVABLE	12/20/2018	000006412	N		95.07
	26268 NETWORK PLACE					
11/20/2018	CHICAGO IL, 60673-1262	/ /	0.0000	N		0.00
		12/20/2018		N		95.07

Paid  
\*MAJOR STREET

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-761.000	LS MAR- STREET MATERIALS	95.07	95.07

VENDOR TOTAL: 95.07

E082	ELECTION SOURCE	11/06/2018	2018-43190	FTB	TESTING OF ELECTION EQUIPMENT	
91842		12/20/2018	000006411	N		705.50
	4615 DANVERS DRIVE SE					
11/21/2018	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		12/20/2018		N		705.50

Paid  
\*NOVEMBER 6, 2018 GENERAL ELECTION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262.000-802.000	TESTING OF ELECTION EQUIPMENT	705.50	705.50

VENDOR TOTAL: 705.50

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ENCUMBRANCES 12/20/18

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

E086	EMTERRA ENVIRONMENTAL USA CORP	11/30/2018	285468	FTB	FLAT RATE FUEL SURCHARGE	
91874	1606 E WEBSTER ROAD	12/20/2018		N		(474.30)
11/30/2018	FLINT MI, 48505	/ /	0.0000	N		0.00
		12/31/2018		N		(474.30)

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

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

E086	EMTERRA ENVIRONMENTAL USA CORP	12/01/2018	287706	FTB	TRASH & RECYCLING SERVICE	
91873	1606 E WEBSTER ROAD	12/20/2018		N		26,046.75
12/01/2018	FLINT MI, 48505	/ /	0.0000	N		0.00
		12/31/2018		N		26,046.75

Paid  
\*12/1/18-12/31/18

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

VENDOR TOTAL: 25,572.45

E007	ETNA SUPPLY COMPANY	12/10/2018	S102885638.002	FTB	TYLER V8 TOP SECTION/COUPLINGS	
91917	PO BOX 772107	12/20/2018	000006424	N		872.00
12/10/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		12/31/2018		N		872.00

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	TYLER V8 TOP SECTION LESS LID	504.00	504.00
592-000.000-152.000	MUELLER 3/4 COMP X COMP COUPLINGS	168.00	168.00
592-000.000-152.000	QJ-CTS COUPLING	200.00	200.00
		<hr/> 872.00	872.00

VENDOR TOTAL: 872.00

V024	FLAGSHIP-VISA	11/06/2018	STATEMENT	FTB	AMBER BULBS	
91891	3910 LAPEER RD	12/20/2018		N		65.80

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Invoice Notes		Due Date		1099		

11/06/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		65.80

Paid  
\*AMAZON  
CHRISTMAS LIGHTS

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	AMBER BULBS	65.80

V024	FLAGSHIP-VISA	11/07/2018	STATEMENT	FTB	TUTTNAUER 1730 VALUEKLAVE	
91892	3910 LAPEER RD	12/20/2018		N		1,018.00
11/07/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		1,018.00

Paid  
\*AUTO CLAVE- WATER PLANT  
READY TO SERVE FEES-WATER  
WATER PLANT IMPROVEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-152.000	TUTTNAUER 1730 VALUEKLAVE	1,018.00

V024	FLAGSHIP-VISA	11/09/2018	STATEMENT	FTB	DPW SUPPLIES	
91893	3910 LAPEER RD	12/20/2018		N		43.56
11/09/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		43.56

Paid  
\*VG'S  
SPARKLE PAPER TOWELS-DPW  
DISH WAND  
DISH WAND REFILL  
ANGEL SOFT TOILET PAPER  
SPARKLE PAPER TOWELS-WW

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	DPW SUPPLIES	27.80
592-549.000-752.000	DPW SUPPLIES	15.76

43.56	0.00
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V024	FLAGSHIP-VISA	11/21/2018	STATEMENT	FTB	KOYO BEARINGS FOR SWEEPER/SHIPPING	
91894	3910 LAPEER RD	12/20/2018		N		69.01
11/21/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/21/2018		N		69.01

Paid  
\*APPLIED INDUSTRIAL TECHNOLOGIES

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

GL NUMBER	DESCRIPTION	AMOUNT
202-522.000-931.003	KOYO BEARINGS FOR SWEEPER/SHIPPING	27.61
203-522.000-931.003	KOYO BEARINGS FOR SWEEPER/SHIPPING	41.40
		<hr/>
		69.01
		0.00

V024	FLAGSHIP-VISA	11/08/2018	STATEMENT	FTB	ENERGIZER AA & D BATTERIES	
91895	3910 LAPEER RD	12/20/2018		N		37.74
11/08/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		37.74
Paid						
*AMAZON						
DPW SUPPLIES						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	ENERGIZER AA & D BATTERIES	37.74

V024	FLAGSHIP-VISA	11/06/2018	STATEMENT	FTB	ELECTION DAY LUNCH FOR INSPECTORS	
91896	3910 LAPEER RD	12/20/2018		N		45.04
11/06/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		45.04
Paid						
*HUNGRY HOWIES						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-909.000	ELECTION DAY LUNCH FOR INSPECTORS	45.04

V024	FLAGSHIP-VISA	11/06/2018	STATEMENT	FTB	ELECTION DAY DINNER FOR INSPECTORS	
91897	3910 LAPEER RD	12/20/2018		N		180.97
11/06/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		180.97
Paid						
*LITTLE BAR						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-909.000	ELECTION DAY DINNER FOR INSPECTORS	180.97

V024	FLAGSHIP-VISA	11/19/2018	STATEMENT	FTB	POSTAGE FOR FOIA REQUEST	
91898	3910 LAPEER RD	12/20/2018		N		18.90
11/19/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		18.90

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

Paid  
\*USPS  
UNITED IMPACT GROUP LLC  
THEY REIMBURSED US FOR \$498.55

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-851.001	POSTAGE FOR FOIA REQUEST	18.90

V024	FLAGSHIP-VISA	11/19/2018	STATEMENT	FTB	CARDINAL LEGAL SLANT D RING BINDER	
91899	3910 LAPEER RD	12/20/2018		N		13.69
11/19/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		13.69

Paid  
\*AMAZON  
OFFICIAL CITY COMMISSION BOOK

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-755.000	CARDINAL LEGAL SLANT D RING BINDER	13.69

V024	FLAGSHIP-VISA	11/26/2018	STATEMENT	FTB	REGISTRATION	
91900	3910 LAPEER RD	12/20/2018		N		305.00
11/26/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		305.00

Paid  
\*ELAINE LEVEN  
2019 MME WINTER INSTITUTE-MMEWI19  
MCCAMLY PLAZA HOTEL  
50 CAPITAL AVE SW  
BATTLE CREEK, MI 49017  
FEB 5-8, 2018

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-916.000	REGISTRATION	305.00

V024	FLAGSHIP-VISA	11/26/2018	STATEMENT	FTB	ANNUAL MEMBERSHIP DUES	
91901	3910 LAPEER RD	12/20/2018		N		135.00
11/26/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		135.00

Paid  
\*MICHIGAN MUNICIPAL LEAGUE  
ELAINE LEVEN

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-915.000	ANNUAL MEMBERSHIP DUES	135.00

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

V024	FLAGSHIP-VISA	11/05/2018	STATEMENT	FTB	ST ACTION PRO-9MM ACTION DUMMY ROUNDS	
91902	3910 LAPEER RD	12/20/2018		N		99.90
11/05/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		99.90

Paid  
\*AMAZON  
PD-FIREARMS SUPPLIES  
20 ROUNDS

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-757.000	ST ACTION PRO-9MM ACTION DUMMY ROUNDS	99.90

V024	FLAGSHIP-VISA	11/12/2018	STATEMENT	FTB	TRASH BAGS	
91904	3910 LAPEER RD	12/20/2018		N		5.99
11/12/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		5.99

Paid  
\*AMAZON  
PD

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	TRASH BAGS	5.99

V024	FLAGSHIP-VISA	11/14/2018	STATEMENT	FTB	BODYSHIELD RH BLK LEATHER HOLSTER	
91905	3910 LAPEER RD	12/20/2018		N		49.95
11/14/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		49.95

Paid  
\*AMAZON  
PD

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-757.000	BODYSHIELD RH BLK LEATHER HOLSTER	49.95

V024	FLAGSHIP-VISA	11/29/2018	STATEMENT	FTB	TREASURER'S LUNCHEON	
91906	3910 LAPEER RD	12/20/2018		N		14.85
11/29/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		14.85

Paid  
\*JUNCTION BUOY  
MARY ELLEN MCDONALD

GL NUMBER	DESCRIPTION	AMOUNT
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Invoice Notes		Due Date		1099		

101-253.000-909.000	TREASURER'S LUNCHEON				14.85	
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V024	FLAGSHIP-VISA	11/05/2018	STATEMENT	FTB	UNIVERSAL TOPLOAD POLY SHEET PROTECTORS	
91907	3910 LAPEER RD	12/20/2018		N		9.99
11/05/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		9.99

Paid  
\*AMAZON  
CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	UNIVERSAL TOPLOAD POLY SHEET PROTECTORS	1.43
101-215.000-755.000	UNIVERSAL TOPLOAD POLY SHEET PROTECTORS	1.43
101-253.000-755.000	UNIVERSAL TOPLOAD POLY SHEET PROTECTORS	1.43
101-257.000-755.000	UNIVERSAL TOPLOAD POLY SHEET PROTECTORS	1.43
101-751.000-755.000	UNIVERSAL TOPLOAD POLY SHEET PROTECTORS	1.43
101-371.000-755.000	UNIVERSAL TOPLOAD POLY SHEET PROTECTORS	1.43
592-543.000-755.000	UNIVERSAL TOPLOAD POLY SHEET PROTECTORS	0.71
592-547.000-755.000	UNIVERSAL TOPLOAD POLY SHEET PROTECTORS	0.70
		9.99
		0.00

V024	FLAGSHIP-VISA	11/05/2018	STATEMENT	FTB	PENS/ CORRECTION TAPE/PENS/TABS	
91908	3910 LAPEER RD	12/20/2018		N		37.29
11/05/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		37.29

Paid  
\*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	PENS/ CORRECTION TAPE/PENS/TABS	4.62
101-215.000-755.000	PENS/ CORRECTION TAPE/PENS/TABS	4.62
101-253.000-755.000	PENS/ CORRECTION TAPE/PENS/TABS	4.62
101-257.000-755.000	PENS/ CORRECTION TAPE/PENS/TABS	4.62
101-751.000-755.000	PENS/ CORRECTION TAPE/PENS/TABS	4.62
101-371.000-755.000	PENS/ CORRECTION TAPE/PENS/TABS	4.62
592-543.000-755.000	PENS/ CORRECTION TAPE/PENS/TABS	4.79
592-547.000-755.000	PENS/ CORRECTION TAPE/PENS/TABS	4.78
		37.29
		0.00

V024	FLAGSHIP-VISA	11/07/2018	STATEMENT	FTB	AUTOCLAVE-WATER PLANT	
91909	3910 LAPEER RD	12/20/2018		N		1,000.00
11/07/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		1,000.00

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Invoice Notes		Due Date		1099		

Paid  
\*AMAZON  
WATER PLANT IMPROVEMENTS  
READY TO SERVE FEES-WATER

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-152.000	AUTOCLAVE-WATER PLANT	1,000.00

V024	FLAGSHIP-VISA	11/07/2018	STATEMENT	FTB	ENERGIZER AA BATTERIES/TONER CARTRIDGES	
91910	3910 LAPEER RD	12/20/2018		N		145.87
11/07/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		145.87

Paid  
\*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	ENERGIZER AA BATTERIES/TONER CARTRIDGES	2.72
101-215.000-755.000	ENERGIZER AA BATTERIES/TONER CARTRIDGES	2.72
101-253.000-755.000	ENERGIZER AA BATTERIES/TONER CARTRIDGES	2.72
101-257.000-755.000	ENERGIZER AA BATTERIES/TONER CARTRIDGES	2.72
101-751.000-755.000	ENERGIZER AA BATTERIES/TONER CARTRIDGES	2.72
101-371.000-755.000	ENERGIZER AA BATTERIES/TONER CARTRIDGES	126.89
592-543.000-755.000	ENERGIZER AA BATTERIES/TONER CARTRIDGES	1.33
592-547.000-755.000	ENERGIZER AA BATTERIES/TONER CARTRIDGES	1.33
101-371.000-755.000	ENERGIZER AA BATTERIES/TONER CARTRIDGES	2.72
		145.87
		0.00

V024	FLAGSHIP-VISA	11/12/2018	STATEMENT	FTB	KEY TO THE CITY-SANTA	
91911	3910 LAPEER RD	12/20/2018		N		11.99
11/12/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		11.99

Paid  
\*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-880.000	KEY TO THE CITY-SANTA	11.99

V024	FLAGSHIP-VISA	11/12/2018	STATEMENT	FTB	CREDIT	
91912	3910 LAPEER RD	12/20/2018		N		(11.99)
11/12/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		(11.99)



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Invoice Notes		Due Date		1099		

Paid  
\*AMAZON  
KEY TO THE CITY-SANTA  
(FOUND ONE IN BASEMENT)

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-880.000	CREDIT	(11.99)

V024	FLAGSHIP-VISA	11/19/2018	STATEMENT	FTB	PACK OF ASSORTED SYMPATHY CARDS	
91913	3910 LAPEER RD	12/20/2018		N		12.99
11/19/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		12.99

Paid  
\*AMAZON  
CITY OFFICES-SET OF 25 CARDS

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	PACK OF ASSORTED SYMPATHY CARDS	12.99

V024	FLAGSHIP-VISA	11/28/2018	STATEMENT	FTB	QUALITY PARK 9 X 12 CLASP ENVELOPES	
91914	3910 LAPEER RD	12/20/2018		N		7.83
11/28/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		7.83

Paid  
\*AMAZON  
100/BOX  
CITY CLERK

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-755.000	QUALITY PARK 9 X 12 CLASP ENVELOPES	7.83

V024	FLAGSHIP-VISA	11/20/2018	STATEMENT	FTB	CONTAINER LABELS, BLEACH SOLUTION	
91921	3910 LAPEER RD	12/20/2018		N		14.84
11/20/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		14.84

Paid  
\*AMAZON  
WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-752.000	CONTAINER LABELS, BLEACH SOLUTION	14.84

V024	FLAGSHIP-VISA	11/08/2018	STATEMENT	FTB	HAND SANITZER	
91903	3910 LAPEER RD	12/20/2018		N		13.96

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11/08/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		12/27/2018		N		13.96

Paid  
\*AMAZON  
PD- PACK OF 2 (67.59 OZ)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	HAND SANITZER	13.96

VENDOR TOTAL: 3,346.17

B017	FOSTER BLUE WATER OIL LLC	12/04/2018	1233264	FTB	GREASE/OIL/FUEL RECOVERY FEE	
91882	36065 WATER ST	12/20/2018	000006172	N		1,115.63
	PO BOX 430					
12/04/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		01/04/2019		N		1,115.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.003	GREASE/OIL/FUEL RECOVERY FEE	1,115.63	1,115.63

VENDOR TOTAL: 1,115.63

H063	HI-TECH SYSTEM SERVICE	12/01/2018	62533A	FTB	TECHCARE REMOTE M&M/PREM/BACKUP VIRTUAL	
91879	3070 PALMS ROAD	12/20/2018	000006133	N		887.00
11/29/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		12/29/2018		N		887.00

Paid  
\*MONTHLY BILLING FOR DECEMBER 2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-948.000	TECHCARE REMOTE M&M/PREM SERV (2)	407.00	407.00
101-265.000-948.000	TECHCARE REMOTE M&M/PREM USER (23)	345.00	345.00
101-265.000-948.000	TECH CARE REMOTE M&M/PREM NAS/EXT (1)	39.00	39.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE (2)	96.00	96.00
		887.00	887.00

H063	HI-TECH SYSTEM SERVICE	12/01/2018	62533B	FTB	TECHCLOUD ANTI-SPAM FILTERING	
91878	3070 PALMS ROAD	12/20/2018	000006421	N		28.00
11/29/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		12/29/2018		N		28.00

Paid  
\*MONTHLY BILLING FOR DECEMBER 2018

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-948.000	TECHCLOUD ANTI-SPAM FILTERING	28.00	28.00

H063	HI-TECH SYSTEM SERVICE	12/01/2018	62533C	FTB	TECHCLOUD BACKUP	
91880	3070 PALMS ROAD	12/20/2018	000006338	N		9.00
11/29/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		12/29/2018		N		9.00

Paid

\*MONTHLY BILLING FOR DECEMBER 2018

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

VENDOR TOTAL: 924.00

I013	INT INSTITUTE OF MUN CLERK	11/05/2018	STATEMENT	FTB	2019 ANNUAL MEMBERSHIP	
91832	8331 UTICA AVE SUITE 200	12/20/2018	000006401	N		170.00
11/05/2018	RANCHO CUCAMONGA CA, 91730	/ /	0.0000	N		0.00
		12/31/2018		N		170.00

Paid

\*ANNUAL MEMBERSHIP FEE THRU 12/31/2019

KRISTEN BAXTER

ID#28503

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-915.000	2019 ANNUAL MEMBERSHIP	170.00	170.00

VENDOR TOTAL: 170.00

A118	INTERSTATE BILLING SERVICE INC	12/07/2018	P15543	FTB	RUBBER MOU/ISOLATOR	
91883	PO BOX 2208	12/20/2018	000006192	N		167.24
12/07/2018	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		12/31/2018		N		167.24

Paid

\*EQUIPMENT REPAIR

1993 JD 955

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.003	(2) RUBBER MOU	85.96	85.96
101-441.000-931.003	(2) ISOLATOR	81.28	0.00
		167.24	85.96

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VENDOR TOTAL:	167.24
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P008	KENNETH PHELPS SERVICE	11/12/2018	STATEMENT	FTB	REPLACE WIPER BLADES-2009 TAHOE	
91865	501 BROADWAY	12/20/2018	000006419	N		45.00
11/12/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		12/20/2018		N		45.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	REPLACE WIPER BLADES-2009 TAHOE "04"	45.00	45.00

P008	KENNETH PHELPS SERVICE	11/30/2018	STATEMENT	FTB	MONTHLY CHECKS	
91866	501 BROADWAY	12/20/2018	000006419	N		65.00
11/30/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		12/30/2018		N		65.00

Paid

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

VENDOR TOTAL:	110.00
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M377	MARK R SCHWARTZ	12/05/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
91877	9821 SPRINGBORN	12/20/2018		N		64.50
12/05/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		12/20/2018		Y		64.50

Paid

\*PE180043 02-200-0004-000 850 S. BELLE RIVER \$86.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	64.50

VENDOR TOTAL:	64.50
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M060	MARY ELLEN MCDONALD	11/29/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
91846	1102 S THIRD	12/20/2018		N		15.80
11/29/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		12/20/2018		N		15.80

Paid

\*11/29/18

TREASURER'S LUNCHEON

JUNCTION BUOY

BEG 280,848 END 280,877 = 29 MILES

29 MILES X \$.545

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		PAID		ENCUMBRANCES 12/20/18			
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE REIMBURSEMENT	15.80

VENDOR TOTAL: 15.80

M402	MARY J WESELOH	12/11/2018	STATEMENT	FTB	BOARD OF REVIEW FEES	
91930	165 S WATER STREET APT 303	12/20/2018		N		15.00
12/12/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		12/20/2018		Y		15.00

Paid  
\*DECEMBER BOARD OF REVIEW MEETING 12/11/18  
1 HOUR X \$15.00 PER HOUR

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001	BOARD OF REVIEW FEES	15.00

VENDOR TOTAL: 15.00

M027	MICH ASSN OF CHIEFS OF POLICE	11/20/2018	300003611	FTB	MACP MEMBERSHIP	
91837	3474 ALAIEDON PARKWAY	12/20/2018	000006406	N		115.00
	SUITE 600					
11/20/2018	OKEMOS MI, 48864	/ /	0.0000	N		0.00
		12/20/2018		N		115.00

Paid  
\*CHIEF HEASLIP

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

VENDOR TOTAL: 115.00

M054	MICHIGAN ASSN OF MUN CLERKS	11/28/2018	STATEMENT	FTB	2019 ANNUAL MEMBERSHIP	
91833	ATTENTION: MEMBERSHIP	12/20/2018	000006402	N		60.00
	120 N. WASHINGTON SQUARE, STE 110A					
11/27/2018	LANSING MI, 48933-1609	/ /	0.0000	N		0.00
		12/31/2018		N		60.00

Paid  
\*1/1/19-12/31/19  
KRISTEN BAXTER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-915.000	2019 ANNUAL MEMBERSHIP	60.00	60.00

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

VENDOR TOTAL: 60.00

M249	MIKE HOPKINS	11/15/2018	STATEMENT	FTB	SERVICE CALL/GAS VALVE/THERMOCOUPLE	
91841	7767 MARSH RD	12/20/2018	000006410	N		479.00
11/15/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		12/20/2018		Y		479.00

Paid  
\*WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-930.000	SERVICE CALL & LABOR	150.00	150.00
592-549.000-930.000	NEW ELECTRONIC GAS VALVE	167.00	167.00
592-549.000-930.000	THERMOCOUPLE	12.00	12.00
592-549.000-930.000	COMBO FAN CONTROL AND LIMIT CONTROL	63.00	63.00
592-549.000-930.000	110 POWER THERMOSTAT	87.00	87.00
		479.00	479.00

VENDOR TOTAL: 479.00

M098	MISS DIG SYSTEM INC	12/03/2018	20190400A	FTB	ANNUAL MEMBERSHIP FEES-2019	
91933	3285 LAPEER ROAD WEST	12/20/2018	000006202	N		590.21
12/03/2018	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		12/31/2018		N		590.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-915.000	ANNUAL MEMBERSHIP FEES-2019	295.11	295.11
592-548.000-915.000	ANNUAL MEMBERSHIP FEES-2019	295.10	295.10
		590.21	590.21

M098	MISS DIG SYSTEM INC	12/03/2018	20190400B	FTB	ANNUAL MEMBERSHIP FEES-2019	
91934	3285 LAPEER ROAD WEST	12/20/2018	000006429	N		64.49
12/03/2018	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		12/31/2018		N		64.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-915.000	ANNUAL MEMBERSHIP FEES-2019	32.25	32.25
592-548.000-915.000	ANNUAL MEMBERSHIP FEES-2019	32.24	32.24
		64.49	64.49

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
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VENDOR TOTAL: 654.70

N150	NANCY BUNT	11/19/2018	STATEMENT	FTB	SIDEWALK INSPECTION REIMBURSEMENT	
91831	P.O. BOX 6514	12/20/2018		N		124.00
11/13/2018	SITKA AK, 99835	/ /	0.0000	N		0.00
		12/20/2018		N		124.00

Paid  
\*185 ROBERTSON ST.  
40' X 5' = 200 SQ FT X \$1.86 SQ. FT. = \$372 TOTAL REPLACEMENT COST  
1/3 OF CEMENT COST = \$124.00

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-752.100	SIDEWALK INSPECTION REIMBURSEMENT	124.00

VENDOR TOTAL: 124.00

0029	ON DUTY GEAR LLC	11/27/2018	18952	FTB	BULLET PROOF VEST	
91835	PO BOX 611258	12/20/2018	000006404	N		715.00
11/27/2018	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		12/27/2018		N		715.00

Paid  
\*WESTRICK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-767.000	BULLET PROOF VEST	715.00	715.00

0029	ON DUTY GEAR LLC	11/29/2018	18999	FTB	UNIFORM TROUSER/SHIRTS/JACKET/BELTS	
91868	PO BOX 611258	12/20/2018	000006418	N		763.44
11/29/2018	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		12/29/2018		N		763.44

Paid  
\*J.NEWMAN

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-767.000	UNIFORM TROUSER	79.99	79.99
101-301.000-767.000	L/S UNIFORM SHIRT	113.99	113.99
101-301.000-767.000	S/S UNIFORM SHIRT	92.49	92.49
101-301.000-767.000	JACKET	354.99	354.99
101-301.000-767.000	DUTY BELT	25.99	25.99
101-301.000-767.000	PANTS BELT	55.99	55.99
101-301.000-767.000	NAME BAR	13.00	13.00
101-301.000-767.000	NAME TAPE	12.00	12.00
101-301.000-767.000	ALTERATIONS-ADD SAP POCKET	15.00	15.00
		763.44	763.44

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Invoice Notes		Due Date		1099		

0029	ON DUTY GEAR LLC	11/29/2018	19000	FTB	DUTY HOLSTER	
91867	PO BOX 611258	12/20/2018	000006417	N		130.99
11/29/2018	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		12/29/2018		N		130.99

Paid  
\*J. NEWMAN

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-757.000	DUTY HOLSTER	130.99	130.99

0029	ON DUTY GEAR LLC	12/10/2018	19052	FTB	BULLET PROOF VEST	
91935	PO BOX 611258	12/20/2018	000006428	N		715.00
12/10/2018	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		12/31/2018		N		715.00

Paid  
\*NEWMAN

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-767.000	BULLET PROOF VEST	715.00	715.00

VENDOR TOTAL: 2,324.43

0007	OUDBIER INSTRUMENT CO	12/04/2018	8996	FTB	REMOUNT/ RECALIBRATE FLOW METER	
91918	4064 SOUTH ROLLING RIDGE	12/20/2018	000006425	N		331.50
12/04/2018	WAYLAND MI, 49348	/ /	0.0000	N		0.00
		12/31/2018		N		331.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	REMOUNT/ RECALIBRATE FLOW METER	291.00	291.00
592-545.000-802.000	MILEAGE	40.50	40.50
		331.50	331.50

VENDOR TOTAL: 331.50

P165	PUMMILL PRINT SERVICE LC	12/07/2018	21629	FTB	AP VOUCHER CHECKS/FREIGHT	
91881	PO BOX 140108	12/20/2018	000006420	N		144.90
12/07/2018	GRAND RAPIDS MI, 49514	/ /	0.0000	N		0.00
		01/06/2019		N		144.90

Paid  
\*CHECK #14000-15000



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

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

VENDOR TOTAL: 144.90

R008	RIVERSIDE SPLINE & GEAR INC	11/27/2018	034455-00	FTB	GEAR -124/ GEAR-294	
91840	PO BOX 340	12/20/2018	000006409	N		608.00
	1390 S. PARKER ST.					
11/27/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		12/27/2018		N		608.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-934.000	GEAR-124	268.00	268.00
592-545.000-934.000	GEAR-294	340.00	340.00
		608.00	608.00

VENDOR TOTAL: 608.00

S021	ST CLAIR CO ROAD COMMISSION	10/31/2018	512270	FTB	TRAFFIC FLASHER @ KING & PLANK	
91886	21 AIRPORT ROAD	12/20/2018		N		3.20
12/07/2018	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		01/06/2019		N		3.20

Paid

\*PERIOD ENDING 11/30/18

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC FLASHER @ KING & PLANK	3.20

VENDOR TOTAL: 3.20

S034	ST CLAIR COUNTY CLERK'S ASSN	11/28/2018	STATEMENT	FTB	2019 ANNUAL MEMBERSHIP	
91834	ROBERT C CRAWFORD	12/20/2018	000006403	N		25.00
	3720 KEEWAHDIN ROAD					
11/28/2018	FORT GRATIOT MI, 48059	/ /	0.0000	N		0.00
		12/31/2018		N		25.00

Paid

\*KRISTEN BAXTER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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Invoice Notes		Due Date		1099		

101-215.000-915.000	2019 ANNUAL MEMBERSHIP			25.00	25.00	
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VENDOR TOTAL: 25.00

S204	ST CLAIR COUNTY TREASURER	12/04/2018	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-DEC 2018	
91829	200 GRAND RIVER AVE, SUITE 101	12/20/2018		N		7.50
12/04/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		12/20/2018		N		7.50

Paid  
\*PAYMENT RECEIVED 12/4/18  
COUNTY PORTION

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-DEC 2018	7.50

S204	ST CLAIR COUNTY TREASURER	12/20/2018	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-DEC 2018	
91830	200 GRAND RIVER AVE, SUITE 101	12/20/2018		N		30.00
12/04/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		12/20/2018		N		30.00

Paid  
\*PAYMENT RECEIVED 12/4/18  
SCHOOL PORTION

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

VENDOR TOTAL: 37.50

S284	ST CLAIR COUNTY TREASURER	11/30/2018	1274	FTB	SCCNET SERVICE FOR NOVEMBER 2018	
91869		12/20/2018	000006236	N		150.00
	200 GRAND RIVER AVE, SUITE 203					
12/04/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		01/04/2019		N		150.00

Paid  
\*NOVEMBER 2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-850.000	SCCNET SERVICE FOR NOVEMBER 2018	150.00	150.00

VENDOR TOTAL: 150.00

R011	ST JOHN RIVER DIST OCC HLTH	11/30/2018	335661	FTB	DOT PHYSICAL EXAM/NIDA DRUG SCREEN	
91915	22255 GREENFIELD RD. #422	12/20/2018	000006422	N		127.00
11/30/2018	SOUTHFIELD MI, 48075	/ /	0.0000	N		0.00

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		PAID		ENCUMBRANCES 12/20/18				Gross Amount Discount Net Amount	
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description				
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK					
Invoice Notes		Due Date		1099					

		12/30/2018		N				127.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-731.000	DOT PHYSICAL	62.00	62.00
101-441.000-731.000	NIDA DRUG SCREEN	65.00	65.00
		<u>127.00</u>	<u>127.00</u>

VENDOR TOTAL: 127.00

S301	ST REGIS CULVERT INC	11/29/2018	108610	FTB	3/4" X 6" X 5" SBC VALLITE BLADE	
91844	202 MORRELL STREET	12/20/2018	000006413	N		648.00
11/29/2018	CHARLOTTE MI, 48813	/ /	0.0000	N		0.00
		12/29/2018		N		648.00

Paid

\*MAJOR STREET 40%

LOCAL STREET 60%

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-455.000-931.003	3/4" X 6" X 5" SBC VALLITE BLADE	259.20	259.20
203-455.000-931.003	3/4" X 6" X 5" SBC VALLITE BLADE	388.80	388.80
		<u>648.00</u>	<u>648.00</u>

VENDOR TOTAL: 648.00

S016	STANDARD OFFICE SUPPLY	09/04/2018	203995	FTB	CANARY YELLOW COPY PAPER	
91884	928 MILITARY STREET	12/20/2018		N		6.19
09/04/2018	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		12/20/2018		N		6.19

Paid

\*FOR PURCHASE ORDERS

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-755.000	CANARY YELLOW COPY PAPER	3.10
592-543.000-755.000	CANARY YELLOW COPY PAPER	1.55
592-547.000-755.000	CANARY YELLOW COPY PAPER	1.54
		<u>6.19</u>

S016	STANDARD OFFICE SUPPLY	11/27/2018	205283	FTB	OFFICE SUPPLIES	
91885	928 MILITARY STREET	12/20/2018	000006200	N		64.61
11/27/2018	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		12/27/2018		N		64.61

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Invoice Notes		Due Date		1099		

Paid  
\*DPW-SUPPLIES  
3 SIZES OF BINDER CLIPS  
PAPER CLIPS  
CALCULATOR  
WALL PLANNER  
WALL CALENDAR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-755.000	OFFICE SUPPLIES	64.61	64.61

S016	STANDARD OFFICE SUPPLY	12/01/2018	800153	FTB	CREDIT RETURN	
91875	928 MILITARY STREET	12/20/2018		N		(5.79)
12/01/2018	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		12/31/2018		N		(5.79)

Paid  
\*RETURNED 5 X 8 NRW RULD PERF PAD WHITE

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-755.000	CREDIT RETURN	(5.79)

VENDOR TOTAL: 65.01

S038	STATE OF MICHIGAN	11/30/2018	551-529228	FTB	SEX OFFENDER REGISTRATION	
91860	MI STATE POLICE-CASHIERS OFFICE	12/20/2018		N		30.00
	PO BOX 30266					
12/03/2018	LANSING MI, 48909	/ /	0.0000	N		0.00
		12/31/2018		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	SEX OFFENDER REGISTRATION	30.00

VENDOR TOTAL: 30.00

S098	STATE OF MICH-MDEQ	12/01/2018	761-10390712	FTB	NPDES ANNUAL PERMIT FEE	
91887	CASHIERS OFFICE-BIO	12/20/2018	000006177	N		5,500.00
	PO BOX 30657					
12/01/2018	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		12/31/2018		N		5,500.00

Paid  
\*7/1/18-6/30/19

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

592-545.000-822.000	NPDES ANNUAL PERMIT FEE			5,500.00	5,500.00	
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VENDOR TOTAL: 5,500.00

M114	TETRA TECH INC	12/05/2018	51385362	FTB	CONTRACTUAL SERVICES	
91870	PO BOX 911967	12/20/2018	000006181	N		45,759.87
12/05/2018	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		01/04/2019		N		45,759.87

Paid  
\*12/1/18-12/31/18

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

M114	TETRA TECH INC	11/23/2018	51385364	FTB	OUT OF SCOPE SERVICES-11/18	
91871	PO BOX 911967	12/20/2018		N		650.00
12/05/2018	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		01/04/2019		N		650.00

Paid  
\*PROJECT NO. #200-12779-18003

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	POST-RAIN EVENT MONITORING (WWTP)	130.00
592-549.000-802.000	STAFF WW-MALFUNCTIONING SCADA SYSTEM	520.00
		650.00

VENDOR TOTAL: 46,409.87

T009	THE CLEANING CREW II LLC	11/30/2018	301	FTB	CLEANING SERVICE-PD & CITY OFFICES	
91890	929 LIGHTHOUSE DRIVE	12/20/2018	000006226	N		450.00
11/30/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		12/30/2018		N		450.00

Paid  
\*PD  
NOV 4,12,18,28, 2018

CITY OFFICES  
NOV 1,8,15,25,29,2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICE-CITY OFFICES	250.00	250.00

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Invoice Notes		Due Date		1099		

101-301.000-802.000	CLEANING SERVICES-PD				200.00	200.00
					450.00	450.00

T009	THE CLEANING CREW II LLC	11/30/2018	302	FTB	CLEANING SERVICE-LIBRARY	
91872	929 LIGHTHOUSE DRIVE	12/20/2018	000006226	N		480.00
11/30/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		12/30/2018		N		480.00

Paid

\*NOV 1,4,6,8,11,13,15,18,20,25,27,29, 2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY	480.00	480.00

VENDOR TOTAL: 930.00

T350	TRENT ATTEBURY	12/11/2018	STATEMENT	FTB	BOARD OF REVIEW FEES	
91932	348 N. WILLIAM	12/20/2018		N		15.00
12/12/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		12/20/2018		Y		15.00

Paid

\*DECEMBER BOARD OF REVIEW MEETING 12/11/18  
1 HOUR X \$15.00 PER HOUR

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001	BOARD OF REVIEW FEES	15.00

VENDOR TOTAL: 15.00

USB20	U.S. BANK EQUIPMENT FINANCE	12/01/2018	372294470	FTB	COPIER LEASE PAYMENT	
91876	P.O. BOX 790448	12/20/2018		N		173.63
11/30/2018	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		12/27/2018		N		173.63

Paid

\*TOSHIBA ESTUDIO 5506ACT COPIER  
SERIAL # CHLF14551

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

VENDOR TOTAL: 173.63

U029	USA BLUEBOOK	11/29/2018	748804	FTB	STERILE PETRI DISH/PHOSVER/BROTH	
91839	PO BOX 9004	12/20/2018	000006408	N		1,068.06

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Invoice Notes		Due Date		1099		Net Amount	

11/29/2018	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00	
		12/29/2018		N		1,068.06	

Paid  
\*WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-762.000	STERILE PETRI DISH	307.50	307.50
592-545.000-762.000	HACH PHOSVER 3 PHOSPHATE	88.50	88.50
592-545.000-762.000	HACH M-FC BROTH	626.80	626.80
592-545.000-762.000	FREIGHT	45.26	45.26
		1,068.06	1,068.06

U029	USA BLUEBOOK	12/04/2018	752538	FTB	PYREX BEAKER/FLOW ARROW TAPE	
91920	PO BOX 9004	12/20/2018	000006427	N		195.43
12/04/2018	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		01/03/2019		N		195.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-762.000	PYREX ECONOMY BEAKER 250 ML	94.95	94.95
592-549.000-930.000	DIRECTIONAL FLOW ARROW TAPE	78.70	78.70
592-549.000-762.000	FREIGHT	10.89	10.89
592-549.000-930.000	FREIGHT	10.89	10.89
		195.43	195.43

VENDOR TOTAL: 1,263.49

W020	WATSON BROS SERVICE CO	11/27/2018	18WBS2850	FTB	BOILER MAINTENANCE	
91919	3433 ELECTRIC AVENUE	12/20/2018	000006426	N		163.50
11/27/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		12/27/2018		N		163.50

Paid  
\*WASTE WATER TREATMENT PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.003	BOILER MAINTENANCE	163.50	163.50

VENDOR TOTAL: 163.50

2002	ZIMMER'S SALES & SERVICE	11/29/2018	102505	FTB	2 -BUSHINGS 109-9410	
91888	6667 ST CLAIR HWY	12/20/2018	000006184	N		5.98
11/29/2018	CHINA MI, 48054	/ /	0.0000	N		0.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 12/20/2018 - 12/20/2018  
JOURNALIZED

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PAID

ENCUMBRANCES 12/20/18

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

Paid		12/29/2018		N		5.98
*MOWER REPAIR						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.003	2 -BUSHINGS 109-9410	5.98	5.98

VENDOR TOTAL:	5.98
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TOTAL - ALL VENDORS:	98,641.20
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FUND TOTALS:	
Fund 101 - GENERAL FUND	37,661.67
Fund 202 - MAJOR STREET FUND	442.14
Fund 203 - LOCAL STREET FUND	515.79
Fund 592 - WATER/SEWER FUND	60,021.60



**City of Marine City**

# Memo

To: Elaine Leven, City Manager

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

Date 12/12/18

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

---

Please include the attached **Preliminary Financial Statements for November 2018** on the agenda of the next City Commission Meeting December 20, 2018. If you have any questions, please contact me.

Thank you

BALANCE SHEET FOR CITY OF MARINE CITY  
Period Ending 11/30/2018  
PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,563,013.63
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.41
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-002.000	RAZZBERRY'S PAVING-POOL ACCOUNT	1,815.04
101-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	15,703.82
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	0.06
101-000.000-084.592	DUE FROM WATER FUND	30,494.73
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	64,217.02
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	472.07
Total Assets		2,689,996.40
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	83,530.93
101-000.000-214.202	DUE TO MAJOR ROAD FUND	1,977.54
101-000.000-214.203	DUE TO LOCAL ROAD FUND	2,966.31
101-000.000-214.703	DUE TO TAX ACCOUNT	201.10
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	60.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY (PREPMT)	75.00
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		138,062.57
*** 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	63,874.97
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	1,184,985.82
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)

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BALANCE SHEET FOR CITY OF MARINE CITY  
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Fund 101 GENERAL FUND

GL Number	Description	Balance
	*17-18 End FB/18-19 Beg FB	1,624,538.11
	Net of Revenues VS Expenditures - Current Year	992,429.20
	Fund Balance Adjustments	(65,033.48)
	Ending Fund Balance	2,551,933.83
	Total Liabilities And Fund Balance	2,689,996.40

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	497,683.68
202-000.000-084.101	DUE FROM GENERAL FUND	1,977.54
<b>Total Assets</b>		<b>499,661.22</b>
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	974.71
202-000.000-214.101	DUE TO GENERAL FUND	506.26
202-000.000-214.203	DUE TO LOCAL ROAD FUND	19,314.69
<b>Total Liabilities</b>		<b>20,795.66</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	487,005.31
<b>Total Fund Balance</b>		<b>487,005.31</b>
<b>Beginning Fund Balance - 17-18</b>		<b>487,005.31</b>
<b>Net of Revenues VS Expenditures - 17-18</b>		<b>120,628.96</b>
<b>*17-18 End FB/18-19 Beg FB</b>		<b>607,634.27</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(128,768.71)</b>
<b>Ending Fund Balance</b>		<b>478,865.56</b>
<b>Total Liabilities And Fund Balance</b>		<b>499,661.22</b>

\* Year Not Closed

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	283,882.01
203-000.000-084.101	DUE FROM GENERAL FUND	2,966.31
203-000.000-084.202	DUE FROM MAJOR STREET FUND	19,314.69
Total Assets		306,163.01
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	1,783.11
203-000.000-214.101	DUE TO GENERAL FUND	1,752.14
Total Liabilities		3,535.25
*** 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		(48,105.12)
Ending Fund Balance		302,627.76
Total Liabilities And Fund Balance		306,163.01

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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	44,223.93
<b>Total Assets</b>		<b>44,223.93</b>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	471.36
<b>Total Liabilities</b>		<b>471.36</b>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,341.06
<b>Total Fund Balance</b>		<b>52,341.06</b>
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		(8,509.61)
Ending Fund Balance		43,752.57
Total Liabilities And Fund Balance		44,223.93

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Fund 245 TIFA #1 FUND

GL Number	Description	Balance
*** Assets ***		
245-000.000-001.001	CASH	1,987.19
<b>Total Assets</b>		<b>1,987.19</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
245-000.000-382.000	STREET SCAPE COMMITTED FUNDS	10,000.00
245-000.000-390.000	FUND BALANCE	4,121.91
<b>Total Fund Balance</b>		<b>14,121.91</b>
<b>Beginning Fund Balance - 17-18</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 17-18</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(12,134.72)</b>
<b>Fund Balance Adjustments</b>		<b>14,121.91</b>
<b>*17-18 End FB/18-19 Beg FB</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>1,987.19</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,987.19</b>

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Fund 246 TIFA #2 FUND

GL Number	Description	Balance
*** Assets ***		
246-000.000-001.001	CASH	218,623.66
<b>Total Assets</b>		<b>218,623.66</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
246-000.000-390.000	FUND BALANCE	231,431.84
<b>Total Fund Balance</b>		<b>231,431.84</b>
<b>Beginning Fund Balance - 17-18</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 17-18</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(12,808.18)</b>
<b>Fund Balance Adjustments</b>		<b>231,431.84</b>
<b>*17-18 End FB/18-19 Beg FB</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>218,623.66</b>
<b>Total Liabilities And Fund Balance</b>		<b>218,623.66</b>

\* Year Not Closed



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Fund 247 TIFA # 3 FUND

GL Number	Description	Balance
*** Assets ***		
247-000.000-001.001	CASH	570,364.13
Total Assets		570,364.13
*** 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		(21,250.26)
Fund Balance Adjustments		591,614.39
*17-18 End FB/18-19 Beg FB		0.00
Ending Fund Balance		570,364.13
Total Liabilities And Fund Balance		570,364.13

\* 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

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Fund 251 TIFA 2

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

\* Year Not Closed

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Fund 252 TIFA 3

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

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Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	9,844.72
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.06
<b>Total Assets</b>		<b>10,354.78</b>
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.06
<b>Total Liabilities</b>		<b>0.06</b>
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	13,522.87
<b>Total Fund Balance</b>		<b>13,522.87</b>
<b>Beginning Fund Balance - 17-18</b>		<b>13,522.87</b>
<b>Net of Revenues VS Expenditures - 17-18</b>		<b>375.00</b>
<b>*17-18 End FB/18-19 Beg FB</b>		<b>13,897.87</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(3,543.15)</b>
<b>Ending Fund Balance</b>		<b>10,354.72</b>
<b>Total Liabilities And Fund Balance</b>		<b>10,354.78</b>

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Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,866.82
Total Assets		44,866.82
*** 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		12.74
Fund Balance Adjustments		0.00
Ending Fund Balance		44,866.82
Total Liabilities And Fund Balance		44,866.82

\* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY  
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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,230,681.48
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-DELO PERS PROP	(1,854.73)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	370,650.29
592-000.000-040.000	ACCOUNTS RECEIVABLE	154,968.92
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	7,136,986.21
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		8,489,742.60
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	27,344.70
592-000.000-214.101	DUE TO GENERAL FUND	30,494.73
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		2,319,741.43
*** Fund Balance ***		
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EXP	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	115,278.00
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	301,083.16
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	422,823.11
592-000.000-390.000	FUND BALANCE	4,405,132.51
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		245,855.72
Fund Balance Adjustments		(20,000.00)
*17-18 End FB/18-19 Beg FB		5,944,145.45
Ending Fund Balance		6,170,001.17
Total Liabilities And Fund Balance		8,489,742.60

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Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	9,939.11
701-000.000-045.050	S/A RECEIVABLE	1,798.20
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	103.59
<b>Total Assets</b>		<b>11,840.90</b>
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	12,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	401.00
<b>Total Liabilities</b>		<b>12,401.00</b>
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	(0.03)
<b>Total Fund Balance</b>		<b>(0.03)</b>
<b>Beginning Fund Balance - 17-18</b>		<b>(0.03)</b>
<b>Net of Revenues VS Expenditures - 17-18</b>		<b>6.31</b>
<b>*17-18 End FB/18-19 Beg FB</b>		<b>6.28</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(566.38)</b>
<b>Ending Fund Balance</b>		<b>(560.10)</b>
<b>Total Liabilities And Fund Balance</b>		<b>11,840.90</b>

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Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,598.52
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,603.99
<b>Total Assets</b>		<b>137,202.51</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** 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
<b>Total Fund Balance</b>		<b>137,163.53</b>
<b>Beginning Fund Balance - 17-18</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 17-18</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>38.98</b>
<b>Fund Balance Adjustments</b>		<b>137,163.53</b>
<b>*17-18 End FB/18-19 Beg FB</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>137,202.51</b>
<b>Total Liabilities And Fund Balance</b>		<b>137,202.51</b>

\* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY  
 Period Ending 11/30/2018  
 PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	14,879.02
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	24,647.33
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	379.18
<b>Total Assets</b>		<b>174,699.05</b>
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	(1,624.92)
703-000.000-221.001	DUE TO CITY-REFUSE	939.31
703-000.000-221.005	DUE TO CITY-PENALTY	370.04
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	131.05
703-000.000-222.001	DUE TO COUNTY-OPERATING	(517.94)
703-000.000-222.002	DUE TO COUNTY-DRUGS	374.26
703-000.000-222.003	DUE TO COUNTY-VETERANS	66.67
703-000.000-222.004	DUE TO COUNTY-PARKS	330.48
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	533.74
703-000.000-222.006	DUE TO COUNTY-ROADS	166.74
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	(583.48)
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	41.40
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	19.54
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	3.48
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	17.27
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	27.91
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	8.72
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	46.60
703-000.000-223.002	DUE TO LIBRARY	467.00
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	24.41
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	1,321.06
703-000.000-225.002	DUE TO SCHOOLS-DEBT	1,394.71
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	(38.84)
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	46.60
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	22.99
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	3.10
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	51,154.14
703-000.000-230.002	DUE TO COUNTY REDEVELOPMENT AUTHO	12,139.57
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	(18.83)
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	(89.88)
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	1.51
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	7.18
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	(183.71)
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	14.67
703-000.000-236.000	DUE TO SPECIAL EDUCATION	(224.75)
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	17.95
703-000.000-275.001	DUE TO TAXPAYER-TAX ADVANCE	2.59
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	63,299.02
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

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
	Total Liabilities	174,699.05
*** 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	174,699.05

\* Year Not Closed

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

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	508.56
<b>Total Assets</b>		<b>508.56</b>
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	8.56
<b>Total Liabilities</b>		<b>508.56</b>
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		508.56

\* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY  
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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

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BALANCE SHEET FOR CITY OF MARINE CITY  
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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	52,279.54
731-000.000-017.000	INVESTMENT IN SECURITIES	4,683,631.90
Total Assets		4,735,911.44
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,042,690.90
Total Fund Balance		5,042,690.90
Beginning Fund Balance - 17-18		5,042,690.90
Net of Revenues VS Expenditures - 17-18		(64,021.38)
*17-18 End FB/18-19 Beg FB		4,978,669.52
Net of Revenues VS Expenditures - Current Year		(242,758.08)
Ending Fund Balance		4,735,911.44
Total Liabilities And Fund Balance		4,735,911.44

\* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY  
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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	13,586.96
736-000.000-017.000	INVESTMENT IN SECURITIES	166,245.25
<b>Total Assets</b>		<b>179,832.21</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	172,979.29
<b>Total Fund Balance</b>		<b>172,979.29</b>
<b>Beginning Fund Balance - 17-18</b>		<b>172,979.29</b>
<b>Net of Revenues VS Expenditures - 17-18</b>		<b>13,117.26</b>
<b>*17-18 End FB/18-19 Beg FB</b>		<b>186,096.55</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(6,264.34)</b>
<b>Ending Fund Balance</b>		<b>179,832.21</b>
<b>Total Liabilities And Fund Balance</b>		<b>179,832.21</b>

\* Year Not Closed

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2018-19 AMENDED BUDGE	11/30/2018 NORM (ABNORM)	MONTH 11/30/1 INCR (DECR)	YEAR-TO-DATE			
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-402.000	CURRENT PROPERTY TAX	1,435,000.00	1,435,000.00	1,464,232.39	2,279.53	0.00	(29,232.39)	102.04	
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	22,500.00	22,500.00	21.73	17.87	0.00	22,478.27	0.10	
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	50,000.00	50,000.00	59,413.29	0.00	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	37.50	7.50	0.00	52.50	41.67	
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	11,664.67	324.18	0.00	5,335.33	68.62	
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	6,147.78	485.47	0.00	4,852.22	55.89	
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,500.00	60,500.00	15,985.18	15,985.18	0.00	44,514.82	26.42	
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	35,000.00	16,188.50	3,393.00	0.00	18,811.50	46.25	
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,000.00	1,000.00	297.50	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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 SWIMO	RECREATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-000.000-628.000-SL-FALL000	RECREATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	
101-000.000-628.000-SL-SPRING0	RECREATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	
101-000.000-628.000-SLWINTER00	RECREATION	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00	
101-000.000-629.000	RECREATION MILLAGE	18,200.00	18,200.00	18,656.79	0.00	0.00	(456.79)	102.51	
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	20,000.00	31,400.00	31,400.00	0.00	0.00	0.00	100.00	
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,700.00	1,700.00	900.00	0.00	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	6,277.95	210.00	0.00	4,722.05	57.07	
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	3,875.36	1,188.09	0.00	9,624.64	28.71	
101-000.000-650.301	RENTAL REGISTRATION FEES	40,000.00	40,000.00	3,975.00	3,570.00	0.00	36,025.00	9.94	
101-000.000-650.400	REPORT COPIES-PD	200.00	200.00	249.80	90.70	0.00	(49.80)	124.90	
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	220.00	30.00	0.00	80.00	73.33	
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	162.00	82.00	0.00	138.00	54.00	
101-000.000-650.900	NOTARY FEE-MCPD	100.00	100.00	0.00	0.00	0.00	100.00	0.00	
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	1,700.00	1,700.00	125.00	0.00	0.00	1,575.00	7.35	
101-000.000-655.000	COURT FINES	4,000.00	4,000.00	795.30	795.30	0.00	3,204.70	19.88	
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	825.00	75.00	0.00	175.00	82.50	
101-000.000-659.000	OWI FORFEITURE FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
101-000.000-665.000	INTEREST	2,000.00	2,000.00	89.65	0.00	0.00	1,910.35	4.48	
101-000.000-667.000	RENT	25,000.00	25,000.00	4,566.97	0.00	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	11,674.52	2,348.59	0.00	16,225.48	41.84	
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	3,000.00	2,987.00	0.00	0.00	13.00	99.57	



REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	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	7,487.50	1,525.00	0.00	10,512.50	41.60
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	0.00	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	3,208,790.00	2,088,859.61	32,407.41	0.00	1,119,930.39	65.10
TOTAL REVENUES		3,194,390.00	3,208,790.00	2,088,859.61	32,407.41	0.00	1,119,930.39	65.10
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	2,933.34	0.00	0.00	3,066.66	48.89
101-101.000-709.000	FICA	375.00	375.00	181.87	0.00	0.00	193.13	48.50
101-101.000-711.000	MEDICARE	90.00	90.00	42.53	0.00	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	0.00	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	18,294.22	5,519.23	0.00	27,205.78	40.21
101-172.000-709.000	FICA	2,825.00	2,825.00	1,134.25	342.19	0.00	1,690.75	40.15
101-172.000-711.000	MEDICARE	660.00	660.00	265.21	80.01	0.00	394.79	40.18
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	2,275.00	2,275.00	914.73	275.98	0.00	1,360.27	40.21
101-172.000-726.000	LIFE INSURANCE	195.00	195.00	73.50	14.70	0.00	121.50	37.69
101-172.000-755.000	OFFICE SUPPLIES	250.00	1,725.00	1,711.96	27.26	0.00	13.04	99.24
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	80.00	10.00	0.00	50.00	61.54
101-172.000-850.000	COMMUNICATIONS	1,175.00	1,175.00	545.42	24.50	0.00	629.58	46.42
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	0.00	0.00	585.00	2.50
101-172.000-915.000	MEMBERSHIPS	180.00	180.00	135.00	135.00	0.00	45.00	75.00
101-172.000-916.000	LODGING	1,200.00	1,200.00	1,014.50	305.00	0.00	185.50	84.54
Total Dept 172.000 - CITY MANAGER		55,690.00	57,165.00	24,578.82	6,733.87	0.00	32,586.18	43.00
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	49,400.00	49,400.00	17,808.30	5,208.88	0.00	31,591.70	36.05
101-215.000-709.000	FICA	3,065.00	3,065.00	1,088.68	319.49	0.00	1,976.32	35.52
101-215.000-711.000	MEDICARE	720.00	720.00	254.66	74.72	0.00	465.34	35.37

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2018-19 AMENDED BUDGE	11/30/2018 NORM (ABNORM)	MONTH 11/30/1 INCR (DECR)	YEAR-TO-DATE			
Fund 101 - GENERAL FUND									
Expenditures									
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	2,375.00	2,375.00	890.39	260.41	0.00	1,484.61	37.49	
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,375.00	8,375.00	2,793.73	565.67	0.00	5,581.27	33.36	
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	95.30	19.06	0.00	144.70	39.71	
101-215.000-755.000	OFFICE SUPPLIES	2,200.00	2,200.00	277.16	67.28	0.00	1,922.84	12.60	
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	1,861.34	0.00	0.00	8,138.66	18.61	
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	545.42	24.50	0.00	679.58	44.52	
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	1,004.62	103.71	0.00	(4.62)	100.46	
101-215.000-861.000	TRANSPORATION-MILEAGE REIMBUR	800.00	800.00	87.20	0.00	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	840.50	0.00	0.00	2,159.50	28.02	
101-215.000-909.000	MEALS	300.00	300.00	48.00	27.00	0.00	252.00	16.00	
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	255.00	255.00	0.00	45.00	85.00	
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	27,850.30	6,925.72	0.00	57,199.70	32.75	
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	4,000.00	4,250.00	0.00	0.00	(250.00)	106.25	
Total Dept 224.000 - ACTUARIAL SERVICES		0.00	4,000.00	4,250.00	0.00	0.00	(250.00)	106.25	
Dept 253.000 - TREASURER/FINANCE DEPARTMENT									
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,770.00	9,770.00	3,683.29	1,072.85	0.00	6,086.71	37.70	
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	29,475.00	29,475.00	11,582.44	3,378.72	0.00	17,892.56	39.30	
101-253.000-709.000	FICA	2,450.00	2,450.00	921.97	265.76	0.00	1,528.03	37.63	
101-253.000-711.000	MEDICARE	570.00	570.00	215.58	62.17	0.00	354.42	37.82	
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	490.00	490.00	184.18	53.65	0.00	305.82	37.59	
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	3,325.00	3,325.00	309.05	108.57	0.00	3,015.95	9.29	
101-253.000-726.000	LIFE INSURANCE	60.00	60.00	22.00	4.40	0.00	38.00	36.67	
101-253.000-755.000	OFFICE SUPPLIES	2,750.00	2,750.00	310.57	45.76	0.00	2,439.43	11.29	
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	200.27	0.00	0.00	1,199.73	14.31	
101-253.000-850.000	COMMUNICATIONS	1,225.00	1,225.00	545.42	24.50	0.00	679.58	44.52	
101-253.000-851.001	MAIL/POSTAGE	3,100.00	3,100.00	1,363.87	1,071.90	0.00	1,736.13	44.00	
101-253.000-861.000	TRANSPORATION-MILEAGE REIMBUR	725.00	725.00	94.28	15.80	0.00	630.72	13.00	
101-253.000-900.000	PRINTING	1,050.00	1,050.00	814.96	414.00	0.00	235.04	77.62	
101-253.000-909.000	MEALS	150.00	150.00	14.85	14.85	0.00	135.15	9.90	
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	0.00	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	22,063.23	6,532.93	0.00	41,056.77	34.95	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	11/30/2018	MONTH 11/30/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	150.00	150.00	110.19	27.26	0.00	39.81	73.46
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,650.00	17,975.00	0.00	0.00	19,675.00	47.74
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	345.42	(15.50)	0.00	404.58	46.06
101-257.000-851.001	MAIL/POSTAGE	75.00	75.00	11.70	1.88	0.00	63.30	15.60
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	18,957.31	13.64	0.00	23,067.69	45.11
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,950.00	2,950.00	2,038.01	995.30	0.00	911.99	69.09
101-262.000-709.000	FICA	185.00	185.00	125.38	61.19	0.00	59.62	67.77
101-262.000-711.000	MEDICARE	45.00	45.00	29.31	14.30	0.00	15.69	65.13
101-262.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	100.61	48.48	0.00	49.39	67.07
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	3.58	1.34	0.00	6.42	35.80
101-262.000-752.000	SUPPLIES	3,500.00	3,500.00	1,074.18	0.00	0.00	2,425.82	30.69
101-262.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	1,305.50	705.50	0.00	(1,305.50)	100.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSAT	6,600.00	6,600.00	4,502.50	2,426.00	0.00	2,097.50	68.22
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	38.70	28.34	0.00	261.30	12.90
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	399.25	226.01	0.00	300.75	57.04
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	9,801.37	4,506.46	0.00	7,688.63	56.04
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	469.25	49.54	0.00	4,530.75	9.39
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	7,000.00	2,146.13	330.00	0.00	4,853.87	30.66
101-265.000-709.000	FICA	750.00	750.00	161.10	23.44	0.00	588.90	21.48
101-265.000-711.000	MEDICARE	175.00	175.00	37.68	5.49	0.00	137.32	21.53
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	275.00	275.00	22.18	2.48	0.00	252.82	8.07
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	12.50	1.35	0.00	112.50	10.00
101-265.000-752.000	SUPPLIES	800.00	800.00	204.93	78.79	300.00	295.07	63.12
101-265.000-755.000	OFFICE SUPPLIES	800.00	800.00	218.82	0.00	0.00	581.18	27.35
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	9,267.59	250.00	1,764.33	26,968.08	29.03
101-265.000-884.000	EQUIPMENT LEASE	10,300.00	10,300.00	3,237.11	1,019.63	0.00	7,062.89	31.43
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	2,007.38	385.51	0.00	4,692.62	29.96
101-265.000-921.002	NATURAL GAS	1,700.00	1,700.00	148.90	84.39	0.00	1,551.10	8.76
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	0.00	6,192.00	3,979.00	73.47
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	24,804.20	2,230.62	8,840.20	63,980.60	34.46

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL								
101-266.000-801.000	PROFESSIONAL SERVICES	50,000.00	46,000.00	19,634.75	3,016.25	0.00	26,365.25	42.68
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		50,000.00	46,000.00	19,634.75	3,016.25	0.00	26,365.25	42.68
Dept 270.000 - HUMAN RESOURCES DEPARTMENT								
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	32,015.49	9,324.90	0.00	48,804.51	39.61
101-270.000-709.000	FICA	5,015.00	5,015.00	1,963.34	573.49	0.00	3,051.66	39.15
101-270.000-711.000	MEDICARE	1,175.00	1,175.00	459.16	134.12	0.00	715.84	39.08
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	126,000.00	126,000.00	52,500.00	10,500.00	0.00	73,500.00	41.67
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,850.00	135,850.00	54,114.55	10,822.91	0.00	81,735.45	39.83
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	0.00	0.00	28.00	99.96
101-270.000-937.000	WORKERS COMPENSATION INSURANC	11,250.00	11,250.00	7,870.00	0.00	0.00	3,380.00	69.96
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		441,110.00	441,110.00	223,894.54	31,355.42	0.00	217,215.46	50.76
Dept 271.000 - SPECIAL PROJECTS								
101-271.000-752.000	SUPPLIES	0.00	3,000.00	2,987.00	0.00	0.00	13.00	99.57
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	10,000.00	10,000.00	943.62	124.00	0.00	9,056.38	9.44
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	3,875.00	0.00	6,550.00	4,575.00	69.50
101-271.000-802.300	SALVAGE VEHICLE INSPECTION FE	18,000.00	28,260.00	28,260.00	0.00	0.00	0.00	100.00
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	0.00	0.00	421,161.93	1.60
101-271.000-995.001	INTERFUND TRANSFERS OUT	32,485.00	32,485.00	4,943.85	0.00	0.00	27,541.15	15.22
Total Dept 271.000 - SPECIAL PROJECTS		517,485.00	530,745.00	48,617.30	124.00	6,550.00	475,577.70	10.39
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	248,245.00	248,245.00	100,000.88	29,089.32	0.00	148,244.12	40.28
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	155,000.00	155,000.00	63,585.76	15,212.47	0.00	91,414.24	41.02
101-301.000-704.002	COMPENSATION-K-9	1,500.00	1,500.00	855.60	213.21	0.00	644.40	57.04
101-301.000-709.000	FICA	27,000.00	27,000.00	10,586.35	2,845.85	0.00	16,413.65	39.21
101-301.000-711.000	MEDICARE	6,325.00	6,325.00	2,475.78	665.57	0.00	3,849.22	39.14
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	7,189.81	2,113.84	0.00	12,810.19	35.95
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	2,365.42	698.74	0.00	3,634.58	39.42
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	31,950.00	31,950.00	14,316.00	2,863.20	0.00	17,634.00	44.81
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	594.31	173.10	0.00	905.69	39.62
101-301.000-726.000	LIFE INSURANCE	825.00	825.00	325.50	65.10	0.00	499.50	39.45
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	336.26	19.95	0.00	1,163.74	22.42
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	280.84	280.84	0.00	3,719.16	7.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-759.000	GASOLINE	20,000.00	20,000.00	6,231.13	935.16	0.00	13,768.87	31.16
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	1,512.94	1,500.44	0.00	5,487.06	21.61
101-301.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	3,153.47	200.00	2,175.83	9,670.70	35.53
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	4,231.62	579.85	1,500.00	3,768.38	60.33
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	67.98	11.36	0.00	132.02	33.99
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	745.41	62.33	0.00	454.59	62.12
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	1,260.00	440.00	0.00	540.00	70.00
101-301.000-915.000	MEMBERSHIPS	500.00	500.00	475.00	115.00	0.00	25.00	95.00
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	1,738.28	264.27	0.00	2,986.72	36.79
101-301.000-921.002	NATURAL GAS	800.00	800.00	101.94	29.30	0.00	698.06	12.74
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	500.00	39.26	0.00	0.00	460.74	7.85
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	3,679.56	110.00	0.00	4,320.44	45.99
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	228,232.45	58,488.90	3,675.83	431,426.72	34.96
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	17,826.92	5,192.31	0.00	28,073.08	38.84
101-371.000-702.000-PROPCLEANO	WAGES-FULL TIME EMPLOYEES	500.00	500.00	398.66	0.00	0.00	101.34	79.73
101-371.000-704.001-PROPCLEANO	WAGES-PART TIME EMPLOYEES	250.00	250.00	126.65	0.00	0.00	123.35	50.66
101-371.000-709.000	FICA	2,850.00	2,850.00	1,086.75	318.83	0.00	1,763.25	38.13
101-371.000-709.000-PROPCLEANO	FICA	50.00	50.00	31.84	0.00	0.00	18.16	63.68
101-371.000-711.000	MEDICARE	670.00	670.00	254.15	74.56	0.00	415.85	37.93
101-371.000-711.000-PROPCLEANO	MEDICARE	15.00	15.00	7.45	0.00	0.00	7.55	49.67
101-371.000-716.001	DEFINED CONTRIBUTION PENSION	2,320.00	2,320.00	891.36	259.62	0.00	1,428.64	38.42
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	9,830.00	9,830.00	3,373.24	512.28	0.00	6,456.76	34.32
101-371.000-726.000	LIFE INSURANCE	240.00	240.00	94.50	18.90	0.00	145.50	39.38
101-371.000-755.000	OFFICE SUPPLIES	1,700.00	1,700.00	255.69	154.16	0.00	1,444.31	15.04
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	0.00	0.00	11,035.86	26.43
101-371.000-850.000	COMMUNICATIONS	1,200.00	1,200.00	545.42	24.50	0.00	654.58	45.45
101-371.000-851.001	MAIL/POSTAGE	700.00	700.00	188.96	48.74	0.00	511.04	26.99
101-371.000-861.000	TRANSPORATION-MILEAGE REIMBUR	300.00	300.00	352.07	0.00	0.00	(52.07)	117.36
101-371.000-900.000	PRINTING	700.00	700.00	155.20	105.20	0.00	544.80	22.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
BUDGET NORM (ABNORM) INCR (DECR)								
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	31,294.34	6,709.10	0.00	55,865.66	35.90
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	129,500.00	129,500.00	40,856.86	14,193.72	0.00	88,643.14	31.55
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	12,000.00	12,000.00	2,696.50	1,917.00	0.00	9,303.50	22.47
101-441.000-709.000	FICA	9,000.00	9,000.00	2,642.11	978.69	0.00	6,357.89	29.36
101-441.000-711.000	MEDICARE	2,125.00	2,125.00	617.97	228.92	0.00	1,507.03	29.08
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	935.26	391.87	0.00	1,289.74	42.03
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	30,100.00	30,100.00	12,571.59	2,562.27	0.00	17,528.41	41.77
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	25.00	5.00	0.00	375.00	6.25
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	700.00	700.00	410.52	191.59	0.00	289.48	58.65
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	213.70	42.74	0.00	326.30	39.57
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	171.00	127.00	0.00	229.00	42.75
101-441.000-752.000	SUPPLIES	3,500.00	3,500.00	456.99	282.33	1,970.08	1,072.93	69.34
101-441.000-755.000	OFFICE SUPPLIES	2,500.00	2,500.00	2,136.36	64.61	435.39	(71.75)	102.87
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	600.00	600.00	159.59	0.00	0.00	440.41	26.60
101-441.000-758.000	DIESEL FUEL	10,000.00	10,000.00	2,185.69	0.00	5,814.31	2,000.00	80.00
101-441.000-759.000	GASOLINE	15,000.00	15,000.00	3,734.54	0.00	6,265.46	5,000.00	66.67
101-441.000-767.000	CLOTHING	3,200.00	3,200.00	2,679.37	0.00	520.63	0.00	100.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	487.84	0.00	932.84	1,079.32	56.83
101-441.000-826.000	CDL CONSORTIUM FEE	350.00	350.00	477.00	350.00	0.00	(127.00)	136.29
101-441.000-850.000	COMMUNICATIONS	4,000.00	4,000.00	2,239.83	418.26	0.00	1,760.17	56.00
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	28.34	28.34	0.00	21.66	56.68
101-441.000-901.000	ADVERTISING	200.00	200.00	58.60	0.00	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	283.75	0.00	0.00	291.25	49.35
101-441.000-920.000	ELECTRIC	4,500.00	4,500.00	2,041.76	408.68	0.00	2,458.24	45.37
101-441.000-921.002	NATURAL GAS	5,500.00	5,500.00	422.36	145.48	0.00	5,077.64	7.68
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	9,000.00	876.16	125.08	3,109.64	5,014.20	44.29
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	4,308.58	1,509.07	4,558.02	13,133.40	40.30
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	172.68	9.37	480.20	2,847.12	18.65
Total Dept 441.000 - GENERAL MAINTENANCE		278,815.00	278,815.00	83,891.36	23,980.02	24,086.57	170,837.07	38.73
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	97,500.00	97,500.00	38,926.36	8,010.83	0.00	58,573.64	39.92
Total Dept 448.000 - STREET LIGHTING		97,500.00	97,500.00	38,926.36	8,010.83	0.00	58,573.64	39.92
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	310,000.00	310,000.00	127,783.20	25,572.45	0.00	182,216.80	41.22

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		310,000.00	310,000.00	127,783.20	25,572.45	0.00	182,216.80	41.22
Dept 569.000 - WATERSHED COUNCIL								
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	645.22	187.92	0.00	1,049.78	38.07
101-569.000-709.000	FICA	110.00	110.00	39.17	11.45	0.00	70.83	35.61
101-569.000-711.000	MEDICARE	25.00	25.00	9.16	2.68	0.00	15.84	36.64
101-569.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	32.26	9.40	0.00	52.74	37.95
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	380.00	380.00	132.79	32.66	0.00	247.21	34.94
101-569.000-726.000	LIFE INSURANCE	10.00	10.00	3.65	0.73	0.00	6.35	36.50
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	862.25	244.84	0.00	4,592.75	15.81
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	0.00	0.00	55.00	45.00
Total Dept 701.000 - PLANNING		4,500.00	4,500.00	1,449.00	0.00	0.00	3,051.00	32.20
Dept 702.000 - ZONING								
101-702.000-902.000	PUBLISHING	500.00	500.00	339.50	0.00	0.00	160.50	67.90
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	339.50	0.00	0.00	210.50	61.73
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

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
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	91.72	8.77	0.00	133.28	40.76
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERVICES	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-802.000-CPR COURSE	CONTRACTUAL SERVICES	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERVICES	450.00	450.00	0.00	0.00	0.00	450.00	0.00
101-751.000-802.000-ECSO FACIL	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERVICES	14,000.00	14,000.00	2,272.80	0.00	0.00	11,727.20	16.23
101-751.000-850.000	COMMUNICATIONS	1,125.00	1,125.00	385.42	(15.50)	0.00	739.58	34.26
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	5,998.27	(6.73)	0.00	36,451.73	14.13
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	16,000.00	16,000.00	7,917.36	896.62	0.00	8,082.64	49.48
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	11,968.22	878.00	0.00	11,031.78	52.04
101-756.000-709.000	FICA	2,425.00	2,425.00	1,217.45	108.08	0.00	1,207.55	50.20
101-756.000-711.000	MEDICARE	570.00	570.00	284.76	25.29	0.00	285.24	49.96
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	650.00	650.00	277.96	39.68	0.00	372.04	42.76
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	325.00	325.00	148.22	22.54	0.00	176.78	45.61
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	1,368.86	184.00	1,598.38	6,032.76	32.97
101-756.000-752.000-BCHFUNRAIS	SUPPLIES	0.00	0.00	1,607.98	0.00	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	2,286.65	443.33	3,451.64	1,961.71	74.52
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER	0.00	0.00	93.75	93.75	0.00	(93.75)	100.00
101-756.000-850.000	COMMUNICATIONS	775.00	775.00	357.42	0.00	0.00	417.58	46.12
101-756.000-920.000	ELECTRIC	3,000.00	3,000.00	906.22	108.70	0.00	2,093.78	30.21
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	300.00	300.00	120.47	0.00	0.00	179.53	40.16
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800.00	5,800.00	538.49	217.50	0.00	5,261.51	9.28
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



REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 11/30/2018

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	72.57	11.39	831.53	1,595.90	36.16
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	33,681.97	3,028.88	5,881.55	121,981.48	24.49
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	2,774.18	480.00	3,944.18	481.64	93.31
101-790.000-850.000	COMMUNICATIONS	1,800.00	1,800.00	789.95	158.36	0.00	1,010.05	43.89
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	2,497.41	406.24	0.00	4,102.59	37.84
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	135.56	61.32	0.00	964.44	12.32
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	6,202.79	1,105.92	4,138.49	8,358.72	55.30
Dept 804.000 - MUSEUM								
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	495.40	0.00	0.00	504.60	49.54
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	201.00	35.00	0.00	799.00	20.10
101-804.000-709.000	FICA	125.00	125.00	42.06	2.16	0.00	82.94	33.65
101-804.000-711.000	MEDICARE	30.00	30.00	9.82	0.50	0.00	20.18	32.73
101-804.000-716.001	DEFINED CONTRIBUTION PENSION	0.00	0.00	24.76	0.00	0.00	(24.76)	100.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	14.42	0.00	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	0.00	144.18	11.64	96.12
101-804.000-850.000	COMMUNICATIONS	1,450.00	1,450.00	709.69	236.78	0.00	740.31	48.94
101-804.000-920.000	ELECTRIC	800.00	800.00	350.25	61.48	0.00	449.75	43.78
101-804.000-921.002	NATURAL GAS	900.00	900.00	138.08	77.33	0.00	761.92	15.34
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	2,192.38	413.25	144.18	4,368.44	34.85
TOTAL EXPENDITURES		3,273,755.00	3,288,490.00	1,096,430.41	188,986.37	53,725.84	2,138,333.75	34.98
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,194,390.00	3,208,790.00	2,088,859.61	32,407.41	0.00	1,119,930.39	65.10
TOTAL EXPENDITURES		3,273,755.00	3,288,490.00	1,096,430.41	188,986.37	53,725.84	2,138,333.75	34.98
NET OF REVENUES & EXPENDITURES		(79,365.00)	(79,700.00)	992,429.20	(156,578.96)	(53,725.84)	(1,018,403.36)	1,177.80

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
BUDGET								
FUND 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	250,000.00	250,000.00	77,258.83	22,863.87	0.00	172,741.17	30.90
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	225.56	0.00	0.00	574.44	28.20
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	1,977.54	0.00	0.00	3,022.46	39.55
Total Dept 000.000		259,800.00	259,800.00	81,107.13	22,863.87	0.00	178,692.87	31.22
TOTAL REVENUES		259,800.00	259,800.00	81,107.13	22,863.87	0.00	178,692.87	31.22
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,675.00	1,675.00	645.13	187.91	0.00	1,029.87	38.52
202-450.000-709.000	FICA	135.00	135.00	39.16	11.45	0.00	95.84	29.01
202-450.000-711.000	MEDICARE	35.00	35.00	9.16	2.68	0.00	25.84	26.17
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	32.25	9.40	0.00	72.75	30.71
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN	6,720.00	6,720.00	2,800.00	560.00	0.00	3,920.00	41.67
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	5,100.00	5,100.00	2,042.09	414.52	0.00	3,057.91	40.04
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	6,650.00	6,650.00	2,647.60	529.52	0.00	4,002.40	39.81
202-450.000-726.000	LIFE INSURANCE	85.00	85.00	36.15	7.23	0.00	48.85	42.53
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	0.00	0.00	7,456.49	15.27
202-450.000-995.001	INTERFUND TRANSFERS OUT	62,500.00	62,500.00	19,314.69	5,715.96	0.00	43,185.31	30.90
Total Dept 450.000 - GENERAL ADMINISTRATION		92,905.00	92,905.00	28,909.74	7,438.67	0.00	63,995.26	31.12
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	245.51	223.18	0.00	1,254.49	16.37
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	14.65	13.32	0.00	145.35	9.16
202-451.000-711.000	MEDICARE	40.00	40.00	3.43	3.12	0.00	36.57	8.58
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	12.28	11.16	0.00	62.72	16.37
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	6.88	6.25	0.00	43.12	13.76
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	569.95	0.00	0.00	1,430.05	28.50
Total Dept 451.000 - DRAINS-STORM SEWERS		7,325.00	7,325.00	866.62	257.03	0.00	6,458.38	11.83
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	1,818.89	101.48	0.00	3,181.11	36.38
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	109.13	6.16	0.00	265.87	29.10
202-452.000-711.000	MEDICARE	90.00	90.00	25.52	1.45	0.00	64.48	28.36
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	130.00	130.00	75.80	2.50	0.00	54.20	58.31
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	41.00	1.40	0.00	34.00	54.67
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	392.69	95.07	0.00	3,107.31	11.22
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	11/30/2018	MONTH 11/30/1	INCR (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND									
Expenditures									
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	11,700.00	11,700.00	2,114.96		0.00	0.00	9,585.04	18.08
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	0.00	163,525.00	163,515.25		0.00	0.00	9.75	99.99
Total Dept 452.000 - ROUTINE MAINTENANCE		23,370.00	186,895.00	168,093.24		208.06	0.00	18,801.76	89.94
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	878.41		131.00	0.00	(78.41)	109.80
202-453.000-709.000	FICA	100.00	100.00	54.44		8.12	0.00	45.56	54.44
202-453.000-711.000	MEDICARE	25.00	25.00	12.74		1.91	0.00	12.26	50.96
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	211.87		49.84	0.00	538.13	28.25
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	1,157.46		190.87	0.00	3,397.54	25.41
Dept 455.000 - ICE AND SNOW CONTROL									
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	25.22		25.22	0.00	6,094.78	0.41
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	52.00		52.00	0.00	948.00	5.20
202-455.000-709.000	FICA	445.00	445.00	4.74		4.74	0.00	440.26	1.07
202-455.000-711.000	MEDICARE	110.00	110.00	1.10		1.10	0.00	108.90	1.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	1.26		1.26	0.00	223.74	0.56
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	0.72		0.72	0.00	124.28	0.58
202-455.000-761.000	ROAD/STREET MATERIAL	8,000.00	8,000.00	4,859.03		0.00	0.00	3,140.97	60.74
202-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	259.20		259.20	0.00	340.80	43.20
Total Dept 455.000 - ICE AND SNOW CONTROL		16,625.00	16,625.00	5,203.27		344.24	0.00	11,421.73	31.30
Dept 456.000 - TRAFFIC SERVICE									
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	400.00	400.00	1,092.17		978.48	0.00	(692.17)	273.04
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	65.79		58.96	0.00	(15.79)	131.58
202-456.000-711.000	MEDICARE	15.00	15.00	15.38		13.78	0.00	(0.38)	102.53
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	40.48		34.79	0.00	9.52	80.96
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	22.48		19.38	0.00	7.52	74.93
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	162.36		57.06	57.75	1,379.89	13.76
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	192.69		0.00	0.00	607.31	24.09
Total Dept 456.000 - TRAFFIC SERVICE		3,245.00	3,245.00	1,591.35		1,162.45	57.75	1,595.90	50.82
Dept 457.000 - SURFACE MAINTENANCE (M-29)									
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00		0.00	0.00	100.00	0.00
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	100.00	100.00	0.00		0.00	0.00	100.00	0.00
202-457.000-709.000	FICA	15.00	15.00	0.00		0.00	0.00	15.00	0.00
202-457.000-711.000	MEDICARE	5.00	5.00	0.00		0.00	0.00	5.00	0.00
202-457.000-752.000	SUPPLIES	200.00	200.00	0.00		0.00	0.00	200.00	0.00

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1	(INCR) (DECR)			
		BUDGET		NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND									
Expenditures									
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		420.00	420.00	0.00	0.00		0.00	420.00	0.00
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)									
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	200.00	200.00	0.00	0.00		0.00	200.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	100.00	100.00	0.00	0.00		0.00	100.00	0.00
202-458.000-709.000	FICA	20.00	20.00	0.00	0.00		0.00	20.00	0.00
202-458.000-711.000	MEDICARE	5.00	5.00	0.00	0.00		0.00	5.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION	25.00	25.00	0.00	0.00		0.00	25.00	0.00
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	0.00	0.00		0.00	25.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		375.00	375.00	0.00	0.00		0.00	375.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)									
202-459.000-802.000	CONTRACTUAL SERVICES	4,300.00	4,300.00	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	2,185.50	0.00		0.00	814.50	72.85
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		11,035.00	11,035.00	2,185.50	0.00		200.00	8,649.50	21.62
Dept 522.000 - STREET CLEANING									
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	591.56	308.64		0.00	1,208.44	32.86
202-522.000-709.000	FICA	120.00	120.00	35.69	18.62		0.00	84.31	29.74
202-522.000-711.000	MEDICARE	30.00	30.00	8.34	4.36		0.00	21.66	27.80
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	358.57	27.61		0.00	1,341.43	21.09

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		7,550.00	7,550.00	1,439.46	359.23	1,574.00	4,536.54	39.91
TOTAL EXPENDITURES		172,640.00	336,165.00	209,875.84	9,960.55	1,831.75	124,457.41	62.98
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		259,800.00	259,800.00	81,107.13	22,863.87	0.00	178,692.87	31.22
TOTAL EXPENDITURES		172,640.00	336,165.00	209,875.84	9,960.55	1,831.75	124,457.41	62.98
NET OF REVENUES & EXPENDITURES		87,160.00	(76,365.00)	(128,768.71)	12,903.32	(1,831.75)	54,235.46	171.02

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2018-19 AMENDED BUDGE	11/30/2018 (ABNORM)	MONTH 11/30/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	100,000.00	100,000.00	29,588.12	8,756.23	0.00	70,411.88	29.59
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS	0.00	0.00	25,082.62	0.00	0.00	(25,082.62)	100.00
203-000.000-665.000	INTEREST	50.00	50.00	124.27	0.00	0.00	(74.27)	248.54
203-000.000-699.000	INTERFUND TRANSFERS IN	67,500.00	67,500.00	22,281.00	5,715.96	0.00	45,219.00	33.01
Total Dept 000.000		167,550.00	167,550.00	77,076.01	14,472.19	0.00	90,473.99	46.00
TOTAL REVENUES		167,550.00	167,550.00	77,076.01	14,472.19	0.00	90,473.99	46.00
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,675.00	1,675.00	645.23	187.92	0.00	1,029.77	38.52
203-450.000-709.000	FICA	155.00	155.00	39.17	11.45	0.00	115.83	25.27
203-450.000-711.000	MEDICARE	40.00	40.00	9.17	2.68	0.00	30.83	22.93
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	32.26	9.40	0.00	72.74	30.72
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN	12,180.00	12,180.00	5,075.00	1,015.00	0.00	7,105.00	41.67
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	7,500.00	7,500.00	2,996.44	605.39	0.00	4,503.56	39.95
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	9,955.00	9,955.00	3,971.45	794.29	0.00	5,983.55	39.89
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	52.50	10.50	0.00	107.50	32.81
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	0.00	0.00	19,776.54	14.02
Total Dept 450.000 - GENERAL ADMINISTRATION		56,120.00	56,120.00	16,044.68	2,636.63	0.00	40,075.32	28.59
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,100.00	5,100.00	3,018.22	222.78	0.00	2,081.78	59.18
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	180.78	13.36	0.00	219.22	45.20
203-451.000-711.000	MEDICARE	100.00	100.00	42.28	3.13	0.00	57.72	42.28
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	100.00	100.00	131.64	11.14	0.00	(31.64)	131.64
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	75.47	6.37	0.00	(0.47)	100.63
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	0.00	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	0.00	0.00	1,332.24	33.39
Total Dept 451.000 - DRAINS-STORM SEWERS		17,825.00	17,825.00	4,324.67	256.78	0.00	13,500.33	24.26
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	1,932.94	891.82	0.00	7,247.06	21.06
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	625.92	83.00	0.00	1,574.08	28.45
203-452.000-709.000	FICA	725.00	725.00	154.83	58.59	0.00	570.17	21.36
203-452.000-711.000	MEDICARE	175.00	175.00	36.25	13.71	0.00	138.75	20.71
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	82.67	44.59	0.00	267.33	23.62
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	46.01	24.85	0.00	203.99	18.40
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	446.43	0.00	0.00	6,053.57	6.87
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,000.00	17,000.00	3,439.34	0.00	0.00	13,560.66	20.23
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	0.00	84,760.00	84,759.90	0.00	0.00	0.10	100.00

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 452.000 - ROUTINE MAINTENANCE		36,880.00	121,640.00	91,524.29	1,116.56	0.00	30,115.71	75.24
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	0.00	0.00	4,711.46	60.74
203-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	388.80	388.80	0.00	211.20	64.80
Total Dept 455.000 - ICE AND SNOW CONTROL		22,270.00	22,270.00	7,677.34	388.80	0.00	14,592.66	34.47
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	81.73	49.54	0.00	718.27	10.22
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	4.88	2.97	0.00	70.12	6.51
203-456.000-711.000	MEDICARE	25.00	25.00	1.13	0.69	0.00	23.87	4.52
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	4.09	2.48	0.00	45.91	8.18
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	2.28	1.35	0.00	47.72	4.56
203-456.000-752.000	SUPPLIES	2,000.00	2,000.00	85.59	85.59	100.00	1,814.41	9.28
Total Dept 456.000 - TRAFFIC SERVICE		3,400.00	3,400.00	179.70	142.62	100.00	3,120.30	8.23
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	466.18	48.00	0.00	533.82	46.62
203-464.000-709.000	FICA	200.00	200.00	28.88	2.97	0.00	171.12	14.44
203-464.000-711.000	MEDICARE	50.00	50.00	6.79	0.70	0.00	43.21	13.58
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	501.85	51.67	300.00	13,663.15	5.54
Dept 522.000 - STREET CLEANING								
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	3,464.19	1,993.30	0.00	2,935.81	54.13
203-522.000-709.000	FICA	400.00	400.00	209.59	120.91	0.00	190.41	52.40
203-522.000-711.000	MEDICARE	100.00	100.00	49.03	28.28	0.00	50.97	49.03
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	537.84	41.40	0.00	3,462.16	13.45

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT USED		
		ORIGINAL BUDGET	AMENDED BUDGE	11/30/2018 NORM (ABNORM)	MONTH 11/30/1 INCR (DECR)	YEAR-TO-DATE	BALANCE			
Fund 203 - LOCAL STREET FUND										
Expenditures										
Total Dept 522.000 - STREET CLEANING		16,290.00	16,290.00	4,928.60	2,183.89	2,261.00	9,100.40	44.14		
TOTAL EXPENDITURES		167,250.00	252,010.00	125,181.13	6,776.95	2,661.00	124,167.87	50.73		
Fund 203 - LOCAL STREET FUND:										
TOTAL REVENUES		167,550.00	167,550.00	77,076.01	14,472.19	0.00	90,473.99	46.00		
TOTAL EXPENDITURES		167,250.00	252,010.00	125,181.13	6,776.95	2,661.00	124,167.87	50.73		
NET OF REVENUES & EXPENDITURES		300.00	(84,460.00)	(48,105.12)	7,695.24	(2,661.00)	(33,693.88)	60.11		



PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	10,000.00	10,000.00	5,020.00	880.00	0.00	4,980.00	50.20
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	3,320.00	945.00	0.00	680.00	83.00
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	8,500.00	1,825.00	0.00	29,545.00	22.34
TOTAL REVENUES		38,045.00	38,045.00	8,500.00	1,825.00	0.00	29,545.00	22.34
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	2,935.51	659.92	0.00	7,264.49	28.78
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	3,982.50	324.00	0.00	4,717.50	45.78
209-000.000-709.000	FICA	1,175.00	1,175.00	423.62	59.96	0.00	751.38	36.05
209-000.000-711.000	MEDICARE	275.00	275.00	98.97	14.00	0.00	176.03	35.99
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	80.95	11.14	0.00	144.05	35.98
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,360.00	3,360.00	1,400.00	280.00	0.00	1,960.00	41.67
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,450.00	3,450.00	835.80	165.02	0.00	2,614.20	24.23
209-000.000-752.000	SUPPLIES	2,300.00	2,300.00	28.49	0.00	721.51	1,550.00	32.61
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	4,988.33	1,190.00	221.67	(210.00)	104.20
209-000.000-805.000	SERVICE CHARGES	0.00	0.00	(14.57)	0.00	0.00	14.57	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	181.19	42.85	0.00	368.81	32.94
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	393.83	217.50	500.00	806.17	52.58
Total Dept 000.000		38,045.00	38,045.00	17,009.61	2,964.39	1,443.18	19,592.21	48.50
TOTAL EXPENDITURES		38,045.00	38,045.00	17,009.61	2,964.39	1,443.18	19,592.21	48.50
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		38,045.00	38,045.00	8,500.00	1,825.00	0.00	29,545.00	22.34
TOTAL EXPENDITURES		38,045.00	38,045.00	17,009.61	2,964.39	1,443.18	19,592.21	48.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	(8,509.61)	(1,139.39)	(1,443.18)	9,952.79	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
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	(5.28)	0.00	0.00	5.28	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	0.00	0.00	0.00	100.00
Total Dept 000.000		54,040.00	54,040.00	36,134.72	0.00	0.00	17,905.28	66.87
TOTAL EXPENDITURES		54,040.00	54,040.00	36,134.72	0.00	0.00	17,905.28	66.87
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	36,134.72	0.00	0.00	17,905.28	66.87
NET OF REVENUES & EXPENDITURES		0.00	0.00	(12,134.72)	0.00	0.00	12,134.72	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
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	0.00	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	(62.50)	0.00	0.00	62.50	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	12,808.18	0.00	0.00	89,891.82	12.47
TOTAL EXPENDITURES		102,700.00	102,700.00	12,808.18	0.00	0.00	89,891.82	12.47
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	12,808.18	0.00	0.00	89,891.82	12.47
NET OF REVENUES & EXPENDITURES		(73,790.00)	(73,790.00)	(12,808.18)	0.00	0.00	(60,981.82)	17.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	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	0.00	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	(163.06)	0.00	0.00	163.06	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	21,250.26	0.00	0.00	143,249.74	12.92
TOTAL EXPENDITURES		164,500.00	164,500.00	21,250.26	0.00	0.00	143,249.74	12.92
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	21,250.26	0.00	0.00	143,249.74	12.92
NET OF REVENUES & EXPENDITURES		(76,750.00)	(76,750.00)	(21,250.26)	0.00	0.00	(55,499.74)	27.69

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	11/30/2018	MONTH 11/30/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	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	3,550.00	3,543.15	0.00	0.00	6.85	99.81
Total Dept 000.000		1,000.00	4,550.00	3,543.15	0.00	0.00	1,006.85	77.87
TOTAL EXPENDITURES		1,000.00	4,550.00	3,543.15	0.00	0.00	1,006.85	77.87
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	4,550.00	3,543.15	0.00	0.00	1,006.85	77.87
NET OF REVENUES & EXPENDITURES		0.00	(3,550.00)	(3,543.15)	0.00	0.00	(6.85)	99.81

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 401 - CAPITAL PROJECTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	40.00	40.00	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	(12.74)	0.00	0.00	12.74	100.00
Total Dept 000.000		0.00	0.00	(12.74)	0.00	0.00	12.74	100.00
TOTAL EXPENDITURES		0.00	0.00	(12.74)	0.00	0.00	12.74	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	(12.74)	0.00	0.00	12.74	100.00
NET OF REVENUES & EXPENDITURES		40.00	40.00	12.74	0.00	0.00	27.26	31.85

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	11/30/2018	MONTH 11/30/1	INCR (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND									
Revenues									
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES									
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	100.00	0.00	0.00		0.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00		0.00	70.00	0.00
592-536.000-636.000	READY TO SERVE FEE	144,570.00	144,570.00	60,899.22	9,918.72		0.00	83,670.78	42.12
592-536.000-642.000	METERED SALES	512,465.00	512,465.00	221,846.77	37,268.18		0.00	290,618.23	43.29
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	11,625.65	1,867.90		0.00	15,239.35	43.27
592-536.000-644.000	SEWER CONTRACT	103,800.00	103,800.00	62,500.00	0.00		0.00	41,300.00	60.21
592-536.000-665.000	INTEREST	700.00	700.00	310.12	0.00		0.00	389.88	44.30
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	750.00	150.00		0.00	1,050.00	41.67
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		792,370.00	792,370.00	357,931.76	49,204.80		0.00	434,438.24	45.17
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	40,652.46	6,612.48		0.00	55,777.54	42.16
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,645.00	28,645.00	12,209.04	2,070.78		0.00	16,435.96	42.62
592-537.000-642.000	METERED SALES	979,400.00	979,400.00	433,406.06	49,726.93		0.00	545,993.94	44.25
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	51,441.63	8,058.94		0.00	62,843.37	45.01
592-537.000-645.000	WATER METER SALES	175.00	175.00	630.00	315.00		0.00	(455.00)	360.00
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	0.00		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	1,375.00	275.00		0.00	1,925.00	41.67
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,236,535.00	1,236,535.00	540,329.31	67,059.13		0.00	696,205.69	43.70
TOTAL REVENUES		2,028,905.00	2,028,905.00	898,261.07	116,263.93		0.00	1,130,643.93	44.27
Expenditures									
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)									
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	31,265.00	31,265.00	12,013.74	3,542.08		0.00	19,251.26	38.43
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	14,800.00	14,800.00	5,791.29	1,689.34		0.00	9,008.71	39.13
592-543.000-709.000	FICA	2,875.00	2,875.00	1,086.51	317.72		0.00	1,788.49	37.79
592-543.000-711.000	MEDICARE	675.00	675.00	254.12	74.30		0.00	420.88	37.65
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	600.69	177.11		0.00	974.31	38.14
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	25,270.00	25,270.00	10,529.20	2,105.84		0.00	14,740.80	41.67
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	7,280.00	7,280.00	1,671.10	407.06		0.00	5,608.90	22.95
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	8,010.00	8,010.00	5,122.85	1,024.57		0.00	2,887.15	63.96
592-543.000-726.000	LIFE INSURANCE	200.00	200.00	72.40	14.48		0.00	127.60	36.20
592-543.000-755.000	OFFICE SUPPLIES	1,150.00	1,150.00	152.84	16.08		0.00	997.16	13.29
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	3,260.18	41.04		287.28	6,452.54	35.47
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	(95.95)	0.00		0.00	295.95	(47.98)
592-543.000-850.000	COMMUNICATIONS	370.00	370.00	172.64	(7.78)		0.00	197.36	46.66
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	972.53	175.54		0.00	2,027.47	32.42
592-543.000-900.000	PRINTING	900.00	900.00	207.00	207.00		0.00	693.00	23.00
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	0.00		0.00	0.00	100.00

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	11/30/2018 (ABNORM)	MONTH 11/30/1 INCR (DECR)			
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	57,074.39	9,784.38	287.28	74,713.33	43.43
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	1,196.46	123.80	0.00	10,803.54	9.97
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	71.80	7.43	0.00	678.20	9.57
592-544.000-711.000	MEDICARE	175.00	175.00	16.78	1.74	0.00	158.22	9.59
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	49.55	6.18	0.00	100.45	33.03
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	100.00	27.08	3.44	0.00	72.92	27.08
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	0.00	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	36,799.71	142.59	1,355.51	30,134.78	55.87
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	23,000.00	23,000.00	10,044.99	2,873.33	0.00	12,955.01	43.67
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	942.00	118.00	0.00	1,258.00	42.82
592-545.000-709.000	FICA	1,565.00	1,565.00	670.72	183.35	0.00	894.28	42.86
592-545.000-711.000	MEDICARE	375.00	375.00	156.89	42.87	0.00	218.11	41.84
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	112.20	21.10	0.00	237.80	32.06
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	29,325.00	29,325.00	11,757.77	2,350.98	0.00	17,567.23	40.09
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	0.00	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	1,426.91	1,068.06	0.00	773.09	64.86
592-545.000-802.000	CONTRACTUAL SERVICES	223,125.00	223,125.00	91,958.25	18,448.65	124,271.38	6,895.37	96.91
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	956.87	191.63	0.00	1,443.13	39.87
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	20,828.71	3,942.17	0.00	34,171.29	37.87
592-545.000-921.002	NATURAL GAS	6,500.00	6,500.00	799.89	417.10	0.00	5,700.11	12.31
592-545.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	1,404.64	0.00	0.00	595.36	70.23
592-545.000-931.003	EQUIPMENT REPAIRS	6,000.00	6,000.00	4,014.00	163.50	1,606.39	379.61	93.67
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	10,000.00	10,000.00	1,449.61	608.00	248.83	8,301.56	16.98
592-545.000-948.000	COMPUTER SERVICES	0.00	0.00	18.00	0.00	63.00	(81.00)	100.00
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		449,410.00	449,410.00	181,274.78	30,428.74	134,584.86	133,550.36	70.28



PERIOD ENDING 11/30/2018

## PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	11/30/2018	MONTH 11/30/1	INCR (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
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	0.00	1,036.63	13.61
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	59.00	24.00	0.00	0.00	941.00	5.90
592-546.000-709.000	FICA	140.00	140.00	13.47	1.49	0.00	0.00	126.53	9.62
592-546.000-711.000	MEDICARE	40.00	40.00	3.14	0.35	0.00	0.00	36.86	7.85
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	8.17	0.00	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	0.00	45.62	8.76
592-546.000-752.000	SUPPLIES	800.00	800.00	159.55	0.00	0.00	0.00	640.45	19.94
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	1,221.35	0.00	1,018.00	1,018.00	(39.35)	101.79
592-546.000-850.000	COMMUNICATIONS	1,500.00	1,500.00	763.16	208.44	0.00	0.00	736.84	50.88
592-546.000-920.000	ELECTRIC	11,000.00	11,000.00	4,103.70	841.61	0.00	0.00	6,896.30	37.31
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	512.15	378.96	0.00	0.00	1,487.85	25.61
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	2,500.00	412.02	0.00	0.00	0.00	2,087.98	16.48
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	20.98	7.18	0.00	0.00	3,479.02	0.60
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		25,980.00	25,980.00	7,444.44	1,462.03		1,018.00	17,517.56	32.57
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)									
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	31,265.00	31,265.00	12,013.55	3,541.91	0.00	0.00	19,251.45	38.42
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	14,750.00	14,750.00	5,791.29	1,689.38	0.00	0.00	8,958.71	39.26
592-547.000-709.000	FICA	2,875.00	2,875.00	1,086.36	317.67	0.00	0.00	1,788.64	37.79
592-547.000-711.000	MEDICARE	675.00	675.00	254.09	74.30	0.00	0.00	420.91	37.64
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS.	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION	1,575.00	1,575.00	600.70	177.10	0.00	0.00	974.30	38.14
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	36,400.00	36,400.00	15,166.70	3,033.34	0.00	0.00	21,233.30	41.67
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	11,525.00	11,525.00	3,654.91	816.01	0.00	0.00	7,870.09	31.71
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,000.00	14,000.00	5,652.40	1,130.48	0.00	0.00	8,347.60	40.37
592-547.000-726.000	LIFE INSURANCE	285.00	285.00	109.10	21.82	0.00	0.00	175.90	38.28
592-547.000-755.000	OFFICE SUPPLIES	1,150.00	1,150.00	152.79	16.06	0.00	0.00	997.21	13.29
592-547.000-801.000	PROFESSIONAL SERVICES	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
592-547.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	82.08	41.04	287.28	287.28	(369.36)	100.00
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	(95.95)	0.00	0.00	0.00	295.95	(47.98)
592-547.000-850.000	COMMUNICATIONS	370.00	370.00	172.61	(7.78)	0.00	0.00	197.39	46.65
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	972.54	175.55	0.00	0.00	2,027.46	32.42
592-547.000-900.000	PRINTING	900.00	900.00	207.00	207.00	0.00	0.00	693.00	23.00
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,655.00	2,655.00	2,141.35	0.00	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	0.00	0.00	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	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	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	0.00	720.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		174,730.00	174,730.00	78,799.65	11,233.88		287.28	95,643.07	45.26
Dept 548.000 - SYSTEM MAINTENANCE (WATER)									
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	36,000.00	36,000.00	13,744.00	2,598.01	0.00	0.00	22,256.00	38.18
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	3,500.00	26.00	26.00	0.00	0.00	3,474.00	0.74
592-548.000-709.000	FICA	2,450.00	2,450.00	829.94	158.35	0.00	0.00	1,620.06	33.88
592-548.000-711.000	MEDICARE	575.00	575.00	194.07	37.02	0.00	0.00	380.93	33.75
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	1,150.00	1,150.00	521.38	104.19	0.00	0.00	628.62	45.34
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	575.00	575.00	226.18	47.56	0.00	0.00	348.82	39.34
592-548.000-752.000	SUPPLIES	600.00	600.00	89.97	0.00	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	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	500.00	3,500.00	12.50

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PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
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	283.75	0.00	295.10	141.15	80.40
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	10,811.85	1,281.66	605.95	22,582.20	33.58
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	76,298.12	4,252.79	1,401.05	56,745.83	57.79
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	8,815.87	2,064.49	0.00	13,624.13	39.29
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	537.51	126.79	0.00	922.49	36.82
592-549.000-711.000	MEDICARE	340.00	340.00	125.67	29.65	0.00	214.33	36.96
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	84.20	1.24	0.00	65.80	56.13
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	52,600.00	52,600.00	20,001.40	3,991.67	0.00	32,598.60	38.03
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	138.81	30.60	582.16	279.03	72.10
592-549.000-753.001	PROCESS CHEMICALS	30,000.00	30,000.00	15,139.80	4,567.75	0.00	14,860.20	50.47
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	2,434.27	277.44	0.00	6,565.73	27.05
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	371,625.00	146,320.53	31,922.17	199,935.84	25,368.63	93.17
592-549.000-802.400	WATER MONITORING SERVICES	20,000.00	20,000.00	5,346.00	0.00	0.00	14,654.00	26.73
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,338.05	0.00	0.00	161.95	89.20
592-549.000-850.000	COMMUNICATIONS	1,800.00	1,800.00	1,021.09	120.04	0.00	778.91	56.73
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	11,595.41	2,153.96	0.00	20,404.59	36.24
592-549.000-921.002	NATURAL GAS	5,500.00	5,500.00	359.22	145.54	0.00	5,140.78	6.53
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	504.21	504.21	0.00	1,495.79	25.21
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	838.54	0.00	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	214,714.26	45,935.55	200,714.87	153,585.87	73.01
TOTAL EXPENDITURES		1,553,945.00	1,553,945.00	652,405.35	103,239.96	339,648.85	561,890.80	63.84
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,028,905.00	2,028,905.00	898,261.07	116,263.93	0.00	1,130,643.93	44.27
TOTAL EXPENDITURES		1,553,945.00	1,553,945.00	652,405.35	103,239.96	339,648.85	561,890.80	63.84
NET OF REVENUES & EXPENDITURES		474,960.00	474,960.00	245,855.72	13,023.97	(339,648.85)	568,753.13	19.75

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	11/30/2018	MONTH 11/30/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	0.00	0.00	0.00	10.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	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	116.38	0.00	0.00	(16.38)	116.38
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	566.38	0.00	0.00	283.62	66.63
TOTAL EXPENDITURES		850.00	850.00	566.38	0.00	0.00	283.62	66.63
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	566.38	0.00	0.00	283.62	66.63
NET OF REVENUES & EXPENDITURES		0.00	0.00	(566.38)	0.00	0.00	566.38	100.00

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGE	11/30/2018 NORM (ABNORM)	MONTH 11/30/1 INCR (DECR)	YEAR-TO-DATE	BALANCE		
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	(38.98)	0.00	0.00	38.98	100.00	
Total Dept 000.000		0.00	0.00	(38.98)	0.00	0.00	38.98	100.00	
TOTAL EXPENDITURES		0.00	0.00	(38.98)	0.00	0.00	38.98	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	(38.98)	0.00	0.00	38.98	100.00	
NET OF REVENUES & EXPENDITURES		125.00	125.00	38.98	0.00	0.00	86.02	31.18	

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2018	MONTH 11/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00	0.00	33,763.63	0.00	0.00	(33,763.63)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	(146,591.43)	0.00	0.00	146,591.43	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	5,863.45	1,581.15	0.00	(5,863.45)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	87,470.90	17,494.18	0.00	(87,470.90)	100.00
Total Dept 000.000		0.00	0.00	(19,493.45)	19,075.33	0.00	19,493.45	100.00
TOTAL REVENUES		0.00	0.00	(19,493.45)	19,075.33	0.00	19,493.45	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	13,800.00	0.00	0.00	(13,800.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	18,466.63	0.00	0.00	(18,466.63)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	183,797.96	36,759.59	0.00	(183,797.96)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	7,200.04	1,440.01	0.00	(7,200.04)	100.00
Total Dept 000.000		0.00	0.00	223,264.63	38,199.60	0.00	(223,264.63)	100.00
TOTAL EXPENDITURES		0.00	0.00	223,264.63	38,199.60	0.00	(223,264.63)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	(19,493.45)	19,075.33	0.00	19,493.45	100.00
TOTAL EXPENDITURES		0.00	0.00	223,264.63	38,199.60	0.00	(223,264.63)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(242,758.08)	(19,124.27)	0.00	242,758.08	100.00

PERIOD ENDING 11/30/2018

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	11/30/2018	MONTH 11/30/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00	0.00	1,089.50	0.00	0.00	(1,089.50)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	(6,156.87)	0.00	0.00	6,156.87	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	107,956.90	24,791.38	0.00	(107,956.90)	100.00
Total Dept 000.000		0.00	0.00	102,889.53	24,791.38	0.00	(102,889.53)	100.00
TOTAL REVENUES		0.00	0.00	102,889.53	24,791.38	0.00	(102,889.53)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	103,956.90	20,791.38	0.00	(103,956.90)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	4,250.00	0.00	0.00	(4,250.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	946.97	0.00	0.00	(946.97)	100.00
Total Dept 000.000		0.00	0.00	109,153.87	20,791.38	0.00	(109,153.87)	100.00
TOTAL EXPENDITURES		0.00	0.00	109,153.87	20,791.38	0.00	(109,153.87)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	102,889.53	24,791.38	0.00	(102,889.53)	100.00
TOTAL EXPENDITURES		0.00	0.00	109,153.87	20,791.38	0.00	(109,153.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(6,264.34)	4,000.00	0.00	6,264.34	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS								
NET OF REVENUES & EXPENDITURES								
		5,861,405.00	5,875,805.00	3,261,199.90	231,699.11	0.00	2,614,605.10	55.50
		5,528,725.00	5,795,295.00	2,507,571.81	370,919.20	399,310.62	2,888,412.57	50.16
		332,680.00	80,510.00	753,628.09	(139,220.09)	(399,310.62)	(273,807.47)	440.09