



CITY OF MARINE CITY
City Commission Meeting Agenda
Marine City Fire Hall 200 South Parker Street
Regular Meeting: Thursday, February 21, 2019; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

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

4. COMMUNICATIONS

- A. Departmental Activity Reports
- B. MCAFA Run Report
- C. Planning Commission Meeting Minutes – January 14, 2019
- D. Planning Commission Annual Report for 2018

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

6. APPROVE AGENDA

7. APPROVE MINUTES

- A. City Commission Regular Meeting – February 7, 2019

8. CONSENT AGENDA

- A. Business License – Marine City Viking Fitness Center
- B. Business License – VJ Storage, LLC
- C. Business License – Dairy Queen (new ownership)

9. UNFINISHED BUSINESS

- A. Ordinance No. 2019-002 – Zoning Ordinance – Miscellaneous Changes Including Map Amendment – 2nd Reading/Adoption (Revised Motion)
- B. Ordinance No. 2019-003 – Pension – 2nd Reading/Adoption
- C. Board Vacancy – Pension Board
- D. In-Car Cameras – Ratification of Vote
- E. Body Cameras

10. NEW BUSINESS

- A. Ordinance No. 2019-004 – Prohibition of Marihuana Establishments – Introduction/1st Reading

- B. King Road Park Bids
- C. Beach Parking Bids
- D. Recreation Proposal for Service
- E. Blue Water Shopper

11.FINANCIAL BUSINESS

- A. Disbursements, including Payroll -- \$209,055.09
- B. Preliminary Financial Statements

12.CITY MANAGER'S REPORT

13.COMMISSIONER PRIVILEGE

14.ADJOURNAMENT



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – February 2019

Ordinance Updates

The final bundle of ordinances from the Wade Trim proposal are on the agenda for consideration of second reading/adoption. There is also first reading for the pension/retiree healthcare ordinance. I have been asked about revising the fireworks ordinance to match state law and may have a proposed ordinance in March. I will also work with Wade Trim on preparing another proposal for more updates.

Sidewalks

In the spring we will be starting the final section of the first round of improvements.

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. This should be a topic of discussion during our strategic planning session.

Downtown/Beach Parking

The beach parking and King Road Park paving projects bids are out. We plan to have them on the agenda the second meeting in February for approval.

Police General Orders

Chief Heaslip has been working on this and has a couple options he is exploring for his next budget.

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

The County has approved our distribution plan and we will be issuing the checks in February. The subcommittee will continue to meet weekly to strategize their next steps.

Property Line Disputes

I should be getting back a package of information from TetraTech within a week and we can work to resolve any issues that need correcting.

Meetings

I have attended the following meetings since the last update: TIFA Subcommittee and Pension.

Miscellaneous

I am working on setting up a meeting for our Emergency Management Subcommittee. I attended half day training for recognizing homemade explosives and responding to terrorist bombings. I met with RESA regarding possible WIFI and cameras at the Beach and hope to have a proposal from them in the near future. I also met with HiTech to review our current service and get an update on the email server install, which should be complete on Monday. I have also been researching and learning more about tinted windows given our current enforcement of the law.

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
FEBUARY 2019

Permit Issuance Activity:

- Building permits: 4
- Electrical permits: 8
- Mechanical permits: 10
- Plumbing permits: 6
- Zoning permits: 0

Small Business License Inspections:

6700 S. River Rd., Ella's Kitchen – Certified
526 Broadway, Drydock Party Store – Violations
236 Fairbanks, Dairy Queen - Certified

Planning Commission:

1257 S. Parker – Riverside Market – Applied for business approval

Zoning Board of Appeal:

New Code Enforcement Violations Identified: 58 Violations identified (see attached)

Rentals:

- Registrations Received: 5
- Inspections Completed: 28
- Properties Certified: 2

Susan Wilburn
Building Official

Enforcement Totals By Category

02/04/19

BLIGHT	Total Entries:	1
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MISC	Total Entries:	5
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PARKING	Total Entries:	8
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PERMIT	Total Entries:	1
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SNOW REMOVAL	Total Entries:	43
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Total Records:	58
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Population: All Records

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



Office of City Clerk

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

January highlights from the Clerk's Department include:

- Responded to (4) Freedom of Information Requests
- Agendas and Minutes from (7) meetings:
 - January 14th – Planning Commission
 - January 15th – TIFA
 - January 15th – Historical Commission
 - January 17th – TIFA Subcommittee
 - January 17th – City Commission
 - January 24th – TIFA Subcommittee
 - January 29th – Pension/Retiree Healthcare Boards
- Processed (1) Business License
- Posted Board vacancies & processed applications
- 763 Utility Bills and 204 Shut-Off Notices processed & mailed
- 2 Burials – Woodlawn Cemetery
- Qualified Voter File updates; continuing education
- Publications for Planning Commission, Zoning Board of Appeals, City Commission
- (1) Ordinance publicized and forwarded to American Legal Publishing
- Social Media Notification/Posts
- Website Updates/Posts



DEPARTMENT OF
PUBLIC WORKS

DEPARTMENT OF PUBLIC WORKS

MONTHLY ACTIVITY REPORT: JANUARY 2019

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Guy Center/DPW/Belle River Pump Station	SCADA & Valve Maint. @ WW Flood Prep/Water Pump Out @ Guy Center Motor, Tank, & Drying Bed Maint. @ WWTP Lights/Painting @ DPW U-Joint Maint. @ BRPS		82
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials		24
Christmas Decoration Storage	DPW	Store Away Christmas Decorations		41.5
Cross Connection Program	Marine City	Inspections/Reports/Data Entry		3
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance/Snow Prep	Plows & Salters/ John Deere 955/ 2019 Vac Truck/ JCBs/ 2000 Sterlings/ 2004 1 Ton/ 2013 International	202
Hauled Leaves	Marine City	Haul Leaves to Landfill		3
Hydrants	Marine City	Hydrant Maintenance/Replacement		36
MISS DIG Marking	Marine City	Mark Utilities		18
Office	DPW	Misc. Office Duties/Reports/Website Maint./Researching/Ect.		191
Parks Maintenance	Marine City	Garbage Pick Up/General Maint./Winterizing		21
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint.		8
Salt/Plow Roads & Sidewalks	Marine City	Salt/Plow Roads, Parking Lots, & Sidewalks		263.5
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection		16
Shop Maintenance	DPW	MISC Shop Repairs/Maintenance/Barricade Repairs		56.5

*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
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MONTHLY ACTIVITY REPORT: JANUARY 2019

Job Category	Location	Activity	Equipment	Hours
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2019 Camel Vac Truck	0
Traffic/Road Signs	Marine City	Install/Maintain Traffic and Road Signs		8
Training		Attend Continued Education Training		16
Tree Trimming Maintenance	Marine City	Tree Trimming/Stump Removal		3
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.		50
Watershed Meeting		Attend Watershed Meeting		6
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint. & Replacement		105
Water Tower Maintenance	Marine City	MISC Tower Maint./Repairs		6

TOTAL HOURS: 1160

UPCOMING PROJECTS:

Cross Connection Program

High Service Pump Installation at Water Plant

Return Sludge Pump Installation at Waste Water Treatment Plant

*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

February 4, 2019

City Manager Leven:

During the month of January 2019, Marine City Police Department responded to 335 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 Body Camera Meetings at Clay Township PD w/ Watch Guard & Pro-Vision
- Finalized Body Camera Purchase Request
- Attended SCC Criminal Justice Association Chief's Meeting
- Started Budget Process
- Started Annual Reporting Requirements for Michigan Commission on Law Enforcement Standards (MCOLES)
- Started Departmental Inventory Audit
- Met with Citizens regarding Window Tint Citations & Education
- Prepared for Upcoming Department Meeting in February

Sincerely,

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

James D. Heaslip
Chief of Police

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	01/01/2019 12:13 AM	190000001	327 S ELIZABETH ST	MACARUANAC	C3324 - Suspicious Circumstances
2	01/01/2019 01:37 AM	190000002	N MAIN ST&WOODWORTH ST	MACARUANAC	L3590 - Traffic Stop - MA
3	01/01/2019 04:14 AM	190000003		MACARUANAC	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
4	01/01/2019 05:25 AM	190000004	6730 RIVER RD	MACARUANAC	L3590 - Traffic Stop - MA
5	01/01/2019 05:31 AM	190000005	S PARKER ST&THOMPSON DR	MACARUANAC	L3590 - Traffic Stop - MA
6	01/01/2019 06:24 AM	190000006	CHARTIER RD&S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
7	01/01/2019 08:37 AM	190000007	6658 RIVER RD	MANEUMEYER	5006 - Obstructing Justice [50000]
8	01/01/2019 10:22 AM	190000008	375 S PARKER ST	MANEUMEYER	C3336 - Assist Citizen
9	01/01/2019 01:11 PM	190000009	340 S BELLE RIVER AVE	MANEUMEYER	C3299 - Welfare Check
10	01/01/2019 05:24 PM	190000010	403 N MARY ST	MANEUMEYER	C3324 - Suspicious Circumstances
11	01/01/2019 08:58 PM	190000011	555 WEST BLVD	MAJONESJ	L3510 - Noise Complaint - MA
12	01/02/2019 07:17 AM	190000012	375 S PARKER ST	MAMARTINELLIC	C3336 - Assist Citizen
13	01/02/2019 07:42 AM	190000013		MAMARTINELLIC	1303 - Agg/Fel Assault - Family - Strong Arm- Domestic [13002]
14	01/02/2019 08:23 AM	190000014	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
15	01/02/2019 08:23 AM	190000015	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
16	01/02/2019 09:39 AM	190000016	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
17	01/02/2019 10:36 AM	190000017	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
18	01/02/2019 11:18 AM	190000018	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
19	01/02/2019 12:04 PM	190000019	1109 WEST BLVD	MAMARTINELLIC	C3804 - Animal Complaint
20	01/02/2019 12:18 PM	190000020	1119 BRUCE ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
21	01/02/2019 12:57 PM	190000021	WARD ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
22	01/02/2019 01:56 PM	190000022	RIVER&SHORT CUT	MAMARTINELLIC	L3590 - Traffic Stop - MA
23	01/02/2019 02:32 PM	190000023	S PARKER ST&WARD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
24	01/02/2019 02:33 PM	190000024	540 S PARKER ST	MAMARTINELLIC	L5060 - False Alarm - MA
25	01/02/2019 03:24 PM	190000025	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
26	01/02/2019 04:06 PM	190000026	7417 RIVER RD	MAMARTINELLIC	C3331 - Assist Medical
27	01/02/2019 07:05 PM	190000027	617 WESTMINSTER ST	MANEWMANJ	C3336 - Assist Citizen
28	01/03/2019 04:07 PM	190000028	WASHINGTON&S. MARKET ST	MAHEASLIPJ	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
29	01/03/2019 08:36 PM	190000029	WEST BLVD&KATHERINE ST	MANEWMANJ	L3590 - Traffic Stop - MA
30	01/03/2019 10:30 PM	190000030	5985 MARINE CITY HWY	MANEWMANJ	C3330 - Assist Other Law Enforcement Agency
31	01/04/2019 02:20 AM	190000031	KING RD&PLANK RD	MAHEASLIPJ	L3501-Dispatch Error
32	01/04/2019 04:11 AM	190000032	S PARKER ST&HILL ST	MANEWMANJ	L3590 - Traffic Stop - MA
33	01/04/2019 07:24 AM	190000033	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
34	01/04/2019 07:32 AM	190000034	BROADWAY ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
35	01/04/2019 08:03 AM	190000035	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
36	01/04/2019 08:11 AM	190000036	S MARY ST&JEFFERSON ST	MANEUMEYER	L3590 - Traffic Stop - MA
37	01/04/2019 08:19 AM	190000037	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
38	01/04/2019 08:40 AM	190000038	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
39	01/04/2019 08:57 AM	190000039	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
40	01/04/2019 09:09 AM	190000040	MARINE CITY HWY&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
41	01/04/2019 09:36 AM	190000041	WEST BLVD&N 5TH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
42	01/04/2019 10:04 AM	190000042	S PARKER ST&W SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
43	01/04/2019 11:09 AM	190000043	BROWN ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
44	01/04/2019 12:08 PM	190000044	ROBERTSON ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
45	01/04/2019 12:50 PM	190000045	KING RD&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
46	01/04/2019 01:09 PM	190000046	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
47	01/04/2019 01:23 PM	190000047	CARROLL ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
48	01/04/2019 01:53 PM	190000048	430 S WATER ST	MANEUMEYER	L5060 - False Alarm - MA
49	01/04/2019 04:29 PM	190000049	S PARKER ST&THOMPSON DR	MADEKUNM	L3590 - Traffic Stop - MA
50	01/04/2019 05:10 PM	190000050	S PARKER ST&THOMPSON DR	MADEKUNM	L3590 - Traffic Stop - MA
51	01/04/2019 05:22 PM	190000051	S PARKER ST&THOMPSON DR	MADEKUNM	L3590 - Traffic Stop - MA
52	01/04/2019 05:30 PM	190000052	S PARKER ST&THOMPSON DR	MADEKUNM	L3590 - Traffic Stop - MA
53	01/04/2019 05:47 PM	190000053	S PARKER ST&THOMPSON DR	MADEKUNM	L3590 - Traffic Stop - MA
54	01/04/2019 06:00 PM	190000054	S PARKER ST&THOMPSON DR	MADEKUNM	L3590 - Traffic Stop - MA
55	01/04/2019 06:09 PM	190000055	S PARKER ST&THOMPSON DR	MADEKUNM	L3590 - Traffic Stop - MA
56	01/04/2019 06:21 PM	190000056	S PARKER ST&THOMPSON DR	MADEKUNM	L3590 - Traffic Stop - MA
57	01/04/2019 06:26 PM	190000057	S PARKER ST&THOMPSON DR	MADEKUNM	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
58	01/04/2019 06:37 PM	190000058	S PARKER ST&THOMPSON DR	MADEKUNM	L3590 - Traffic Stop - MA
59	01/04/2019 06:47 PM	190000059	S PARKER ST&THOMPSON DR	MADEKUNM	L3590 - Traffic Stop - MA
60	01/04/2019 06:56 PM	190000060	S PARKER ST&THOMPSON DR	MADEKUNM	L3590 - Traffic Stop - MA
61	01/04/2019 08:23 PM	190000061	S PARKER ST&THOMPSON DR	MADEKUNM	L3590 - Traffic Stop - MA
62	01/04/2019 09:54 PM	190000062	DEGURSE AVE&KING RD	MADEKUNM	C2999 - All Other Traffic Offenses
63	01/04/2019 09:55 PM	190000063	S PARKER ST&THOMPSON DR	MADEKUNM	C2999 - All Other Traffic Offenses
64	01/04/2019 09:55 PM	190000064	BRIDGE ST&S WATER ST	MADEKUNM	C4210 - Parking Non- Metered Citation
65	01/05/2019 10:43 AM	190000065	FAIRBANKS ST&N 2ND ST	MACARUANAC	L3590 - Traffic Stop - MA
66	01/05/2019 10:55 AM	190000066	N BELLE RIVER AVE&DEGURSE AVE	MACARUANAC	C2934 - Vehicle Insurance None / Expired
67	01/05/2019 11:35 AM	190000067	DEGURSE AVE&N BELLE RIVER AVE	MACARUANAC	C2934 - Vehicle Insurance None / Expired
68	01/05/2019 12:27 PM	190000068	N MAIN ST&N MARKET ST	MACARUANAC	L3590 - Traffic Stop - MA
69	01/05/2019 04:20 PM	190000069	1390 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
70	01/05/2019 04:35 PM	190000070	WASHINGTON ST&S WILLIAM ST	MACARUANAC	L3590 - Traffic Stop - MA
71	01/06/2019 04:56 AM	190000071	412 S BELLE RIVER AVE	MAWESTRICKP	C3324 - Suspicious Circumstances
72	01/06/2019 08:33 AM	190000072	251 MICHIGAN DR	MABAXENDALED	C3332 - Assist Fire Department
73	01/06/2019 11:58 AM	190000073	313 N MARY ST	MABAXENDALED	C3808 - Animal Bite / Scratch
74	01/06/2019 01:41 PM	190000074	820 ROBERTSON ST	MABAXENDALED	C3804 - Animal Complaint
75	01/06/2019 05:44 PM	190000075		MABAXENDALED	C3310 - Family Trouble
76	01/06/2019 06:00 PM	190000076	222 PLEASANT ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA
77	01/06/2019 06:53 PM	190000077	300 W SAINT CLAIR ST	MAWESTRICKP	C3337 - Assist Citizen - Vehicle Lockout
78	01/06/2019 08:16 PM	190000078	6700 RIVER RD	MAWESTRICKP	L5060 - False Alarm - MA
79	01/06/2019 09:34 PM	190000079	S PARKER ST&BELL ST	MAWESTRICKP	L3590 - Traffic Stop - MA
80	01/07/2019 03:06 AM	190000080	260 S PARKER ST	MAWESTRICKP	C3320 - Open Buildings
81	01/07/2019 07:52 AM	190000081	S PARKER ST&WARD ST	MAMARTINELLIC	C3145 - Property Damage Traffic Crash PDA
82	01/07/2019 08:19 AM	190000082	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
83	01/07/2019 08:41 AM	190000083	428 PEARL ST	NA	L3517 Subpoena Service - MA
84	01/07/2019 08:48 AM	190000084	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
85	01/07/2019 09:22 AM	190000085	271 N. WILLIAMS ST	MAMARTINELLIC	5309 - Harassing Communications [53002]

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
86	01/07/2019 11:34 AM	190000086	RIVER/SHORTCUT	MAMARTINELLIC	L3590 - Traffic Stop - MA
87	01/07/2019 12:16 PM	190000087	BROADWAY ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
88	01/07/2019 01:32 PM	190000088	WARD ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
89	01/07/2019 01:32 PM	190000089	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
90	01/07/2019 02:52 PM	190000090	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
91	01/07/2019 02:59 PM	190000091	211 HURON DR	MAMARTINELLIC	C3337 - Assist Citizen - Vehicle Lockout
92	01/07/2019 04:15 PM	190000092	STARVILLE RD&MARINE CITY HWY	NA	L3592 BOL - MA
93	01/07/2019 04:16 PM	190000093	6040 KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
94	01/07/2019 08:18 PM	190000094	S BELLE RIVER AVE&WEST BLVD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
95	01/08/2019 06:50 AM	190000095		MAVANDERMEULENJ	C3250 - Mental Health Call
96	01/08/2019 10:24 AM	190000096	6040 KING RD	MANEUMEYER	2379 - Larceny of Gasoline, Self-Service Station [23007]
97	01/08/2019 02:09 PM	190000097	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
98	01/08/2019 03:22 PM	190000098	515 S PARKER ST	MANEUMEYER	C3345 - Accidental Property Damage
99	01/08/2019 04:03 PM	190000099	KING RD&PLANK RD	MANEUMEYER	C3145 - Property Damage Traffic Crash PDA
100	01/08/2019 07:05 PM	190000100	6123 KING RD	MANEUMEYER	L5060 - False Alarm - MA
101	01/09/2019 07:45 AM	190000101	KING RD&MARINE CITY HWY	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA
102	01/09/2019 08:40 AM	190000102	WARD ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
103	01/09/2019 08:56 AM	190000103	BROADWAY ST&N MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
104	01/09/2019 09:21 AM	190000104	MARINE CITY HWY&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
105	01/09/2019 10:02 AM	190000105	WEST BLVD&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
106	01/09/2019 10:16 AM	190000106	KING RD&MARINE CITY HWY	MAMARTINELLIC	L3590 - Traffic Stop - MA
107	01/09/2019 10:31 AM	190000107	MARINE CITY HWY&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
108	01/09/2019 10:53 AM	190000108	CHARTIER RD&CATHERINE ST	MABAXENDALED	L3590 - Traffic Stop - MA
109	01/09/2019 11:14 AM	190000109	613 N MAIN ST	NA	C3336 - Assist Citizen
110	01/09/2019 11:17 AM	190000110	N 2ND ST&FAIRBANKS ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
111	01/09/2019 11:38 AM	190000111	JEFFERSON ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
112	01/09/2019 12:11 PM	190000112	BOWERY ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
113	01/09/2019 12:21 PM	190000113	FAIRBANKS ST&N 3RD ST	MABAXENDALED	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
114	01/09/2019 12:53 PM	190000114	RIVER RD&SHORTCUT RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
115	01/09/2019 01:16 PM	190000115	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
116	01/09/2019 02:03 PM	190000116	BRUCE ST&S 4TH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
117	01/09/2019 02:05 PM	190000117	S 3RD ST&BRUCE ST	MABAXENDALED	C3704 - Traffic Complaint / Abandoned Auto
118	01/09/2019 02:24 PM	190000118	CARROLL ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
119	01/09/2019 03:09 PM	190000119	N MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
120	01/09/2019 03:29 PM	190000120	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
121	01/09/2019 05:04 PM	190000121	N PARKER ST&WEST BLVD	NA	L3592 BOL - MA
122	01/09/2019 08:05 PM	190000122	KING RD&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA
123	01/09/2019 09:23 PM	190000123	S PARKER ST&THOMPSON DR	MAWESTRICKP	L3590 - Traffic Stop - MA
124	01/09/2019 11:32 PM	190000124	824 DEGURSE AVE	MAWESTRICKP	L5060 - False Alarm - MA
125	01/10/2019 08:29 AM	190000125	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
126	01/10/2019 08:41 AM	190000126	KING RD&MARINE CITY HWY	MAMARTINELLIC	L3590 - Traffic Stop - MA
127	01/10/2019 09:39 AM	190000127	6040 KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
128	01/10/2019 09:47 AM	190000128	WEST BLVD&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
129	01/10/2019 09:53 AM	190000129	2088 S PARKER ST	MABAXENDALED	C3337 - Assist Citizen - Vehicle Lockout
130	01/10/2019 10:16 AM	190000130	S PARKER ST&BROWN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
131	01/10/2019 10:27 AM	190000131	S PARKER ST&WARD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
132	01/10/2019 10:38 AM	190000132	RIVER RD&SHORTCUT RD	MABAXENDALED	L3590 - Traffic Stop - MA
133	01/10/2019 10:55 AM	190000133	KING RD&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
134	01/10/2019 11:02 AM	190000134	S PARKER ST&BRUCE ST	MABAXENDALED	C4041 - Speeding Citation
135	01/10/2019 11:18 AM	190000135	KING RD&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
136	01/10/2019 11:42 AM	190000136	WEST BLVD&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
137	01/10/2019 12:18 PM	190000137	1276 S BELLE RIVER AVE	MABAXENDALED	C3332 - Assist Fire Department
138	01/10/2019 01:09 PM	190000138	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
139	01/10/2019 01:19 PM	190000139	515 S PARKER ST	MABAXENDALED	C3332 - Assist Fire Department
140	01/10/2019 01:30 PM	190000140	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
141	01/10/2019 02:27 PM	190000141	BROADWAY ST&N MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
142	01/10/2019 02:55 PM	190000142	N PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
143	01/10/2019 03:38 PM	190000143	S PARKER ST&THOMPSON DR	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
144	01/10/2019 04:00 PM	190000144	RIVER RD&SHORTCUT RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
145	01/10/2019 04:03 PM	190000145	DEGURSE AVE&RIVER VALLEY DR	MABAXENDALED	L3590 - Traffic Stop - MA
146	01/10/2019 04:27 PM	190000146	RIVER RD&SHORTCUT RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
147	01/10/2019 04:54 PM	190000147	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
148	01/10/2019 08:09 PM	190000148	N MARY ST&BROADWAY ST	MAWESTRICKP	L3590 - Traffic Stop - MA
149	01/11/2019 04:55 AM	190000149	S PARKER ST&CARROLL ST	MAWESTRICKP	L3590 - Traffic Stop - MA
150	01/11/2019 10:55 AM	190000150	S PARKER ST&BROWN ST	MANEWMANJ	C2925 - Reckless Driving
151	01/11/2019 11:21 AM	190000151	RIVER RD&BROADBRIDGE RD	NA	L3592 BOL - MA
152	01/11/2019 07:33 PM	190000152	KING RD&MARINE CITY HWY	MAVANDERMEULENJ	C3702 - Traffic Complaint / Road Hazard
153	01/12/2019 12:29 AM	190000153	KING RD&MARINE CITY HWY	MAVANDERMEULENJ	C4041 - Speeding Citation
154	01/12/2019 05:03 AM	190000154	433 N 3RD ST	MAVANDERMEULENJ	C3331 - Assist Medical
155	01/12/2019 08:25 AM	190000155	1700 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
156	01/12/2019 10:34 AM	190000156	4125 DOVE RD	MACARUANAC	C3330 - Assist Other Law Enforcement Agency
157	01/12/2019 01:37 PM	190000157	CHARTIER RD&KING RD	MACARUANAC	L3590 - Traffic Stop - MA
158	01/12/2019 02:38 PM	190000158	559 N BELLE RIVER AVE	MACARUANAC	C2934 - Vehicle Insurance None / Expired
159	01/12/2019 02:59 PM	190000159	KING RD&MARINE CITY HWY	MACARUANAC	L3590 - Traffic Stop - MA
160	01/12/2019 03:18 PM	190000160	N MAIN ST&PEARL ST	MACARUANAC	L3590 - Traffic Stop - MA
161	01/12/2019 04:35 PM	190000161	885 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
162	01/12/2019 05:26 PM	190000162	CHARTIER RD&KING RD	MACARUANAC	L3590 - Traffic Stop - MA
163	01/12/2019 05:34 PM	190000163	KING RD&WARD ST	MACARUANAC	L3590 - Traffic Stop - MA
164	01/12/2019 09:55 PM	190000164	491 LOUIS AVE	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
165	01/13/2019 10:18 AM	190000165	BROADWAY ST&N MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
166	01/13/2019 11:18 AM	190000166	KING RD&WARD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
167	01/13/2019 01:45 PM	190000167	S PARKER ST&BROWN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
168	01/13/2019 02:14 PM	190000168	WARD ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
169	01/13/2019 02:35 PM	190000169	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
170	01/13/2019 03:03 PM	190000170	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
171	01/14/2019 09:42 AM	190000171	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
172	01/14/2019 10:17 AM	190000172	S PARKER ST&BRUCE ST	MABAXENDALED	L3590 - Traffic Stop - MA
173	01/14/2019 10:37 AM	190000173	S PARKER ST&BRUCE ST	MABAXENDALED	L3590 - Traffic Stop - MA
174	01/14/2019 12:08 PM	190000174	BROADWAY ST&N WILLIAM ST	MABAXENDALED	L3590 - Traffic Stop - MA
175	01/14/2019 04:18 PM	190000175	325 S PARKER ST	MABAXENDALED	C3355 - Civil Matter - Other
176	01/14/2019 08:54 PM	190000176	S PARKER ST&HIGH ST	MAWESTRICKP	L3590 - Traffic Stop - MA
177	01/14/2019 09:54 PM	190000177	252 N WILLIAM ST	MAWESTRICKP	C3326 - Suspicious Vehicles
178	01/15/2019 12:55 AM	190000178	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA
179	01/15/2019 05:50 AM	190000179	BROADWAY ST&N WILLIAM ST	MAWESTRICKP	L3590 - Traffic Stop - MA
180	01/15/2019 07:27 AM	190000180	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
181	01/15/2019 08:32 AM	190000181	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
182	01/15/2019 08:47 AM	190000182	S PARKER ST&CARROLL ST	MABAXENDALED	L3590 - Traffic Stop - MA
183	01/15/2019 08:48 AM	190000183	N 2ND ST&FAIRBANKS ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
184	01/15/2019 09:04 AM	190000184	375 S PARKER ST	MABELLJ	C3318 - Found Property
185	01/15/2019 09:10 AM	190000185	BROADWAY ST&N MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
186	01/15/2019 09:42 AM	190000186	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
187	01/15/2019 09:42 AM	190000187	263 N BELLE RIVER AVE	MABAXENDALED	C3332 - Assist Fire Department
188	01/15/2019 10:06 AM	190000188	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
189	01/15/2019 10:46 AM	190000189	S PARKER ST&COTTRELL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
190	01/15/2019 12:00 PM	190000190	N 6TH ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
191	01/15/2019 12:24 PM	190000191	N MARY ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
192	01/15/2019 12:45 PM	190000192	S PARKER ST&HIGH ST	MABAXENDALED	C4023 - Laser Citation
193	01/15/2019 01:02 PM	190000193	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
194	01/15/2019 01:24 PM	190000194	N 2ND ST&FAIRBANKS ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
195	01/15/2019 01:40 PM	190000195	KING RD&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
196	01/15/2019 02:10 PM	190000196	S MAIN ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
197	01/15/2019 02:34 PM	190000197	S BELLE RIVER AVE&BOWERY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
198	01/15/2019 03:11 PM	190000198	KING RD&WARD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
199	01/15/2019 04:04 PM	190000199	S PARKER ST&THOMPSON DR	MAMARTINELLIC	L3590 - Traffic Stop - MA
200	01/15/2019 04:15 PM	190000200	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
201	01/15/2019 04:18 PM	190000201	728 WEST BLVD	MABAXENDALED	C3336 - Assist Citizen
202	01/16/2019 01:28 AM	190000202	230 S MAIN ST	MAWESTRICKP	C3331 - Assist Medical
203	01/16/2019 02:51 AM	190000203	4220 S HOSPITAL DR	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
204	01/16/2019 03:01 AM	190000204	416 S BELLE RIVER AVE	MAWESTRICKP	C3312 - Neighborhood Trouble
205	01/16/2019 08:32 AM	190000205	BROADWAY ST&N MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
206	01/16/2019 09:23 AM	190000206	BROADWAY ST&N MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
207	01/16/2019 09:33 AM	190000207	6040 KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
208	01/16/2019 10:43 AM	190000208	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
209	01/16/2019 11:28 AM	190000209	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
210	01/16/2019 12:01 PM	190000210	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
211	01/16/2019 12:40 PM	190000211	1771 S PARKER ST	MANEWMANJ	L3590 - Traffic Stop - MA
212	01/16/2019 01:13 PM	190000212	KING RD&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
213	01/16/2019 01:50 PM	190000213	KING RD&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
214	01/16/2019 02:10 PM	190000214	MARINE CITY HWY&MARSH RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
215	01/16/2019 02:22 PM	190000215	552 S MAIN ST	MANEWMANJ	C2840 - Juvenile - Malicious Mischief
216	01/16/2019 02:33 PM	190000216	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
217	01/16/2019 02:52 PM	190000217	N PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
218	01/16/2019 03:10 PM	190000218	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
219	01/16/2019 04:18 PM	190000219	N MARY ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
220	01/16/2019 08:59 PM	190000220	1229 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
221	01/17/2019 07:26 AM	190000221	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
222	01/17/2019 12:27 PM	190000222	420 S WATER ST	MANEUMEYER	C3145 - Property Damage Traffic Crash PDA
223	01/17/2019 06:01 PM	190000223	6040 KING RD	MANEUMEYER	2379 - Larceny of Gasoline, Self-Service Station [23007]
224	01/18/2019 12:25 PM	190000224	S PARKER ST&BRUCE ST	MABAXENDALED	L3590 - Traffic Stop - MA
225	01/18/2019 03:23 PM	190000225	N BELLE RIVER AVE&DEGURSE AVE	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA
226	01/18/2019 06:44 PM	190000226	621 WEST BLVD	MAWESTRICKP	5309 - Harassing Communications [53002]
227	01/19/2019 07:00 AM	190000227	CHARTIER RD&S BELLE RIVER AVE	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
228	01/19/2019 09:17 AM	190000228	325 WEST BLVD	MABAXENDALED	C3336 - Assist Citizen
229	01/19/2019 09:32 AM	190000229	147 S WATER ST	MABAXENDALED	C3336 - Assist Citizen
230	01/19/2019 11:11 AM	190000230	375 S PARKER ST	NA	L3542 Follow Up - MA
231	01/19/2019 09:41 PM	190000231	712 PARADISE BLVD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
232	01/20/2019 03:02 AM	190000232	605 S PARKER ST	MAWESTRICKP	L5060 - False Alarm - MA
233	01/20/2019 12:49 PM	190000233	S PARKER ST&CHARTIER RD	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA
234	01/20/2019 06:08 PM	190000234	N MAIN ST&WOODWORTH ST	NA	C3250 - Mental Health Call
235	01/21/2019 05:48 AM	190000235	6550 KING RD	MAWESTRICKP	C3331 - Assist Medical
236	01/21/2019 08:27 AM	190000236	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
237	01/21/2019 09:06 AM	190000237	375 S PARKER ST	MASPENDS	4805 - Witness - Dissuading [48000]
238	01/21/2019 10:52 AM	190000238	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
239	01/21/2019 12:17 PM	190000239	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
240	01/21/2019 01:58 PM	190000240	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
241	01/21/2019 02:41 PM	190000241	S BELLE RIVER AVE&BROWN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
242	01/21/2019 03:00 PM	190000242	BRUCE ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
243	01/21/2019 03:16 PM	190000243	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
244	01/21/2019 03:27 PM	190000244	BRUCE ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
245	01/21/2019 04:20 PM	190000245	S BELLE RIVER AVE&BRUCE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
246	01/21/2019 04:22 PM	190000246		MAMARTINELLIC	C3205 - Sudden Death - Natural
247	01/21/2019 04:43 PM	190000247	550 BROADWAY ST	MAMARTINELLIC	C3399 - Miscellaneous All Other
248	01/22/2019 04:35 AM	190000248	875 DEGURSE AVE	MAVANDERMEULENJ	C3902 - Burglary Alarm
249	01/22/2019 08:47 AM	190000249	636 BROADWAY ST	MAMARTINELLIC	C3799 - Miscellaneous Traffic Complaint
250	01/22/2019 10:10 AM	190000250	403 N. MARY	MAMARTINELLIC	C3728 - Traffic Complaint / Parking Complaint
251	01/22/2019 11:07 AM	190000251	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
252	01/22/2019 11:24 AM	190000252	BELLE RIVER RD&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
253	01/22/2019 11:58 AM	190000253	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
254	01/22/2019 01:50 PM	190000254	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
255	01/22/2019 02:07 PM	190000255	BROWN ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
256	01/22/2019 02:30 PM	190000256	S MAIN ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
257	01/22/2019 02:47 PM	190000257	850 S. BELLE RIVER RD	MAMARTINELLIC	C3728 - Traffic Complaint / Parking Complaint
258	01/22/2019 03:10 PM	190000258	S BELLE RIVER AVE&CARROLL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
259	01/22/2019 03:47 PM	190000259	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
260	01/22/2019 05:46 PM	190000260	6658 RIVER RD	NA	L3592 BOL - MA
261	01/22/2019 10:25 PM	190000261	6800 KING RD	MAVANDERMEULENJ	C3331 - Assist Medical
262	01/22/2019 10:25 PM	190000262	6800 KING RD	MAHEASLIPJ	L3501-Dispatch Error
263	01/23/2019 10:04 AM	190000263	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
264	01/23/2019 02:02 PM	190000264	449 S MAIN ST	NA	L3517 Subpoena Service - MA
265	01/23/2019 02:16 PM	190000265	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA
266	01/23/2019 02:40 PM	190000266	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA
267	01/24/2019 09:32 AM	190000267	N BELLE RIVER AVE&PITTSBURGH ST	MABAXENDALED	C4020 - Radar Citation
268	01/24/2019 10:24 AM	190000268	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
269	01/24/2019 12:22 PM	190000269	6040 KING RD	MABAXENDALED	C3355 - Civil Matter - Other
270	01/24/2019 02:56 PM	190000270	N BELLE RIVER AVE&PITTSBURGH ST	MABAXENDALED	L3590 - Traffic Stop - MA
271	01/24/2019 03:42 PM	190000271	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
272	01/24/2019 06:54 PM	190000272	WESTMINSTER ST&N MARY ST	NA	L3513 Property Check - MA
273	01/24/2019 07:36 PM	190000273	WESTMINSTER ST&N MARY ST	NA	L3542 Follow Up - MA
274	01/24/2019 10:38 PM	190000274	875 DEGURSE AVE	MAWESTRICKP	L5060 - False Alarm - MA
275	01/24/2019 11:39 PM	190000275	211 PLEASANT ST	MAWESTRICKP	C3704 - Traffic Complaint / Abandoned Auto
276	01/25/2019 08:28 AM	190000276	601 N MARY ST	MASPENDSD	2605 - Fraud - Illegal Use of Credit Card [26002]
277	01/25/2019 08:30 AM	190000277	FAIRBANKS ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
278	01/25/2019 09:02 AM	190000278	FAIRBANKS ST&N. BELLE RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
279	01/25/2019 09:22 AM	190000279	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
280	01/25/2019 09:38 AM	190000280	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
281	01/25/2019 09:49 AM	190000281	DEGURSE ST&N. BELLE RIVER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
282	01/25/2019 10:37 AM	190000282	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
283	01/25/2019 11:05 AM	190000283	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
284	01/25/2019 11:10 AM	190000284	PEARL ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
285	01/25/2019 11:14 AM	190000285	311 S PARKER ST	MAADAMSJ	C3336 - Assist Citizen
286	01/25/2019 12:41 PM	190000286	RIVER RD&SHORTCUT RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
287	01/25/2019 12:41 PM	190000287	6742 RIVER RD	MAADAMSJ	L3590 - Traffic Stop - MA
288	01/25/2019 12:56 PM	190000288	RIVER RD&SHORTCUT RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
289	01/25/2019 01:40 PM	190000289	BRUCE ST&S. BELLE RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
290	01/25/2019 01:56 PM	190000290	S MAIN ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
291	01/25/2019 02:30 PM	190000291	RIVER RD&SHORTCUT RD	MAADAMSJ	L3590 - Traffic Stop - MA
292	01/25/2019 02:32 PM	190000292	BROWN ST&S. THIRD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
293	01/25/2019 02:52 PM	190000293	MARINE ST&S. MAIN S	MAMARTINELLIC	L3590 - Traffic Stop - MA
294	01/25/2019 03:15 PM	190000294	S. MAIN ST.&BRIDGE ST.	MAMARTINELLIC	L3590 - Traffic Stop - MA
295	01/25/2019 03:34 PM	190000295	S. BELLE RIVER RD&CHARTIER ST.	MAMARTINELLIC	L3590 - Traffic Stop - MA
296	01/25/2019 03:48 PM	190000296	DEGURSE AVE&N BELLE RIVER AVE	MAADAMSJ	L3590 - Traffic Stop - MA
297	01/25/2019 04:28 PM	190000297	RIVER RD&SHORTCUT RD	MAADAMSJ	L3590 - Traffic Stop - MA
298	01/25/2019 04:51 PM	190000298	536 S PARKER ST	MAADAMSJ	L3590 - Traffic Stop - MA
299	01/25/2019 07:33 PM	190000299	250 MICHIGAN DR	MAVANDERMEULENJ	C3326 - Suspicious Vehicles
300	01/26/2019 12:25 AM	190000300	227 WEST BLVD	MAVANDERMEULENJ	C3390 - Warrants - Receiving from Court
301	01/26/2019 07:17 AM	190000301	562 S ELIZABETH ST	MANEWMANJ	C3355 - Civil Matter - Other
302	01/26/2019 11:47 AM	190000302	BROADWAY ST&N WATER ST	MANEWMANJ	L3590 - Traffic Stop - MA
303	01/26/2019 12:24 PM	190000303	303 S WATER ST	MANEWMANJ	C3328 - Suspicious Persons
304	01/26/2019 05:07 PM	190000304	375 S PARKER ST	MANEWMANJ	C3336 - Assist Citizen
305	01/26/2019 09:08 PM	190000305	427 S WILLIAM ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
306	01/27/2019 02:38 AM	190000306		MAVANDERMEULENJ	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001])
307	01/27/2019 09:50 AM	190000307	542 WASHINGTON ST	MAJONESJ	C3334 - Assist Other Govt Agency
308	01/27/2019 11:41 AM	190000308	921 BRUCE ST	MAJONESJ	C3334 - Assist Other Govt Agency
309	01/27/2019 02:49 PM	190000309	S BELLE RIVER AVE&CHARTIER RD	MAJONESJ	L3590 - Traffic Stop - MA
310	01/27/2019 03:14 PM	190000310	CHARTIER RD&S PARKER ST	MAJONESJ	L3590 - Traffic Stop - MA
311	01/27/2019 04:02 PM	190000311		MAJONESJ	C3250 - Mental Health Call
312	01/27/2019 07:06 PM	190000312	ROBERTSON ST&S PARKER ST	MAVANDERMEULENJ	C3704 - Traffic Complaint / Abandoned Auto

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
313	01/28/2019 01:19 AM	190000313	100 DEGURSE AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
314	01/28/2019 06:55 AM	190000314	317 N 2ND ST	NA	L3542 Follow Up - MA
315	01/28/2019 10:29 AM	190000315	BELLE RIVER RD&SPRINGBORN RD	MABAXENDALED	L3590 - Traffic Stop - MA
316	01/28/2019 12:53 PM	190000316	715 CHARTIER RD	MABAXENDALED	C3170 - Private Property Traffic Crash
317	01/28/2019 05:03 PM	190000317	614 RIVER ST	MABAXENDALED	C3332 - Assist Fire Department
318	01/28/2019 06:15 PM	190000318	410 S WATER ST	MAWESTRICKP	C3312 - Neighborhood Trouble
319	01/28/2019 07:19 PM	190000319	S MARKET ST&JEFFERSON ST	MAWESTRICKP	C3312 - Neighborhood Trouble
320	01/29/2019 09:06 AM	190000320	105 FAIRBANKS ST	MABAXENDALED	C3336 - Assist Citizen
321	01/29/2019 09:36 AM	190000321	118 S MAIN ST	MABAXENDALED	C3324 - Suspicious Circumstances
322	01/29/2019 10:23 AM	190000322	311 N ELIZABETH ST	MABAXENDALED	C3324 - Suspicious Circumstances
323	01/29/2019 05:12 PM	190000323	636 BROADWAY ST	NA	L3517 Subpoena Service - MA
324	01/30/2019 10:58 AM	190000324	375 S PARKER ST	MABELLJ	C3336 - Assist Citizen
325	01/30/2019 02:22 PM	190000325	171 ROBERTSON ST	MAMARTINELLIC	C3170 - Private Property Traffic Crash
326	01/30/2019 03:07 PM	190000326	102 FAIRBANKS ST	MAMARTINELLIC	C3355 - Civil Matter - Other
327	01/30/2019 06:45 PM	190000327	304 PITTSBURGH ST	MAHEASLIPJ	L3501-Dispatch Error
328	01/30/2019 08:01 PM	190000328	149 BROWN ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
329	01/30/2019 09:25 PM	190000329	212 N PARKER ST	MAVANDERMEULENJ	C3299 - Welfare Check
330	01/31/2019 03:14 AM	190000330	412 S BELLE RIVER AVE	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
331	01/31/2019 09:12 AM	190000331	CHARTIER RD&S PARKER ST	MANEWMANJ	L3590 - Traffic Stop - MA
332	01/31/2019 01:30 PM	190000332	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
333	01/31/2019 02:37 PM	190000333	6732 RIVER RD	MANEWMANJ	C3326 - Suspicious Vehicles
334	01/31/2019 02:42 PM	190000334	5533 BELLE RIVER RD	NA	L3592 BOL - MA
335	01/31/2019 05:34 PM	190000335	214 BROADWAY ST	MANEWMANJ	C3324 - Suspicious Circumstances



Department of Treasury & Finance

DATE: February 12, 2019
TO: Elaine Leven, City Manager
FROM: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR JANUARY 2019**

Finance Department January 2019 highlights include:

- Processed (3) Payrolls including Monthly Reports
- Prepared 2018 W-2 Forms, 2018 1099R Forms, 2018 1099M Forms, 2018 W-3 Form, and 2018 Forms
- Processed (16) Check Runs which included 159 Invoices totaling \$329,615.30
- Processed (9) Purchase Order Runs- Purchase Orders Totaling \$91,053.40
- Processed \$38,100.20 Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (32) Manual Journal Entries
- Prepared and Distributed Preliminary Financial Statements for December 2018
- Prepared Budget Calendar and submitted Fiscal Year 2019-2020 Budget Worksheets to Department Heads to prepare and return to my office no later than February 11, 2019
- Prepared 2019 Equipment Specification and Rental Report for M-29
- Attended Quarterly Pension Board and Retiree Health Care Board Meetings January 29, 2019
- Prepared (2) Invoices to St. Clair County Library System for monthly library expenses
- Processed ACH Payments for Water/Sewer Bills due January 2019
- Collected \$52,373.38 for the 2018 Summer Tax and processed payments to various taxing jurisdictions
- Collected \$67,762.95 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

February 1, 2019

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

Medical Emergency	52	Service Calls	6
MV Accident	3	Flooding	1
Smoke Alarms	3	Brush Fire	1
Gas Leak	1	Power line Down	1
Structure Fire	2		

Total Runs 70

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

City Of Marine City

Medical Emergency	28
Smoke Alarm	3
Powerline Down	1
Structure Fire	1
MVA	1
Gas Leak	1

East China Twp

Medical Emergency	6
Area Flooding	1

Cottrellville Twp

Medical Emergency	16
MV Accident	2
Structure Fire	1

China Twp

Medical Emergency	2
Brush Fire	1

Service Calls/Mutual Aid 6

Joseph A. Slankster

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES

**City of Marine City
Planning Commission Meeting
January 14, 2019**

A regular meeting of the Marine City Planning Commission was held on Monday, January 14, 2019, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Moran at 7:00pm.

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

Present: Chairperson Joseph Moran; Commissioners Graham Allan, Trent Attebury, William Beutell, Brian Ross; City Commissioner William Klaassen; City Manager Elaine Leven; Deputy Clerk Elizabeth Desmarais

Absent: Commissioner Keith Jenken; Building Official Susan Wilburn

Chairperson Moran reminded the Board that when a Board member cannot attend a meeting that they need to notify he and City Manager Leven.

Communications

None.

Public Comment

No residents addressed the Board.

Approve Agenda

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

Approve Minutes

Motion by Commissioner Allan, seconded by Commissioner Beutell, to approve the December 10, 2018 meeting minutes of the Planning Commission, as presented. All Ayes. Motion Carried.

Unfinished Business

TIFA Subcommittee Appointment

Motion by Commissioner Ross, seconded by Commissioner Attebury, to appoint Commissioner Allan as the second Planning Commission representative for the tripartite committee. All Ayes. Motion Carried.

New Business

None.

Adjournment

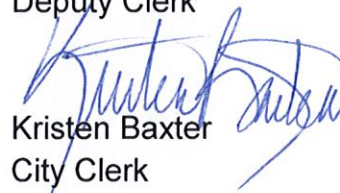
Chairperson Moran welcomed Commissioner Attebury to the Board.

Motion by Commissioner Beutell, seconded by City Commissioner Klaassen, to adjourn at 7:05pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth Desmarais
Deputy Clerk



Kristen Baxter
City Clerk

CITY OF MARINE CITY

PLANNING COMMISSION ANNUAL REPORT: 2018

1. Membership

Planning Commission Member	Term Expiring
Joseph Moran	6/30/2021
Graham Allan	6/30/2020
William Beutell	6/30/2020
Trent Attebury	6/30/2020
Keith Jenken	6/30/2019
Brian Ross	6/30/2019
William Klaassen	City Commission Representative

2. Meetings (*MPEA requires four meetings annually*)

The Marine City Planning Commission met 10 times. This meets the minimum requirements of the MPEA.

Master Plan update was completed and adopted in 2018

4. Zoning Ordinance Amendments

- ☐ Document the section numbers amended and indicate any work in progress
- ☐ Review rezoning requests; indicate location, request description, and status
- ☐ Identify any zoning ordinance updates to undertake in the upcoming year

The Planning Commission and City Commission have been working with our Planning Consultant on an extensive review of our Zoning and other ordinances (See attached)

5. Development Reviews

Project Type	Location	Description	Status	Recommendation to legislative body	Date of Action
Site Plan Review	240 South Water St.	2558 square foot dining room addition with 652 square foot mezzanine to existing building	Approved as presented	N/A	2/12/2018

Rezoning	6215 King Road	Rezoning from B-2 to L-1	Made recommendation to City Commission to approve requested zoning amendment	City Commission approved zoning amendment 4/5/2018	3/12/2018
Site Plan Review	6215 King Road	Landscaping location	Approved as presented	N/A	4/9/2018
Site Plan/Special Use	1119 S. Parker	For a power sports/recreational sport store	Approved as presented	N/A	4/9/2018
Site Plan Review	887 Degurse	Building additional and gravel storage yard	Approved as presented, contingent upon Zoning Board of Appeals approval	N/A	4/9/2018
Site Plan Review	334 S. Water St.	Proposed ten unit marketplace	Approved as presented	N/A	4/9/2018
Special Land Use	1340 S. Parker	Truck storage facility	Approved as presented	N/A	8/13/2018
Lot Split	1242 S. Belle River	Split property into two separate parcels along the zoning change line	Approved as presented	N/A	10/8/2018

6. Variances

Variance Type	Location	Description	Status	Recommendation to legislative body	Date of Action
Setback	330 N. Market St.	Reduce side setback to add a carport	Denied request due to unique circumstance or undue hardship not met	N/A	1/3/2018
Setback	240 S. Water St.	To reduce the side setback from 10 feet to 6 feet to construct a stairwell	Approved as presented	N/A	3/7/2018
Extend Balcony	240 S. Water St.	Extend the proposed front balcony two feet over sidewalk	Approved as presented	N/A	3/7/2018
Expansion of Accessory Structure	330 N. Market St.	To increase the size of existing non-conforming shed from 6 feet by 10 feet to 7 feet by 16 feet	Approved as presented	N/A	4/4/2018
Setback	887 Degurse	Reduce side setback from 20 feet to 10.5 feet	Approved as presented	N/A	5/2/2018
Expand Accessory Structure	180 Degurse	Increase an accessory structure from 14 feet to 16 feet	Approved as presented	N/A	6/6/2018

Vacant Property Development	1242 S. Belle River	1) A solid surface storage area rather than paved. 2) Year around storage. 3) Storage of RV's and boats.	Approved as presented	N/A	8/1/2018
Increase Height Requirement	1300 S. Parker	Increase maximum allowable height from 40 feet to 48 feet for an addition over theatre stage area.	Approved as presented	N/A	11/7/2018
Setback	827 Degurse	Reduce south side setback from 20 feet to 10 feet.	Tabled; did not provide prints or plans.	N/A	11/7/2018
Setback	827 Degurse	Reduce south side setback from 20 feet to 10 feet.	Approved as presented	N/A	12/5/2018

7. Actions by legislative body

Approved Master Plan and Parks & Recreation Plan, held first, second reading of Ordinances noted in table (See attached)

8. Zoning Map

Proposed amendments to Nautical Mile District Overlay

9. Trainings

Topic/Description	Participants	Date
The following Planning Commissioners attended the MPC Annual Workshop	William Beutell, Joseph Moran, Graham Allan, Elaine Leven (City Manager)	MPC Annual Workshop 29-Oct-18

10. Joint Meetings

There were no joint meetings

Signatures

Joseph Moran
Chairperson

2/11/19
Date

Kristen Baxter
City Clerk

2-11-2019
Date

Section	Commonly Known As	Attorney Review	PC Review	PC Public Hearing	CC First Reading	CC Adoption	Effective Date
8	Rates, Billing, and Enforcement				6/7/2018	6/21/2018	7/5/2018
70.035	Disabled Motor Vehicle Parking		11/13/2017		3/15/2018	4/5/2018	4/20/2018
70.055	Snow Removal		11/13/2017		3/15/2018	4/5/2018	4/20/2018
70.080	Traffic Code - Parking Commerical Vehicles		6/11/2018		1/17/2019	2/7/2019	2/24/2019
70.081	Traffic Code - Parking Commerical Vehicles		6/11/2018		1/17/2019	2/7/2019	2/24/2019
70.082	Traffic Code - Parking Commerical Vehicles		6/11/2018		1/17/2019	2/7/2019	2/24/2019
90.016	Commercial Use of Sidewalks - Merchandise and Material		6/11/2018		1/17/2019	2/7/2019	2/24/2019
95.46	Nuisance Weeds - Grass Height		6/11/2018		1/17/2019	2/7/2019	2/24/2019
130.21	Minor in Possession				3/15/2018	4/5/2018	4/20/2018
153.550	Recreation Equipment		6/11/2018		6/21/2018	7/19/2018	8/2/2018
155.055	Rental Inspection (to 155.059)		6/11/2018		9/20/2018	10/4/2018	10/18/2018
155.060	Fees		6/11/2018		9/20/2018	10/4/2018	10/18/2018
158.147	Blight Prevention - Grass Height		6/11/2018		1/17/2019	2/7/2019	2/24/2019
160.005	ZEA Amendments	4/26/2018		6/11/2018	1/17/2019		
160.005	Home Occupation		6/11/2018	6/11/2018	1/17/2019		
160.020	Zoning Map Amendments - Nautical Mile District		6/11/2018	6/11/2018	1/17/2019		
160.021	Zoning Map Amendments - Nautical Mile District		6/11/2018	6/11/2018	1/17/2019		
160.024	Unspecified Uses		6/11/2018	6/11/2018	1/17/2019		
160.036	ZEA Amendments			6/11/2018	1/17/2019		
160.037	ZEA Amendments			6/11/2018	1/17/2019		
160.037	Home Occupation		6/11/2018	6/11/2018	1/17/2019		
160.052	ZEA Amendments			6/11/2018	1/17/2019		
160.081	ZEA Amendments			6/11/2018	1/17/2019		
160.081	Residential Units in Central Business District			6/11/2018	1/17/2019		
160.082	Permitted Uses for Sidewalk Café	4/26/2018	6/11/2018	6/11/2018	8/2/2018	11/1/2018	11/15/2018
160.082	Residential Units in Central Business District			6/11/2018	1/17/2019		
160.175	ZEA Amendments		6/11/2018	6/11/2018	1/17/2019		
160.175	Zoning Map Amendments - Nautical Mile District		6/11/2018	6/11/2018	1/17/2019		
160.195	Setbacks - Correct Discrepancy			6/11/2018	1/17/2019		
160.213	Accessory Buildings and Structures		6/11/2018	6/11/2018	1/17/2019		
160.214	Driveways and Front Yard Parking		11/13/2017	11/13/2017	3/15/2018	4/5/2018	4/20/2018
160.220	Signs	4/26/2018	6/11/2018	6/11/2018	9/6/2018	9/20/2018	10/5/2018
160.221	Obscuring Walls and Fences		6/11/2018	6/11/2018	1/17/2019		
160.234	Outdoor Sales/Displays	4/26/2018	6/11/2018	6/11/2018	8/2/2018	11/1/2018	11/15/2018
160.235	Outdoor Café Service		6/11/2018	6/11/2018	8/2/2018	11/1/2018	11/15/2018
160.236	ZEA Amendments - Planned Development			6/11/2018	1/17/2019		
160.237	Home Occupation		6/11/2018	6/11/2018	1/17/2019		
160.274	ZEA Amendments - Public Hearings and Notices			6/11/2018	1/17/2019		
160.298	ZEA Amendments - Zoning Commission			6/11/2018	1/17/2019		
160.300	Site Plan Review		6/11/2018	6/11/2018	1/17/2019		
160.301	ZEA Amendments - Changes and Amendments			6/11/2018	1/17/2019		
160.306	ZEA Amendments - Conditional Rezoning			6/11/2018	1/17/2019		
160.315	ZEA Amendments - Creation and Membership			6/11/2018	1/17/2019		
160.317	ZEA Amendments - Appeal			6/11/2018	1/17/2019		

Section	Commonly Known As	Attorney Review	PC Review	PC Public Hearing	CC First Reading	CC Adoption	Effective Date
160.318	ZEA Amendments - Jurisdiction			6/11/2018	1/17/2019		
160.322	ZEA Amendments - Appeal to Circuit Court			6/11/2018	1/17/2019		

**City of Marine City
City Commission
February 7, 2019**

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

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

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

Also in Attendance: City Attorney Robert Davis

Absent: City Manager Elaine Leven

Communications

Received:

- 2018 Storm Water Permit Program
- Historical Commission Meeting Minutes – August 21, 2018
- Pension Board Meeting Minutes – October 30, 2018
- Retiree Health Care Meeting Minutes – October 30, 2018
- Planning Commission Meeting Minutes – December 10, 2018
- TIFA Board Meeting Minutes – December 11, 2018
- Sewer Rate Computation for Cottrellville Township – Year ending June 30, 2018
- Sewer Rate Computation Estimate for Cottrellville Township – Year ending June 30, 2019

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

Public Comment

Joe Moran, 710 Pleasant, made points of discussion for and against the sale of recreational marijuana in Marine City. He asked what it was going to cost the city to regulate it.

Erika DeLange, Laura Scaccia, and Curtis McBride of the Marine City Area Chamber of Commerce, congratulated the City of Marine City on being chosen as the Spotlight Member of the Month.

APPROVE AGENDA

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

APPROVE MINUTES

Motion by Commissioner Merchant, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of January 17, 2019. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Business License – Ela's Country Oven
- Charitable Gaming License – Historical Society

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

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

UNFINISHED BUSINESS

Mosaic Project

City Attorney Davis reported that several additions were added to the Installation and Maintenance Agreement that would be beneficial to all parties and said the agreement had been approved by the Historical Society. Mr. Davis recommended that the City Commission approve the agreement and have it in place before the mosaics were installed.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the Mosaic Installation and Maintenance Agreement.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Second Reading/Adoption of Ordinances

- 1) Ordinance No. 2019-001 – General City Ordinance – Merchandise & Materials of Sidewalks; Traffic & Motor Vehicles; Parking & Storage of Commercial Vehicles; Health & Sanitation; Nuisances; Grass Cutting; Building Regulations; Construction

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve the adoption of Ordinance No. 2019-001.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

- 2) Ordinance No. 2019-002 – Zoning Ordinance with Miscellaneous Changes Including Map Amendment

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the adoption of Ordinance No. 2019-002.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Body Cameras & In-Car Cameras

Police Chief Heaslip requested the waiving of the competitive bidding process for the purchase of three Getac in-car cameras and six Getac body cameras. He reported that their current in-car system (L-3 Mobile Vision) was end of life and would no longer support upgrades and maintenance.

He noted that the body cameras were part of a St. Clair County Grant and that they would be reimbursed \$3,196.00 for the purchase. Due to a reoccurring cost for annual storage fluctuating each year, Chief Heaslip stated that body cameras were beneficial but he was leery of the legacy storage costs.

Mayor Vandebossche inquired if a policy had been written for the body cameras.

Chief Heaslip responded that he was waiting to see what camera he was going to purchase before writing the policy. He also stated that local agencies were going to collaborate to develop a policy to be used Countywide.

Due to the uncertainty of storage costs for the body cameras, the Board elected to wait for more information before moving forward.

Motion by Commissioner Kellehan, seconded by Commissioner Hendrick, to waive the competitive bidding for the purchase of three Getac in-car cameras.

Roll Call Vote.

Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Motion by Commissioner Kellehan, seconded by Commissioner Hendrick, to approve the purchase of three Getac in-car cameras with the cost not to exceed \$20,000. Final costs to be ratified by another vote at the February 21, 2019 meeting.

Roll Call Vote.

Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Recreational Marijuana – Discussion

City Attorney Davis stated that this was put before the Board as a Zoning issue. He explained that the State of Michigan had cast their vote and had presented legislation that would not be fulfilled until December 2019. In the meantime, he recommended taking action in one of two ways:

- 1) Directing Planning Commission to look at the issue and study and develop Ordinances to address potential uses; or

- 2) Pass an Ordinance affirmatively that rejects all of the uses in Marine City

City Attorney Davis explained that the City could prohibit while having the Planning Commission studying the Ordinance.

A prohibiting Ordinance to be brought to the February 21, 2019 meeting for consideration by the Board.

NEW BUSINESS

Resolution No. 001-2019 – Northeastern, Belle & Anchor Bay Watersheds 2019 Budget

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to adopt Resolution No. 001-2019 Northeastern, Belle & Anchor Bay Watersheds 2019 Budget.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Parks Plan

In a memorandum to the City Commission, City Manager Leven made a recommendation to task the Planning Commission with the Parks Plan and said it could benefit from more detail such as a full inventory of items in the parks, as well as how to further develop each. She noted that thought be given to what the intended use of each park was and what might be beneficial additions to each.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to send the Parks Planning to the Planning Commission and pass a moratorium on placing additional items in the park, exempting any City capital improvement projects.

All Ayes. Motion Carried.

Pension Ordinance No. 2019-003 – Introduction & 1st Reading

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the introduction and first reading of Ordinance No. 2019-003.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve total disbursements, including payroll, in the amount of \$576,839.23.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Fund Transfer Resolutions

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve Resolution No. 002-2019 which would transfer \$4,000 from the General Fund to the Water/Sewer Fund.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve Resolution No. 003-2019 which would transfer \$10,000 from the General Fund to the Water/Sewer Fund.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

CITY MANAGER REPORT

City Manager Leven was not in attendance at meeting due to attending a conference.

COMMISSIONER PRIVILEGE

Commissioner Vercammen announced a Blueways of St. Clair meeting on February 20th at 3:00 pm at the Marine City Library and asked people to come out and support our local waterways and trail system. She also stated that she supported a great group of bicyclists, Warm Showers, who travel through Marine City.

Commissioner Merchant commented that he was impressed with how the First Impressions meeting was presented and was encouraged by information they gave out. He said he hoped that more of the community had attended to see and understand what Marine City had to offer.

Commissioner Klaassen said Marine City was being targeted for not opting out of Recreational Marijuana and said the Board needed to do what was best for the community.

Commissioner Kellehan congratulated the City on being Spotlight Member of the Month and said it was due to receiving such good feedback from the panelist of First Impressions. She announced that the Chamber was now in its permanent location with a new sign and hours.

Commissioner Hendrick announced the Wild Game Dinner on Monday night at the Lion's Club. She also asked City Attorney Davis about the Emterra Contract.

Mayor Vandenbossche thanked everyone who attended the Fireman's Ball. He also announced a meeting with East China on flooding issues.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Vercammen, to adjourn at 8:12 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

Business License Application 8-A



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

Application Fee: \$195.
(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)

*Application Fee includes full first year license
if received after December 31st

CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: 6/30/18

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

Owner Information

Owner(s) Name: Brian J. Knill
Contact Number(s): _____
Email: _____
Mailing Address: 260 S. Parker St. #1 Marine City MI, 48039

PAID
JUL 03 2018
City of Marine City

Business Information

Business Name/DBA: Marine City Viking Fitness Center
Business Phone: 810-765-4900
Business Address: 260 S. Parker St. #1 Marine City MI, 48039
Business Mailing Address: "Same"
Number of Employees: Full Time: _____ Part Time: _____
Hours of Operation: (MWF) 9a-5p (TH) 11a-7p
State Tax ID No.: _____ Federal ID No.: _____
Description of Business: Fitness Center
Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☒ Limited: ☐
Partnership: _____ Corporation Name: Marine City Viking Fitness Center LLC
Date of Opening: October, 5th, 2017
New Business: _____ Transfer of Ownership: ☒ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): Viking Fitness Center Marine City
Previous Business Location: "Same"

Emergency Contact Information (After Hours)

Contact Name(s): Brian J. Knill
Contact Number(s): _____
Alarm Company Name: _____ Phone: _____
List any Flammable or Toxic materials stored in the Building: _____
Special Instructions for Police and/or Fire Department: _____

PAID
JUL 03 2018
City of Marine City

Certification

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

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

Applicant Signature: [Signature] Date: 6/30/18



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

Business License Application

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

ANNUAL BUSINESS LICENSE DEADLINES

LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ 195.00

Paid Date: July 31, 2018

Outstanding Debt Verified: _____

Special Notes: _____

Required Signatures

Building Official: [Signature] Date: 10/18/18

Fire Chief: [Signature] Date: 7-25-18

Police Chief: [Signature] Date: 7-9-18

City Manager: _____ Date: _____

City Commission: [Signature] Date: _____

City Clerk: [Signature] Date: 2-11-19

Date Issued: _____

Business License No.: _____

Business License Application

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

Application Fee: \$195.00
(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)

*Application Fee includes full first year license
if received after December 31st

CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

PAID
JAN 31 2019

Application Date: 1-30-2019

City of Marine City Building check payable to City of Marine City &
Fire Authority check payable to Marine City Area Fire Authority

Owner Information

Owner(s) Name: VIVIAN L. REICHLE
Contact Number(s): (810) 765-3900
Email: _____
Mailing Address: 827 DEGURSE AVE., MARINE CITY, MI 48039

Business Information

Business Name/DBA: V.J. STORAGE, LLC
Business Phone: (810) 765-3900
Business Address: 827 DEGURSE AVE., MARINE CITY, MI 48039
Business Mailing Address: SAME
Number of Employees: Full Time: NONE Part Time: NONE
Hours of Operation: 8:00 AM - 6:00 PM
State Tax ID No.: _____ Federal ID No.: 82-3207983
Description of Business: Storage Outside
Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☒ Limited: ☐
Partnership: _____ Corporation Name: _____
Date of Opening: 1-15-19
New Business: ☒ Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): _____
Previous Business Location: _____

Emergency Contact Information (After Hours)

Contact Name(s): John Reichle
Contact Number(s): 810-765-3900
Alarm Company Name: _____ Phone: _____
List any Flammable or Toxic materials stored in the Building: NO Building
Special Instructions for Police and/or Fire Department: _____

Certification

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

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

Applicant Signature: Vivian Reichle Date: 1-30-19



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

Business License Application

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

ANNUAL BUSINESS LICENSE DEADLINES

LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ 195.00

Paid Date: 1-31-2019

Outstanding Debt Verified: _____

Special Notes: _____

Required Signatures

Building Official: [Signature] Date: 2/4/19

Fire Chief: [Signature] Date: 2-4-19

Police Chief: [Signature] Date: 2-11-19

City Manager: _____ Date: _____

City Commission: [Signature] Date: _____

City Clerk: [Signature] Date: Feb 11, 2019

Date Issued: _____ Business License No.: _____

Business License Application



City of Marine City
Department of th
303 S. Water St.
Marine City, MI 4
(810) 765-8830
kbaxter@marineci...

Application Fee: \$195.00
(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)

*Application Fee includes full first year license

if received after December 31st

CASH/MONEY ORDER/CHECK ONLY

Cash Receipting Code: BUSL

RECEIVED
NOV 05 2018
City of Marine City

Application Date: 11.2.18

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

Owner Information

Owner(s) Name: Hassan (Sooney) Kadoun

Contact Number(s): _____

Email: yourdairyqueen@gmail.com

Mailing Address: Royal Oak, MI, 48067

Business Information

Business Name/DBA: Dairy Queen

Business Phone: 810 765 5090

Business Address: 236 Fairbanks St, Marine City, MI, 48029

Business Mailing Address: 11

Number of Employees: Full Time: 6 Part Time: 17

Hours of Operation: 10AM - 10PM

State Tax ID No.: 83-1275868 Federal ID No.: 83-1275868

Description of Business: ice cream + food

Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☒ LLC: ☒ Limited: ☐

Partnership: Kadoun Brothers LLC Corporation Name: Kadoun Brothers LLC

Date of Opening: FAMILY TRANSFER

New Business: ☐ Transfer of Ownership: ☒ Transfer of Existing Business to New Location: ☐

Name of Previous Owner(s): Chafic + Denise Kadoun

Previous Business Location: no change

Emergency Contact Information (After Hours)

Contact Name(s): Sooney Kadoun

Contact Number(s): _____

Alarm Company Name: none Phone: _____

List any Flammable or Toxic materials stored in the Building: fryers, broasters + grill

Special Instructions for Police and/or Fire Department: none - call emergency contact listed above

Certification

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

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

Applicant Signature: [Signature] Date: 11.2.18



City of Marine City
Department of the
303 S. Water St.
Marine City, MI 48
(810) 765-8830
kbaxter@marineci.,o

Business License Application

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

ANNUAL BUSINESS LICENSE DEADLINES

LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ 195.00

Paid Date: 11-5-2018

Outstanding Debt Verified: _____

Special Notes: _____

Required Signatures

Building Official: [Signature] Date: 2/11/19

Fire Chief: [Signature] Date: 1-8-18

Police Chief: [Signature] Date: 12-5-18

City Manager: _____ Date: _____

City Commission: _____ Date: _____

City Clerk: [Signature] Date: Feb 11, 2019

Date Issued: _____

Business License No.: _____

ORDINANCE NO. 2019-002

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND LAND USAGE TITLE XV, CHAPTER 160 "ZONING" BY AMENDING: SECTIONS 160.020, 160.021 AND 160.175 RELATED TO ZONING MAP AMENDMENTS; SECTIONS 160.005, 160.036, 160.037, 160.052, 160.081, 160.175, 160.236, 160.274, 160.298, 160.301, 160.306, 160.315, 160.317, 160.318 AND 160.322 RELATED TO ZONING ENABLING ACT AMENDMENTS; SECTIONS 160.213 AND 160.221 RELATED TO PERMITS FOR ACCESSORY BUILDINGS AND FENCES; SECTION 160.300 RELATED TO SITE PLAN REVIEW PROCEDURES; SECTION 160.024 RELATED TO A PROCESS TO ALLOW UNSPECIFIED USES; SECTIONS 160.005, 160.037 AND 160.237 RELATED TO HOME OCCUPATIONS; SECTION 160.195 RELATED TO A W-M DISTRICT SIDE SETBACK DISCREPANCY; AND, SECTIONS 160.081 AND 160.082 RELATED TO RESIDENTIAL UNITS WITHIN THE CENTRAL BUSINESS DISTRICT.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENT TO SECTIONS 160.020, 160.021 AND 160.175 (ZONING MAP AMENDMENTS).

Title XV, Chapter 160 "ZONING", Sections 160.020, 160.021 and 160.175 are hereby amended as follows. Bold font represents additions (i.e., **text to be added**); strike through font represents deletions (i.e., ~~text to be deleted~~); existing ordinance language not otherwise designated as additions or deletions is to remain unchanged.

SECTION 160.020 DISTRICTS

For the purposes of this chapter, the city is hereby divided into the following districts:

- (A) R-1A—One-Family Residential District;
- (B) R-1B—One-Family Residential District;
- (C) R-M—Multiple-Family Residential District;
- (D) MHP—Mobile Home Park District;
- (E) B-1—Central Business District;
- (F) B-2—General Business District;

(G) W-M—Waterfront Recreation and Marina District;

(H) I-1—Light Industrial District;

(I) I-2—Heavy Industrial District; and

(J) P-1—Vehicular Parking District.

(K) NMD—Nautical Mile District Overlay.

SECTION 160.021 BOUNDARIES

**[REFER TO THE DRAFT CITY OF MARINE CITY OFFICIAL ZONING MAP, DATED
NOVEMBER 30, 2017, ON THE FOLLOWING PAGE]**

PAGE FOR DRAFT ZONING MAP

SECTION 160.175 INTENT (NAUTICAL MILE DISTRICT OVERLAY)

(A) The nautical mile is of special public interest because of its unique location along the St. Clair River as a focal point of community redevelopment activities. The Nautical Mile District (NMD) is intended to encourage the redevelopment of the Nautical Mile in a compatible mixture of housing, recreation, entertainment, commercial, office, cultural, public and hotel uses through the flexible application of land regulatory standards. Such uses may be located in various combinations of mixed-use and single-use development. It is also the intent of the District to encourage a high quality of private development with reasonable public amenities to improve the overall living, working, shopping and recreational environment of the Nautical Mile. The Nautical Mile encompasses property ~~within the DDA District and~~ as designated by the City's Zoning Map. Special district objectives. The City-Village Zoning Act, Public Act 207 of 1921, as amended, allows for the creation of special land development regulations to address problems and needs in specific areas. Accordingly, the Nautical Mile was established to address the special land management and redevelopment needs of the Nautical Mile.

SECTION 2. AMENDMENT TO SECTIONS 160.005, 160.036, 160.037, 160.052, 160.081, 160.175, 160.236, 160.274, 160.298, 160.301, 160.306, 160.315, 160.317, 160.318 AND 160.322 (ZONING ENABLING ACT AMENDMENTS).

Title XV, Chapter 160 "ZONING", Sections 160.005, 160.036, 160.037, 160.052, 160.081, 160.175, 160.236, 160.274, 160.298, 160.301, 160.306, 160.315, 160.317, 160.318 and 160.322 are hereby amended as follows. Bold font represents additions (i.e., **text to be added**); strike through font represents deletions (i.e., ~~text to be deleted~~); existing ordinance language not otherwise designated as additions or deletions is to remain unchanged.

SECTION 160.005 DEFINITIONS.

- (A) For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ADULT FOSTER CARE. As defined by the Adult Foster Care Facility Licensing Act (Public Act 218 of 1979, as amended): a governmental or nongovernmental establishment that provides foster care to adults. Adult foster care facility includes facilities and foster care homes for adults who are aged, mentally ill, developmentally disabled, or physically disabled who require supervision on an ongoing basis, but who do not require continuous nursing care.

- (a) **ADULT FOSTER CARE HOME, FAMILY.** A private residence with the approved capacity to receive 6 or fewer adults to be provided with foster care for 5 or more days a week for 2 or more consecutive weeks. The licensee shall be a member of the household and an occupant of the residence.

- (b) **ADULT FOSTER CARE HOME, SMALL GROUP.** An adult foster care facility with the approved capacity to receive 12 or fewer adults to be provided with foster care for 5 or more days a week for 2 or more consecutive weeks.
- (c) **ADULT FOSTER CARE HOME, LARGE GROUP.** An adult foster care facility with the approved capacity to receive at least 13, but not more than 20 adults to be provided with foster care for 5 or more days a week for 2 or more consecutive weeks.
- (d) **ADULT FOSTER CARE CONGREGATE FACILITY.** An adult foster care facility with the approved capacity to receive more than 20 adults to be provided with foster care.

AGRICULTURE. Farms and general farming, including horticulture, floriculture, dairying, livestock, and poultry raising, farm forestry and other similar enterprises, or uses, but no farms shall be operated as piggeries, or for the disposal of garbage, sewage, rubbish, offal or rendering plants, or for the slaughtering of animals except such animals as have been raised on the premises or have been maintained on the premises for at least a period of 1 year immediately prior thereto and for the use and consumption of persons residing on the premises.

AGRICULTURAL LAND. Substantially undeveloped land devoted to the production of plants and animals useful to humans, including, but not limited to, forage and sod crops, grains, feed crops, field crops, dairy products, poultry and poultry products, livestock, herbs, flowers, seeds, grasses, nursery stock, fruits, vegetables, Christmas trees, and other similar uses and activities.

CHILD CARE ORGANIZATION. As defined by the Child Care Organizations Act (Public Act 116 of 1973, as amended): a governmental or nongovernmental organization having as its principal function the receiving of minor children for care, maintenance, training and supervision, notwithstanding that educational instruction may be given. Child care organizations include organizations, agencies, children's camps, child care centers, day care centers, nursery schools, parent cooperative preschools, foster homes, day care group homes, or day care family homes.

- (a) **DAY CARE HOME, FAMILY.** A private home in which 1 to 6 minor children are received for care and supervision for periods of less than 24 hours a day, unattended by a parent or legal guardian, except children related to an adult member of the family by blood, marriage or adoption. A **FAMILY DAY-CARE HOME** includes a home that gives care to an unrelated minor child for more than 4 weeks during a calendar year.
- (b) **DAY CARE HOME, GROUP.** A private home in which more than 6 but not more than 12 minor children are given care and supervision for periods of less than 24 hours a day unattended by a parent or legal guardian, except children related to an adult member of the family by blood, marriage or adoption. A **GROUP DAYCARE HOME** includes a home that gives care to an unrelated minor child for more than 4 weeks during a calendar year.

(c) **CHILD CARE CENTER.** A facility, other than a private residence, receiving 1 or more preschool or school-age children for periods of less than 24 hours a day, and where parents or guardians are not immediately available to the child. It includes a facility which provides care for not less than 2 consecutive weeks, regardless of the number of hours of care per day. May also be referred to as a day nursery, nursery school, parent cooperative preschool, play group, or drop-in center.

CHURCH. A building, the primary use of which is assembly of persons for religious worship or services together with reasonably closely related activities or uses. Such definition may include temples, synagogues, mosques or other similar places of worship.

DWELLING UNIT. A building, or a portion thereof, designed for occupancy by 1 family for residential purposes and having cooking facilities. ~~which is used exclusively as a residence and provides complete, independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation.~~

DWELLING, MULTIPLE-FAMILY. A building, or portion thereof, designed for occupancy by 3 or more families living independently of each other. ~~consisting of three or more dwelling units.~~

DWELLING, TWO-FAMILY. A building designed exclusively for occupancy by 2 families, independent of each other ~~consisting of two dwelling units~~ such as duplex dwelling unit.

IMPROVEMENTS. Those features and actions associated with a project that are considered necessary by the body or official granting zoning approval to protect natural resources or the health, safety, and welfare of the residents of the City of Marine City and future users or inhabitants of the proposed project or project area, including roadways, lighting, utilities, sidewalks, screening, and drainage. Improvements do not include the entire project that is the subject of zoning approval.

INTENSITY OF DEVELOPMENT. The height, bulk, area, density, setback, use, and other similar characteristics of development.

SITE PLAN. Includes the documents and drawings required by this chapter to ensure that a proposed land use or activity is in compliance with local ordinances and state and federal statutes.

STATE LICENSED RESIDENTIAL FACILITY. A structure constructed for residential purposes that is licensed by the state under the Adult Foster Care Facility Licensing Act, Public Act 218 of 1979 or the Child Care Organizations Act, Public Act 116 of 1973, and provides residential services for 6 or fewer individuals under 24-hour supervision or care.

SECTION 160.036 PRINCIPAL USES PERMITTED (R-1A and R-1B)

In a One-Family Residential District (R-1A and R-1B), no building or land shall be used and no building shall be erected except for one or more of the following specified uses, unless otherwise provided in this chapter:

- (A) One-family detached dwellings;
- (B) Agriculture on those parcels of land separately owned outside the boundaries of either a proprietary or supervisor's plat, having an area of not less than 5 acres, all subject to the health and sanitation provisions of the City of Marine City;
- (C) Publicly owned and operated libraries, parks, parkways and recreational facilities;
- (D) Cemeteries which lawfully occupied land at the time of adoption of this chapter;
- (E) **Adult foster care family home.**
- (F) **Family day care home.**
- (G) **Public, parochial and other private elementary, intermediate schools and/or high schools offering courses in general education, not operated for profit. All structures on the site shall be setback from abutting properties zoned for residential use not less than 25 feet.**
- (H) **Churches and other facilities normally incidental thereto on the same property, including secular counseling services, such as family and individual counseling (not including dormitory use), whether provided directly or under lease with other charitable or governmental organizations. All structures on the site shall be set back from abutting properties zoned for residential use not less than 25 feet. Buildings of greater than the maximum height allowed herein, may be allowed provided front, side and rear yards are increased above the 25 feet minimum requirements by 1 foot for each foot of building that exceeds the maximum height allowed.**
- ~~(E)~~ (I) Temporary buildings and uses for construction purposes for a period not to exceed 1 year;
- ~~(F)~~ (J) Accessory buildings, provided that they shall be located as required herein;
- ~~(G)~~ (K) Name plates and signs as provided herein; and
- ~~(H)~~ (L) Automobile parking space to be provided as required herein.

SECTION 160.037 USES PERMITTED SUBJECT TO SPECIAL CONDITIONS (R-1A and R-1B)

The following uses shall be permitted, subject to the conditions hereinafter imposed for each use and subject further to the review and approval of the Planning Commission:

~~(A) — Churches and other facilities normally incidental thereto on the same property, including secular counseling services, such as family and individual counseling (not including dormitory use), whether provided directly or under lease with other charitable or governmental organizations.~~

~~(1) — All structures on the site shall be set back from abutting properties zoned for residential use not less than 25 feet. Buildings of greater than the maximum height allowed herein, may be allowed provided front, side and rear yards are increased above the 25 foot minimum requirements by 1 foot for each foot of building that exceeds the maximum height allowed.~~

~~(2) — Wherever the off-street parking lot is adjacent to land zoned for residential purposes, a continuous and obscuring masonry wall 4 feet 6 inches in height or a heavily planted greenbelt 10 feet in width, shall be provided along the sides of the parking area adjacent to the residentially zoned land. The wall or greenbelt shall be further subject to the provisions hereof.~~

~~(B) — Public, parochial and other private elementary, intermediate schools and/or high schools offering courses in general education, not operated for profit. All structures on the site shall be setback from abutting properties zoned for residential use not less than 25 feet.~~

(A) Adult foster care small group homes.

(1) Adult foster care small group homes shall be constructed, maintained, and operated in conformance with applicable local, state, and federal laws.

~~(C) (B) Utility and public service buildings...~~

~~(D) (C) Nursery schools, day nurseries and child care centers...~~

~~(E) (D) Private commercial recreational areas...~~

~~(F) (E) Golf courses...~~

~~(G) (F) Colleges, universities...~~

~~(H) (G) Public riding and/or boarding stables...~~

~~(I) (H) Private stable...~~

~~(J) (I) Plant material nurseries...~~

~~(K) (J) Home occupation...~~

~~(L) (K) Bed and breakfast...~~

~~(M) — State-licensed family day-care homes, subject to the following:~~

~~(1) — The licensee shall occupy the dwelling as a residence.~~

~~(2) — The licensee shall register with the City Clerk.~~

- ~~(3) The hours of operation shall be limited to the period between 6:00 a.m. and 10:00 p.m.~~
- ~~(4) No sign accessory to the home shall be permitted.~~
- ~~(5) The zoning lot occupied by the family day-care home shall not be located within 500 feet of another zoning lot used as a day-care home.~~
- ~~(6) Each licensed family day-care home shall have a minimum of 600 square feet of suitable outdoor play area.~~

~~(N)~~ **(L)** State-licensed group day-care homes, subject to the following:

- ~~(1) Conditions of division (M) above applicable to family day-care homes.~~
- ~~(2) Before a group day-care home shall be permitted under the provisions of this chapter, the Planning Commission shall hold a public hearing on the request with a notice to interested parties to be given in the manner prescribed hereby. At the hearing, the applicant shall provide a written proposal for procedures to be followed for dropping off and picking up children from the group day-care home. The Planning Commission shall approve or deny the application upon a finding that the proposed use as a group day-care home will not or will be detrimental to the public welfare or materially injurious to the property or improvements of the area.~~
- (1) The hours of operation shall be limited to the period between 6:00 a.m. and 10:00 p.m.**
- (2) No sign accessory to the home shall be permitted.**
- (3) Not less than 1,200 square feet of outdoor play area suitable for play activity shall be provided and maintained on the premises of the group day-care home.**
- (4) The rear yard of the group day-care home shall be fenced to a height of not less than 4 feet nor more than 6 feet.**
- (5) There shall be 1 off-street parking space for each nonresident care-giver, and there shall be 2 additional off-street or on-street parking spaces available for ingress and egress.**
- (6) The zoning lot occupied by the group day-care home shall not be located within 1,500 feet of any of the following:**
 - (a) Another licensed group child care home.**
 - (b) An adult foster care small group home or large group home licensed under the adult foster care facility licensing act, Public Act 218 of 1979, as amended.**
 - (c) A facility offering substance abuse treatment and rehabilitation service to 7 or more people licensed under article 6 of the public health code, Public Act 368 of 1978, as amended.**

- (d) **A community correction center, resident home, halfway house, or other similar facility which houses an inmate population under the jurisdiction of the department of corrections.**

~~(O)~~ **(M)** Adaptive reuse...

SECTION 160.052 USES PERMITTED SUBJECT TO SPECIAL CONDITIONS (R-M)

The following uses shall be permitted, subject to the conditions hereinafter imposed for each use and subject further to the review and approval of the Planning Commission:

- (B) Housing for the elderly, **adult foster care large group homes and adult foster care congregate facilities**, not to exceed a height of 2 stories, when the following conditions are met:
 - (1) All housing for the elderly shall be provided as a planned development consisting of at least 5 acres and may provide for the following:
 - (a) Cottage type dwellings and/or apartment type dwelling units.
 - (b) Common services containing, but not limited to: Central dining rooms, recreational rooms, central lounge, and workshops.
 - (2) All dwellings shall consist of at least 350 square feet of floor area per unit (not including kitchen and sanitary facilities).
 - (3) Total coverage of all buildings (including dwelling units and related service buildings) shall not exceed 25% of the total site exclusive of any dedicated public right-of-way.
 - (4) **Housing for the elderly, adult foster care large group homes and adult foster care congregate facilities shall be constructed, maintained, and operated in conformance with applicable local, state, and federal laws.**

SECTION 160.081 PRINCIPAL USES PERMITTED (B-1)

- (I) **Churches and other facilities normally incidental thereto on the same property, including secular counseling services, such as family and individual counseling (not including dormitory use), whether provided directly or under lease with other charitable or governmental organizations. Buildings of greater than the maximum height allowed herein, may be allowed.**

~~(H)~~ **(J)** Other uses similar...

~~(J)~~ **(K)** Public or private parking lots...

~~(K)~~ **(L)** Accessory structures...

SECTION 160.175 INTENT

- (A) The nautical mile is of special public interest because of its unique location along the St. Clair River as a focal point of community redevelopment activities. The Nautical Mile District (NMD) is intended to encourage the redevelopment of the Nautical Mile in a compatible mixture of housing, recreation, entertainment, commercial, office, cultural, public and hotel uses through the flexible application of land regulatory standards. Such uses may be located in various combinations of mixed use and single-use development. It is also the intent of the District to encourage a high quality of private development with reasonable public amenities to improve the overall living, working, shopping and recreational environment of the Nautical Mile. The Nautical Mile encompasses property within the DDA District and as designated by the City's Zoning Map. Special district objectives. The ~~City Village Zoning Act, Public Act 207 of 1924~~ **Zoning Enabling Act, Public Act 110 of 2006**, as amended, allows for the creation of special land development regulations to address problems and needs in specific areas. Accordingly, the Nautical Mile was established to address the special land management and redevelopment needs of the Nautical Mile.

SECTION 160.236 PLANNED DEVELOPMENT

- (A) **Purpose.** The purpose of this Section is to permit flexibility in the regulation of land development; encourage innovation in land use and variety of design, layout and type of structures constructed; achieve efficiency in the use of land, natural resources, energy, and the provision of public services and utilities; encourage useful open space; and provide better housing, employment, and shopping opportunities particularly suited to the needs of residents in the City in accordance with § 503 of Public Act 110 of 2006, as amended.
- (B) **Authority.** The City Commission shall have the authority to approve, deny, or approve with conditions applications for a Planned Development Project (PDP).
- (C) **Amendment Required.** The approval of a PDP shall require an amendment to the Zoning Ordinance to revise the official Zoning Map to designate the subject property as a PDP. Approval granted under this Section (including the development agreement, all aspects of the final plan, and any conditions imposed on it) shall constitute an inseparable part of the zoning amendment.
- (D) **Qualifying Conditions.** In order to qualify for Planned Development Project (PDP) consideration, the following conditions shall be met to the satisfaction of the City Commission.
- (1) **Recognizable Benefits.** The PDP shall result in recognizable and substantial benefits to the ultimate users of the project and to the community, where such benefits would otherwise be unlikely to be achieved under the regulations of the underlying zoning districts. The following benefits shall accrue from the PUD:
- (a) The permanent protection and preservation of open space, valuable natural resources, and wildlife habitat.
- (b) Efficient use of land and natural resources.

- (c) The efficient arrangement of utilities and design of traffic circulation systems including limitations on the number of vehicular access points along the existing road network, thus minimizing traffic conflicts while satisfying emergency needs.
 - (d) Structures are sited so as to preserve important visual, ecological, recreational, cultural and historic resources.
 - (e) Residential amenities to serve residents of the PDP, such as playground areas, hiking trails, tennis courts and other outdoor recreational facilities.
 - (2) **Site Area and Control.** The minimum site area necessary to be considered for a PDP shall be 5 acres. If the PDP consists of multiple parcels, they must be contiguous. The existence of a public road dividing parcels or lots included in the proposed development shall not be a basis for the disqualification of contiguity. The proposed development shall be under single ownership or control such that there is a single person or entity having responsibility for completing the project in conformity with the Ordinance and the specifications of the PDP approval.
 - (3) **Mixed Use.** The PDP shall consist of at least two land uses authorized in this Ordinance. Two or more different types of housing, including, but not limited to, single-family dwellings and multiple family dwellings, may qualify as a PDP.
- (E) *Project Design Standards.*
- (1) **Applicable Base Regulations.** Unless otherwise waived or modified as part of an approval in accordance with Subsection (E),(2) below, all yard and bulk, parking, loading, landscaping, lighting, and other standards for the districts listed below shall be applicable for uses proposed in a PDP:
 - (a) Single family residential uses shall comply with the regulations applicable in the R-1B District.
 - (b) Multiple family residential uses shall comply with the regulations applicable in the R-M District.
 - (c) Retail commercial uses and office uses shall comply with the regulations applicable in the B-2 District.
 - (d) Industrial uses shall comply with the regulations in the I-1 District.
 - (e) Mixed uses shall comply with the regulations applicable for each individual use.
 - (2) **Regulatory Flexibility.** The City Commission may consider and permit flexibility in the regulation of land development to: encourage innovation in land use and variety in design, layout, and type of structures constructed; achieve economy and efficiency in the use of land, available infrastructure, natural resources, energy, and the provision of public services and utilities

while continuing to meet goals and objectives of the City's Master Plan; encourage useful open space; provide better housing, employment, and shopping opportunities particularly suited to the needs of the residents of the City; and/or respond to market conditions provided any variation granted would also result in the overall design being compatible with neighboring development and zoning. In such instances, building and/or site improvement requirements and standards need not be uniform with regard to each type of land use provided. Such variation(s) shall be compatible with adjacent uses of land, the natural environment, and the capacities of public services and facilities affected by the land use.

- (3) **Residential Density.** Increases in the density of residential development may be permitted by the City Commission upon determination that the desired density will not adversely impact water and sewer services, storm water drainage, road capacity, traffic flow, parks and recreation services, fire and police services, schools, character of the area, and any planned public or private improvements in the area. Such increased density may be interspersed throughout the development. To qualify for density increases, the applicant must present and describe examples of benefits to the residents of the development and/or the citizens of the City. By way of example, such benefits may include one or more that:

 - (a) Augment the recognizable benefit standards required by the City Commission as outlined in Subsection (E),(1),(a)-(e) above.
 - (b) Provide economic, environmental, or social benefits apart from those required by this Ordinance.
 - (c) Enhance new or ongoing cultural activities.
 - (d) Provide opportunities for the enhancement of public education.
 - (e) Implement the Leadership in Energy and Environmental Design (LEED) green building principles in the design, construction, and operation of structures.
- (4) **Open Space Requirements.** Planned development projects containing a residential component shall provide and maintain usable open space as shown on the approved PDP plan. The required open space shall be set aside by the developer through an irrevocable conveyance, such as a deed restriction or covenant that runs with the land, assuring that the open space will be developed according to the PDP plan and never changed to another use. Such conveyance shall:

 - (a) Provide for maintenance of the privately owned open space by private property owners with an interest in the open space.
 - (b) Provide maintenance standards and a schedule.
 - (c) Prove for assessment of the private property owners by the City for the cost of maintenance of the open space in the event that it is inadequately maintained and becomes a public nuisance.

- (5) **Compatibility with the Master Plan.** The proposed PDP shall be consistent with the City's Master Plan.
 - (6) **Availability and Capacity of Public Services.** The proposed type and density of use shall not exceed the capacity of existing public services, facilities and utilities.
 - (7) **Pedestrian and Vehicular Circulation.** A pedestrian circulation system shall be provided throughout the project that is insulated from the vehicular circulation system. The layout of vehicular and pedestrian circulation routes shall respect the pattern of existing streets, sidewalks, and bicycle pathways in the vicinity of the site.
 - (8) **Privacy for Dwelling Units.** The design of a PDP shall provide visual and sound privacy for any and all dwelling units within and surrounding the development. Fences, walks, and landscaping shall be used in the site design to protect the privacy of dwelling units.
 - (9) **Utilities.** All new utilities serving a planned development, including electric, telephone, and cable television lines, shall be placed underground.
 - (10) **Emergency Access.** The configuration of buildings, driveways, and other improvements shall allow convenient and direct emergency vehicle access.
 - (11) **Design Integration.** Signage, lighting and building materials shall reflect an integrated development.
 - (12) **Phasing.** Where a project is proposed for construction in phases, it shall be so designed that each phase, when completed, shall be capable of standing on its own in terms of the presence of services, facilities and open space, and shall contain the necessary components to insure protection of natural resources and the health, safety and welfare of the users of the PDP and residents of the surrounding area.
- (F) ***Application Procedure.*** Application shall be made to the City for rezoning as a Planned Development Project. Applications for planned development zoning shall include applicable data required for site plan review as specified in § 160.300, and the following:
- (4) **A written statement explaining in detail the full intent of the applicant** indicating the specifics of the site plan as it relates to the type of dwelling units contemplated and resultant population; the extent of nonresidential development and the resultant traffic generated and parking demands created; and providing supporting documentation such as but not limited to: market studies supporting the land use request, traffic studies, and the intended scheduling of development, as may be appropriate for the specific project submitted.
 - (1) **Overall PDP plan.** The overall plan shall graphically represent the development concept using maps and illustrations to indicate each type of use, square footage or acreage allocated to each use, approximate locations of each principal structure and use in the development, setbacks,

and typical layouts and elevations for each type of use. The overall plan shall clearly delineate each type of residential use; office, commercial, and other non-residential use; each type of open space; community facilities and public areas; and other types of land uses.

- (2) Traffic data and information concerning traffic generated by the proposed PDP. Sufficient information shall be provided to allow the City to evaluate the impact of the proposed development on adjoining roads. The following traffic related information shall be provided:
 - (a) Estimates of the volume of traffic generated by each use.
 - (b) The peak hour volume of traffic expected to be generated by the proposed development.
 - (c) A schematic drawing indicating vehicular movement through the site, including anticipated turning movements.
 - (d) Measures being proposed to alleviate the impact of the development on the circulation system.
- (3) Fiscal Impact. Analysis of the fiscal impact of the proposed planned development on the City of Marine City and the school district.
- (4) Market Study. Evidence of market need for the proposed use(s) and the feasibility of completing the project in its entirety. This requirement may be waived by the City Commission upon making the determination, based on existing evidence and knowledge about the local economy, that market support does exist for the proposed uses.
- (5) Legal Documentation of Single Ownership or Control. The documentation shall be in the form of agreements, contracts, covenants, and deed restriction which indicate that the development can be completed as shown on the plans, and further, that all portions of the development that are not to be maintained at public expense will continue to be operated and maintained by the developers or their successors.
- (6) Schedule. A schedule of the development and construction details, including specific phasing dates and timing of all proposed improvements.
- (7) Documents. A draft of ownership and governance documents is required. These documents shall include the following:
 - (a) Deeds
 - (b) Warranties guaranteeing ownership conveyed and described in the deeds.
 - (c) A list of covenants, conditions, and restrictions that are conditions of ownership upon the purchasers and owners in the planned development.

- (d) Association bylaws (for example, condominium association by-laws) that describe how the association is organized; the duties of the association to operate, manage, and maintain common elements of the planned development; and, the duties of individual shareholders to manage and maintain their own units.
 - (e) A draft PDP agreement.
- (G) ***Preliminary Review Procedure.*** The following procedures and requirements provide for preliminary review of PDP proposals by City officials.
 - (1) Submission of a completed plan. The planned development application materials, required fees, and sufficient copies of the completed plan, prepared in the manner specified in this Section, shall be submitted to the City for review.
 - (2) Review by City officials. The Zoning Administrator and other appropriate City officials and review committees shall review the site plan and application materials pursuant to the project design standards outlined in this Section, and shall prepare a written review, which shall specify any deficiencies in the site plan and make recommendations as appropriate.
 - (3) Submission of a revised plan and planned development application. The applicant shall revise the plan and application materials, based on the recommendations set forth in the City's review. The applicant shall then submit sufficient copies of the revised plan for further review by staff and the Planning Commission at the same time.
- (H) ***Planning Commission Review and Recommendation to the City Commission.*** The following procedures and requirements provide for detailed review of PDP proposals by the Planning Commission.
 - (1) Acceptance for Processing. After all application materials have been received and review fees paid, the Zoning Administrator shall forward copies to the Planning Commission for review and action.
 - (2) Public Hearing. The Planning Commission shall hold a public hearing with notice as provided in § 160.305 of this Zoning Ordinance.
 - (3) Review and Action. Following the public hearing, the Planning Commission shall review the PDP application pursuant to the project design standards of this Section, requested modifications, and consistency with the purposes and intent of this Ordinance.
 - (4) Plan Revision. If the Planning Commission determines that revisions are necessary to bring the PDP proposal into compliance with applicable standards and regulations, the applicant shall be given the opportunity to submit a revised plan. Following submission of a revised plan, the planned development proposal shall be placed on the agenda of the next available scheduled meeting of the Planning Commission for further review and possible recommendation to the City Commission.

(5) Planning Commission recommendation. The Planning Commission shall review the application for a PDP, together with the public hearing findings and reports and recommendations from the City officials and other appropriate reviewing bodies. The Planning Commission shall then make a recommendation to the City Commission. The Planning Commission may recommend approval, approval with conditions, or denial as follows:

- (a) Approval.** Upon determination by the Planning Commission that the final plan for planned development is in compliance with the standards and requirements of this Ordinance and other applicable ordinances and laws, the Planning Commission may recommend approval to the City Commission.
- (b) Approval with conditions.** The Planning Commission may recommend that the City Commission impose reasonable conditions with the approval of a PDP proposal, to the extent authorized by law, for the following purposes:
 - 1. To ensure that public services and facilities affected by the proposed development will be capable of accommodating increased service loads caused by the development.
 - 2. To protect the natural environment and conserve natural resources and energy.
 - 3. To ensure compatibility with adjacent uses of land.
 - 4. To promote the use of land in a socially and economically desirable manner.
 - 5. To protect the public health, safety, and welfare of the individuals in the development and those immediately adjacent, and the community as a whole.
 - 6. To achieve the purpose and intent of this Ordinance.

In the event that the planned development is approved subject to conditions, such conditions shall become a part of the record of approval, and shall be modified only as provided herein.

- (c) Denial.** Upon determination by the Planning Commission that a PDP proposal does not comply with the standards and regulations set forth in this Ordinance, fails to comply with the purpose and intent of this Section, or otherwise could be injurious to the public health, safety, welfare, and orderly development of the City, the Planning Commission shall recommend denial.

The Planning Commission shall prepare and transmit a recommendation to the City Commission stating its conclusions and findings, the basis for a recommendation regarding the creation of a PDP zone, and any recommended conditions relating to an affirmative decision.

- (I) ***Preparation of Final Development Agreement.*** Upon the approval recommendation of a PDP plan by the Planning Commission, the applicant shall prepare a written agreement setting forth any and all conditions upon which approval was based. The Zoning Administrator shall review the agreement, with assistance from the City Attorney and other advisors. After approval of the ordinance granting the zoning map amendment and development agreement by the City Commission, the agreement shall be recorded in the Office of the St Clair County Register of Deeds at the expense of the applicant. The agreement shall, at a minimum:

- (1) Incorporate by reference the final approved site plan.
- (2) If open space or common areas are indicated in the project for use by the residents, the open space or common areas shall be conveyed in fee or otherwise committed by dedication to the residents, and the use shall be irrevocably dedicated for use as open space for park, recreation or other common uses.
- (3) Detail a program and related financing mechanisms for maintaining common areas, amenities and features, such as walkways, signs, lighting and landscaping.
- (4) Assure that any natural features will be preserved as shown on the site plan.
- (5) Assure the financing for the construction and maintenance of all roadways and necessary utilities (including public water, waste water collection and treatment) through a performance bond or other means, for any and all phases of the project. In the case of phased project, this requirement shall be reviewed for compliance at the time of construction plan approval for each phase of the project.
- (6) Address any other concerns or conditions placed on the approval by the Planning Commission or the City Commission.

- (J) ***Final Action by City Commission.*** The following procedures and requirements provide for final action on PDP proposals by the City Commission.

- (1) After the Planning Commission makes its recommendation, the applicant shall make any required revisions and submit sufficient copies of the revised site plan and supporting materials for City Commission review.
- (2) Public Hearing. Upon receipt of the PDP plan and Planning Commission recommendation, the City Commission, solely at their option, may schedule an additional public hearing
- (3) City Commission Determination. The City Commission shall make a determination based on review of the final plan together with the findings of the Planning Commission, and the reports and recommendation from the City officials and other appropriate reviewing bodies. Following completion of its review, the City Commission shall approve, approve with conditions, or deny a PDP proposal along with its related map change and

development agreement in accordance with the guidelines described for the Planning Commission in Subsection (H),(5) above.

- (4) Upon approval by the City Commission of the Ordinance amendment, the PDP plan shall become an integral part of the zoning amendment, and for purposes of City record keeping, shall be referred to as "Planned Development Project No. _____," which number shall correspond to the number of the amending ordinance.
 - (5) All approved plans and records shall be filed with the City Clerk.
- (K) **Required Conditions.** Planned Development Projects shall be subject to the following required conditions:
- (1) Approval of a PDP shall constitute an amendment to the Zoning Ordinance. All improvements and land uses of the site shall be in conformity with the planned development project plan, any conditions imposed, and the approved development agreement. Changes to the approved PDP that are not considered minor by the Zoning Administrator shall be reviewed in accordance with the procedure for the original application.
 - (2) Approval of a principal use, and building and/or site improvement plans as part of the rezoning, shall be effective for a period of 12 months, except that the Planning Commission may, at its discretion and upon application by the land owner and/or his representative and for cause shown, grant an extension for an additional 12 months. At the end of the 24 month period, if the development is not completed, the Planning Commission shall review the progress to date and make a recommendation to the City Commission as to action relative to permitting continuation under the original approval for an additional time period. In the event an extension is not granted by the City Commission past the 24 month period, the approval and allowances, including the PDP development agreement, site plan, zoning designation, and any conditions imposed pursuant to this Section shall become null and void and of no further force and effect. In the event that an approved planned development plan becomes null and void, the City Planning Commission shall initiate proceedings to amend the zoning classification of the site.
 - (3) Plans for building and/or site improvements of the proposed PDP shall be in accordance with all other requirements of this Ordinance.
- (L) **Minor Changes.**
- (1) Minor changes may be approved by the Zoning Administrator, subject to a finding that:
 - (a) The proposed changes will not affect the basis upon which approval was granted.
 - (b) The proposed minor changes will not adversely affect the overall planned development in light of the purpose and intent of this Section.

- (c) The proposed changes will not affect the character nor the intensity of use, the general configuration of a buildings and uses on the site, vehicular or pedestrian circulation, drainage patterns, or the demand for public services.
- (2) Examples of minor changes include, but shall not be limited to additions or alteration to the landscape plan or landscape materials; alterations to the internal layout of an off-street parking lot, provided that the total number of spaces does not change; relocation of a trash receptacle changes in locations or tree types on an approved landscape plan, or location of designated parking spaces; or an increase in floor area of less than twenty percent (20%) of the initial total floor area, up to 5,000 square feet maximum.
- (M) **Performance Guarantee.** The City Commission may require the applicant to deposit a performance guarantee in accordance with § 90.162 of the Marine City Code.
- (N) **Fees.** Fees for legal, engineering, and planning review of plans shall be established for resolution of the City Commission in an amount sufficient to cover the actual costs incurred by the City.
- (O) **Zoning Board of Appeals Authority.** The ZBA shall have no authority to consider any appeal of a decision by the City Commission concerning a PDP application.

SECTION 160.274 PUBLIC HEARINGS AND NOTICES.

- (A) Upon receipt of an application for a special land use which requires a decision on discretionary grounds, **a public hearing shall be held thereon by the Planning Commission with notice as provided in §160.305 of this Zoning Ordinance.** ~~4 notice that a request for special land use approval has been received shall be published in a newspaper which circulates in the city, and sent by mail or personal delivery to the owners of property for which approval is being considered, to all persons to whom real property is assessed within 300 feet of the boundary of the property in question, and to the occupants of all structures within 300 feet. The notice shall be given not less than 5 nor more than 15 days before the date the application will be considered. If the name of the occupants is not known, the term "occupant" may be used in making notification. Notification need not be given to more than 1 occupant of a structure, except that if a structure contains more than 1 dwelling unit or spatial area owned or leased by different individuals, partnerships, businesses, or organizations, 1 occupant of each unit or spatial area shall receive notice. In the case of a single structure containing more than 4 dwelling units or other distinct spatial areas owned or leased by different individuals, partnerships, businesses, or organizations, notice may be given to the manager or owner of the structure who shall be requested to post the notice at the primary entrance to the structure.~~
- (B) ~~The notice shall:~~
 - (1) ~~Describe the nature of the special land use request;~~
 - (2) ~~Indicate the property which is the subject of the special land use request;~~

- (3) ~~State when and where the special land use request will be considered;~~
- (4) ~~Indicate when and where written comments will be received concerning the request; and~~
- (5) ~~Indicate the date, time and place where the public hearing on the special land use will be held.~~

SECTION 160.298 ZONING COMMISSION.

The City Planning Commission is hereby designated as the Commission specified in ~~§ 4 of Act 207 of the Public Acts of 1921 [M.C.L.A. § 125.584]~~ **§ 301 of Act 110 of the Public Acts of 2006**, and shall perform the duties of the Commission as provided in the statute in connection with the amendment of this chapter.

SECTION 160.301 CHANGES AND AMENDMENTS

- (A) The City Commission may, from time to time, change the district boundaries or the regulations herein provided, however, that before any amendment shall become effective, 1 public hearing shall be held thereon by the Planning Commission with notice as provided in § 160.305 of this Zoning Ordinance. The City Commission shall require a report from the Planning Commission on any proposed amendment before taking final action thereon. The Planning Commission shall submit its final report, which shall include a summary of comments submitted at the public hearing. The City Commission may hold additional public hearings if it considers it necessary.
- (1) **The City Commission shall grant a public hearing on a proposed amendment to an interested property owner who requests a hearing by certified mail, addressed to the City Clerk. A public hearing under this subsection is not subject to the requirements as provided in § 160.305, except that notice of the hearing shall be given to the interested property owner as specified in the Zoning Enabling Act, Public Act 110 of 2006.**

SECTION 160.306 CONDITIONAL REZONING

- (A) ***Intent.*** It is recognized that there are certain instances where it would be in the best interests of the City, as well as advantageous to property owners seeking a change in zoning boundaries, if certain conditions could be proposed by property owners as part of a request for a rezoning. It is the intent of this section to provide a process consistent with the provisions of § 405 of Public Act 110 of 2006, as amended, by which an owner seeking a rezoning may voluntarily propose conditions regarding the use and/or development of land as part of the rezoning request.
- (B) ***Application and Offer of Conditions.***
 - (1) **An owner of land may voluntarily offer in writing conditions relating to the use and/or development of land for which a rezoning is requested. This**

offer may be made either at the time the application for rezoning is filed or may be made at a later time during the rezoning process.

- (2) The required application and process for considering a rezoning request with conditions shall be the same as that for considering rezoning requests made without any offer of conditions, except as modified by the requirements of this Section.
- (3) The owner's offer of conditions may not purport to authorize uses or developments not permitted in the requested new zoning district.
- (4) The owner's offer of conditions shall bear a reasonable and rational relationship to the property for which rezoning is requested.
- (5) Any use or development proposed as part of an offer of conditions that would require a special land use permit under the terms of this Ordinance may only be commenced if a special land use permit for such use or development is ultimately granted in accordance with the provisions of this Ordinance.
- (6) Any use or development proposed as part of an offer of conditions that would require a variance under the terms of this Ordinance may only be commenced if a variance for such use or development is ultimately granted by the Board of Appeals in accordance with the provisions of this Ordinance.
- (7) Any use or development proposed as part of an offer of conditions that would require site plan approval under the terms of this Ordinance may only be commenced if site plan approval for such use or development is ultimately granted in accordance with the provisions of this Ordinance.
- (8) The offer of conditions may be amended during the process of rezoning consideration provided that any amended or additional conditions are entered voluntarily by the owner. An owner may withdraw all or part of its offer of conditions any time prior to final rezoning action of the City Commission provided that, if such withdrawal occurs subsequent to the Planning Commission's public hearing on the original rezoning request, then the rezoning application shall be referred to the Planning Commission for a new public hearing with appropriate notice and a new recommendation.

(C) *Planning Commission Review.* The Planning Commission, after public hearing and consideration of the standards for approval set forth in Subsection (E), may recommend approval, approval with recommended changes or denial of the rezoning; provided, however, that any recommended changes to the offer of conditions are acceptable to and thereafter offered by the owner.

(D) *City Commission Review.* After receipt of the Planning Commission's recommendation, the City Commission shall deliberate upon the requested rezoning and may approve or deny the conditional rezoning request. The City Commission's deliberations shall include, but not be limited to, a consideration of the standards for approval set forth in Subsection (E). Should the City

Commission consider amendments to the proposed conditional rezoning advisable and if such contemplated amendments to the offer of conditions are acceptable to and thereafter offered by the owner, then the City Commission shall, in accordance with Public Act 110 of 2006, as amended, refer such amendments to the Planning Commission for a report thereon within a time specified by the City Commission and proceed thereafter in accordance with said statute to deny or approve the conditional rezoning with or without amendments.

- (E) *Factors.* In reviewing an application for the rezoning of land where there is an offer of conditions, factors that should be considered by the Planning Commission and the City Commission shall include the following:
- (1) Whether the proposed rezoning is consistent with the goals, policies and Future Land Use Map of the City of Marine City Master Plan;
 - (2) The compatibility of all the potential uses allowed in the proposed zoning district with surrounding land uses and zoning districts in terms of land suitability, impacts on the environment, density, and influence on property values;
 - (3) Whether any public services and facilities would be significantly adversely impacted by a development or use allowed under the requested rezoning. Consideration of impact on drains and roads is specifically required; and,
 - (4) Whether the uses allowed under the proposed rezoning would be equally or better suited to the area than uses allowed under the current zoning of the land.
- (F) *Approval.*
- (1) If the City Commission finds the rezoning request and offer of conditions acceptable, the offered conditions shall be incorporated into a formal written Statement of Conditions acceptable to the owner and conforming in form to the provisions of this Section. The Statement of Conditions shall be incorporated by attachment or otherwise as an inseparable part of the ordinance adopted by the City Commission to accomplish the requested rezoning.
 - (2) The Statement of Conditions shall:
 - (a) Be in a form recordable with the Register of Deeds of St Clair County or, in the alternative, be accompanied by a recordable Affidavit or Memorandum prepared and signed by the owner giving notice of the Statement of Conditions in a manner acceptable to the City Commission.
 - (b) Contain a legal description of the land to which it pertains.
 - (c) Contain a statement acknowledging that the Statement of Conditions runs with the land and is binding upon successor owners of the land.

- (d) Incorporate by attachment or reference any diagram, plans or other documents submitted or approved by the owner that are necessary to illustrate the implementation of the Statement of Conditions. If any such documents are incorporated by reference, the reference shall specify where the document may be examined.
 - (e) Contain a statement acknowledging that the Statement of Conditions or an Affidavit or Memorandum giving notice thereof shall be recorded with the Register of Deeds of St Clair County by the owner with a copy of the recorded document provided to the City within forty-five (45) days of its recording.
 - (f) Contain the notarized signatures of all of the owners of the subject land preceded by a statement attesting to the fact that they voluntarily offer and consent to the provisions contained within the Statement of Conditions.
 - (3) Upon the rezoning taking effect, the Zoning Map shall be amended to reflect the new zoning classification along with a designation that the land was rezoned with a Statement of Conditions. The City Clerk shall maintain a listing of all lands rezoned with a Statement of Conditions.
 - (4) The approved Statement of Conditions or an Affidavit or Memorandum giving notice thereof shall be filed by the owner with the Register of Deeds of St Clair County. The owner shall provide a copy of the recorded document to the City within forty-five (45) days of the date of its recording. The City Commission shall have authority to waive this requirement if it determines that, given the nature of the conditions and/or the time frame within which the conditions are to be satisfied, the recording of such a document would be of no material benefit to the City or to any subsequent owner of the land.
 - (5) Upon the rezoning taking effect, the use of the land so rezoned shall conform thereafter to all of the requirements regulating use and development within the new zoning district as modified by any more restrictive provisions contained in the Statement of Conditions.
- (G) *Compliance with Conditions.*
- (1) Any person who establishes a development or commences a use upon land that has been rezoned with conditions shall continuously operate and maintain the development or use in compliance with all of the conditions set forth in the Statement of Conditions. Any failure to comply with a condition contained within the Statement of Conditions shall constitute a violation of this Zoning Ordinance and be punishable accordingly. Additionally, any such violation shall be deemed a nuisance per se and subject to judicial abatement as provided by law.
 - (2) No permit or approval shall be granted under this Ordinance for any use or development that is contrary to an applicable Statement of Conditions.

- (H) ***Time Period for Establishing Development or Use.*** Unless another time period is specified in the Ordinance rezoning the subject land, the approved development and/or use of the land pursuant to building and other required permits must be commenced upon the land within 36 months after the rezoning took effect and thereafter proceed diligently to completion. This time limitation may upon written request be extended by the City Commission if: (1), it is demonstrated to the City Commission's reasonable satisfaction that there is a strong likelihood that the development and/or use will commence within the period of extension and proceed diligently thereafter to completion; and (2), the City Commission finds that there has not been a change in circumstances that would render the current zoning with Statement of Conditions incompatible with other zones and uses in the surrounding area or otherwise inconsistent with sound zoning policy; and (3) the written request shall be made to the City Commission requesting the extension within 6 months of the end of the 36 month period.
- (I) ***Reversion of Zoning.*** If approved development and/or use of the rezoned land does not occur within the time frame specified under Subsection (H) above, then the land shall revert to its former zoning classification as set forth in Public Act 110 of 2006, as amended. The reversion process shall be initiated by the City Commission requesting that the Planning Commission proceed with consideration of rezoning of the land to its former zoning classification. The procedure for considering and making this reversionary rezoning shall thereafter be the same as applies to all other rezoning requests.
- (J) ***Subsequent Rezoning of Land.*** When land that is rezoned with a Statement of Conditions is thereafter rezoned to a different zoning classification or to the same zoning classification but with a different or no Statement of Conditions, whether as a result of a reversion of zoning pursuant to Subsection (I) above or otherwise, the Statement of Conditions imposed under the former zoning classification shall cease to be in effect. Upon the owner's written request, the City Clerk shall record with the Register of Deeds of St Clair County a notice that the Statement of Conditions is no longer in effect.
- (K) ***Amendment of Conditions.***
- (1) During the time period for commencement of an approved development or use specified pursuant to Subsection (H) above or during any extension thereof granted by the City Commission, the City shall not add to or alter the conditions in the Statement of Conditions.
- (2) The Statement of Conditions may be amended thereafter in the same manner as was prescribed for the original rezoning and Statement of Conditions.
- (L) ***City Right to Rezone.*** Nothing in the Statement of Conditions nor in the provisions of this Section shall be deemed to prohibit the City from rezoning all or any portion of land that is subject to a Statement of Conditions to another zoning classification. Any rezoning shall be conducted in compliance with this Ordinance and Public Act 110 of 2006, as amended.

- (M) ***Failure to Offer Conditions.*** The City shall not require an owner to offer conditions as a requirement for rezoning. The lack of an offer of conditions shall not affect an owner's rights under this Ordinance.

SECTION 160.315 CREATION AND MEMBERSHIP

There is hereby established a Zoning Board of Appeals, which shall perform its duties and exercise its powers as provided in the Michigan Zoning Enabling Act of 2006 (M.C.L.A. §§ 125.3101 to 125.3702) and in such a way that the objectives of this chapter shall be observed, public safety secured and substantial justice done. The Board shall consist of 5 members appointed by the City Commission, one of whom shall **may** be a member of the City Commission and one of whom shall **may** be a member of the Planning Commission. The Terms of office for members appointed to the Zoning Board of Appeals shall be for 3 years except for members serving because of their membership on the City Commission or Planning Commission, whose terms shall be limited to the time they are members of those bodies. Each member of the Board of Appeals shall be a resident of the city and shall be a qualified and registered elector on the date of appointment and throughout his or her tenure of office. A member of the Board of Appeals may be removed from such office as provided for in the Zoning Enabling Act. Any appointive vacancies shall be filled by the City Commission for the remainder of the unexpired term. The Board of Appeals shall annually elect its own Chairperson, Vice-Chairperson and Secretary, however, the City Commission member of the Board may not serve as Chairperson. The compensation of the appointed members of the Board of Appeals shall be fixed by the City Commission. The City Commission may appoint alternate members as provided in the Zoning Enabling Act. **A member of the Zoning Board of Appeals who is also a member of the Planning Commission or City Commission shall not participate in a public hearing on or vote on the same matter that the member voted on as a member of the Planning Commission or City Commission. However, the member may consider and vote on other unrelated matters involving the same property.**

SECTION 160.317 APPEAL

- (A) An appeal may be taken to the Board of Appeals by any person, firm or corporation, or by any office, department, board or bureau **affected aggrieved** by a decision of the Building Inspector. The appeal shall be taken within such time as shall be prescribed by the Board of Appeals by general rule, by filing with the Building Inspector and the Board of Appeals a notice of appeal, specifying the grounds thereof. The Building Inspector shall forthwith transmit to the Board all of the papers constituting the record upon which the action appealed from was taken.

SECTION 160.318 JURISDICTION

- (D) To hear and decide variance requests as set forth in section M.C.L.A. § 125.3604 of the Zoning Enabling Act. **However, this shall not include the authority to grant use variances.**
- (G) **To obtain a variance from such dimensional requirements as lot area and width regulations, building height and square foot regulations, yard width and depth regulations, off-street parking and loading space regulations, sign regulations and other similar requirements as specified in this Ordinance, the applicant must**

submit an affidavit indicating that a “practical difficulty” exists by demonstrating all of the following:

- (1) That the strict enforcement of the provisions of the Zoning Ordinance would cause practical difficulties and deprive the owner of rights enjoyed by all other property owners owning property within the same zoning district or render conformity with such restrictions unnecessarily burdensome.
- (2) That the conditions and circumstances are unique to the property and are not similarly applicable to other properties in the same zoning district.
- (3) That the conditions and circumstances unique to the property were not created by the owner, or his predecessor in title, within the time following the effective date of the provisions alleged to adversely affect such property.
- (4) That the requested variance will not confer special privileges that are denied other properties similarly situated and in the same zoning district.
- (5) That the requested variance will not be contrary to the spirit and intent of this Zoning Ordinance.

SECTION 160.322 APPEAL TO CIRCUIT COURT

The decision of the Zoning Board of Appeals shall be final. A party aggrieved by a decision of the Zoning Board of Appeals may appeal to the Circuit Court. An appeal from a decision of the Zoning Board of Appeals shall be filed within 30 days after the Zoning Board of Appeals issues its decision in writing signed by the chairperson, if there is a chairperson, or signed by the members of the Zoning Board of Appeals, if there is no chairperson, or within 21 days after the Zoning Board of Appeals approves the minutes of its decision. The court may affirm, reverse, or modify the decision of the Zoning Board of Appeals.

SECTION 3. AMENDMENT TO SECTIONS 160.213 AND 160.221 (PERMITS FOR ACCESSORY BUILDINGS AND FENCES).

Title XV, Chapter 160 “ZONING”, Sections 160.213 and 160.221 are hereby amended as follows. Bold font represents additions (i.e., **text to be added**); strike through font represents deletions (i.e., ~~text to be deleted~~); existing ordinance language not otherwise designated as additions or deletions is to remain unchanged.

SECTION 160.213 ACCESSORY BUILDINGS AND STRUCTURES

Accessory buildings, except as otherwise permitted in this chapter, shall be subject to the following regulations:

(A) Where the accessory building is structurally attached to a main building, it shall be subject to, and must conform to, all regulations of this chapter applicable to main building.

(B) Accessory buildings shall not be erected in any required yard, except a rear yard.

(C) An accessory building not exceeding 1 story or 14 feet in height may occupy not more than 25% of a required rear yard, plus 40% of any non-required rear yard, provided that in no instance shall the accessory building exceed the ground floor area of the main building.

(D) No detached accessory building shall be located closer than 10 feet to any main building nor shall it be located closer than 3 feet to any side or rear lot line. In those instances where the rear lot line is coterminous with an alley right-of-way, the accessory building shall not be closer than 2 feet to such rear lot line. In no instance shall an accessory building be located within a dedicated easement right-of-way.

(E) No detached accessory building in an R-1A, R-1B, R-M, B-1 or P-1 District shall exceed 1 story or 14 feet in height. Accessory buildings in all other districts may be constructed to equal the permitted maximum height of structures in said districts, ~~subject to Board of Appeals review and approval.~~

(F) (1) When an accessory building is located on a corner lot, the exterior side lot line of which is substantially a continuation of the front lot line of the lot to its rear, or is adjacent to a front lot line across a common separating street, the building shall not project beyond the front yard line required on the lot in rear of the corner lot.

(2) An accessory building shall in no case be located nearer than 10 feet to a street right-of-way.

(G) When an accessory building in any Residential or Business District is intended for other than the storage of private motor vehicles, the construction will conform to existing conventional construction of other buildings on the property and in the immediate area.

(H) A building permit shall be obtained prior to the erection of any accessory building, unless it is exempted from permit requirements per the Building Code, in which case such accessory building shall only require a zoning compliance permit.

~~(H)~~ (I) Satellite receiving dish installations.

(1) A SATELLITE RECEIVING DISH is defined as being any dish-shaped antenna designed to receive direct satellite signals.

(2) A building permit shall be obtained for the installation of a satellite receiving dish.

(3) Location of a satellite receiving dish shall be subject to all setback requirements of this chapter and shall in no instance be installed closer to a side or rear lot line than a distance equal to its height as measured from the ground to its highest vertical extension.

(4) The receiving dish shall be securely mounted and anchored in accordance with the requirements of the manufacturer and the Marine City Building Code.

(5) A satellite receiving dish shall not be mounted in any front or side yard.

SECTION 160.221 OBSCURING WALLS AND FENCES

(A) For those Use Districts and uses listed below, there shall be provided and maintained on those sides abutting or adjacent to a residential district an obscuring masonry wall as set out below:

[no proposed changes to table]

(B) Required walls and fences shall be located on the lot line except where utilities interfere and except in instances where this chapter requires conformance with front yard setbacks. Required walls may, upon approval of the Board of Appeals, be located on the opposite side of an alley right-of-way from a nonresidential zone that abuts a residential zone when mutually agreeable to affected property owners. The continuity of the required wall on a given block will be a major consideration of the Board of Appeals in reviewing the request.

(C) (1) The walls and screening barrier shall have no openings for vehicular traffic or other purposes, except as otherwise provided in this chapter and except the openings as may be approved by the Building Inspector. All walls herein required shall be constructed of materials approved by the Building Inspector, to be durable, weather resistant, rust proof and easily maintained and wood or wood products shall be specifically excluded.

(2) Masonry walls shall be erected on a concrete foundation which shall have a minimum depth of 42 inches below a grade approved by the Building Inspector and shall be not less than 4 inches wider than the wall to be erected.

(3) Masonry walls may be constructed with openings above 32 inches above grade provided such openings are not larger than 64 square inches and do not comprise more than 1/3 of the total area of that part of the wall located more than 32 inches above grade.

(D) (1) The Board of Appeals may waive or modify the foregoing requirements where cause can be shown that no good purpose would be served, provided that in no instance shall a required wall be permitted to be less than 4 feet in height.

(2) In consideration of requests to waive wall requirements between nonresidential and residential districts, the Board shall refer the request to the Planning Commission for a determination.

(3) In such cases as the Planning Commission determines the residential district to be a future nonresidential area, the Board may temporarily waive wall requirements for an initial period not to exceed 12 months. Granting of subsequent waivers shall be permitted, provided that the Planning Commission shall make a determination as hereinbefore described, for each subsequent waiver prior to the granting of such waiver by the Board.

(E) A permit shall be required prior to the erection of an obscuring wall or fence in accordance with § 156.20 of this code.

SECTION 4. AMENDMENT TO SECTION 160.300 (SITE PLAN REVIEW PROCEDURES).

Title XV, Chapter 160 "ZONING", Section 160.300 is hereby amended as follows. Bold font represents additions (i.e., **text to be added**); strike through font represents deletions (i.e., ~~text to be deleted~~).

~~text to be deleted~~); existing ordinance language not otherwise designated as additions or deletions is to remain unchanged.

SECTION 160.300 SITE PLAN REVIEW REQUIRED IN SPECIFIC DISTRICTS

(A) Site plan review and approval of all developmental proposals within specific zoning districts is required by the following provisions. The intent of this section is to provide for consultation and cooperation between the developer and the Planning Commission so that both parties might realize maximum utilization of land and minimum adverse effect upon the surrounding land uses.

(B) Through the application of the following provisions, the attainment of the Master Plan will be assured and the city will develop in an orderly fashion.

(1) Site plan review required. A site plan shall be submitted to the Planning Commission for review and approval for the following:

(a) Any uses (except for single- **or two**-family dwellings, buildings and uses accessory to single- **or two**-family dwellings, and farm buildings) within the following districts: RM - Multiple-Family Residential, WM - Waterfront Recreation and Marina, MHP - Mobile Home Park, B-1 - Central Business, B-2 - General Business, I-1 - Light Industrial, I-2 - Heavy Industrial, P-1 - Vehicular Parking District.

(b) All special uses in single-family districts such as, but not limited to, churches, schools and public facilities.

(c) All site condominium or condominium projects.

(d) Any use or development for which the submission of a site plan is required by any provisions of this chapter.

(e) Any change and/or conversion of use as permitted and regulated by this chapter within the same zoning district.

(f) Any addition to an existing principal or accessory building within districts listed above and subject to the following provisions:

1. Wherein the proposed addition constitutes an increase of ~~4,000~~ **500** square feet or 10% or more as compared to the existing building or use whichever is less.

2. Wherein the proposed addition or expansion would require a variance from the provisions of this chapter no matter what size the addition or expansion.

(2) Site plan review criteria. The site plan shall be reviewed and approved by the Planning Commission upon finding that the following conditions are met:

(a) The proposed use will not be injurious to the surrounding neighborhood.

(b) There is a proper relationship between thoroughfares and proposed service drives, driveways, and parking areas.

(c) The location of buildings, outside storage receptacles, parking areas, screen walls, and utility areas is such that the adverse effects of such uses will be minimized for the occupants of that use and the occupants of surrounding areas.

(d) It provides for proper development of roads, easements, and public utilities and protects the general health, safety, welfare and character of the city.

(e) It meets city requirements and standards for grading and surface drainage and for the design and construction of storm sewers, storm water holding facilities, water mains, sanitary sewers, and driveway approaches.

(f) All buildings or groups of buildings shall be so arranged as to permit emergency vehicle access by some practical means to all sides.

(g) Natural resources are preserved by developing in a manner which will not detrimentally affect or destroy natural features such as lakes, ponds, streams, wetlands, steep slopes, and woodlands.

(h) Sites which include storage of hazardous materials or waste, fuels, salt, or chemicals will be designed to prevent spills and discharges of polluting materials to the surface of the ground, groundwater, or nearby water bodies.

(i) The location of buildings, parking, drives, landscaping and other improvements on the site is appropriate for the lot size and configuration.

(j) Landscaping, including trees, shrubs and other vegetative material, is provided to maintain and improve the aesthetic quality of the site and the area.

(k) The proposed use is in compliance with all city ordinances and any other applicable laws.

(3) Information required on site plan.

(a) Plans submitted for site plan approval shall contain all of the following data prior to approval of such plans by the Planning Commission. Final construction plans must be submitted to the Building Department and such construction plans must be reviewed and approved prior to obtaining a building permit.

(b) Site plans shall consist of an overall plan for the entire development. Sheet size shall be at least 24" by 36" with plan view drawn to a minimum scale of 1"=20' if the subject property is less than 3 acres and 1"=50' if 3 acres or more. Included on the site plan will be all dimensions and the following:

(a) General information.

1. Proprietors name, address, and telephone number;
2. Date (month, day, year), including revisions;
3. Title block;
4. Scale;

5. North point;
6. Location map drawn at a scale of 1"=2,000' with north point indicated;
7. Architect, engineer, surveyor, landscape architect, or planner's seal;
8. Existing lot lines, building lines, structures, parking areas and the like on the parcel, and within 100 feet of the site;
9. Proposed lot lines, property lines and all structures, parking areas and the like within the site, and within 100 feet of the site;
10. Centerline and existing and proposed right-of-way lines;
11. Zoning classification of petitioner's parcel and all abutting parcels;
12. Gross acreage figure; and
13. Proximity to major thoroughfare and/or section corners.

(b) Physical features.

1. Proposed locations of access drives, street intersections, driveway locations, sidewalks, signs, curbing, and acceleration, deceleration, and passing lanes;
2. Location of existing and proposed service facilities above and below ground, including: storage, loading and disposal areas for chemicals, hazardous substances, salt, and fuels water main, hydrants, pump houses, standpipes, and building services and sizes; sanitary sewers and pumping stations; storm water control facilities and structures including storm sewers, swales, retention and detention basins, drainageways, and other facilities, including calculations for sizes; location of all easements;
3. All buildings with dimensioned floor plans, setback and yard dimensions, and typical elevation views of proposed structures;
4. Dimensioned parking spaces and calculations, drives and method of surfacing;
5. Exterior lighting locations and illumination patterns;
6. Location and description of all existing and proposed landscaping, berms, fencing and walls;
7. Sidewalks and bike paths;
8. Trash receptacle pad location and method of screening;
9. Transformer pad location and method of screening;
10. Dedicated road or service drive locations;
11. Entrance details including sign locations and size;

12. Designation of fire lanes; and
13. Any other pertinent physical features.

(c) Natural features.

1. Existing topography with a maximum contour interval of 2 feet indicated. Topography on the site and beyond the site for a distance of 100 feet in all directions shall be indicated;
2. A grading plan showing finished contours at a maximum interval of 2 feet, correlated with existing contours so as to clearly indicate required cutting, filling and grading;
3. Location of existing drainage courses, lakes, ponds, wetlands, rivers and streams, including their water surface elevation, floodplain elevation, and ordinary high water mark; and
4. Location of other natural resource features, including woodlands.

(d) Additional requirements for Multiple-Family, and PUD Developments.

1. Density calculations by type of unit by bedroom count;
2. Designation of units by type of unit in each building;
3. Carport locations and details where proposed;
4. Specific amount of space and locations;
5. Type of recreation facilities to be provided in recreation space; and
6. If proposed, details of community building and fencing of swimming pool.

(e) Additional requirements for commercial and industrial developments.

1. Loading/unloading areas;
2. Gross and useable floor area; and
3. Number of employees in peak usage.

(f) The Planning Commission may waive any of the above required site plan information, when such information is determined to be not pertinent to the proposed development.

(4) Application procedure. An application for site plan review shall be processed in the following manner.

(a) All site plans shall be submitted to the Zoning Administrator at least 21 days prior to the next regularly scheduled meeting of the Planning Commission and must contain the following to be accepted:

1. A signed and complete application;

2. Ten copies of the site plan;
3. All items as required hereby shown on the site plan; and
4. Required fees.

(b) Upon acceptance of the site plan, the Zoning Administrator shall:

1. Forward a copy of the site plan and application to the City Planner or Engineer for review;
2. Place review of the site plan on the next Planning Commission agenda; and
3. Forward a copy of the site plan and application to each Commission member.

~~(5) City review. Upon receipt of the site plan from the Zoning Administrator, the Planning Commission shall review the plan at their next regular meeting and thereafter approve or deny the site plan within a reasonable time.~~

~~(a) Upon determination of the Planning Commission that a site plan is in compliance with the Zoning Ordinance and other regulations, it will be so indicated on the site plan.~~

~~(b) Upon the determination of the Planning Commission that a site plan is in compliance except with minor revisions, the Planning Commission may grant conditional approval. All revisions must be clearly delineated on copies required to be filed with the city.~~

~~(c) If extensive revision to the site plan is necessary to meet the ordinance and regulation requirements, the site plan shall be denied and the applicant requested to prepare an alternate site plan. In this case, "Denied" shall be written on the plan and reasons for denial indicated in the Planning Commission's resolution.~~

~~(d) When a site plan has been reviewed by the Planning Commission and all steps completed, 5 copies of the application and plans will be marked approved or denied for the following distribution:~~

- ~~1. One copy forwarded to the City Clerk for permanent record;~~
- ~~2. Two copies forwarded to the Zoning Administrator;~~
- ~~3. One copy forwarded to the City Planner or Planning Consultant; and~~
- ~~4. One copy forwarded to the applicant.~~

(5) Planning Commission review. The Planning Commission shall approve, approve with conditions, or deny the site plan within ninety (90) days of the date of the Planning Commission meeting at which the site plan is first heard. The time limit may be extended upon a written request by the applicant and approved by the Planning Commission. The Planning Commission may suggest and/or require modifications in the proposed final site plan as are needed to gain approval.

(6) Administrative sketch plan review. The intent of this section is to permit the

submittal of a sketch plan in certain specific instances where a complete site plan is not considered essential to ensure compliance with the intent and standards of this ordinance. The intent is to also provide for an administrative review by city staff of Planning Commission approved site plans for compliance with conditions as imposed by the Planning Commission.

(a) In lieu of a complete site plan prepared in accordance with subsection (3), a sketch plan may be submitted for the uses or activities identified below.

1. Accessory uses incidental to a conforming existing use where said use does not require any variance or further site modifications.

2. Expansion and/or addition of one thousand five hundred (1,500) square feet or less to an existing conforming structure or use.

3. Alterations to off-street parking layout or installation of pavement or curbing improvements provided the total number of spaces does not change the number of parking spaces by more than 5% or to meet various federal, state, or ADA requirements.

4. Improvements or installation of walls, fences, lighting or trash containers/enclosures.

5. Approval for establishment of a home occupation.

6. Change of use to a permitted use in any zoning district, limited to a use not exceeding two thousand five hundred (2,500) square feet.

(b) Procedure.

1. The procedure for administrative approval of a sketch plan shall involve the submittal of a sketch plan meeting the requirements of this subsection. Additionally, the required application form and fee shall be submitted. The Zoning Administrator shall review the sketch plan in accordance with the standards of subsection (2). The Zoning Administrator shall make a report of administrative sketch plan reviews to the Planning Commission.

2. The Zoning Administrator retains the option to require additional information or a complete site plan for review by the Planning Commission, particularly for sites which do not comply with previously approved site plans, sites with parking deficiencies, sites abutting residential districts or sites experiencing problems with drainage, traffic, noise, aesthetics or other general health and safety issues. If a complete site plan is required, the Zoning Administrator shall inform the applicant to submit a set of plans in accordance with this article within 14 days of receipt of the application. The Zoning Administrator shall also have authority to refer any site plan eligible for administrative review to any consultants employed by the City for the purposes of site plan review.

(c) Sketch plan information required.

1. Details of the propose changes to the use or structure in question.

2. Proprietors', applicants', and owners' names, addressed and telephone numbers.

3. Location map with north point indicated.
4. Locations of existing landscaping, lighting, parking, if applicable, including the proposed method of refuse collection.
5. Gross acreage and building figures.
6. Zoning classification of petitioners' parcel and all abutting parcels.
7. Estimated cost of proposed site improvements including roadways, lighting, utilities, sidewalks, drainage, fences, walls, and landscaping.

~~(6)~~ (7) Effect of approval. When an applicant receives final site approval, he or she must develop the site in complete conformity with the approved site plan. The site plan approval shall be valid for a period of 1 year. If the project is not under construction with a building permit at the expiration of the approval time, the site plan approval becomes null and void and the developer shall make a new application for approval. Time extension to site plan approval may be granted by the Planning Commission.

(8) Amendment of approved site plan. The Zoning Administrator shall have the authority to determine if a proposed change requires an amendment to an approved final site plan. A site plan may be amended upon application and in accordance with the procedure herein for a final site plan. The Zoning Administrator may approve minor changes in an approved final site plan, provided that a revised final site plan drawing (s) be submitted showing such minor changes, for purposes of record.

(9) Modification of plan during construction. All improvements shall conform to the final site plan. Any changes, which result in a material alteration of the site plan approved by the Planning Commission, shall require resubmittal to the Planning Commission. The Planning Commission, or Zoning Administrator may require the applicant to correct the changes so as to conform to the approved final site plan.

SECTION 5. AMENDMENT TO ADD SECTION 160.024 (PROCESS TO ALLOW UNSPECIFIED USES).

Title XV, Chapter 160 "ZONING", Section 160.024 is hereby added as follows.

SECTION 160.024 APPLICATION OF DISTRICT REGULATIONS

The regulations herein established within each zoning district shall be the minimum regulations for promoting and protecting the public health, safety, and general welfare and shall be uniform for each class of land, building, structure, or uses throughout each district.

No building shall hereafter be erected, altered, or moved, nor shall any building or premises hereafter be used for any purpose other than is permitted in the district in which said building or premises is located, except by appeal as herein described by this Ordinance. Wherever the requirements of this Ordinance are at variance with the requirements of any other adopted regulations, or ordinances, the most restrictive or those imposing the higher standards shall govern.

(A) Uses in Districts.

(1) **Permitted Uses.** Permitted uses shall be permitted by right only if specifically listed as principal permitted uses in the various zoning district or are similar, as determined by the Planning Commission, to such listed uses.

(2) **Accessory Uses and Buildings.** Accessory uses are permitted only if such uses are clearly incidental to the permitted principal uses.

(3) **Special Uses.** Special uses are permitted as listed or if similar, as determined by the Planning Commission, to the listed special uses.

SECTION 6. AMENDMENT TO SECTIONS 160.005, 160.037 AND 160.237 (HOME OCCUPATIONS).

Title XV, Chapter 160 "ZONING", Sections 160.005, 160.037 and 160.237 are hereby amended as follows. Bold font represents additions (i.e., **text to be added**); strike through font represents deletions (i.e., ~~text to be deleted~~); existing ordinance language not otherwise designated as additions or deletions is to remain unchanged.

SECTION 160.005 DEFINITIONS

~~HOME OCCUPATION. An occupation carried on within the walls of a dwelling unit and not visible or noticeable in any manner or form from outside the walls of the dwelling.~~ **An occupation, profession, activity, or use that is clearly a customary, incidental, and secondary use of a residential dwelling unit and which does not alter the exterior of the property or affect the residential character of the neighborhood.**

R-1A AND R-1B, ONE-FAMILY RESIDENTIAL DISTRICTS

SECTION 160.037 USES PERMITTED SUBJECT TO SPECIAL CONDITIONS

~~(K) Home occupation:~~

~~(1) A home occupation is any use for gain or support conducted only by members of a family residing in a dwelling and which is clearly incidental and secondary to the residential use of the premises; provided, that such use does not change the character of the dwelling, on, or within the walls of a dwelling unit, or any accessory building and is not visible or noticeable in any manner or form from the outside. Provided further, that no article or service is sold or offered for sale on the premises, except such as is produced by such occupation; that such occupation shall not permit external alterations or construction feature, outdoor storage, outdoor display, or signs not customary in residential areas.~~

~~(2) A home occupation shall occupy not more than 25% of the total floor area of the dwelling, but in no event more than 500 square feet of floor area.~~

~~(3) No traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood, and any need for parking generated by the conduct of the home occupation shall be met off the street and other than in the required front yard.~~

~~(4) No equipment or process shall be used in such home occupation which creates noise, vibration, glare, fumes, odors or electrical interference detectable to the normal senses off the lot, if the occupation is conducted in a single-family residence, or outside the dwelling unit if conducted in other than a single-family residence. In the case of electrical interference, no equipment or process shall be used which creates visual or audible interference in any radio or television receivers off the premises, or causes fluctuations in line voltage off the premises.~~

GENERAL PROVISIONS

SECTION 160.237 HOME OCCUPATIONS

(A) Permitted Home Occupations. The following uses shall be permitted as home occupations within any zoning district, subject to compliance with the requirements of this section:

(1) Home offices for such professionals as architects, doctors, brokers, engineers, insurance agents, lawyers, realtors, accountants, computer programmers, writers, salespersons and similar occupations.

(2) Personal services, including barber shops, beauty parlors, manicure and pedicure shops, grooming, catering, and chauffeuring services.

(3) Music, dance, art and craft classes, tutoring, and studios for artists, sculptors, musicians and photographers.

(4) Workshops for tailors, dressmakers, milliners, and craft persons, including weaving, lapidary, jewelry making, model making, cabinetry, and wood-working.

(5) Repair services, limited to watches and clocks, small appliances, instruments, computers, electronic devices, and similar small devices.

(6) Telephone answering or telemarketing.

(7) Any other use determined by the Zoning Administrator to be similar to, and compatible with, the above listed uses.

(B) Prohibited Home Occupations. The following uses are expressly prohibited as a home occupation:

(1) Automobile truck, recreation vehicle, boat, motorcycle or small engine repair, bump and paint shops, salvage or storage yards.

(2) Kennels or veterinary clinics.

(3) Medical or dental clinics.

- (4) Retail sales of merchandise.**
- (5) Eating and/or drinking establishments.**
- (6) Undertaking and funeral homes.**
- (7) Adult uses and sexually-oriented businesses.**

(C) Use Standards.

(1) A home occupation must be clearly incidental and secondary to the primary use of the dwelling unit for dwelling purposes. No more than twenty-five (25%) percent of the floor area of the dwelling and twenty-five (25%) of the floor area of any accessory structure shall be devoted to a home occupation.

(2) A home occupation use shall not change the character of the residential nature of the premises, both in terms of use and appearance.

(3) A home occupation use shall not create a nuisance or endanger the health, safety, welfare, or enjoyment of any other person in the area, by reason of noise, vibration, glare, fumes, odor, unsanitary or unsightly conditions, fire hazards, or the like, involved in or resulting from such Home Occupation.

(4) A home occupation shall not generate sewage or water use in excess of what is normally generated from a single family dwelling in a residential area.

(5) No employees shall be permitted other than members of the immediate family resident in the dwelling unit.

(6) All activities shall be carried on within an enclosed structure. There shall be no outside display of any kind, or other external or visible evidence of the conduct of a home occupation.

(7) No signage beyond that which is allowed for single-family dwellings within the zoning district shall be permitted.

(8) No vehicular traffic shall be permitted for the home occupation, other than that which is normally generated for a single dwelling unit in a residential area, both as to volume and type of vehicles.

(9) Exterior storage of equipment, accessory items or outdoor display of any kind are prohibited in connection with a home occupation.

(10) The establishment of a home occupation shall not necessitate exterior modification, except as may be required to accommodate physically handicapped persons, or as may be required by the building code.

(11) Customer or client visits, and deliveries associated with the home occupation shall be limited to between the hours of 7:00 a.m. and 8:00 p.m.

(D) Permits.

(1) A permit must be obtained to lawfully operate a home occupation. Application shall be made to the Zoning Administrator, who shall approve such requests which demonstrate compliance with the requirements of this Section. In the administration of these provisions, the Zoning Administrator shall be permitted to refer a request to the Planning Commission for review and approval where site conditions may create difficulty in adherence to the standards contained herein.

(2) Should a lawfully established home occupation no longer meet the conditions outlined above or other conditions stipulated for approval, a violation shall be cited against the operator of the home occupation. The operator of the home occupation shall have ten (10) working days to correct the referenced violations. If the violations are not corrected within that time, the permit to operate the home occupation shall be revoked and all related activities must cease.

(3) Home occupation permits shall be limited to the applicant who legally resides in the residence.

SECTION 7. AMENDMENT TO SECTION 160.195 (W-M DISTRICT SIDE SETBACK DISCREPANCY).

Title XV, Chapter 160 "ZONING", Section 160.195 is hereby amended as follows. Bold font represents additions (i.e., **text to be added**); strike through font represents deletions (i.e., ~~text to be deleted~~); existing ordinance language not otherwise designated as additions or deletions is to remain unchanged.

SECTION 160.195 SCHEDULE LIMITING HEIGHT, BULK DENSITY AND AREA BY ZONING DISTRICT

[Amend table by deleting footnote (h) from the W-M District applicable to side yard setback.]

SECTION 8. AMENDMENT TO SECTIONS 160.081 AND 160.082 (RESIDENTIAL UNITS WITHIN THE CENTRAL BUSINESS DISTRICT).

Title XV, Chapter 160 "ZONING", Sections 160.081 and 160.032 are hereby amended as follows. Bold font represents additions (i.e., **text to be added**); strike through font represents deletions (i.e., ~~text to be deleted~~); existing ordinance language not otherwise designated as additions or deletions is to remain unchanged.

SECTION 160.081 PRINCIPAL USES PERMITTED (B-1, CENTRAL BUSINESS DISTRICT)

(K) Residential units, provided they are an integral part of the structure containing a permitted use, and the residential use is subordinate to the other permitted use;

[amend the lettering for all subsequent uses accordingly]

SECTION 160.082 USES PERMITTED SUBJECT TO SPECIAL CONDITIONS (B-1, CENTRAL BUSINESS DISTRICT)

~~(C) Residential units, provided they are an integral part of the structure containing a permitted use, and the residential use is subordinate to the other permitted use;~~

[amend the lettering for all subsequent uses accordingly]

SECTION 9. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases, and clauses hereof are declared to be severable. If any part, section, subsection, sentence, phrase, or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 10. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 11. RATIFICATION.

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

SECTION 12. PUBLICATION.

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

SECTION 13. EFFECTIVE DATE.

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

ORDINANCE DECLARED ADOPTED.

Dave Vandenbossche, Mayor
City of Marine City, Michigan

CERTIFICATION

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

Members Present:

Members Absent:

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

Members voting yes:

Members voting no:

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: 01/17/2019

ADOPTED:

PUBLISHED:

EFFECTIVE:

ORDINANCE NO. 2019-003
CITY OF MARINE CITY
COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND: TITLE III, CHAPTER 32 ("RETIREMENT SYSTEMS") SECTIONS 32.27 RELATING TO BOARD OF TRUSTEES' RESPONSIBILITIES AND DUTES, 32.28 BOARD OF TRUSTEES' TERM AND OATH OF OFFICE, 32.29 BOARD OF TRUSTEES' VACANCY ON BOARD AND FILLING OF OFFICE, 32.30 BOARD OF TRUSTEES' MEETINGS, QUORUM, VOTING, COMPENSATION, AND TITLE III, CHAPTER 33 ("POST RETIREMENT HEALTH CARE BENEFITS PLAN AND TRUST") SECTION 33.57 BOARD OF TRUSTEES' MEETINGS.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1: AMENDMENT TO SECTIONS 32.27, 32.28, 32.29, 32.30, AND 33.57

Title III, Chapter 32 ("RETIREMENT SYSTEMS"), Sections 32.27-32.30 and Title III, Chapter 33 ("POST RETIREMENT HEALTH CARE BENEFITS PLAN AND TRUST") are hereby amended to read as follows:

SECTION 32.27 BOARD OF TRUSTEES: RESPONSIBILITIES AND DUTIES; COMPOSITION OF.

(A) The general administration, management and responsibility for the proper operation of the retirement system, and for construing and making effective the provisions of the retirement system are vested in a Board of Trustees.

(B) The Board of Trustees shall consist of the following ~~7~~five (5) persons:

(1) ~~Two~~One members of the City Commissioner, inclusive of the Mayor, to be selected by the City Commission and to serve at the pleasure of the City Commission;

(2) The City Manager, by virtue of his or her position;

(3) A person who is an elector of the city and who is not a member, spouse of a member, or child of a member; to be nominated and approved by a majority of the remaining members of the Board;

(4) ~~Three~~Two members of the retirement system, one an active member and one a retired member, to be elected by the members of the retirement system each respective group, i.e. the active member shall be elected by the active members and the retired member shall be elected by the retired members of the System. No more than 1 member trustee shall be Representation shall not be exclusively from any one city department unless all existing candidates are from the same department. In the event there are no

longer any active members, both positions shall be filled by retired members. Elections of member trustees shall be held in accordance with rules adopted by the Board of Trustees.

(C) Alternate members of the Board of Trustees shall be selected in accordance with this section and shall have the power of a voting member in the absence of their respective representative. The alternates shall consist of the following:

(1) One alternate City Commissioner to be selected by the City Commission for a 2-year term.

(2) One alternate elector of the City who shall be nominated and approved by a majority of the remaining members of the Board who shall possess the same qualifications as the elector described in division (B)(3) above. The elector shall be approved by the Board for a 4-year term.

(3) ~~Three~~Two alternate members of the retirement system as classified in section(4) above to be nominated by employees and approved by the members of the Board in accordance with the rules adopted by the Board of Trustees, each for a 4-year term. Alternates approved by the Board may be from the same city department as an elected Board of Trustee member, however, an alternate shall have no official power when a regular Board member from said alternate member's department is present.

(D) Quasi-judicial body. The Board shall be a quasi-judicial body and its actions shall be reviewable by writ of superintending control only.

SECTION 32.28: BOARD OF TRUSTEES: TERM OF OFFICE; OATH OF OFFICE:

The regular term of office of a member elected trustee and the citizen trustee shall be 4 years, 1 such term to expire every year. Each trustee shall, before assuming the duties of trustee and within 10 days of election or appointment, qualify by taking an oath of office to be administered by the City Clerk. Effective July 1, 1980, all 3 member elected trustees and the citizen trustee shall be elected. The initial term of the citizen trustee shall be 1 year. The initial terms of the 3-2 member trustees shall be 2, 3 or 4 years in order of increasing vote count in the initial election.

SECTION 32.29: BOARD OF TRUSTEES: VACANCY ON BOARD; FILLING OF VACANCY:

(A) A vacancy shall occur on the Board of Trustees if:

(1) Any member elected trustee ceases to be a member;

(2) Any Commissioner trustee or the City Manager ceases to hold the position of Commissioner or City Manager;

(3) The citizen trustee ceases to be an elector and freeholder of the city; and/or

(4) Any trustee resigns or is removed from office.

(B) In the event a vacancy occurs on the Board of Trustees, the Mayor of the city, within 30 days of the vacancy, shall fill the vacancy, for the unexpired term when applicable, by appointment to be made by and with the consent of the City Commission.

SECTION 32.30: BOARD OF TRUSTEES: MEETINGS; QUORUM; VOTING; COMPENSATION:

The Board of Trustees shall hold meetings regularly, at least 1 in each calendar quarter, and shall designate the time and place of each meeting. All meetings of the Board shall be open to the public. The Board shall adopt its own rules of procedure and shall keep a record of its proceedings. ~~Four~~ Three (3) trustees shall constitute a quorum at any meeting of the Board and at least ~~4~~ three (3) concurring votes shall be necessary for a decision by the Board. Each trustee shall be entitled to 1 vote on each question before the Board. Trustees shall serve without compensation for their services as trustee but shall be entitled to their expenses actually and necessarily incurred in attending meetings of the Board and in performing required duties as trustees.

SECTION 33.57: BOARD OF TRUSTEES' MEETINGS:

(A) The trustees shall meet at least once in each calendar quarter. The trustees shall determine the time for the regular meetings of the trustees and the place or places where such meetings shall be held. The secretary of the trustees or his or her designee shall be responsible for giving notice of the time and place of such meetings to the other trustees.

(B) Special meeting of the trustees may be held at the call of the chairperson or any two trustees upon 5 days written notice to each trustee. Special meetings of the trustees may also be held any time, without notice to the individual trustees, if all trustees consent in writing thereto.

(C) All meetings shall be public, and notice of all meetings, both regular and special, shall be given in accordance with applicable law.

(D) ~~Four~~ Three (3) trustees shall constitute a quorum.

(E) All decisions shall be made by at least ~~4~~ three (3) affirmative votes.

(Ord. 08-03, passed 9-4-2008)

SECTION 2. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases, and clauses hereof are declared to be severable. If any part, section, subsection, sentence, phrase, or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 4. RATIFICATION.

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

SECTION 5. PUBLICATION.

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

SECTION 6. EFFECTIVE DATE.

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

ORDINANCE DECLARED ADOPTED.

Dave Vandebossche, Mayor
City of Marine City, Michigan

CERTIFICATION

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

Members Present:

Members Absent:

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

Members voting yes:

Members voting no:

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: 02/07/2019

ADOPTED:

PUBLISHED:

EFFECTIVE:



Office of City Clerk

The following application for the Pension Board has been received by the City Clerk's Office:

Pension Board – Appoint 1

Rosalie Skwiers

211 Michigan



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
JAN 31 2019

City of Marine City

Name of Applicant: Rosalie SKWIERS
Address: 211 MICHIGAN DR.
Telephone: 810. 765. 2843
Email: RSKWIERS@gmail.com

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 ☐

Pension ☒

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.

I attend all my pension meetings
and have learned a lot.

Rosalie Skwiers
(Signature)

1-31-19
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



Getac In-Car Cameras

Quote #ITS034010NY
v1

Prepared by:

Ronkonkoma Office

Paul Olkowski
980 S 2nd Street
Ronkonkoma, NY 11779

Bill to:

Marine City Police Dept

James Heaslip
375 S Parker St
Marine City, MI 48039

Ship to:

Marine City Police Dept

James Heaslip
375 S Parker St
Marine City, MI 48039

Date Issued:

12.04.2018

Expires:

03.04.2019

Contract #:

P: 888-615-2770

E: polkowski@itsg.us.com

P: (810) 765-4040

E: jheaslip@marinecity-mi.org

P: (810) 765-4040

E: jheaslip@marinecity-mi.org

Products		Price	Qty	Ext. Price
OVBXXXXXAXX1	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 * Cloud pricing valid for 5 years billed annually *	\$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

Products	Amount
	\$19,521.97
Total:	\$19,521.97

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

02/13/2019

Date

James Heaslip

Signature / Name

Initials

1/1/0001 12:00:00 AM

Date



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

February 13, 2019

Dear Honorable Commissioners and Mayor Vandebossche:

Per our conversation during the last commission meeting, I was able to contact the Getac vendor and obtain a revised quote. This includes the 5 year guarantee for cloud storage pricing billed annually. Bringing the total to \$1,500.00 per year for both the body camera and in car camera cloud storage.

Any questions or concerns, please let me know.

Respectfully Submitted,

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

James D. Heaslip
Chief of Police



Getac Body Cameras

Quote #ITS034006NY
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
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 * Cloud pricing valid for 5 years billed annually *	\$180.00	7	\$1,260.00
INSTALLATION NOT INCLUDED.				
			Subtotal:	\$5,449.72

Quote Summary	Amount
Products	\$5,449.72
Total:	\$5,449.72

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

02/13/2019

Date

James Heaslip

Signature / Name

1/1/0001 12:00:00 AM

Date

Initials

ORDINANCE NO. 2019-004

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

PROHIBITION OF MARIHUANA ESTABLISHMENTS ORDINANCE

THE CITY OF MARINE CITY ORDAINS:

An ordinance to provide a title for the ordinance; to define words; to prohibit marihuana establishments within the boundaries of the City of Marine City pursuant to Initiated Law 1 of 2018, MCL 333.27951 et seq., or as otherwise codified or amended; to provide penalties for violation of this ordinance; to provide for severability; to repeal all ordinances or parts of ordinances in conflict therewith; and to provide an effective date.

SECTION I. TITLE

This ordinance shall be known as and may be cited as the City of Marine City Prohibition of Marihuana Establishments Ordinance.

SECTION II. DEFINITIONS

Words used herein shall have the definitions as provided for in Initiated Law 1 of 2018, MCL 333.27951 et seq., specifically at MCL 333.27953, or as otherwise codified or amended.

SECTION III. NO MARIHUANA ESTABLISHMENTS

The City of Marine City hereby prohibits all marihuana establishments within the boundaries of the City of Marine City pursuant to Initiated Law 1 of 2018, MCL 333.27951 et seq., specifically at MCL 333.27956, or as otherwise codified or amended.

SECTION IV. VIOLATIONS AND PENALTIES

1. Any person who disobeys neglects or refuses to comply with any provision of this ordinance or who causes allows or consents to any of the same shall be deemed to be responsible for the violation of this ordinance. A violation of this ordinance is deemed to be a nuisance per se.

2. A violation of this ordinance is a municipal civil infraction, for which the fines shall not be less than \$100 nor more than \$500, in the discretion of the Court. The foregoing sanctions shall be in addition to the rights of the City of Marine City to proceed at law or equity with other appropriate and proper remedies. Additionally, the violator shall pay costs which may include all expenses, direct and indirect, which the City of Marine City incurs in connection with the municipal civil infraction.

3. Each day during which any violation continues shall be deemed a separate offense.

4. The City of Marine City may seek injunctive relief against persons alleged to be in violation of this ordinance, and such other relief as may be provided by law.

5. This ordinance shall be administered and enforced by the Ordinance Enforcement Officer of the City of Marine City or by such other person(s) as designated by the City of Marine City Manager or the City of Marine City Commission from time to time.

SECTION V. SEVERABILITY

The provisions of this ordinance are hereby declared to be severable. If any clause, sentence, word, section or provision is hereafter declared void or unenforceable for any reason by a court of competent jurisdiction, it shall not affect the remainder of such ordinance which shall continue in full force and effect.

SECTION VI. REPEAL

All ordinance or parts of ordinances in conflict herewith are hereby repealed.

SECTION VII. RATIFICATION

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

SECTION VIII. PUBLICATION.

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

SECTION IX. EFFECTIVE DATE.

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

ORDINANCE DECLARED ADOPTED.

Dave Vandenbossche, Mayor
City of Marine City, Michigan

CERTIFICATION

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

Members Present:

Members Absent:

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

Members voting yes:

Members voting no: _____

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: 02/21/2019

ADOPTED:

PUBLISHED:

EFFECTIVE:



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
DATE: February 14, 2019
SUBJECT: KING ROAD PARK IMPROVEMENTS

Elaine,

The City received three sealed bids for the paving portion of the King Road Park improvement project. Please see the summary of the bids received below:

1. Asphalt Unlimited from New Baltimore - \$8,875.00
2. Jelsch Paving from China Township - \$9,600.00
3. Hess Asphalt from Clyde Township - \$9,850.00

It is my recommendation that the City contract Asphalt Unlimited for the project with the amount not to exceed \$8,875.00 for the paving portion of the project. Money was budgeted for King Road Park improvements, in addition to this being a part of the matching grant funds that the City was awarded to make improvements at the park. If you have any questions, please contact me.

Respectfully,

Michael Itrich
DPW Superintendent

SEALED BIDS
King Road Park Improvements
CITY OF MARINE CITY

NAME	ADDRESS	BID
Asphalt Unlimited Inc.	P.O. Box 7 New Baltimore, MI 48047	\$8,875.00
Jelsch Paving Company	5480 Marine City Hwy., China, MI 48054	\$9,600.00
Hess Asphalt Paving Co., Inc.	6330 Lapeer Road Clyde Twp., MI 48049	\$9,850.00

Opening Date/Time: February 13, 2019; 2:30pm
City Manager's Office -- Municipal Offices

Present for Opening: Mary Ellen McDonald, Treasurer
Michael Itrich, DPW Superintendent
Kristen Baxter, City Clerk

Proposal
Asphalt Unlimited, Inc.

Date **2-7-19**

Marysville
(810) 364-1900

P.O. Box 7
New Baltimore, MI 48047
(586) 725-3772

Romeo
(586) 752-8992

Proposal Submitted To	Work To Be Performed At
Name <u>CITY OF MARINE CITY</u>	Street <u>KING ROAD PARK PROPOSAL</u>
Street <u>303 S. WATER ST</u>	City _____ State _____
City <u>MARINE CITY</u>	Date of Plans _____
State <u>MI 48039</u>	Architect _____
Telephone Number _____	

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of

PICKLEBALL COURT	20' x 44'
SHUFFLEBOARD COURT	10' x 52'
SIDEWALK	70 x 5
SIDEWALK	40 x 5

STONE WILL BE COMPACTED. THEN AREAS WILL BE PAVED WITH 4" OF ASPHALT.

2 $\frac{1}{2}$ " LEVELING COURSE AND 1 $\frac{1}{2}$ " TOPPING COURSE.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of Dollars (\$ 8,875.00).

with payments to be made as follows: **UPON COMPLETION**

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by WESTFIELD INSURANCE CO

Respectfully submitted BRIAN K. CRAMPTON

Per _____

Note — This proposal may be withdrawn by us if not accepted within _____ days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted _____ Signature _____

Date _____ Signature _____



JELSCH PAVING COMPANY

ASPHALT PAVING CONTRACTOR / FULL PARKING LOT MAINTENANCE

5480 Marine City Hwy. China, Michigan 48054 Ph: 810.765.9350 Fax: 810.765.9351 Cell: 810.650.1366

Dear Elizabeth or Mike,

January 22, 2019

The following is the quote you requested for asphalt paving work for Marine City at 6370 King Rd. Park for park improvements.

ITEMS OF WORK:

1. Install and roll 2-1/2" avg. of 1100L (Leveling) Grade asphalt over prepped areas, approx. 20'x44', 10'x52', 5'x70', 5'x40'.
2. Prep & apply SS1-H tack emulsion over leveling course.
3. Install and roll 1-1/2" avg. of 1100T (Wearing) Grade asphalt over leveling course.
4. Clean and remove all debris associated with this job.

COST: \$ 9,600.00

If you have any questions regarding this quote and would like to schedule, please contact me at (810)650-1366. Thank you.

Very truly yours,

Joseph C. Jelsch
JELSCH PAVING CO.

Accepted by _____

Over 30 years asphalt paving experience. Fully insured and satisfaction guaranteed. If subbase found unsuitable, \$20.00/yd for 8" subbase and replace with 8" of 21 Agg. Reference on request. All quotes guaranteed for 7 days. 50% due on order. Balance due upon completion. 1-1/2% accrued on all accounts if not paid in full upon completion. Price does not include any permit fees.



Hess Asphalt Paving Co., Inc.

6330 Lapeer Road
Clyde Township, MI 48049

Phone: (810) 984-4466 • Fax: (810) 987-7240
todd@hessasphalt.com • www.hessasphalt.com

RECENT PROJECTS

Blue Water
Convention
Center,
Port Huron



Fifth Third Bank,
Marysville



St. Clair County
Community
Mental Health,
Capac



St. Clair County
Road Commission,
St. Clair County

Gander Mountain,
Fort Gratiot

KOA Campground,
Kimball

Lake Village
Apartments,
Port Huron

St. Clair Chevrolet,
St. Clair

Amtrak Station,
Port Huron

Hidden Pine Lake
Subdivision,
Kimball

CSI Financial
Services,
Port Huron

PROPOSAL

Proposal submitted to
CITY OF MARINE CITY

Phone

Date

2/13/19

Street
303 SOUTH WATER ST.

Job Name
KING ROAD PARK IMPROVEMENTS

City, State, Zip Code
MARINE CITY, MI 48039

Job Location
MARINE CITY

Contact Name

Job Fax

Email

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR: ASPHALT WORK

TO INCLUDE:

- 1- PAVE 20' X 44' (4") PICKLEBALL COURT
- 2- PAVE A 10' X 52' (4") SHUFFLEBOARD COURT
- 3- PAVE A 5' X 70' (4") SIDEWALK
- 4- PAVE A 5' X WIDE 40' (4") SIDEWALK
- 5- PAVING SERVICES ONLY
- 6- ASPHALT MUST BE HMA, LVSP
- 7- ALL AREAS ARE TO BE EXCAVATED TO 10"
- 8- ASPHALT SHALL BE DONE IN 2 LIFTS WITH A TACK COAT IN BETWEEN
- 9- 2.5" LEVELING COURSE & 1.5" TOP COURSE
- 10- ALL LABOR & MATERIAL IS INCLUDED

Hess Asphalt Paving Co., Inc. agrees to release our rights to sue the City of Marine City and its agents, officers and employees, to the fullest extent permitted, shall protect, indemnify and hold harmless the City of Marine City, its agents, officers and employees from and against all liabilities, actions damages, claims demands, judgements, losses, costs, expenses, suits or actions and reasonable attorney fees and shall defend the City of Marine City, its agents, officers, employees (including appeals) for personal injury or death or for loss, theft or damages to property arising out of the acts or omissions of the contractor, its employees, agents, contractors or anyone whose acts may be liable under the contract's obligations under the agreement.

The State of Michigan and County of St. Clair or Federal court shall be the choice for law and venue.

We propose hereby to furnish material and labor, complete in accordance with above specifications, for the sum of: NINE THOUSAND EIGHT HUNDRED FIFTY Dollars (\$9,850.00)

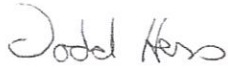
Payment to be made as follows:

NET 15 DAYS FROM DATE OF INVOICE

A monthly finance charge of 1.5%(18%APR) will be added on all past due amounts

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized by:



Todd Hess, Vice President

** NOTE: This proposal may be
withdrawn by us if not accepted
within 30 days.*

Acceptance of Proposal - The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

MARINE CITY, MICHIGAN

ADVERTISEMENT FOR SEALED BIDS

The City of Marine City will accept sealed bids for the following:

KING ROAD PARK IMPROVEMENTS

Marine City is making improvements at the City owned park known as King Road Park and looking to hire a contractor to install shuffleboard and pickleball courts, as well as sidewalks to improve park accessibility and amenities.

Complete bid specifications and additional bidding information can be picked up at the City Offices, DPW Office or found online at www.cityofmarinecity.org. Any questions should be directed to DPW Superintendent, Mike Itrich at (810) 765-9711.

All sealed bids will be accepted by mail or hand delivery to the City Offices, 303 South Water Street, Marine City, Michigan 48039, until 2:30 PM on February 13, 2019. The outside envelope should be marked "King Road Park Proposal".

All bids will be publicly opened and read aloud at 2:30 PM on February 13, 2019 in the Office of the City Manager, 303 South Water Street, Marine City, Michigan. The recommended bid will be announced at the February 21, 2019 City Commission Meeting.

The City of Marine City reserves the right to reject any and all bids, to waive any informality in the bidding process, and to accept any bid it deems to be in the best interest of the City of Marine City.

City of Marine City
Elizabeth Desmarais
Deputy Clerk
January 8, 2019



CITY OF MARINE CITY

303 S. Water Street
Marine City, Michigan 48039
(810) 765-8846 • (810) 765-4010 Fax

REQUEST FOR WRITTEN PROPOSAL FOR KING ROAD PARK IMPROVEMENTS

LOCATION OF WORK

King Road Park: 6370 King Road, Marine City, Michigan 48039

INTRODUCTION

Marine City is making park improvements at the City owned park known as King Road Park. The improvements will consist of installing shuffleboard and pickleball courts, as well as sidewalks to improve park accessibility and amenities.

SCOPE OF SERVICE

1. Pave a 20' wide, 44' long, 4" deep pickleball court
 2. Pave a 10' wide, 52' long, 4" deep shuffleboard court
 3. Pave a 5' wide, 70' long, 4" deep sidewalk
 4. Pave a 5' wide, 40' long, 4" deep sidewalk
- (See General Service Notes below)

SCHEDULE

1. All paving must be completed on or before June 5, 2019.
2. All work must be initiated and completed during Department of Public Works business hours: 7:30 am to 4:00 pm, Monday thru Friday.

GENERAL SERVICE NOTES

1. This is for paving services only; the subbase will already be in place.
2. Asphalt must be HMA, LVSP
3. Asphalt shall be done in two lifts with a tack coat in between.
4. There is to be a 2 ½ leveling course and a 1 ½ top course.
5. All labor and materials must be included in Proposal pricing.
6. General Liability and Workman's Compensation is required; a copy from carrier must be provided with the Proposal.
7. All permits are required and are the responsibility of the proposer.
8. All work is to be carried out in workman like manner. All local ordinances of the City must be fully honored and complied with.

SUBMITTAL OF WRITTEN PROPOSALS

All Proposals must be submitted by 2:30 p.m. on February 13, 2019, to the Marine City Clerk's Office in a sealed envelope labeled "King Road Park Proposal". The City Offices are located at 303 S. Water Street, Marine City, MI 48039. The Proposals will be opened at that time, and a recommendation for the award will be made at the February 21, 2019 meeting of the City Commission.

GUARANTEE

All work and materials must have a one (1) year written guarantee.

CONTACTS

All questions and site inspections for Proposal presentation purposes must be scheduled through the Department of Public Works Superintendent, Michael Itrich, by calling (810) 765-9711.

REVIEW AND REJECTIONS

The City reserves the right to reject all Proposals for any reason. The City will review the Proposals submitted to determine which Proposal is best suitable to meet the needs of the City. The City also reserves the right to not consider any Proposal that the City determines to be unresponsive or deficient. The City reserves the right to contact references as disclosed in any Proposal.

IRREGULARITIES IN PROPOSAL

The City reserves the right to waive any irregularities in any Proposal and to make an award of the services in any manner the City believes best meets the needs of the City.

FOIA

The Proposals are subject to Michigan Freedom of Information Act for disclosure purposes.

REFERENCES AND PROJECT HISTORY

The Proposal shall include a list of the last three (3) similar projects completed within the past five (5) years.

INSURANCE COVERAGES

1. Comprehensive general liability with minimum limits of liability in the amount of \$1,000,000 per occurrence to cover bodily injury to persons other than employees, and for damage to property, including loss of use.
2. Comprehensive automobile liability insurance with minimum limits of liability in the amount of \$1,000,000 per occurrence to cover bodily injury and property damage arising out of the ownership, maintenance, or use of any motor vehicle, including owned, non-owned, and hired vehicles and including Michigan "no fault" (PIP and PPI) coverage.
3. Workers' compensation insurance, including Employer's Liability (Coverage B) in the minimum amount of \$500,000, as established by statute to cover employee injuries or disease compensable under the Michigan workers' compensation statutes.
4. Certificates of insurance should indicate that not less than 30 days notice shall be given to the municipality if insurance is cancelled, materially reduced, or not reviewed. All insurance should be endorsed indicating coverage is issued upon an "occurrence", and not on "claims made" basis.

INDEMNITY AND DUTY TO DEFEND

The City will require contractual provisions that proposer releases, covenants not to sue the City and its agents, officers and employees, to the fullest extent permitted, shall protect, indemnify and hold harmless the City, its agents, officers and employees from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs, expenses, suits or actions and reasonable attorneys' fees and shall defend the City, its agents, officers, employees, (including appeals) for personal injury or death or for loss, theft or damage to property arising out of the acts or omissions of the contractor, its employees, agents, contractors or anyone whose acts may be liable under the contractor's obligations under the agreement.

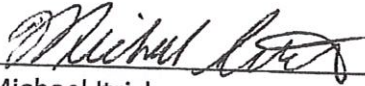
CHOICE OF LAW AND VENUE

The City will require a contract provision that states Michigan and appropriate county or federal court as the choice of law and venue.

FORMAT OF PROPOSAL

Proposals must include the minimum following information: Company name, contact information, references, billing information, pricing, insurance coverage, and indemnity statement.

The City appreciates the time and effort of each proposer. The City looks forward to receiving and reviewing all Proposals accordingly.

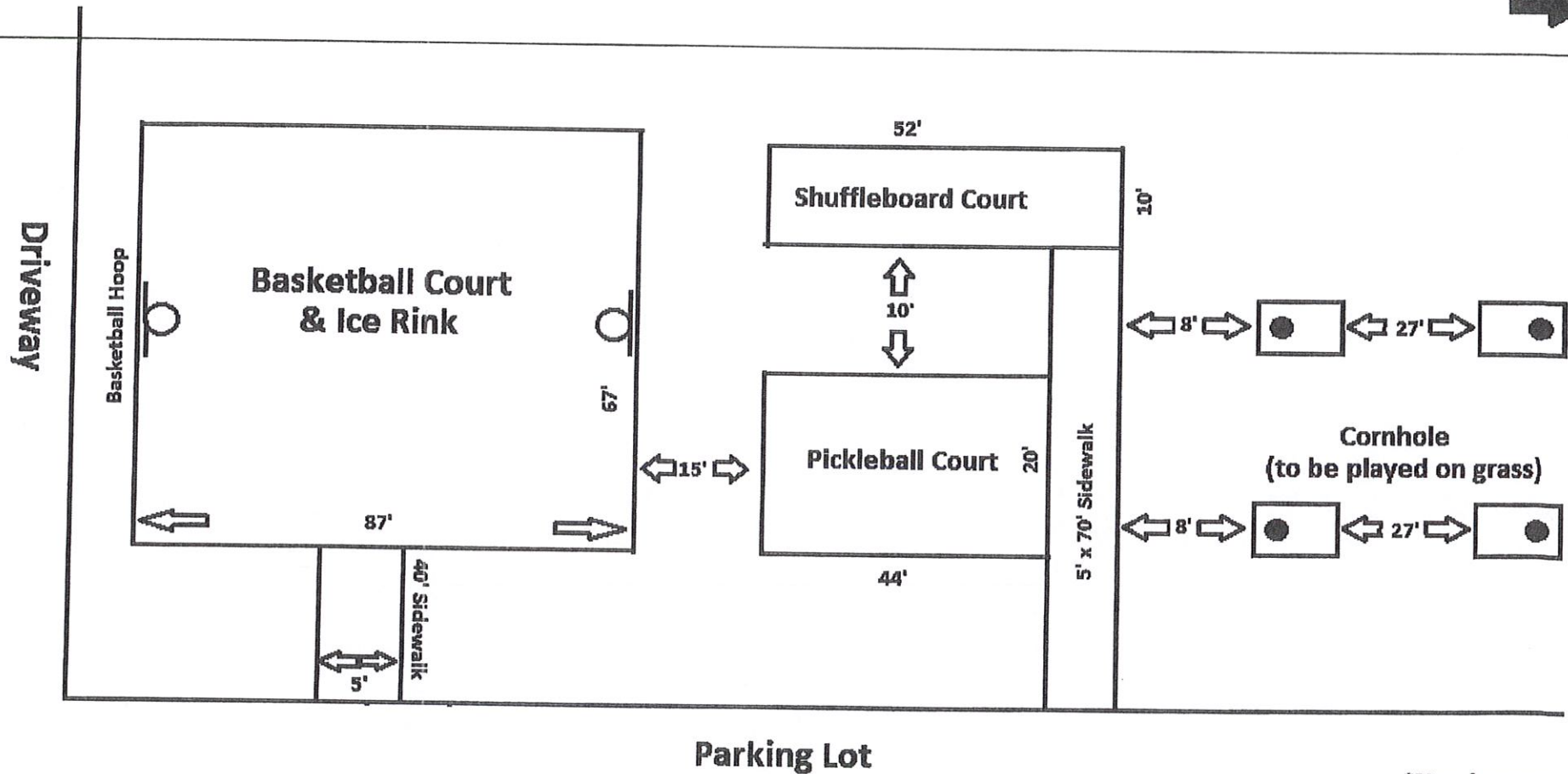
A handwritten signature in black ink, appearing to read "Michael Itrich", is written over a horizontal line.

Michael Itrich

DPW Superintendent

Dated: 01-08-2019

Proposed King Road Park Improvements



*Not drawn to scale



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
DATE: February 14, 2019
SUBJECT: BEACH & MARINER PARK PARKING LOTS

Elaine,

The City received three sealed bids for the Beach & Mariner Park parking lot improvement project. Please see the summary of the bids received below:

1. Hess Asphalt from Clyde Township - \$19,850
2. Jelsch Paving from China Township - \$21,842
3. Asphalt Unlimited from New Baltimore - \$35,380

It is my recommendation to contract Hess Asphalt for the project with the amount not to exceed \$19,850.00 for the parking improvements. I am also asking for an additional \$2,000.00 to be utilized in order to do some other improvements along with the parking lot. This money was budgeted for in the 2018 - 2019 fiscal year budget. Should you have any questions, please contact me.

Respectfully,

Michael Itrich
DPW Superintendent

SEALED BIDS
Beach Parking
CITY OF MARINE CITY

NAME	ADDRESS	BID
Asphalt Unlimited Inc.	P.O. Box 7 New Baltimore, MI 48047	\$35,380.00
Jelsch Paving Company	5480 Marine City Hwy., China, MI 48054	\$21,842.00
Hess Asphalt Paving Co., Inc.	6330 Lapeer Road Clyde Twp., MI 48049	\$19,850.00

Opening Date/Time: February 13, 2019; 2:30pm
City Manager's Office -- Municipal Offices

Present for Opening: Mary Ellen McDonald, Treasurer
Michael Itrich, DPW Superintendent
Kristen Baxter, City Clerk

Proposal
Asphalt Unlimited, Inc.

Date 2-7-19

Marysville
(810) 364-1900

P.O. Box 7
New Baltimore, MI 48047
(586) 725-3772

Romeo
(586) 752-8992

Proposal Submitted To	Work To Be Performed At
Name <u>CITY OF MARINE CITY</u>	Street <u>BEACH PARKING PROPOSAL</u>
Street <u>303 S. WATER ST</u>	City _____ State _____
City <u>MARINE CITY</u>	Date of Plans _____
State <u>MI 48039</u>	Architect _____
Telephone Number _____	

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of

<u>MARINE CITY BEACH</u>	<u>80 X 20</u>
<u>MARINER PARK</u>	<u>106 x 24</u>

AREAS WILL BE EXCAVATED 10" DEEP. 6" OF STONE WILL BE PLACED AND COMPACTED. THEN AREAS WILL BE PAVED WITH 4" OF ASPHALT.

2½" LEVELING COURSE AND A 1½" TOPPING COURSE. THEN AREAS WILL BE STRIPED.

16 PARKING BLOCKS WILL BE PLACED.

106' OF ASPHALT CURB WILL BE REMOVED.

24' OF SIDEWALK WILL BE REMOVED.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of Dollars (\$ 35,380.00).

with payments to be made as follows: UPON COMPLETION

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by WESTFIELD INSURANCE CO

Respectfully submitted BRIAN K. CRAMPTON

Per _____

Note — This proposal may be withdrawn by us if not accepted within _____ days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted _____ Signature _____

Date _____ Signature _____



JELSCH PAVING COMPANY

ASPHALT PAVING CONTRACTOR / FULL PARKING LOT MAINTENANCE

5480 Marine City Hwy. China, Michigan 48054 Ph: 810.765.9350 Fax: 810.765.9351 Cell: 810.650.1366

Dear Elizabeth or Mike,

January 22, 2019

The following is the quote you requested for asphalt paving work for Marine City Beach
200 North Water Street & Mariner Park 134 North Water Street in Marine City.

ITEMS OF WORK:

1. Cut approx. 106' of asphalt curb cut & 24' of concrete sidewalk to be removed & excavated to the depth of 10"avg. & disposed of spoils legally & off site.
2. Excavate 20'x80' & 24'x106' to the depth of 10"avg. & haul debris off site.
3. Install and compact 6"avg. of stone in excavated areas.
4. Install and roll 2-1/2"avg. of 1100L(Leveling)Grade asphalt over excavated areas.
5. Prep & apply SS1-H tack emulsion over leveling course asphalt.
6. Install and roll 1-1/2"avg. of 1100T(Wearing)Grade asphalt over leveling course.
7. Line stripe entire parking area according to print, including all handicap areas where applicable. including Painting or blocking out existing beach parking areas as needed.
8. Purchase, deliver & pin approx.18 parking bumpers. (9 in each new parking areas)
9. Clean and remove all debris associated with this job.

COST: \$ 21,842.00

If you have any questions regarding this quote and would like to schedule, please contact me at (810)650-1366. Thank you.

Very truly yours,

Joseph C. Jelsch
JELSCH PAVING CO.

Accepted by _____

Over 30 years asphalt paving experience. Fully insured and satisfaction guaranteed. If subbase found unsuitable, \$20.00/yd for 8"subbase and replace with 8" of 21Agg. Reference on request. All quotes guaranteed for 7 days. 50% due on order. Balance due upon completion. 1-1/2% accrued on all accounts if not paid in full upon completion. Price does not include any permit fees.



Hess Asphalt Paving Co., Inc.

6330 Lapeer Road

Clyde Township, MI 48049

Phone: (810) 984-4466 • Fax: (810) 987-7240

todd@hessasphalt.com • www.hessasphalt.com

RECENT PROJECTS

Blue Water
Convention
Center,
Port Huron



Fifth Third Bank,
Marysville



St. Clair County
Community
Mental Health,
Capac



St. Clair County
Road Commission,
St. Clair County

Gander Mountain,
Fort Gratiot

KOA Campground,
Kimball

Lake Village
Apartments,
Port Huron

St. Clair Chevrolet,
St. Clair

Amtrak Station,
Port Huron

Hidden Pine Lake
Subdivision,
Kimball

CSI Financial
Services,
Port Huron

PROPOSAL

Proposal submitted to

CITY OF MARINE CITY

Phone

Date

2/13/19

Street

303 SOUTH WATER ST.

Job Name

MARINE CITY BEACH & MARINER
PARK PARKING IMPROVEMENTS

City, State, Zip Code

MARINE CITY, MI 48039

Job Location

MARINE CITY

Contact Name

Job Fax

Email

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR: **ASPHALT WORK**

TO INCLUDE:

- 1- 106' OF ASPHALT CURB TO BE CUT OUT
- 2- 24' CEMENT SIDEWALK IS TO BE REMOVED
- 3- ALL AREAS ARE TO BE EXCAVATED TO 10"
- 4- ALL AREAS TO BE EXCAVATED WILL HAVE 6" SUBBASE STONE COMPACTED
- 5- ASPHALT MUST BE HMA, LVSP
- 6- ASPHALT SHALL BE DONE IN 2 LIFTS WITH A TACK COAT IN BETWEEN
- 7- 2.5" LEVELING COURSE & 1.5" TOP COURSE
- 8- WE WILL WORK WITH THE CITY STAFF ON GRADING
- 9- PARKING BLOCKS TO BE INSTALLED IN NEW AREAS
- 10- ALL PARKING SPACES WILL BE ANGLED PARKING SPACES AND MEASURE 9' X 18'
- 11- 2 HANDICAP VAN ACCESSIBLE PARKING SPACES THAT MEET ADA CITY CODE
- 12- EXISTING PARKING SPACES AT THE MARINE CITY BEACH SHALL BE PAINTED AND OR
BLOCKED OUT WITH YELLOW LINES
- 13- PARKING SPACES AT MARINER PARK WILL START 6' FROM GUARD RAIL
- 14- ALL LABOR & MATERIAL IS INCLUDED

Hess Asphalt Paving Co., Inc. agrees to release our rights to sue the City of Marine City and its agents, officers and employees, to the fullest extent permitted, shall protect, indemnify and hold harmless the City of Marine City, its agents, officers and employees from and against all liabilities, actions damages, claims demands, judgments, losses, costs, expenses, suits or actions and reasonable attorney fees and shall defend the City of Marine City, its agents, officers, employees (including appeals) for personal injury or death or for loss, theft or damages to property arising out of the acts or omissions of the contractor, its employees, agents, contractors or anyone whose acts may be liable under the contract's obligations under the agreement.

The State of Michigan and County of St. Clair or Federal court shall be the choice for law and venue.

We propose hereby to furnish material and labor, complete in accordance with above specifications, for the sum of: NINETEEN THOUSAND EIGHT HUNDRED FIFTY Dollars (\$19,850 .00)


Payment to be made as follows:

NET 15 DAYS FROM DATE OF INVOICE

A monthly finance charge of 1.5%(18%APR) will be added on all past due amounts

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized by:



Todd Hess, Vice President

** NOTE: This proposal may be
withdrawn by us if not accepted
within 30 days.*

Acceptance of Proposal - The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

MARINE CITY, MICHIGAN

ADVERTISEMENT FOR SEALED BIDS

The City of Marine City will accept sealed bids for the following:

MARINE CITY BEACH & MARINER PARK PARKING IMPROVEMENTS

Marine City is making park improvements at the City owned parks known as Marine City Beach and Mariner Park. The improvements will consist of installing angled parking at both locations in order to ease traffic and maximize public parking at the project locations.

Complete bid specifications and additional bidding information can be picked up at the City Offices, DPW Office or found online at www.cityofmarinecity.org. Any questions should be directed to DPW Superintendent, Mike Itrich at (810) 765-9711.

All sealed bids will be accepted by mail or hand delivery to the City Offices, 303 South Water Street, Marine City, Michigan 48039, until 2:30 PM on February 13, 2019. The outside envelope should be marked "Beach Parking Proposal".

All bids will be publicly opened and read aloud at 2:30 PM on February 13, 2019 in the Office of the City Manager, 303 South Water Street, Marine City, Michigan. The recommended bid will be announced at the February 21, 2019 City Commission Meeting.

The City of Marine City reserves the right to reject any and all bids, to waive any informality in the bidding process, and to accept any bid it deems to be in the best interest of the City of Marine City.

City of Marine City
Elizabeth Desmarais
Deputy Clerk
January 8, 2019



CITY OF MARINE CITY

303 S. Water Street
Marine City, Michigan 48039
(810) 765-8846 • (810) 765-4010 Fax

REQUEST FOR WRITTEN PROPOSAL FOR PARKING IMPROVEMENTS AT MARINE CITY BEACH & MARINER PARK

LOCATION OF WORK

1. Marine City Beach, 200 North Water Street, Marine City, Michigan 48039
2. Mariner Park, 134 North Water Street, Marine City, Michigan 48039

INTRODUCTION

Marine City is making park improvements at the City owned parks known as Marine City Beach and Mariner Park. The improvements will consist of installing angled parking at both locations in order to ease traffic and maximize public parking at the project locations.

SCOPE OF SERVICE

1. Marine City Beach (North side of Pearl Street)
 - a. Excavate and pave 20' x 80' for angled parking
2. Mariner Park
 - a. Excavate and pave 24' x 106' for angled parking
3. Painting of all lines for regular and handicap parking
(See General Service Notes below)

SCHEDULE

1. All paving and painting must be completed on or before June 21, 2019.
2. All work must be initiated and completed during Department of Public Works business hours: 7:30 am to 4:00 pm, Monday thru Friday.

GENERAL SERVICE NOTES

1. 106' of asphalt curb is to be cut out
2. 24' cement sidewalk is to be removed
3. All areas are to be excavated to 10"
4. All areas to be excavated will have 6" subbase stone compacted
5. Asphalt must be HMA, LVSP
6. Asphalt shall be done in two lifts with a tack coat in between.
7. There shall be a 2 ½ leveling course and 1 ½ top course
8. Contractor is to work with City Staff to set grading
9. Parking blocks are to be installed on all parking spaces
10. All parking spaces shall be angled parking and measure 9'x 18'
11. There shall be two handicap van accessible parking spaces that meet ADA and City code
12. Existing parking spaces at the Marine City Beach shall be painted and or blocked out with yellow lines

13. Contractor shall start parking spaces at Mariner Park 6' from the guardrail due to the future installation of a sidewalk
14. All labor and materials must be included in Proposal pricing.
15. General Liability and Workman's Compensation is required; a copy from carrier must be provided with the Proposal.
16. All permits are required and are the responsibility of the proposer.
17. All work is to be carried out in workman like manner. All local ordinances of the City must be fully honored and complied with.

SUBMITTAL OF WRITTEN PROPOSALS

All Proposals must be submitted by 2:30 p.m. on February 13, 2019 to the Marine City Clerk's Office in a sealed envelope labeled "Beach Parking Proposal". The City Offices are located at 303 S. Water Street, Marine City, MI 48039. The Proposals will be opened at that time, and a recommendation for the award will be made at the February 21, 2019 meeting of the City Commission.

GUARANTEE

All work and materials must have a one (1) year written guarantee.

CONTACTS

All questions and site inspections for Proposal presentation purposes must be scheduled through the Department of Public Works Superintendent, Michael Itrich, by calling (810) 765-9711.

REVIEW AND REJECTIONS

The City reserves the right to reject all Proposals for any reason. The City will review the Proposals submitted to determine which Proposal is best suitable to meet the needs of the City. The City also reserves the right to not consider any Proposal that the City determines to be unresponsive or deficient. The City reserves the right to contact references as disclosed in any Proposal.

IRREGULARITIES IN PROPOSAL

The City reserves the right to waive any irregularities in any Proposal and to make an award of the services in any manner the City believes best meets the needs of the City.

FOIA

The Proposals are subject to Michigan Freedom of Information Act for disclosure purposes.

REFERENCES AND PROJECT HISTORY

The Proposal shall include a list of the last three (3) similar projects completed within the past five (5) years.

INSURANCE COVERAGES

1. Comprehensive general liability with minimum limits of liability in the amount of \$1,000,000 per occurrence to cover bodily injury to persons other than employees, and for damage to property, including loss of use.
2. Comprehensive automobile liability insurance with minimum limits of liability in the amount of \$1,000,000 per occurrence to cover bodily injury and property damage arising out of the ownership, maintenance, or use of any motor vehicle, including owned, non-owned, and hired vehicles and including Michigan "no fault" (PIP and PPI) coverage.
3. Workers' compensation insurance, including Employer's Liability (Coverage B) in the minimum amount of \$500,000, as established by statute to cover employee injuries or disease compensable under the Michigan workers' compensation statutes.

4. Certificates of insurance should indicate that not less than 30 days notice shall be given to the municipality if insurance is cancelled, materially reduced, or not reviewed. All insurance should be endorsed indicating coverage is issued upon an "occurrence", and not on "claims made" basis.

INDEMNITY AND DUTY TO DEFEND

The City will require contractual provisions that proposer releases, covenants not to sue the City and its agents, officers and employees, to the fullest extent permitted, shall protect, indemnify and hold harmless the City, its agents, officers and employees from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs, expenses, suits or actions and reasonable attorneys' fees and shall defend the City, its agents, officers, employees, (including appeals) for personal injury or death or for loss, theft or damage to property arising out of the acts or omissions of the contractor, its employees, agents, contractors or anyone whose acts may be liable under the contractor's obligations under the agreement.

CHOICE OF LAW AND VENUE

The City will require a contract provision that states Michigan and appropriate county or federal court as the choice of law and venue.

FORMAT OF PROPOSAL

Proposals must include the minimum following information: Company name, contact information, references, billing information, pricing, insurance coverage, and indemnity statement.

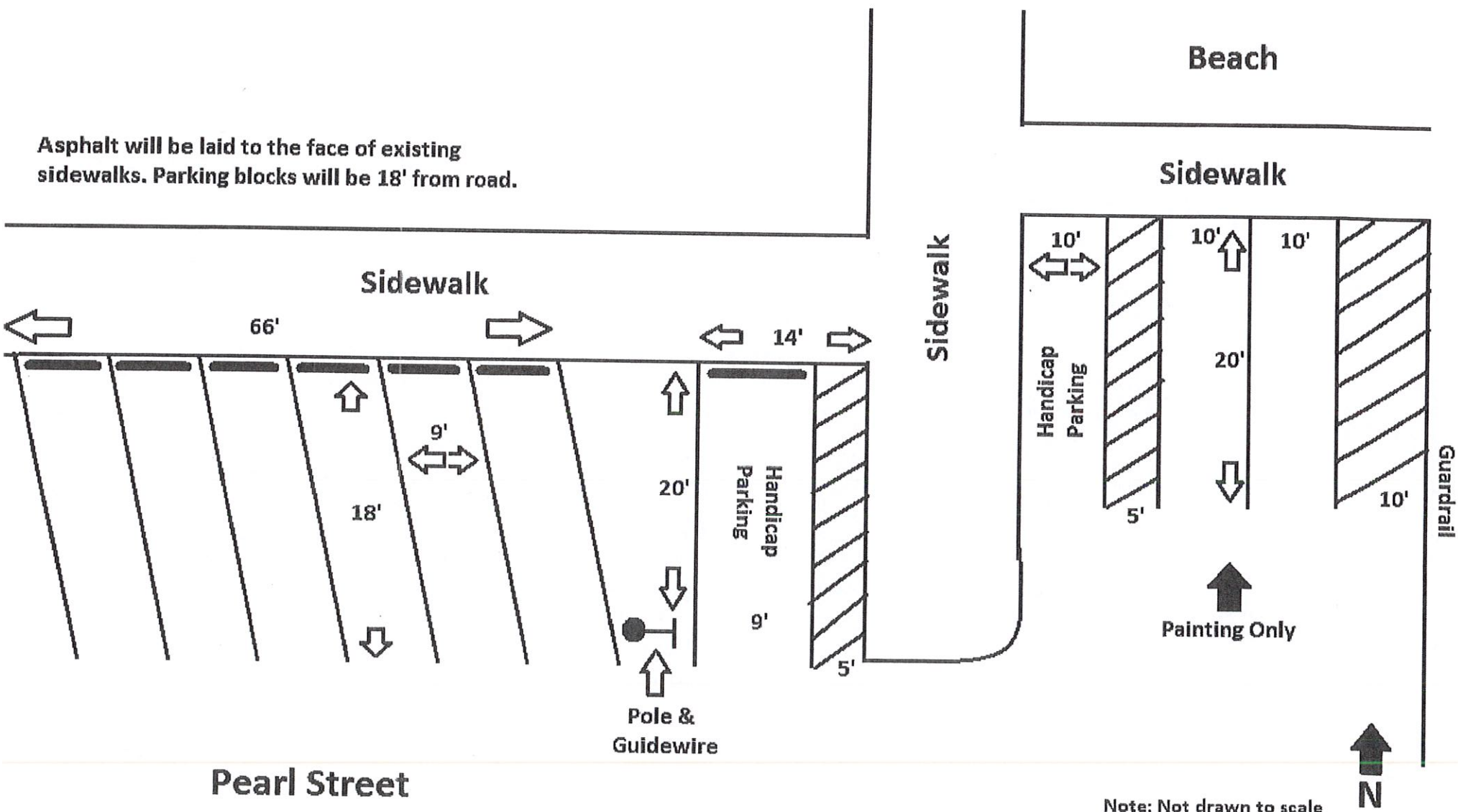
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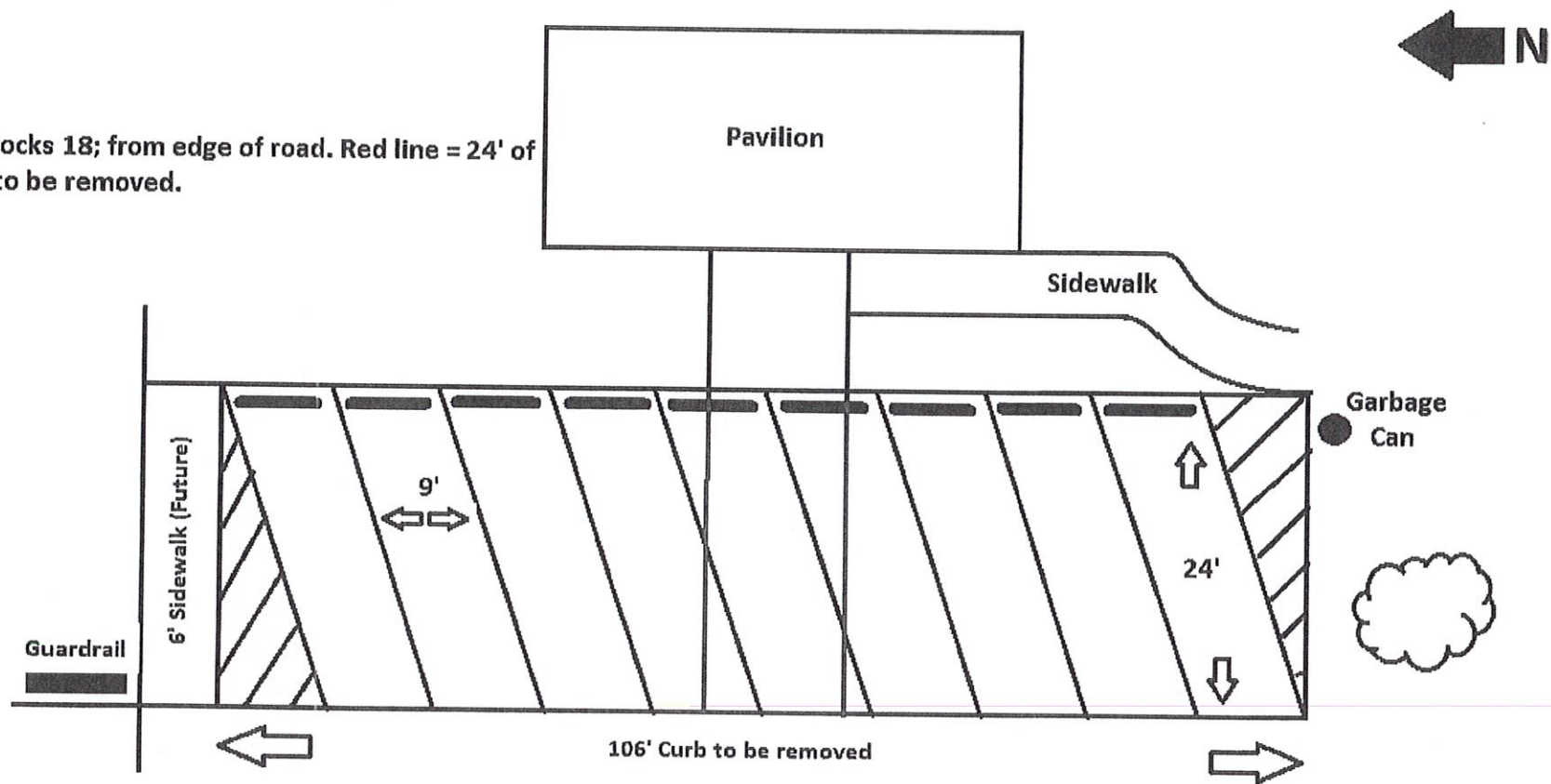
Michael Itrich
DPW Superintendent

Dated: 01-08-2019

Asphalt will be laid to the face of existing
sidewalks. Parking blocks will be 18' from road.



Parking blocks 18; from edge of road. Red line = 24' of sidewalk to be removed.



Note: Not drawn to scale

N. Water Street

Business Proposal
Marine City Parks and Recreation Programs

January 14, 2019

David Wagner

Overview

In an effort to offer Marine City and the surrounding communities diverse options for recreational activities, Life Skills Real Estate, LLC (Life Skills) is proposing a direct contract with Marine City to provide these services. Below is an outline of a sustainable model for providing high quality recreational activities to Marine City and the surrounding communities.

Facility

Life Skills recently purchased the building located at 515 South Parker, Marine City, MI 48043 (the Facility). There are presently two tenants in the Facility and two units available for lease. Life Skills is proposing use of one or two of these units for the activities described below. The unit we are considering for this use could hold upwards of 50 people at a time. This building is located on the recently approved Business Loop and is across the street from where a small park may be created within the next year. This is also located directly across the street from the Marine City sign and just down the street from the Library. The plaza would be renamed to the "Marine City Community Center."

Activities Offered

Life Skills intends to offer the following activities for the community:

- **Parents Night Out:** Parents have a date night while kids ages 6 to 12 enjoy pizza, crafts, and a movie while supervised by trained staff.
- **Community Playgroup:** Socializing and fun free time play, creative art, songs, and gross motor activities lead by an instructor (Adult must accompany child).
- **Family Craft Night:** All craft supplies provided, promotes togetherness and family bonding. Participants don't need to worry about cleaning up the mess after.
- **16x20 Painting Class:** Instructor led painting class on 16x20 canvas. All supplies included.
- **12x12 Painting Class:** Instructor led painting class on 12x12 canvas. All supplies included.
- **Watercolor Painting Class:** Instructor led watercolor painting class on 2 9x12 sheets. All supplies included (for adults/seniors).
- **Seasonal Craft:** An instructor led craft class based on the current season. All supplies included (for adults/seniors).
- **Yoga Offering:** Offering will vary depending on instructor for the season. Offered on a weekly basis for one hour each class. For adults, seniors, and children.
- **Cooking Class:** Participants will bring their own supplies to assemble a dish on site and go home with a batch to cook and knowledge to do it again (ages 16 and up).
- **Sweet Treats:** Cupcake decorating, cooking making, and candy making. For ages 6 to 12.
- **First Aid/CPR Classes:** Red Cross Adult First Aid/CPR training and certification. Child/Infant CPR training and certification. Offered once per season.

Additional activities will be offered depending on the expressed interest from the community. Continuation of activities will be dependent on demand for those activities. The Facility offerings will be developed to meet the interest of the community.

An example schedule with proposed fees is attached to this proposal.

Membership Pricing

Activities offered by Life Skills will be open and available to anyone who may seek them out. However, we intend to provide a membership model that will offer financial benefits to members of the community, such as discounted or free access to activities.

For residents of Marine City, Resident Memberships will be offered at \$120 annually. For non-residents, such as residents of East China, China Township, Cottrellville, and Algonac, Non-Resident Memberships will be offered at \$240 annually.

Expense of Available Space

Being that Life Skills already owns the Facility, the expense of the building will be limited to the cost of building taxes, utilities, and other expenses (such as snow removal).

Projecting out these costs, Life Skills estimates a total annual cost of \$10,398, or about \$867 per month for daily operation of the facility from 9 AM to 9 PM (excluding holidays).

Study on Potential Engagement of Community

We have made projections on the feasibility of providing these services and weighed the costs with potential revenue. We have determined that the model is sustainable based on a projection of community engagement to the following extent:

According to the Wikipedia page (citing 2010 Census data and projections for 2016), the current population of Marine City should be 4,126 people. Ten percent of that should be 413 people. The bordering townships are East China, China Township, and Cottrellville. They have populations of 3,630, 3,340, and 3,814 respectively. Five percent of each would be 182, 167, and 191 respectively.

Algonac does not directly border Marine City but is also nearby and residents frequently visit Marine City. It has an estimated population of 4,056. Five percent of this total would be 203.

Overall, there is potential for having approximately 1,156 people in total utilizing this space based on 10% utilization in Marine City and 5% utilization from surrounding townships.

If 20% of the people who utilize this space were to purchase annual memberships, that would provide \$9,960 in annual revenue from residents and \$35,760 in annual revenue from non-residents for a total of \$45,720 annually or \$3,810 per month.

Estimating this amount of engagement from Marine City and the surrounding communities is a realistic look at potential income from memberships alone. Achieving this level of engagement and memberships could sustain the use of the Facility based on the above projections for expenses. This is before considering costs of classes provided or space rental/other service offerings.

Data Collection

In order to track the success of the various activities provided, data will be collected and analyzed on a monthly basis to highlight what is successful and what may need work. Surveys will also be sent out online to gauge interest or desires of members of the community.

Potential for Growth

In the future, the Community Center could offer summer camp and holiday (school break) camps. STEAM/STEM clubs for youth in the community. Special music programs for both children and young professionals could be provided as well.

Partnership

Marine City would be asked to assist with bulk mailing to residents to notify them of the launch of the Marine City Community Center and to provide residents with the schedule. This would include mailers to notify of seasonal catalogues/community events. Life Skills would oversee social media campaigns to attract residents and advertise. Life Skills would also handle all the scheduling and registering of attendees for activities and events.

Enhancements to the Community

The Facility will increase community involvement and contribute to revitalizing the social scene by providing a gathering venue for local clubs, fundraisers, and holiday events. The facility will be available for private events such as birthday parties and showers. There is also potential for the facility to act as an incubator for local entrepreneurs by hosting a weekend Farmers Market and a crafters/specialty market.

Conclusion

We believe that we have provided a plan for a sustainable model for providing quality activities for Marine City's Parks and Recreation. Over time, adjustments can be made based on actual data and usage of the Facility. Adjustments can be made to assure the best possible opportunities for the people of Marine City and the surrounding communities.

We thank you for your consideration and hope to begin a partnership that will benefit the people of Marine City.



David Wagner
President and CEO

Activity/Class Title	Instructor	Description	Length of Time	Fee
Parents Night Out	TBD	Parents have a date night while kids enjoy pizza, crafts, and a movie while supervised by trained staff. (ages 6 to 12)	6 to 10 pm 1x per season	\$10, additional sibling \$5
Community Playgroup	TBD	Socializing and Fun! Free time play, creative art, songs, and gross motor activities lead by instructor. Adult must accompany child	Group will meet one morning each week for an hour.	\$5 drop in fee
Family Craft Night	Michelle Waterloo	All craft supplies provided, promote togetherness and family bonding and don't worry about cleaning up the mess!	90 mins. 1x per season	TBD
16 X 20 Painting Class	Michelle Waterloo	Instructor led painting class on a 16X20 canvas All supplies included (adults/seniors)	3 hours	\$35
12 X 12 Painting Class	Michelle Waterloo	Instructor led painting class on a 12X12 canvas All supplies included (adults/senior/children)	3 hours	\$25
Watercolor Painting Class	Michelle Waterloo	Instructor led watercolor painting class on 2 9X12 sheets. All supplies included (adults/seniors)	2.5 hours	\$20
Seasonal craft	Michelle Waterloo	Spring/Summer tulle wreath Instructor led All supplies included (adults/seniors)	2.5 hours	\$35
Yoga Offering	TBD	Offering will vary depending on instructor for the season. (adult/senior/child)	Classes to be offered on weekly basis. 1 hour each	\$15 drop in fee 5 classes for \$50
Cooking Class	TBD	Participants will BYO supplies to assemble a dish on site and to go home with a batch to cook and knowledge to do it again. (16 and up)	2.5 hours 3 classes each season	\$35 per class
Sweet Treats	TBD	Cupcake decorating, cookie making, and candy making. Geared for ages 6-12	90 mins. 3 classes each season	\$15 per class
First Aid/CPR	Heather Gardner	Adult First Aid/CPR training and certification Child/Infant CPR training and certification	4 hours Offered 1X per season 3 hours Offered 1X per season	TBD TBD

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer, City of Marine City
Date 2/13/19
Re: Total Disbursements Including Payroll

Listed below is the breakdown by list for total Disbursements including Payroll.

Total Expenditures including Payroll	\$209,055.09
List of Disbursements including Payroll (February 1, 2019 – February 12, 2019)	\$131,116.01
Meeting Encumbrances	\$ 77,939.08
TOTAL	\$209,055.09

Thank you

MEETING DATE 2/21/19

LOCAL STREET FUND

Opening Balance	\$306,451.67			
Collections/Interest/Serv Chg	\$36,562.24	\$36,403.68	\$158.56	\$0.00 (11/18-1/19)
	\$343,013.91			
Disbursements/Payroll	-\$3,942.33	-\$263.36	-\$3,678.97	
Fund Transfer	-\$4,434.89	-\$4,434.89		
	\$334,636.69			
Encumbrances	-\$371.06			
Closing Balance	\$334,265.63			

MAJOR STREET FUND

Opening Balance	\$541,833.33			
Collections/Interest/Serv Chg	\$20,342.06	\$20,069.53	\$272.53	\$0.00 (11/18-1/19)
	\$562,175.39			
Disbursements/Payroll	-\$2,238.15	-\$177.71	-\$2,060.44	
Fund Transfer	-\$27,701.66	-\$27,701.66		
	\$532,235.58			
Encumbrances	-\$216.36			
Closing Balance	\$532,019.22			

GENERAL FUND

Opening Balance	\$2,131,579.75			
Collections/Interest/Serv. Chg	\$77,939.32	\$76,783.51	\$1,155.81	\$0.00 (11/18-1/19)
	\$2,209,519.07			
Disbursements/Payroll/ACH	-\$37,429.59	-\$3,566.88	-\$33,862.71	\$0.00
Fund Transfer	-\$18,943.85	-\$18,943.85		
	\$2,153,145.63			
Encumbrances	-\$61,822.99			
Closing Balance	\$2,091,322.64			

WATER/SEWER FUND

Opening Balance	\$1,183,298.89			
Collections/Interest/Serv. Chg	\$90,948.87	\$90,609.42	\$431.10	-\$91.65 (11/18-1/19)
	\$1,274,247.76			
Disbursements/Payroll	-\$8,180.67	-\$1,204.38	-\$6,976.29	
Fund Transfer	-\$30,970.84	-\$30,970.84		
	\$1,235,096.25			
Encumbrances	-\$8,328.01			
Closing Balance	\$1,226,768.24			

CEMETERY FUND

Opening Balance	\$42,727.50			
Collections/Interest/Serv. Chg	\$1,400.49	\$1,385.00	\$15.49	\$0.00
	\$44,127.99			
Disbursements/Payroll	-\$57.18	\$0.00	-\$57.18	
Fund Transfer	\$0.00			
	\$44,070.81			
Encumbrances	\$0.00			
Closing Balance	\$44,070.81			

TIFA #1 FUND

Opening Balance	\$1,002.19			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,002.19			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$1,002.19			
Encumbrances	\$0.00			
Closing Balance	\$1,002.19			

TIFA #2 FUND

Opening Balance	\$217,273.66			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$217,273.66			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$217,273.66			
Encumbrances	\$0.00			
Closing Balance	\$217,273.66			

TIFA #3 FUND

Opening Balance	\$568,464.13			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$568,464.13			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$568,464.13			
Encumbrances	\$0.00			
Closing Balance	\$568,464.13			

DRUG FORFEITURE FUND

Opening Balance	\$9,844.72			
Collections	\$0.07	\$0.07		
	\$9,844.79			
Fund Transfer	-\$754.45	-\$754.45		
	\$9,090.34			
Encumbrances	\$0.00			
Closing Balance	\$9,090.34			

TAX ACCOUNT FUND

Opening Balance	\$25,885.98			
Collections/Serv Chg/Misc. Chgs	\$62,529.78	\$62,865.87	\$0.00	-\$336.09 (11/18-1/19)
	\$88,415.76			
Disbursements	-\$31,720.67	-\$31,720.67		
	\$56,695.09			
Encumbrances	\$0.00			
Closing Balance	\$56,695.09			

PAYROLL ACCOUNT FUND

Opening Balance	\$502.61
Encumbrances	-\$2.61
Closing Balance	\$500.00

MARINE CITY RETIREMENT FUND

Opening Balance	\$112,720.01				
Collections/Interest/Account Fee	\$18,094.26	\$18,034.91	\$59.35	\$0.00	(11/18-1/19)
	\$130,814.27				
Disbursements/Payroll	-\$38,199.60	\$0.00	-\$38,199.60		
Transfers from Investment	\$0.00				
	\$92,614.67				
Encumbrances	\$0.00				
Closing Balance	\$92,614.67				

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$16,164.50				
Collections/Interest/Acct Fees	\$30,044.93	\$30,463.84	\$11.99	-\$430.90	(11/18-1/19)
	\$46,209.43				
Disbursements	-\$9,347.82	-\$9,347.82			
Transfer from Investments	\$0.00	\$0.00			
	\$36,861.61				
Encumbrances	-\$7,198.05				
Closing Balance	\$29,663.56				

SPECIAL ASSESSMENT FUND

Opening Balance	\$9,997.12				
Collections/Interest/Serv. Chgs	-\$52.65	\$0.00	\$0.00	-\$52.65	(11/18-1/19)
	\$9,944.47				
Disbursements	\$0.00	\$0.00			
Transfer	-\$106.00	-\$106.00			
Closing Balance	\$9,838.47				

LIST OF DISBURSEMENTS
FEBRUARY 1, 2019 - FEBRUARY 12, 2019

Disbursements 2/1/19	\$10,206.58
Disbursements/ACH Withdrawal 2/7/19	\$330.63
Disbursements/ACH Withdrawal 2/8/19-2/12/19	\$35,743.61
Retiree Payroll-February 2019	\$38,199.60
Pay Ending 1/30/19	\$46,635.59

TOTAL	\$131,116.01
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 02/01/2019 - 02/01/2019
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		PAID		DISBURSEMENTS 2/1/19		Bank	Invoice Description		
Vendor Code	Vendor name	Post Date	Invoice					Gross Amount	Discount
Ref #	Address	CK Run Date	PO						
Invoice Date	City/State/Zip	Disc. Date	Disc. %						
Invoice Notes		Due Date				Sep CK	1099		
B170	BLUE CARE NETWORK	02/01/2019	190080007751	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001				
92099	PO BOX 33608	02/01/2019		N				9,526.96	
01/08/2019	DETROIT MI, 48232-5608	/ /	0.0000	N				0.00	
		02/01/2019		N				9,526.96	

Paid
*COVERAGE PERIOD
2/1/19-2/28/19

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-00129721-0001	8,361.30
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	699.40
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	116.57
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	174.85
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	139.88
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	34.96
		9,526.96

VENDOR TOTAL: 9,526.96

T014	THE COUNCIL ON AGING INC	01/29/2019	101	FTB	FIRST IMPRESSIONS TOURISM PRESENTATION	
92231	WASHINGTON LIFE CENTER	02/01/2019		N		459.96
	403 N MARY STREET					
01/29/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/01/2019		N		459.96

Paid
*ROOM RENTAL & REFRESHMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-802.000	FIRST IMPRESSIONS TOURISM PRESENTATION	150.00
101-101.000-909.000	FIRST IMPRESSIONS TOURISM PRESENTATION	309.96
		459.96

VENDOR TOTAL: 459.96

S288	THE STANDARD	02/01/2019	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM	
92232	PO BOX 5676	02/01/2019		N		219.66
01/15/2019	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		02/01/2019		N		219.66

Paid
*COVERAGE PERIOD
2/1/19-2/28/19

GL NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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DISBURSEMENTS 2/1/19

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

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

TOTAL - ALL VENDORS: 10,206.58

FUND TOTALS:

Fund 101 - GENERAL FUND	1,324.99
Fund 202 - MAJOR STREET FUND	123.80
Fund 203 - LOCAL STREET FUND	185.35
Fund 592 - WATER/SEWER FUND	211.14
Fund 736 - RETIREE HEALTH INS TRUST FUND	8,361.30

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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DISBURSEMENTS/ACH WITHDRAWAL 2/7/19

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

C252	COMCAST	02/01/2019	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
92281	PO BOX 7500	02/07/2019		N		69.47
01/17/2019	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		02/07/2019		N		69.47

Paid
*6160 KING ROAD
1/31/19-2/28/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	69.47

C252	COMCAST	02/01/2019	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
92282	PO BOX 7500	02/07/2019		N		69.47
01/17/2019	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		02/07/2019		N		69.47

Paid
*304 S BELLE RIVER
1/31/19-2/28/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-S BELLE RIVER PUMP STN	69.47

C252	COMCAST	02/04/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
92283	PO BOX 70219	02/07/2019		N		191.69
01/21/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		02/11/2019		N		191.69

Paid
*1696 S. PARKER ST.
2/4/19-3/3/19

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-850.000	HIGH-SPEED INTERNET/PHONE-WWTP	191.69

VENDOR TOTAL: 330.63

TOTAL - ALL VENDORS: 330.63

FUND TOTALS:
Fund 592 - WATER/SEWER FUND 330.63

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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DISBURSEMENTS/ACH WITHDRAWAL 2/8/19-2/12/19

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

B131	BLUE WATER FUEL MANAGEMENT	01/31/2019	1903101	FTB	MONTHLY FUEL EXPENSES-PD	
92253	36065 WATER ST	02/08/2019		N		746.73
	PO BOX 430					
01/31/2019	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		02/11/2019		N		746.73

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

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	746.73

VENDOR TOTAL: 746.73

B200	BLUE WATER MANAGEMENT SOLUTIONS	02/05/2019	1726	FTB	TRAINING-CEC COURSE CROSS CONNECT	
92288	124 GREENING RD	02/12/2019	000006476	N		330.00
02/05/2019	PORT SANILAC MI, 48469	/ /	0.0000	N		0.00
		02/12/2019		N		330.00

Paid
*MIKE ITRICH
AARON ATKINSON
MARCH-APRIL 2019

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-911.000	TRAINING-CEC COURSE CROSS CONNECT	165.00	165.00
592-548.000-911.000	TRAINING-CEC COURSE CROSS CONNECT	165.00	165.00
		330.00	330.00

VENDOR TOTAL: 330.00

B150	BWMS TRAINING	02/05/2019	STATEMENT	FTB	DEQ TRAINING- WATER & WASTEWATER	
92255	124 GREENING RD.	02/08/2019		N		165.00
02/05/2019	PORT SANILAC MI, 48469	/ /	0.0000	N		0.00
		02/08/2019		N		165.00

Paid
*WEDNESDAY MARCH 13, 2019 RICHMOND, MI
MIKE ITRICH
AARON ATKINSON

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-911.000	DEQ TRAINING- WATER & WASTEWATER	82.50
592-548.000-911.000	DEQ TRAINING- WATER & WASTEWATER	82.50
		165.00

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User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 02/08/2019 - 02/12/2019
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PAID

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DISBURSEMENTS/ACH WITHDRAWAL 2/8/19-2/12/19

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

VENDOR TOTAL: 165.00

C252	COMCAST	02/28/2019	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
92284	PO BOX 70219	02/08/2019		N		75.62
02/01/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		02/22/2019		N		75.62

Paid
*601 WARD ST.-ALARM SYSTEM
2/14/19-3/13/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	75.62

C252	COMCAST	02/28/2019	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
92285	PO BOX 70219	02/08/2019		N		100.83
01/24/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		02/14/2019		N		100.83

Paid
*300 S. PARKER ST.
2/7/19-3/6/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	100.83

C252	COMCAST	02/28/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
92286	PO BOX 70219	02/08/2019		N		120.46
01/23/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		02/13/2019		N		120.46

Paid
*405 S. MAIN ST
2/6/19-3/5/19

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	120.46

C252	COMCAST	02/28/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
92287	PO BOX 70219	02/08/2019		N		194.69
01/28/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		02/18/2019		N		194.69

Paid
*514 S. PARKER ST.
2/12/19-3/11/19

GL NUMBER	DESCRIPTION	AMOUNT
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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		

101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW				194.69	
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VENDOR TOTAL: 491.60

E039	EAST CHINA SCHOOL DISTRICT	02/08/2019	STATEMENT	FTB	2018 SUMMER TAX-1/16/19-1/31/19	
92256	1585 MEISNER ROAD	02/08/2019		N		1,034.59
	ATTN: BUSINESS OFFICE					
02/08/2019	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		02/10/2019		N		1,034.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	2018 SUMMER TAX-1/16/19-1/31/19	728.77
703-000.000-225.001	2018 SUMMER TAX-1/16/19-1/31/19	36.29
703-000.000-225.002	2018 SUMMER TAX-1/16/19-1/31/19	226.76
703-000.000-225.002	2018 SUMMER TAX-1/16/19-1/31/19	9.53
703-000.000-225.003	2018 SUMMER TAX-1/16/19-1/31/19	31.91
703-000.000-225.003	2018 SUMMER TAX-1/16/19-1/31/19	1.33
		1,034.59

VENDOR TOTAL: 1,034.59

M017	MARINE CITY GENERAL FUND	02/08/2019	STATEMENT	FTB	2018 SUMMER TAX-1/16/19-1/31/19	
92257	303 SOUTH WATER ST	02/08/2019		N		2,061.04
02/08/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/10/2019		N		2,061.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	2018 SUMMER TAX-1/16/19-1/31/19	1,334.45
703-000.000-221.000	2018 SUMMER TAX-1/16/19-1/31/19	56.10
703-000.000-221.005	2018 SUMMER TAX-1/16/19-1/31/19	135.04
703-000.000-221.001	2018 SUMMER TAX-1/16/19-1/31/19	514.10
703-000.000-221.001	2018 SUMMER TAX-1/16/19-1/31/19	21.35
		2,061.04

VENDOR TOTAL: 2,061.04

S204	ST CLAIR COUNTY TREASURER	02/08/2019	STATEMENT	FTB	2018 SUMMER TAX-1/16/19-1/31/19	
92258	200 GRAND RIVER AVE, SUITE 101	02/08/2019		N		1,384.95
02/08/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		02/10/2019		N		1,384.95

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	2018 SUMMER TAX-1/16/19-1/31/19	150.83
703-000.000-235.000	2018 SUMMER TAX-1/16/19-1/31/19	6.35
703-000.000-222.001	2018 SUMMER TAX-1/16/19-1/31/19	425.35
703-000.000-222.001	2018 SUMMER TAX-1/16/19-1/31/19	17.90
703-000.000-236.000	2018 SUMMER TAX-1/16/19-1/31/19	184.55
703-000.000-236.000	2018 SUMMER TAX-1/16/19-1/31/19	7.76
703-000.000-234.001	2018 SUMMER TAX-1/16/19-1/31/19	15.45
703-000.000-234.001	2018 SUMMER TAX-1/16/19-1/31/19	0.65
703-000.000-234.002	2018 SUMMER TAX-1/16/19-1/31/19	73.77
703-000.000-234.002	2018 SUMMER TAX-1/16/19-1/31/19	3.09
703-000.000-222.008	2018 SUMMER TAX-1/16/19-1/31/19	479.11
703-000.000-222.008	2018 SUMMER TAX-1/16/19-1/31/19	20.14
		1,384.95

S204	ST CLAIR COUNTY TREASURER	02/08/2019	STATEMENT	FTB	2018 WINTER TAX-1/16/19-1/31/19	
92259	200 GRAND RIVER AVE, SUITE 101	02/08/2019		N		27,240.09
02/08/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		02/10/2019		N		27,240.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.002	2018 WINTER TAX-1/16/19-1/31/19	3,585.12
703-000.000-222.002	2018 WINTER TAX-1/16/19-1/31/19	1,646.78
703-000.000-222.005	2018 WINTER TAX-1/16/19-1/31/19	5,112.93
703-000.000-222.005	2018 WINTER TAX-1/16/19-1/31/19	2,348.40
703-000.000-223.002	2018 WINTER TAX-1/16/19-1/31/19	4,473.66
703-000.000-223.002	2018 WINTER TAX-1/16/19-1/31/19	2,054.85
703-000.000-222.004	2018 WINTER TAX-1/16/19-1/31/19	3,165.95
703-000.000-222.004	2018 WINTER TAX-1/16/19-1/31/19	1,454.20
703-000.000-222.003	2018 WINTER TAX-1/16/19-1/31/19	638.57
703-000.000-222.003	2018 WINTER TAX-1/16/19-1/31/19	293.55
703-000.000-222.006	2018 WINTER TAX-1/16/19-1/31/19	1,597.29
703-000.000-222.006	2018 WINTER TAX-1/16/19-1/31/19	733.86
703-000.000-222.010	2018 WINTER TAX-1/16/19-1/31/19	134.93
		27,240.09

VENDOR TOTAL: 28,625.04

S290	STANDARD INSURANCE CO	02/01/2019	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM
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DISBURSEMENTS/ACH WITHDRAWAL 2/8/19-2/12/19

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
92260	PO BOX 82588	02/08/2019		N		2,175.48
02/01/2019	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		02/08/2019		N		2,175.48

Paid
*COVERAGE PERIOD
2/1/19-2/28/19

GL NUMBER	DESCRIPTION	AMOUNT
101-569.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	5.67
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	317.71
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	16.66
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	67.07
202-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	53.91
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	78.01
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	56.44
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	111.17
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	426.80
736-000.000-723.000	MONTHLY DENTAL INSURANCE PREMIUM	1,961.40
101-371.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	55.52
736-000.000-723.000	ADJUSTMENT-DEPENDENT CHANGES	(974.88)
		2,175.48

VENDOR TOTAL: 2,175.48

V006	VERIZON WIRELESS	02/23/2019	9822923608	FTB	(4) IN CAR MODEMS - PD	
92254	PO BOX 15062	02/08/2019		N		114.13
01/23/2019	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		02/15/2019		N		114.13

Paid
*1/24/19-2/23/19

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	(4) IN CAR MODEMS - PD	114.13

VENDOR TOTAL: 114.13

TOTAL - ALL VENDORS: 35,743.61

FUND TOTALS:
Fund 101 - GENERAL FUND

2,241.89

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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		
Fund 202 - MAJOR STREET FUND						53.91
Fund 203 - LOCAL STREET FUND						78.01
Fund 592 - WATER/SEWER FUND						662.61
Fund 703 - TAX ACCOUNT FUND						31,720.67
Fund 736 - RETIREE HEALTH INS TRUST FUND						986.52

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		PAID		ENCUMBRANCES 2/21/19			
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	
A023	AARON D ATKINSON	01/30/2019	STATEMENT	FTB	OVERTIME LUNCH MONIES-P/E 1/30/19		
92261	1539 MEISNER ROAD	02/21/2019		N		20.00	
01/30/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00	
		02/21/2019		N		20.00	

Paid
*PLOWING/SALTING

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-722.001	OVERTIME LUNCH MONIES-P/E 1/30/19	20.00

VENDOR TOTAL: 20.00

C072	ADVANCE AUTO PARTS	01/07/2019	5880-325470	FTB	U-JOINT	
92233	3033 KING ROAD	02/21/2019	000006467	N		13.59
01/07/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		02/21/2019		N		13.59

Paid
*EQUIPMENT REPAIR
PUMP STATION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-546.000-931.003	U-JOINT	13.59	13.59

C072	ADVANCE AUTO PARTS	01/23/2019	5880-326564	FTB	HYDRAULIC HOSE & FITTING	
92249	3033 KING ROAD	02/21/2019	000006188	N		47.36
01/23/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		02/22/2019		N		47.36

Paid
*2000 STERLING BLADE REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	HYDRAULIC HOSE & FITTING	47.36	47.36

C072	ADVANCE AUTO PARTS	01/30/2019	5880-327061	FTB	V-BELT-UTILITY 4L400	
92262	3033 KING ROAD	02/21/2019	000006188	N		17.48
01/30/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		03/21/2019		N		17.48

Paid
*EQUIP REPAIR
SNOW BLOWER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.003	V-BELT-UTILITY 4L400	17.48	17.48

JOURNALIZED

PAID

ENCUMBRANCES 2/21/19

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

C072	ADVANCE AUTO PARTS	01/01/2019	5880-IC-301519	FTB	BATTERY CORE RETURN	
92250	3033 KING ROAD	02/21/2019		N		(27.00)
01/01/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		02/21/2019		N		(27.00)

Paid

*EQUIPMENT MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	BATTERY CORE RETURN	(27.00)

C072	ADVANCE AUTO PARTS	01/01/2019	5880-IC-305276	FTB	BATTERY CORE RETURN	
92251	3033 KING ROAD	02/21/2019		N		(22.00)
01/01/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		02/21/2019		N		(22.00)

Paid

*EQUIPMENT MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	BATTERY CORE RETURN	(22.00)

VENDOR TOTAL: 29.43

A168	AMERICAN LEGAL PUBLISHING CORP	01/31/2019	0126561	FTB	JANUARY 2019 S-6 FOLIO INTERNET EDITING	
92263	ONE WEST FOURTH STREET, 3RD FLOOR	02/21/2019	000006470	N		5.85
01/31/2019	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		03/02/2019		N		5.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	JANUARY 2019 S-6 FOLIO INTERNET EDITING	5.85	5.85

VENDOR TOTAL: 5.85

B001	BADGER METER INC	01/30/2019	80029489	FTB	BEACON MOBILE HOSTING SERVICE	
92264	PO BOX 88223	02/21/2019	000006208	N		82.08
01/30/2019	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		03/01/2019		N		82.08

Paid

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

82.08

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

VENDOR TOTAL: 82.08

B015	BLUE CROSS-BLUE SHIELD OF MICH	02/01/2019	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
92325	PO BOX 674416	02/21/2019		N		6,256.38
02/08/2019	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		02/28/2019		N		6,256.38

Paid
*COVERAGE PERIOD
3/1/19-3/31/19

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	498.60
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	62.32
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	62.32
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	91.91
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	107.23
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	107.23
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	2,436.40
101-371.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	456.76
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,136.25
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	189.37
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	284.07
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	56.81
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	227.24
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	242.95
101-569.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	26.99
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	26.99
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	26.99
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	80.98
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	80.98
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	53.99
		6,256.38

B015	BLUE CROSS-BLUE SHIELD OF MICH	02/01/2019	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
92326	PO BOX 674416	02/21/2019		N		7,198.05
02/08/2019	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		02/28/2019		N		7,198.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001	8,267.55
736-000.000-723.000	ADJUSTMENT-DEPENDENT CHANGE	(1,069.50)

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

7,198.05

VENDOR TOTAL: 13,454.43

B128	BS & A SOFTWARE	02/01/2019	121623	FTB	ANNUAL SERVICE/SUPPORT FEE	
92265	14965 ABBEY LANE	02/21/2019	000006474	N		5,167.00
02/01/2019	BATH MI, 48808	/ /	0.0000	N		0.00
		03/21/2019		N		5,167.00

Paid
*2/1/19-2/01/20

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-933.001	BS&A ONLINE SERVICE/SUPPORT FEE	1,221.67	1,221.67
101-257.000-933.001	BS&A ONLINE SERVICE/SUPPORT FEE	1,221.67	1,221.67
592-543.000-933.001	BS&A ONLINE SERVICE/SUPPORT FEE	610.83	610.83
592-547.000-933.001	BS&A ONLINE SERVICE/SUPPORT FEE	610.83	610.83
101-253.000-933.001	DELQ.PERS.PROP SERVICE/SUPPORT FEE	262.00	262.00
101-257.000-933.001	ASSESSING SYSTEM SERVICE/SUPPORT FEE	1,240.00	1,240.00
		5,167.00	5,167.00

VENDOR TOTAL: 5,167.00

C033	CITY OF ST CLAIR	12/31/2018	19-0000895	FTB	CHANNEL SIX SUPPORT SERVICES	
92289	CABLE CHANNEL SIX	02/21/2019	000006475	N		7,990.52
	547 N CARNEY DRIVE	/ /	0.0000	N		0.00
02/08/2019	ST CLAIR MI, 48079	03/10/2019		N		7,990.52

Paid
*QUARTERLY FRANCHISE FEE
10/1/18-12/31/18
\$15,981.04 X 50%=\$7990.52
RECEIVED PAYMENT 2/6/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CHANNEL SIX SUPPORT SERVICES	7,990.52	7,990.52

VENDOR TOTAL: 7,990.52

D80	DANIEL DEGUEISIPPE	01/30/2019	STATEMENT	FTB	OVERTIME LUNCH MONIES-P/E 1/30/19	
92266	5853 MARKEL ROAD	02/21/2019		N		20.00
01/30/2019	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		02/21/2019		N		20.00

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ENCUMBRANCES 2/21/19

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

Paid

*PLOWING/SALTING

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-722.001	OVERTIME LUNCH MONIES-P/E 1/30/19	20.00

VENDOR TOTAL: 20.00

D159	DAVIS LISTMAN PLLC	01/31/2019	8045	FTB	PROFESSIONAL SERVICES	
92236	10 S. MAIN STREET, SUITE 401	02/21/2019		N		2,375.00
01/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		02/21/2019		Y		2,375.00

Paid

*GENERAL-JANUARY 2019

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	2,375.00

D159	DAVIS LISTMAN PLLC	01/31/2019	8046	FTB	PROFESSIONAL SERVICES	
92237	10 S. MAIN STREET, SUITE 401	02/21/2019		N		926.25
01/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		02/21/2019		Y		926.25

Paid

*PROSECUTIONS-JANUARY 2019

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	926.25

D159	DAVIS LISTMAN PLLC	01/31/2019	8047	FTB	PROFESSIONAL SERVICES	
92238	10 S. MAIN STREET, SUITE 401	02/21/2019		N		725.00
01/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		02/21/2019		Y		725.00

Paid

*CASE #0366-0006-18

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	725.00

D159	DAVIS LISTMAN PLLC	01/31/2019	8048	FTB	PROFESSIONAL SERVICES	
92240	10 S. MAIN STREET, SUITE 401	02/21/2019		N		98.00
01/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		02/21/2019		Y		98.00

Paid

*CAE #0366-0007-18

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

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	98.00
D159	DAVIS LISTMAN PLLC	01/31/2019 8049
92239	10 S. MAIN STREET, SUITE 401	02/21/2019
01/31/2019	MOUNT CLEMENS MI, 48043	/ / 0.0000
		02/21/2019
		FTB PROFESSIONAL SERVICES
		N 1,580.00
		N 0.00
		Y 1,580.00

Paid

*CASE #0366-0009-18

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	1,580.00

VENDOR TOTAL: 5,704.25

D050	DYCK SECURITY SERVICES	02/01/2019	A44240	FTB	MONTHLY LITTLE LEAGUE MONITORING	
92290	2425 MINNIE STREET	02/21/2019	000006173	N		23.33
02/01/2019	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		03/03/2019		N		23.33

Paid

*2/1/19-2/28/19

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	01/24/2019	2369165	FTB	23A LS MAR STONE	
92267	ACCOUNTS RECEIVABLE	02/21/2019	000006473	N		93.15
	26268 NETWORK PLACE					
01/24/2019	CHICAGO IL, 60673-1262	/ /	0.0000	N		0.00
		02/23/2019		N		93.15

Paid

*WATER LEAK REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-761.000	23A LS MAR STONE	93.15	93.15

VENDOR TOTAL: 93.15

E087	ELIZABETH A DESMARAI	01/31/2019	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
92241	1303 MARKET	02/21/2019		N		3.48
01/31/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00

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ENCUMBRANCES 2/21/19

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

		02/21/2019		N		3.48
Paid						
*BEG-8783 END-8789 = 6 MILES @ \$.58 = \$3.48						
DELIVER CITY COMMISSION PACKETS						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE REIMBURSEMENT	3.48

VENDOR TOTAL: 3.48

E086	EMTERRA ENVIRONMENTAL USA CORP	01/31/2019	295216	FTB	FLAT RATE FUEL SURCHARGE CREDIT	
92292	1606 E WEBSTER ROAD	02/21/2019		N		(1,106.70)
01/31/2019	FLINT MI, 48505	/ /	0.0000	N		0.00
		02/21/2019		N		(1,106.70)

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

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	FLAT RATE FUEL SURCHARGE CREDIT	(1,106.70)

E086	EMTERRA ENVIRONMENTAL USA CORP	02/01/2019	295262	FTB	TRASH & RECYCLING/LANDFILL FEE	
92291	1606 E WEBSTER ROAD	02/21/2019		N		22,995.42
02/01/2019	FLINT MI, 48505	/ /	0.0000	N		0.00
		02/21/2019		N		22,995.42

Paid
*2/1/19-2/28/19

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	TRASH & RECYLCING	22,924.50
101-528.000-802.000	MI LANDFILL FEE	70.92
		22,995.42

VENDOR TOTAL: 21,888.72

V024	FLAGSHIP-VISA	02/01/2019	STATEMENT	FTB	DIGITAL SUBSCRIPTION	
92293	3910 LAPEER RD	02/21/2019		N		10.00
02/01/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2019		N		10.00

Paid
*TIMES HERALD
FEBRUARY 2019

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

101-172.000-791.000	DIGITAL SUBSCRIPTION				10.00	
V024	FLAGSHIP-VISA	01/14/2019	STATEMENT	FTB	MI ASSOC. OF MUNICIPAL CLERKS	
92294	3910 LAPEER RD	02/21/2019		N		450.00
01/14/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2019		N		450.00

Paid
*KRISTEN BAXTER
2019 MASTER ACADEMY
MARCH 19-21

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-911.000	MI ASSOC. OF MUNICIPAL CLERKS	450.00

V024	FLAGSHIP-VISA	01/24/2019	STATEMENT	FTB	KLEENEX	
92295	3910 LAPEER RD	02/21/2019		N		12.69
01/24/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2019		N		12.69

Paid
*KMART
KLEENEX-CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	KLEENEX	12.69

V024	FLAGSHIP-VISA	01/02/2019	STATEMENT	FTB	DIGITAL SUBSCRIPTION	
92296	3910 LAPEER RD	02/21/2019		N		10.00
01/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2019		N		10.00

Paid
*TIMES HERALD
JANUARY 2019

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-791.000	DIGITAL SUBSCRIPTION	10.00

V024	FLAGSHIP-VISA	01/22/2019	STATEMENT	FTB	DISPOSABLE SHOE COVERS	
92297	3910 LAPEER RD	02/21/2019		N		13.49
01/22/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2019		N		13.49

Paid
*AMAZON
SUSAN- RENTAL INSPECTIONS

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

GL NUMBER	DESCRIPTION			AMOUNT			
101-371.000-752.000	DISPOSABLE SHOE COVERS			13.49			
V024	FLAGSHIP-VISA	01/03/2019	STATEMENT	FTB	MICHIGAN WARRANT MANUAL		
92298	3910 LAPEER RD	02/21/2019		N		100.00	
01/03/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00	
		02/27/2019		N		100.00	

Paid
*POLICE DEPT
YEARLY SUBSCRIPTION

GL NUMBER	DESCRIPTION			AMOUNT			
101-301.000-791.000	MICHIGAN WARRANT MANUAL			100.00			
V024	FLAGSHIP-VISA	01/03/2019	STATEMENT	FTB	SDXC CARD READER/TONER CARTRIDGE		
92299	3910 LAPEER RD	02/21/2019		N		46.96	
01/03/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00	
		02/27/2019		N		46.96	

Paid
*AMAZON
POLICE DEPT.

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-755.000	SDXC CARD READER	7.98
101-301.000-755.000	TONER CARTRIDGE	38.98
		<hr/>
		46.96

V024	FLAGSHIP-VISA	01/07/2019	STATEMENT	FTB	POST IT NOTES		
92300	3910 LAPEER RD	02/21/2019		N		10.77	
01/07/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00	
		02/27/2019		N		10.77	

Paid
*AMAZON
12 PADS/PK
POLICE DEPT.

GL NUMBER	DESCRIPTION			AMOUNT			
101-301.000-755.000	POST IT NOTES			10.77			

V024	FLAGSHIP-VISA	01/10/2019	STATEMENT	FTB	AA ALKALINE BATTERIES		
92301	3910 LAPEER RD	02/21/2019		N		13.99	
01/10/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00	
		02/27/2019		N		13.99	

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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

*AMAZON

POLICE DEPT.

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	AA ALKALINE BATTERIES	13.99

V024	FLAGSHIP-VISA	01/15/2019	STATEMENT	FTB	AT-A-GLANCE 2019 WALL CALENDAR	
92302	3910 LAPEER RD	02/21/2019		N		15.49
01/15/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2019		N		15.49

Paid

*AMAZON

ELAINE LEVEN

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	AT-A-GLANCE 2019 WALL CALENDAR	15.49

V024	FLAGSHIP-VISA	01/21/2019	STATEMENT	FTB	HEIGHT INDICATOR TAPE RULERS	
92303	3910 LAPEER RD	02/21/2019		N		25.90
01/21/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2019		N		25.90

Paid

*AMAZON

WWTP

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-752.000	HEIGHT INDICATOR TAPE RULERS	25.90

V024	FLAGSHIP-VISA	01/21/2019	STATEMENT	FTB	STOCK TANK PLASTIC FLOAT BALL	
92304	3910 LAPEER RD	02/21/2019		N		19.59
01/21/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2019		N		19.59

Paid

*AMAZON

WWTP

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	STOCK TANK PLASTIC FLOAT BALL	19.59

V024	FLAGSHIP-VISA	01/21/2019	STATEMENT	FTB	1 INCH DIAMETER STEEL PLUMB BOB	
92305	3910 LAPEER RD	02/21/2019		N		55.95
01/21/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2019		N		55.95

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

Paid

*AMAZON

WWTP

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	1 INCH DIAMETER STEEL PLUMB BOB	55.95
V024	FLAGSHIP-VISA	01/22/2019
92306	3910 LAPEER RD	02/21/2019
01/22/2019	PORT HURON MI, 48060-2402	/ /
		02/27/2019
	STATEMENT	FTB
		SWINGLINE OPTIMA HEAVY DUTY STAPLES
		28.99
	0.0000	N
		0.00
		N
		28.99

Paid

*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-755.000	SWINGLINE OPTIMA HEAVY DUTY STAPLES	14.49
592-543.000-755.000	SWINGLINE OPTIMA HEAVY DUTY STAPLES	7.25
592-547.000-755.000	SWINGLINE OPTIMA HEAVY DUTY STAPLES	7.25
		28.99

V024	FLAGSHIP-VISA	01/31/2019	STATEMENT	FTB	12 X 15.5 INCH BROWN CLASP ENVELOPES	
92307	3910 LAPEER RD	02/21/2019		N		25.59
01/31/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/27/2019		N		25.59

Paid

*AMAZON

100/BX

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-755.000	12 X 15.5 INCH BROWN CLASP ENVELOPES	25.59

V024	FLAGSHIP-VISA	01/31/2019	STATEMENT	FTB	BINDER CLIPS/WALL CALENDAR/GLUE STICKS	
92308	3910 LAPEER RD	02/21/2019		N		22.08
01/31/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/27/2019		N		22.08

Paid

*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	BINDER CLIPS/GLUE STICKS	2.68
101-257.000-755.000	BINDER CLIPS/GLUE STICKS	2.68
101-215.000-755.000	BINDER CLIPS/GLUE STICKS	2.68
101-253.000-755.000	BINDER CLIPS/GLUE STICKS	2.68
101-371.000-755.000	BINDER CLIPS/GLUE STICKS	2.68

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592-543.000-755.000	BINDER CLIPS/GLUE STICKS				1.35	
592-547.000-755.000	BINDER CLIPS/GLUE STICKS				1.34	
101-371.000-755.000	WALL CALENDAR				5.99	
					22.08	

V024	FLAGSHIP-VISA	01/03/2019	STATEMENT	FTB	SHAFT INNER W/CROWN/FREIGHT	
92309	3910 LAPEER RD	02/21/2019		N		220.44
01/03/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2019		N		220.44

Paid
*DBS MANUFACTURING
WWTP

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	SHAFT INNER W/CROWN/FREIGHT	220.44

V024	FLAGSHIP-VISA	01/10/2019	STATEMENT	FTB	HP410X TONER CARTRIDGE	
92310	3910 LAPEER RD	02/21/2019		N		155.89
01/10/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2019		N		155.89

Paid
*AMAZON
DPW

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-755.000	HP410X TONER CARTRIDGE	155.89

V024	FLAGSHIP-VISA	01/16/2019	STATEMENT	FTB	FURNACE AIR FILTERS	
92311	3910 LAPEER RD	02/21/2019		N		58.93
01/16/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2019		N		58.93

Paid
*AMAZON
PACK OF 6
WWTP

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	FURNACE AIR FILTERS	58.93

V024	FLAGSHIP-VISA	01/16/2019	STATEMENT	FTB	DEWALT 18V DRILL NI-CD BATTERY	
92312	3910 LAPEER RD	02/21/2019		N		27.63
01/16/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2019		N		27.63

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

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	DEWALT 18V DRILL NI-CD BATTERY	27.63
V024	FLAGSHIP-VISA	01/25/2019
92313	3910 LAPEER RD	02/21/2019
01/25/2019	PORT HURON MI, 48060-2402	/ /
		02/27/2019
	STATEMENT	FTB
		PAPER TOWELS/TIDE/TOILET PAPER
		51.04
	0.0000	N
		0.00
		51.04

Paid
*VG'S
DPW & WWTP

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	PAPER TOWELS/TIDE	33.65
592-545.000-752.000	TOILET PAPER	17.39
		51.04

VENDOR TOTAL: 1,375.42

B017	FOSTER BLUE WATER OIL LLC	01/28/2019	1243223	FTB	POWERTRAN FLUID/FUEL COST REC. FEE	
92268	PO BOX 550	02/21/2019	000006172	N		551.91
01/28/2019	RICHMOND MI, 48062-0550	/ /	0.0000	N		0.00
		02/21/2019		N		551.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	POWERTRAN FLUID/FUEL COST REC. FEE	551.91	551.91

VENDOR TOTAL: 551.91

I045	INDIAN SUMMER RECYCLING	02/01/2019	STATEMENT	FTB	DISPOSAL FEE-STREET SWEEPING DEBRIS	
92269	5877 BETHUY ROAD	02/21/2019	000006191	N		60.00
02/01/2019	CASCO TWP MI, 48064	/ /	0.0000	N		0.00
		02/21/2019		N		60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-522.000-802.000	DISPOSAL FEE-STREET SWEEPING DEBRIS	60.00	60.00

VENDOR TOTAL: 60.00

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ENCUMBRANCES 2/21/19

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

P008	KENNETH PHELPS SERVICE	01/01/2019	STATEMENT	FTB	MONTHLY CHECKS	
92314	501 BROADWAY	02/21/2019	000006477	N		57.00
01/01/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/21/2019		N		57.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	MONTHLY CHECKS	57.00	57.00

P008	KENNETH PHELPS SERVICE	01/02/2019	STATEMENT	FTB	OIL CHG-'09 TAHOE	
92315	501 BROADWAY	02/21/2019	000006477	N		61.00
01/02/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/21/2019		N		61.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	OIL CHG-'09 TAHOE	61.00	61.00

P008	KENNETH PHELPS SERVICE	01/04/2019	STATEMENT	FTB	OIL CHG/MT TIRE-'12 CHARGER	
92316	501 BROADWAY	02/21/2019	000006477	N		134.00
01/04/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/21/2019		N		134.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	OIL CHG/MT TIRE-'12 CHARGER	134.00	134.00

P008	KENNETH PHELPS SERVICE	01/17/2019	STATEMENT	FTB	OIL CHG-'18 EXPLORER	
92317	501 BROADWAY	02/21/2019	000006477	N		72.00
01/17/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/21/2019		N		72.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	OIL CHG-'18 EXPLORER	72.00	72.00

VENDOR TOTAL: 324.00

M017	MARINE CITY GENERAL FUND	01/30/2019	STATEMENT	FTB	BANK INTEREST-NOV 2018	
92242	303 SOUTH WATER ST	02/21/2019		N		0.96
01/30/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/21/2019		N		0.96

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		PAID		ENCUMBRANCES 2/21/19			
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	

GL NUMBER	DESCRIPTION			AMOUNT			
704-000.000-221.007	BANK INTEREST-NOV 2018			0.96			
M017	MARINE CITY GENERAL FUND	01/31/2019	STATEMENT	FTB	BANK INTEREST-DECEMBER 2018		
92243	303 SOUTH WATER ST	02/21/2019		N		0.56	
01/31/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00	
		02/21/2019		N		0.56	

Paid

GL NUMBER	DESCRIPTION			AMOUNT			
704-000.000-221.007	BANK INTEREST-DECEMBER 2018			0.56			
M017	MARINE CITY GENERAL FUND	02/21/2019	STATEMENT	FTB	PAYROLL ACCOUNT BANK INTEREST-1/19		
92277	303 SOUTH WATER ST	02/21/2019		N		1.09	
02/07/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00	
		02/21/2019		N		1.09	

Paid

GL NUMBER	DESCRIPTION	AMOUNT
704-000.000-221.007	PAYROLL ACCOUNT BANK INTEREST-1/19	1.09
VENDOR TOTAL:		<u>2.61</u>

M084	MARINE CITY TAX ACCOUNT	02/21/2019	STATEMENT	FTB	TAX ACCT-POINT/PAY FEES-1/19		
92278	303 S WATER STREET	02/21/2019		N		18.20	
02/07/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00	
		02/21/2019		N		18.20	

Paid

GL NUMBER	DESCRIPTION			AMOUNT			
101-000.000-214.703	TAX ACCT-POINT/PAY FEES-1/19			18.20			
M084	MARINE CITY TAX ACCOUNT	02/21/2019	STATEMENT	FTB	REIMBURSE TAX ACCT-BNK SVC CHG-1/19		
92279	303 S WATER STREET	02/21/2019		N		147.03	
02/07/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00	
		02/21/2019		N		147.03	

Paid

GL NUMBER	DESCRIPTION			AMOUNT			
101-000.000-214.703	REIMBURSE TAX ACCT-BNK SVC CHG-1/19			147.03			
M084	MARINE CITY TAX ACCOUNT	01/30/2019	STATEMENT	FTB	TAX ACCT.-POINT/PAY FEES-NOV 2018		
92244	303 S WATER STREET	02/21/2019		N		1.30	
01/30/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00	

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

Paid		02/21/2019		N		1.30
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GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	TAX ACCT.-POINT/PAY FEES-NOV 2018	1.30

M084	MARINE CITY TAX ACCOUNT	01/30/2019	STATEMENT	FTB	REIMBURSE TAX ACCT-BANK SVC CHGS-11/18	
92245	303 S WATER STREET	02/21/2019		N		78.64
01/30/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/21/2019		N		78.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE TAX ACCT-BANK SVC CHGS-11/18	78.64

M084	MARINE CITY TAX ACCOUNT	01/31/2019	STATEMENT	FTB	TAX ACCT-POINT/PAY FEES-DEC 2018	
92246	303 S WATER STREET	02/21/2019		N		15.60
01/31/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/21/2019		N		15.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	TAX ACCT-POINT/PAY FEES-DEC 2018	15.60

M084	MARINE CITY TAX ACCOUNT	01/31/2019	STATEMENT	FTB	REIMBURSE TAX ACCT-BANK SVC CHGS-12/18	
92247	303 S WATER STREET	02/21/2019		N		75.32
01/31/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/21/2019		N		75.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE TAX ACCT-BANK SVC CHGS-12/18	75.32

VENDOR TOTAL: 336.09

M008	MCBRIDE, MANLEY & COMPANY PC	01/30/2019	13310	FTB	PROFESSIONAL SERVICES	
92248	1115 S PARKER	02/21/2019		N		975.00
01/30/2019	PO BOX 26	/ /	0.0000	N		0.00
	MARINE CITY MI, 48039	03/01/2019		N		975.00

Paid

*PREPARATION OF ACTUAL SEWER RATE COMPUTATION FOR THE YEAR ENDED JUNE 30, 2018.

PREPARATION OF ESTIMATE SEWER RATE COMPUTATION FOR THE YEAR ENDED JUNE 30, 2019.

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ENCUMBRANCES 2/21/19

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

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-801.000	PROFESSIONAL SERVICES	975.00

VENDOR TOTAL: 975.00

M038	MML WORKERS' COMP FUND	02/01/2019	3034205	FTB	QUARTERLY WORKERS' COMP PAYMENT	
92270	PO BOX 972081	02/21/2019		N		3,936.00
02/01/2019	YPSILANTI MI, 48197-0835	/ /	0.0000	N		0.00
		03/15/2019		N		3,936.00

Paid

*7/1/18-7/1/19

POLICY # 5002490-18

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-937.000	QUARTERLY WORKERS' COMP PAYMENT	1,974.51
592-543.000-937.000	QUARTERLY WORKERS' COMP PAYMENT	508.12
592-547.000-937.000	QUARTERLY WORKERS' COMP PAYMENT	1,453.37
		3,936.00

VENDOR TOTAL: 3,936.00

O029	ON DUTY GEAR LLC	01/30/2019	19335	FTB	BLAUER POLY WOOL 6 POCKET PANT	
92271	PO BOX 611258	02/21/2019	000006472	N		89.99
01/30/2019	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		03/01/2019		N		89.99

Paid

*SGT. WESTRICK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-767.000	BLAUER POLY WOOL 6 POCKET PANT	89.99	89.99

VENDOR TOTAL: 89.99

H064	PATRICK S HUPCIK	01/30/2019	STATEMENT	FTB	OVERTIME LUNCH MONIES-P/E 1/30/19	
92272	9988 RIVER ROAD	02/21/2019		N		10.00
01/30/2019	CLAY TOWNSHIP MI, 48001	/ /	0.0000	N		0.00
		02/21/2019		N		10.00

Paid

*PLOWING/SALTING

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-722.001	OVERTIME LUNCH MONIES-P/E 1/30/19	10.00

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ENCUMBRANCES 2/21/19

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

VENDOR TOTAL: 10.00

P120	PUBLIC AGENCY TRAINING COUNCIL	01/24/2019	237263	FTB	TRAINING	
92273	5235 DECATUR BLVD	02/21/2019	000006471	N		495.00
01/24/2019	INDIANAPOLIS IN, 46241	/ /	0.0000	N		0.00
		02/21/2019		N		495.00

Paid

*DETECTIVE & NEW CRIMINAL INVESTIGATOR TRAINING

4/8/19-4/12/19

SEMINAR #16061

TROY, MI

OFFICER BAXENDALE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-907.000	TRAINING	495.00	495.00

VENDOR TOTAL: 495.00

S268	ST CLAIR COUNTY EQUALIZATION	02/01/2019	STATEMENT	FTB	ASSESSING SERVICES/ PERS. PROP. FORMS	
92235	200 GRAND RIVER AVE	02/21/2019	000006469	N		9,249.65
	LAND MANAGEMENT SUITE 105					
02/01/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		03/03/2019		N		9,249.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257.000-802.000	ASSESSING SERVICES 1/1/19-3/31/19	8,987.50	8,987.50
101-257.000-802.000	2019 PERS. PROPERTY FORMS & POSTAGE	262.15	262.15
		9,249.65	

VENDOR TOTAL: 9,249.65

S204	ST CLAIR COUNTY TREASURER	02/21/2019	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-2/19	
92274	200 GRAND RIVER AVE, SUITE 101	02/21/2019		N		7.50
02/06/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		02/21/2019		N		7.50

Paid

*COUNTY PORTION

PAYMENT RECEIVED 2/6/19

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-2/19	7.50

JOURNALIZED

PAID

ENCUMBRANCES 2/21/19

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

S204	ST CLAIR COUNTY TREASURER	02/21/2019	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-2/19	
92275	200 GRAND RIVER AVE, SUITE 101	02/21/2019		N		30.00
02/06/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		02/21/2019		N		30.00

Paid

*SCHOOL PORTION

PAYMENT RECEIVED 2/6/19

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-2/19	30.00

VENDOR TOTAL: 37.50

S284	ST CLAIR COUNTY TREASURER	01/31/2019	1284	FTB	SCCNET SERVICE-JANUARY 2019	
92319		02/21/2019		N		150.00
	200 GRAND RIVER AVE, SUITE 203					
02/01/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		03/01/2019		N		150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	SCCNET SERVICE-JANUARY 2019	150.00

VENDOR TOTAL: 150.00

S038	STATE OF MICHIGAN	02/06/2019	551-532066	FTB	SEX OFFENDER REGISTRATION	
92318	MI STATE POLICE-CASHIERS OFFICE	02/21/2019		N		90.00
	PO BOX 30266					
02/06/2019	LANSING MI, 48909	/ /	0.0000	N		0.00
		03/08/2019		N		90.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	SEX OFFENDER REGISTRATION	90.00

VENDOR TOTAL: 90.00

T500	THE BENEFIT ADVANTAGE, INC.	01/25/2019	STATEMENT	FTB	PREPARATION OF 457(B) PLAN	
92234	3497 AUBURN ROAD	02/21/2019	000006468	N		1,500.00
01/25/2019	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		02/21/2019		N		1,500.00

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ENCUMBRANCES 2/21/19

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

Paid

*PREPARATION OF PLAN DOCUMENT WITH AMENDMENTS, CORPORATE RESOLUTION AND SUMMARY PLAN DESCRIPTION.
MOVING FROM AUL TO NATIONWIDE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-270.000-801.000	PREPARATION OF 457(B) PLAN	1,500.00	1,500.00

VENDOR TOTAL: 1,500.00

T009	THE CLEANING CREW II LLC	01/31/2019	338	FTB	CLEANING SERVICE-CITY OFFICES/PD	
92320	929 LIGHTHOUSE DRIVE	02/21/2019	000006226	N		450.00
01/31/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		02/21/2019		N		450.00

Paid

*PD-JAN 7,14,21,27, 2019

CITY-JAN 3,10,17,24,31,2019

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

T009	THE CLEANING CREW II LLC	01/31/2019	339	FTB	CLEANING SERVICES-LIBRARY	
92280	929 LIGHTHOUSE DRIVE	02/21/2019	000006226	N		560.00
01/31/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		02/21/2019		N		560.00

Paid

*JAN 1,3,6,8,10,13,15,17,20,22,24,27,29,31, 2019

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY	560.00	560.00

VENDOR TOTAL: 1,010.00

T400	THE MACOMB GROUP VALVE AUTOMATION	02/04/2019	5530642	FTB	2- WATTS-ANTI-SIPHON VACUUM BREAKER	
92321	P.O. BOX 671664	02/21/2019	000006458	N		1,600.50
02/04/2019	DETROIT MI, 48267-1664	/ /	0.0000	N		0.00
		03/06/2019		N		1,600.50

Paid

*USING READY TO SERVE FEES WATER
WATER PLANT IMPROVEMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

592-000.000-152.000	2- WATTS-ANTI-SIPHON VACUUM BREAKER			1,580.00	1,580.00	
592-000.000-152.000	FREIGHT			20.50	20.50	
				1,600.50		

T400	THE MACOMB GROUP VALVE AUTOMATION	02/04/2019	5530642A	FTB	FREIGHT CHARGES	
92322	P.O. BOX 671664	02/21/2019	000006478	N		18.17
02/04/2019	DETROIT MI, 48267-1664	/ /	0.0000	N		0.00
		03/06/2019		N		18.17

Paid
*ADDITIONAL FREIGHT CHARGES

WATER PLANT IMPROVEMENTS
USING READY TO SERVE WATER FEES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	FREIGHT CHARGES	18.17	18.17

VENDOR TOTAL: 1,618.67

USB20	U.S. BANK EQUIPMENT FINANCE	02/01/2019	377166533	FTB	COPIER LEASE PAYMENT	
92323	P.O. BOX 790448	02/21/2019		N		173.63
02/01/2019	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		02/27/2019		N		173.63

Paid
*TOSHIBA
ESTUDIO 5506ACT
S/N # CHLF14551
CONTRACT#500-0512333-000

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	EQUIPMENT LEASE	173.63

VENDOR TOTAL: 173.63

B024	VINEY'S VARSITY WEAR LLC	01/27/2019	STATEMENT	FTB	RED WING BOOTS	
92276	6732 SOUTH RIVER ROAD	02/21/2019	000006182	N		190.99
01/27/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/26/2019		N		190.99

Paid
*P. HUPCIK
SAFETY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-691.000-752.000	RED WING BOOTS	190.99	190.99

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		PAID		ENCUMBRANCES 2/21/19			
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	

VENDOR TOTAL:						190.99
W020	WATSON BROS SERVICE CO	01/24/2019	19WBS0109	FTB	BOILER MAINTENANCE	
92324	3433 ELECTRIC AVENUE	02/21/2019	000006479	N		1,107.88
01/24/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		02/23/2019		N		1,107.88

Paid
*WASTEWATER TREATMENT PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	BOILER MAINTENANCE -MATERIAL	399.88	399.88
592-545.000-802.000	BOILER MAINTENANCE-LABOR	693.00	693.00
592-545.000-802.000	TRUCK CHARGE	15.00	15.00
		1,107.88	

VENDOR TOTAL:						1,107.88
W100	WILLIAM J KARAS	02/21/2019	STATEMENT	FTB	MECHANICAL INSPECTIONS	
92252	3260 MCKINLEY RD	02/21/2019		N		172.50
02/21/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		02/21/2019		Y		172.50

Paid
*PM190006 02-475-0108-000 401 JEFFERSON \$230.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	172.50

VENDOR TOTAL:						172.50
TOTAL - ALL VENDORS:						77,939.08

FUND TOTALS:

Fund 101 - GENERAL FUND	61,822.99
Fund 202 - MAJOR STREET FUND	216.36
Fund 203 - LOCAL STREET FUND	371.06
Fund 592 - WATER/SEWER FUND	8,328.01
Fund 704 - PAYROLL CLEARING FUND	2.61
Fund 736 - RETIREE HEALTH INS TRUST FUND	7,198.05

City of Marine City

Memo

To: Elaine Leven, City Manager

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

Date 2/13/19

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

Please include the attached **Preliminary Financial Statements for January 2019** on the agenda of the next City Commission Meeting February 21, 2019. If you have any questions, please contact me.

Thank you

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGD USED
		ORIGINAL BUDGET	2018-19 AMENDED BUDGE	01/31/2019 NORM (ABNORM)	MONTH 01/31/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,435,000.00	1,435,000.00	1,478,684.53	14,796.00	0.00	(43,684.53)	103.04
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	22,500.00	22,500.00	21.73	0.00	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	1,117.26	0.00	0.00	(67.26)	106.41
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	52.50	7.50	0.00	37.50	58.33
101-000.000-437.000	INDUSTRIAL FACILITY TAX	6,570.00	6,570.00	5,489.19	0.00	0.00	1,080.81	83.55
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	17,000.00	17,000.00	15,331.68	2,909.41	0.00	1,668.32	90.19
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	6,797.03	650.00	0.00	4,202.97	61.79
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,500.00	60,500.00	15,985.18	0.00	0.00	44,514.82	26.42
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	35,000.00	23,375.00	6,120.00	0.00	11,625.00	66.79
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	1,490.12	399.29	0.00	7,509.88	16.56
101-000.000-574.000	SALES TAX AND CVT PAYMENT	450,000.00	450,000.00	163,490.00	0.00	0.00	286,510.00	36.33
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	20.00	0.00	0.00	360.00	5.26
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 SWIM0	RECREATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-628.000-SL-FALL000	RECREATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-000.000-628.000-SL-SPRING0	RECREATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-000.000-628.000-SLWINTER00	RECREATION	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00
101-000.000-629.000	RECREATION MILLAGE	18,200.00	18,200.00	18,656.79	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	1,750.00	300.00	0.00	(550.00)	145.83
101-000.000-635.000	CHARGE FOR SERVICES	73,000.00	73,000.00	890.00	0.00	0.00	72,110.00	1.22
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	6,762.79	396.09	0.00	4,237.21	61.48
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	6,114.48	947.56	0.00	7,385.52	45.29
101-000.000-650.301	RENTAL REGISTRATION FEES	40,000.00	40,000.00	6,295.00	675.00	0.00	33,705.00	15.74
101-000.000-650.400	REPORT COPIES-PD	200.00	200.00	305.10	30.00	0.00	(105.10)	152.55
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	251.00	20.00	0.00	49.00	83.67
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	182.00	0.00	0.00	118.00	60.67
101-000.000-650.900	NOTARY FEE-MCPD	100.00	100.00	15.00	10.00	0.00	85.00	15.00
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	0.00	0.00	3,204.70	19.88
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	950.00	75.00	0.00	50.00	95.00
101-000.000-659.000	OWI FORFEITURE FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000.000-665.000	INTEREST	2,000.00	2,000.00	1,330.22	393.29	0.00	669.78	66.51
101-000.000-667.000	RENT	25,000.00	25,000.00	7,936.41	0.00	0.00	17,063.59	31.75
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	14,023.11	2,348.59	0.00	13,876.89	50.26
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	950.00	300.00	0.00	1,250.00	43.18
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DON	0.00	0.00	3,635.39	2,500.00	0.00	(3,635.39)	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 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	01/31/2019	MONTH 01/31/1			
		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	10,437.50	1,425.00	0.00	7,562.50	57.99
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
101-000.000-687.000	REFUNDS/REBATES	0.00	0.00	3,196.00	3,196.00	0.00	(3,196.00)	100.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE F	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Dept 000.000		3,194,390.00	3,208,790.00	2,219,368.70	37,498.73	0.00	989,421.30	69.17
TOTAL REVENUES		3,194,390.00	3,208,790.00	2,219,368.70	37,498.73	0.00	989,421.30	69.17
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	150.00	150.00	0.00	(50.00)	150.00
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	309.96	309.96	0.00	(209.96)	309.96
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	4,259.00	0.00	0.00	(59.00)	101.40
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	7,876.70	459.96	0.00	5,338.30	59.60
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	45,500.00	45,500.00	25,832.68	3,769.22	0.00	19,667.32	56.78
101-172.000-709.000	FICA	2,825.00	2,825.00	1,601.62	233.69	0.00	1,223.38	56.69
101-172.000-711.000	MEDICARE	660.00	660.00	374.51	54.64	0.00	285.49	56.74
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	2,275.00	2,275.00	1,291.67	188.47	0.00	983.33	56.78
101-172.000-726.000	LIFE INSURANCE	195.00	195.00	102.90	14.70	0.00	92.10	52.77
101-172.000-755.000	OFFICE SUPPLIES	250.00	1,725.00	1,756.88	18.17	0.00	(31.88)	101.85
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	100.00	10.00	0.00	30.00	76.92
101-172.000-850.000	COMMUNICATIONS	1,175.00	1,175.00	759.73	109.64	0.00	415.27	64.66
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	0.94	0.94	0.00	49.06	1.88
101-172.000-861.000	TRANSPORATION-MILEAGE REIMBUR	500.00	500.00	684.52	0.00	0.00	(184.52)	136.90
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	0.00	0.00	45.00	75.00
101-172.000-916.000	LODGING	1,200.00	1,200.00	1,014.50	0.00	0.00	185.50	84.54
Total Dept 172.000 - CITY MANAGER		55,690.00	57,165.00	33,829.54	4,399.47	0.00	23,335.46	59.18
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	49,400.00	49,400.00	26,382.96	3,413.83	0.00	23,017.04	53.41
101-215.000-709.000	FICA	3,065.00	3,065.00	1,613.43	208.25	0.00	1,451.57	52.64

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGD
		ORIGINAL	AMENDED BUDGET	01/31/2019	MONTH 01/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-215.000-711.000	MEDICARE	720.00	720.00	377.39	48.67	0.00	342.61	52.42
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	2,375.00	2,375.00	1,319.12	170.68	0.00	1,055.88	55.54
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,375.00	8,375.00	3,925.07	565.67	0.00	4,449.93	46.87
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	133.42	19.06	0.00	106.58	55.59
101-215.000-755.000	OFFICE SUPPLIES	2,200.00	2,200.00	332.19	28.27	0.00	1,867.81	15.10
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	2,024.63	5.85	0.00	7,975.37	20.25
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	759.73	109.64	0.00	465.27	62.02
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	93.08	45.97	0.00	906.92	9.31
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBUR	800.00	800.00	121.20	3.48	0.00	678.80	15.15
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	980.50	0.00	0.00	2,019.50	32.68
101-215.000-909.000	MEALS	300.00	300.00	48.00	0.00	0.00	252.00	16.00
101-215.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	450.00	450.00	0.00	550.00	45.00
101-215.000-915.000	MEMBERSHIPS	300.00	300.00	255.00	0.00	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	38,815.72	5,069.37	0.00	46,234.28	45.64
Dept 223.000 - EXTERNAL AUDIT								
101-223.000-801.000	PROFESSIONAL SERVICES	16,450.00	16,450.00	16,820.00	9,730.00	0.00	(370.00)	102.25
Total Dept 223.000 - EXTERNAL AUDIT		16,450.00	16,450.00	16,820.00	9,730.00	0.00	(370.00)	102.25
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	5,299.67	715.20	0.00	4,470.33	54.24
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	29,475.00	29,475.00	15,833.44	1,571.49	0.00	13,641.56	53.72
101-253.000-709.000	FICA	2,450.00	2,450.00	1,271.49	134.64	0.00	1,178.51	51.90
101-253.000-711.000	MEDICARE	570.00	570.00	297.32	31.49	0.00	272.68	52.16
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	490.00	490.00	265.01	35.76	0.00	224.99	54.08
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	3,325.00	3,325.00	526.19	108.57	0.00	2,798.81	15.83
101-253.000-726.000	LIFE INSURANCE	60.00	60.00	30.80	4.40	0.00	29.20	51.33
101-253.000-755.000	OFFICE SUPPLIES	2,750.00	2,750.00	448.87	102.17	0.00	2,301.13	16.32
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	536.36	165.23	0.00	863.64	38.31
101-253.000-850.000	COMMUNICATIONS	1,225.00	1,225.00	759.72	109.64	0.00	465.28	62.02
101-253.000-851.001	MAIL/POSTAGE	3,100.00	3,100.00	1,516.81	76.39	0.00	1,583.19	48.93
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBUR	725.00	725.00	137.88	43.60	0.00	587.12	19.02
101-253.000-900.000	PRINTING	1,050.00	1,050.00	1,269.60	382.19	0.00	(219.60)	120.91
101-253.000-909.000	MEALS	150.00	150.00	14.85	0.00	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	355.00	160.00	0.00	20.00	94.67
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 AGREEMENT	4,750.00	4,750.00	1,737.50	0.00	0.00	3,012.50	36.58

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		63,120.00	63,120.00	30,313.51	3,640.77	0.00	32,806.49	48.03
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	150.00	150.00	139.62	2.68	0.00	10.38	93.08
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,650.00	17,975.00	0.00	9,249.65	10,425.35	72.31
101-257.000-804.001	BOARD OF REVIEW MEMBERS	450.00	450.00	90.00	0.00	0.00	360.00	20.00
101-257.000-850.000	COMMUNICATIONS	750.00	750.00	479.72	69.64	0.00	270.28	63.96
101-257.000-851.001	MAIL/POSTAGE	75.00	75.00	17.08	1.62	0.00	57.92	22.77
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	19,171.42	73.94	9,249.65	13,603.93	67.63
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,950.00	2,950.00	2,038.01	0.00	0.00	911.99	69.09
101-262.000-709.000	FICA	185.00	185.00	125.38	0.00	0.00	59.62	67.77
101-262.000-711.000	MEDICARE	45.00	45.00	29.31	0.00	0.00	15.69	65.13
101-262.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	100.61	0.00	0.00	49.39	67.07
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	3.58	0.00	0.00	6.42	35.80
101-262.000-752.000	SUPPLIES	3,500.00	3,500.00	1,993.78	919.60	0.00	1,506.22	56.97
101-262.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	1,305.50	0.00	0.00	(1,305.50)	100.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSAT	6,600.00	6,600.00	4,502.50	0.00	0.00	2,097.50	68.22
101-262.000-851.001	MAIL/POSTAGE	1,800.00	1,800.00	1,010.66	11.82	0.00	789.34	56.15
101-262.000-861.000	TRANSPORATION-MILEAGE REIMBUR	300.00	300.00	38.70	0.00	0.00	261.30	12.90
101-262.000-902.000	PUBLISHING	500.00	500.00	374.87	190.52	0.00	125.13	74.97
101-262.000-909.000	MEALS	700.00	700.00	399.25	0.00	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	11,922.15	1,121.94	0.00	5,567.85	68.17
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	519.29	50.04	0.00	4,480.71	10.39
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	7,000.00	2,393.13	117.00	0.00	4,606.87	34.19
101-265.000-709.000	FICA	750.00	750.00	179.39	10.23	0.00	570.61	23.92
101-265.000-711.000	MEDICARE	175.00	175.00	41.96	2.40	0.00	133.04	23.98
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	275.00	275.00	24.68	2.50	0.00	250.32	8.97
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	13.94	1.44	0.00	111.06	11.15
101-265.000-752.000	SUPPLIES	800.00	800.00	217.62	12.69	300.00	282.38	64.70
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	17,708.11	250.00	1,314.33	18,977.56	50.06
101-265.000-884.000	EQUIPMENT LEASE	10,300.00	10,300.00	4,431.72	173.63	0.00	5,868.28	43.03
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	2,806.54	369.40	0.00	3,893.46	41.89
101-265.000-921.002	NATURAL GAS	1,700.00	1,700.00	509.75	198.56	0.00	1,190.25	29.99
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	64.47	0.00	567.71	3,367.82	15.80
101-265.000-948.000	COMPUTER SERVICES	15,000.00	15,000.00	6,643.00	899.00	4,390.00	3,967.00	73.55
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED	01/31/2019	MONTH 01/31/1			
		BUDGET	BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 265.000 - BUILDINGS/GROUNDS		97,625.00	97,625.00	37,797.92	2,086.89	6,572.04	53,255.04	45.45
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL								
101-266.000-801.000	PROFESSIONAL SERVICES	50,000.00	46,000.00	27,115.50	5,704.25	0.00	18,884.50	58.95
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		50,000.00	46,000.00	27,115.50	5,704.25	0.00	18,884.50	58.95
Dept 270.000 - HUMAN RESOURCES DEPARTMENT								
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	44,448.69	6,216.60	0.00	36,371.31	55.00
101-270.000-709.000	FICA	5,015.00	5,015.00	2,724.90	380.78	0.00	2,290.10	54.33
101-270.000-711.000	MEDICARE	1,175.00	1,175.00	637.27	89.05	0.00	537.73	54.24
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	126,000.00	126,000.00	73,500.00	10,500.00	0.00	52,500.00	58.33
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,850.00	135,850.00	80,323.81	16,022.97	0.00	55,526.19	59.13
101-270.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00	(1,500.00)	100.00
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	285,976.67	34,709.40	0.00	155,133.33	64.83
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	0.00	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	654.76	0.00	0.00	(654.76)	100.00
101-271.000-962.000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	20.71	20.71	0.00	2,979.29	0.69
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	49,023.01	20.71	6,550.00	475,171.99	10.47
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	248,245.00	248,245.00	147,335.33	21,277.60	0.00	100,909.67	59.35
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	155,000.00	155,000.00	89,179.88	14,337.14	0.00	65,820.12	57.54
101-301.000-704.002	COMPENSATION-K-9	1,500.00	1,500.00	1,057.11	134.34	0.00	442.89	70.47
101-301.000-709.000	FICA	27,000.00	27,000.00	15,283.76	2,287.29	0.00	11,716.24	56.61
101-301.000-711.000	MEDICARE	6,325.00	6,325.00	3,574.36	534.92	0.00	2,750.64	56.51
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	9,615.10	1,688.13	0.00	10,384.90	48.08
101-301.000-714.001	LONGEVITY PAY	650.00	650.00	1,300.00	0.00	0.00	(650.00)	200.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION	6,000.00	6,000.00	3,460.02	550.05	0.00	2,539.98	57.67
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	31,950.00	31,950.00	20,042.40	2,863.20	0.00	11,907.60	62.73
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	825.11	115.40	0.00	674.89	55.01
101-301.000-726.000	LIFE INSURANCE	825.00	825.00	455.70	65.10	0.00	369.30	55.24
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	350.25	13.99	0.00	1,149.75	23.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2018-19 AMENDED BUDGE	01/31/2019 NORM (ABNORM)	MONTH 01/31/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	110.71	57.73	0.00	1,389.29	7.38
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	486.34	0.00	0.00	3,513.66	12.16
101-301.000-759.000	GASOLINE	20,000.00	20,000.00	7,591.61	746.73	0.00	12,408.39	37.96
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	3,032.93	804.99	0.00	3,967.07	43.33
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATION	0.00	0.00	100.00	100.00	0.00	(100.00)	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	5,608.75	417.03	1,725.83	7,665.42	48.90
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	5,723.88	690.43	1,500.00	2,276.12	76.04
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	73.15	1.41	0.00	126.85	36.58
101-301.000-861.000	TRANSPORATION-MILEAGE REIMBUR	500.00	500.00	101.37	0.00	0.00	398.63	20.27
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	882.53	68.56	0.00	317.47	73.54
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	595.00	495.00	0.00	405.00	59.50
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	1,160.00	0.00	0.00	640.00	64.44
101-301.000-915.000	MEMBERSHIPS	500.00	500.00	665.00	100.00	0.00	(165.00)	133.00
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	2,249.90	236.76	0.00	2,475.10	47.62
101-301.000-921.002	NATURAL GAS	800.00	800.00	267.99	99.00	0.00	532.01	33.50
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	4,140.56	324.00	0.00	3,859.44	51.76
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	30,788.00	30,788.00	0.00	9,212.00	76.97
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	358,126.37	78,796.80	3,225.83	301,982.80	54.48
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	195,180.00	195,180.00	192,614.00	96,307.00	0.00	2,566.00	98.69
Total Dept 336.000 - FIRE		195,180.00	195,180.00	192,614.00	96,307.00	0.00	2,566.00	98.69
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	45,900.00	45,900.00	25,650.00	3,461.54	0.00	20,250.00	55.88
101-371.000-702.000-PROPCLEAN0	WAGES-FULL TIME EMPLOYEES	500.00	500.00	398.66	0.00	0.00	101.34	79.73
101-371.000-704.001-PROPCLEAN0	WAGES-PART TIME EMPLOYEES	250.00	250.00	126.65	0.00	0.00	123.35	50.66
101-371.000-709.000	FICA	2,850.00	2,850.00	1,565.58	211.52	0.00	1,284.42	54.93
101-371.000-709.000-PROPCLEAN0	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	366.14	49.47	0.00	303.86	54.65
101-371.000-711.000-PROPCLEAN0	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	1,282.52	173.08	0.00	1,037.48	55.28
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	9,830.00	9,830.00	4,397.80	512.28	0.00	5,432.20	44.74
101-371.000-726.000	LIFE INSURANCE	240.00	240.00	132.30	18.90	0.00	107.70	55.13
101-371.000-752.000	SUPPLIES	0.00	0.00	13.49	13.49	0.00	(13.49)	100.00
101-371.000-755.000	OFFICE SUPPLIES	1,700.00	1,700.00	291.11	8.67	0.00	1,408.89	17.12
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATION	700.00	700.00	183.95	183.95	0.00	516.05	26.28

PERIOD ENDING 01/31/2019

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	01/31/2019 NORM (ABNORM)	MONTH 01/31/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	4,399.89	0.00	0.00	10,600.11	29.33
101-371.000-850.000	COMMUNICATIONS	1,200.00	1,200.00	759.72	109.64	0.00	440.28	63.31
101-371.000-851.001	MAIL/POSTAGE	700.00	700.00	306.23	92.83	0.00	393.77	43.75
101-371.000-861.000	TRANSPORATION-MILEAGE REIMBUR	300.00	300.00	400.03	0.00	0.00	(100.03)	133.34
101-371.000-900.000	PRINTING	700.00	700.00	155.20	0.00	0.00	544.80	22.17
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	400.00	0.00	0.00	(15.00)	103.90
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	42,344.90	4,835.37	0.00	44,815.10	48.58
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	129,500.00	129,500.00	62,940.04	10,322.47	0.00	66,559.96	48.60
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	12,000.00	12,000.00	6,333.00	2,227.50	0.00	5,667.00	52.78
101-441.000-709.000	FICA	9,000.00	9,000.00	4,245.46	761.70	0.00	4,754.54	47.17
101-441.000-711.000	MEDICARE	2,125.00	2,125.00	992.90	178.14	0.00	1,132.10	46.72
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	650.00	0.00	0.00	0.00	100.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION	2,225.00	2,225.00	1,504.56	268.92	0.00	720.44	67.62
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	30,100.00	30,100.00	17,376.10	2,242.24	0.00	12,723.90	57.73
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	75.00	50.00	0.00	325.00	18.75
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	700.00	700.00	653.21	125.85	0.00	46.79	93.32
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	299.18	42.74	0.00	240.82	55.40
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	171.00	0.00	0.00	229.00	42.75
101-441.000-752.000	SUPPLIES	3,500.00	3,500.00	675.77	144.93	1,960.59	863.64	75.32
101-441.000-755.000	OFFICE SUPPLIES	2,500.00	2,500.00	2,366.74	236.17	355.11	(221.85)	108.87
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	3,876.78	830.96	4,123.22	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	591.76	103.92	828.92	1,079.32	56.83
101-441.000-826.000	CDL CONSORTIUM FEE	350.00	350.00	477.00	0.00	0.00	(127.00)	136.29
101-441.000-850.000	COMMUNICATIONS	4,000.00	4,000.00	3,155.01	457.67	0.00	844.99	78.88
101-441.000-851.001	MAIL/POSTAGE	200.00	200.00	8.02	4.26	0.00	191.98	4.01
101-441.000-861.000	TRANSPORATION-MILEAGE REIMBUR	50.00	50.00	28.34	0.00	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	70.00	0.00	0.00	730.00	8.75
101-441.000-915.000	MEMBERSHIPS	575.00	575.00	373.75	0.00	0.00	201.25	65.00
101-441.000-920.000	ELECTRIC	4,500.00	4,500.00	2,943.35	410.02	0.00	1,556.65	65.41
101-441.000-921.002	NATURAL GAS	5,500.00	5,500.00	1,669.69	755.80	0.00	3,830.31	30.36
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	9,000.00	2,032.38	(31.52)	2,681.70	4,285.92	52.38
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	5,415.35	1,106.77	3,451.25	13,133.40	40.30
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	217.18	0.00	435.70	2,847.12	18.65
Total Dept 441.000 - GENERAL MAINTENANCE		278,815.00	278,815.00	125,773.67	20,238.54	20,622.58	132,418.75	52.51
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	97,500.00	97,500.00	48,188.79	0.00	0.00	49,311.21	49.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	01/31/2019 NORM (ABNORM)	MONTH 01/31/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 448.000 - STREET LIGHTING		97,500.00	97,500.00	48,188.79	0.00	0.00	49,311.21	49.42
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	310,000.00	310,000.00	174,928.17	21,888.72	0.00	135,071.83	56.43
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		310,000.00	310,000.00	174,928.17	21,888.72	0.00	135,071.83	56.43
Dept 569.000 - WATERSHED COUNCIL								
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	959.73	125.29	0.00	735.27	56.62
101-569.000-709.000	FICA	110.00	110.00	58.21	7.54	0.00	51.79	52.92
101-569.000-711.000	MEDICARE	25.00	25.00	13.61	1.76	0.00	11.39	54.44
101-569.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	47.99	6.26	0.00	37.01	56.46
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	380.00	380.00	198.11	32.66	0.00	181.89	52.13
101-569.000-726.000	LIFE INSURANCE	10.00	10.00	5.11	0.73	0.00	4.89	51.10
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	1,282.76	174.24	0.00	4,172.24	23.52
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES								
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	1,015.42	427.69	218.03	1,066.55	53.63
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	1,015.42	427.69	218.03	1,366.55	47.44
Dept 701.000 - PLANNING								
101-701.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	2,190.00	0.00	0.00	1,810.00	54.75
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	2,339.00	0.00	0.00	2,161.00	51.98
Dept 702.000 - ZONING								
101-702.000-902.000	PUBLISHING	500.00	500.00	445.50	0.00	0.00	54.50	89.10
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	445.50	0.00	0.00	104.50	81.00
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

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	01/31/2019 NORM (ABNORM)	MONTH 01/31/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
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
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	0.00	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	414.95	0.00	0.00	710.05	36.88
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	TRANSPORTATION-MILEAGE REIMBUR	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-751.000-900.000	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-902.000	PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-909.000-COMPSWIM00	MEALS	65.00	65.00	0.00	0.00	0.00	65.00	0.00
101-751.000-911.000	CONFERENCES & TRAINING	140.00	140.00	0.00	0.00	0.00	140.00	0.00
101-751.000-915.000	MEMBERSHIPS	155.00	155.00	0.00	0.00	0.00	155.00	0.00
Total Dept 751.000 - RECREATION		42,450.00	42,450.00	6,027.80	0.00	0.00	36,422.20	14.20
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	16,000.00	16,000.00	8,220.40	101.48	0.00	7,779.60	51.38
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	12,241.22	104.00	0.00	10,758.78	53.22
101-756.000-709.000	FICA	2,425.00	2,425.00	1,252.51	12.51	0.00	1,172.49	51.65
101-756.000-711.000	MEDICARE	570.00	570.00	292.97	2.93	0.00	277.03	51.40
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	650.00	650.00	287.96	2.50	0.00	362.04	44.30
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	325.00	325.00	153.98	1.44	0.00	171.02	47.38
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	1,510.91	142.05	1,456.33	6,032.76	32.97
101-756.000-752.000-BCHFUNDRAIS	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	3,298.31	443.33	2,439.98	1,961.71	74.52
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER	0.00	0.00	218.75	125.00	125.00	(343.75)	100.00
101-756.000-850.000	COMMUNICATIONS	775.00	775.00	504.62	75.62	0.00	270.38	65.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	01/31/2019	MONTH 01/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-756.000-920.000	ELECTRIC	3,000.00	3,000.00	1,154.83	106.70	0.00	1,845.17	38.49
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	300.00	300.00	160.16	0.00	0.00	139.84	53.39
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800.00	5,800.00	538.49	0.00	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
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	72.57	0.00	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	36,031.25	1,117.56	4,852.84	120,660.91	25.31
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	3,886.27	632.09	2,832.09	481.64	93.31
101-790.000-850.000	COMMUNICATIONS	1,800.00	1,800.00	1,030.67	82.36	0.00	769.33	57.26
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	3,342.41	370.39	0.00	3,257.59	50.64
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	397.81	152.61	0.00	702.19	36.16
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	8,662.85	1,237.45	3,026.40	7,010.75	62.51
Dept 804.000 - MUSEUM								
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	645.52	0.00	0.00	354.48	64.55
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	201.00	0.00	0.00	799.00	20.10
101-804.000-709.000	FICA	125.00	125.00	51.04	0.00	0.00	73.96	40.83
101-804.000-711.000	MEDICARE	30.00	30.00	11.91	0.00	0.00	18.09	39.70
101-804.000-716.001	DEFINED CONTRIBUTION PENSION	0.00	0.00	32.26	0.00	0.00	(32.26)	100.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	18.75	0.00	0.00	(18.75)	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	216.27	72.09	72.09	11.64	96.12
101-804.000-850.000	COMMUNICATIONS	1,450.00	1,450.00	830.08	120.39	0.00	619.92	57.25
101-804.000-920.000	ELECTRIC	800.00	800.00	490.16	68.20	0.00	309.84	61.27
101-804.000-921.002	NATURAL GAS	900.00	900.00	415.24	154.37	0.00	484.76	46.14
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	93.44	0.00	0.00	906.56	9.34
Total Dept 804.000 - MUSEUM		6,705.00	6,705.00	3,005.67	415.05	72.09	3,627.24	45.90
TOTAL EXPENDITURES		3,273,755.00	3,288,490.00	1,563,698.29	292,455.12	54,389.46	1,670,402.25	49.20
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,194,390.00	3,208,790.00	2,219,368.70	37,498.73	0.00	989,421.30	69.17
TOTAL EXPENDITURES		3,273,755.00	3,288,490.00	1,563,698.29	292,455.12	54,389.46	1,670,402.25	49.20
NET OF REVENUES & EXPENDITURES		(79,365.00)	(79,700.00)	655,670.41	(254,956.39)	(54,389.46)	(680,980.95)	754.43

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	AMENDED BUDGE	01/31/2019	MONTH 01/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	250,000.00	250,000.00	128,582.34	22,547.43	0.00	121,417.66	51.43
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	498.09	92.33	0.00	301.91	62.26
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	132,703.17	22,639.76	0.00	127,096.83	51.08
TOTAL REVENUES		259,800.00	259,800.00	132,703.17	22,639.76	0.00	127,096.83	51.08
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,675.00	1,675.00	959.59	125.29	0.00	715.41	57.29
202-450.000-709.000	FICA	135.00	135.00	58.20	7.54	0.00	76.80	43.11
202-450.000-711.000	MEDICARE	35.00	35.00	13.60	1.76	0.00	21.40	38.86
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	47.98	6.26	0.00	57.02	45.70
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN	6,720.00	6,720.00	3,920.00	560.00	0.00	2,800.00	58.33
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	5,100.00	5,100.00	2,817.78	361.17	0.00	2,282.22	55.25
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	6,650.00	6,650.00	3,898.01	720.89	0.00	2,751.99	58.62
202-450.000-726.000	LIFE INSURANCE	85.00	85.00	50.61	7.23	0.00	34.39	59.54
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	515.00	515.00	0.00	85.00	85.83
202-450.000-940.000	RENTALS-EQUIPMENT	8,800.00	8,800.00	2,030.20	0.00	0.00	6,769.80	23.07
202-450.000-995.001	INTERFUND TRANSFERS OUT	62,500.00	62,500.00	32,145.56	5,636.85	0.00	30,354.44	51.43
Total Dept 450.000 - GENERAL ADMINISTRATION		92,905.00	92,905.00	46,456.53	7,941.99	0.00	46,448.47	50.00
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	245.51	0.00	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	0.00	0.00	145.35	9.16
202-451.000-711.000	MEDICARE	40.00	40.00	3.43	0.00	0.00	36.57	8.58
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	12.28	0.00	0.00	62.72	16.37
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	6.88	0.00	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	0.00	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	1,868.73	25.02	0.00	3,131.27	37.37
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	54.00	54.00	0.00	946.00	5.40
202-452.000-709.000	FICA	375.00	375.00	115.45	4.85	0.00	259.55	30.79
202-452.000-711.000	MEDICARE	90.00	90.00	26.99	1.13	0.00	63.01	29.99
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	130.00	130.00	78.29	1.25	0.00	51.71	60.22
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	42.35	0.63	0.00	32.65	56.47
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	608.89	0.00	0.00	2,891.11	17.40
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

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	01/31/2019	MONTH 01/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
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	168,424.91	86.88	0.00	18,470.09	90.12
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	600.00	600.00	25.02	25.02	0.00	574.98	4.17
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	800.00	800.00	878.41	0.00	0.00	(78.41)	109.80
202-453.000-709.000	FICA	100.00	100.00	55.93	1.49	0.00	44.07	55.93
202-453.000-711.000	MEDICARE	25.00	25.00	13.09	0.35	0.00	11.91	52.36
202-453.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	1.25	1.25	0.00	48.75	2.50
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	0.72	0.72	0.00	29.28	2.40
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	317.90	50.89	0.00	432.10	42.39
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	1,292.32	79.72	0.00	3,262.68	28.37
Dept 455.000 - ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	389.51	364.29	0.00	5,730.49	6.36
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	88.00	36.00	0.00	912.00	8.80
202-455.000-709.000	FICA	445.00	445.00	28.85	24.11	0.00	416.15	6.48
202-455.000-711.000	MEDICARE	110.00	110.00	6.74	5.64	0.00	103.26	6.13
202-455.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	19.47	18.21	0.00	205.53	8.65
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	10.23	9.51	0.00	114.77	8.18
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	0.00	0.00	340.80	43.20
Total Dept 455.000 - ICE AND SNOW CONTROL		16,625.00	16,625.00	5,661.03	457.76	0.00	10,963.97	34.05
Dept 456.000 - TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	400.00	400.00	1,167.23	50.24	0.00	(767.23)	291.81
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	300.00	300.00	18.00	0.00	0.00	282.00	6.00
202-456.000-709.000	FICA	50.00	50.00	71.39	3.01	0.00	(21.39)	142.78
202-456.000-711.000	MEDICARE	15.00	15.00	16.70	0.71	0.00	(1.70)	111.33
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	44.23	2.51	0.00	5.77	88.46
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	24.60	1.40	0.00	5.40	82.00
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	180.28	0.00	39.83	1,379.89	13.76
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	198.99	0.00	0.00	601.01	24.87
Total Dept 456.000 - TRAFFIC SERVICE		3,245.00	3,245.00	1,721.42	57.87	39.83	1,483.75	54.28
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 BUDGET	AMENDED BUDGE	01/31/2019 NORM (ABNORM)	MONTH 01/31/1 INCR (DECR)			
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	643.00	0.00	0.00	1,157.00	35.72
202-522.000-709.000	FICA	120.00	120.00	38.79	0.00	0.00	81.21	32.33
202-522.000-711.000	MEDICARE	30.00	30.00	9.06	0.00	0.00	20.94	30.20
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	563.30	0.00	956.00	1,480.70	50.64
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	514.87	0.00	0.00	1,185.13	30.29

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		7,550.00	7,550.00	1,995.02	0.00	1,230.00	4,324.98	42.72
TOTAL EXPENDITURES		172,640.00	336,165.00	229,032.55	8,624.22	1,469.83	105,662.62	68.57
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		259,800.00	259,800.00	132,703.17	22,639.76	0.00	127,096.83	51.08
TOTAL EXPENDITURES		172,640.00	336,165.00	229,032.55	8,624.22	1,469.83	105,662.62	68.57
NET OF REVENUES & EXPENDITURES		87,160.00	(76,365.00)	(96,329.38)	14,015.54	(1,469.83)	21,434.21	128.07

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	100,000.00	100,000.00	49,243.61	8,635.04	0.00	50,756.39	49.24
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS	0.00	0.00	50,082.62	25,082.62	0.00	(50,165.24)	100.00
203-000.000-665.000	INTEREST	50.00	50.00	282.83	55.57	0.00	(232.83)	565.66
203-000.000-699.000	INTERFUND TRANSFERS IN	67,500.00	67,500.00	35,111.87	5,636.85	0.00	32,388.13	52.02
Total Dept 000.000		167,550.00	167,550.00	134,803.55	39,410.08	0.00	32,746.45	80.46
TOTAL REVENUES		167,550.00	167,550.00	134,803.55	39,410.08	0.00	32,746.45	80.46
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,675.00	1,675.00	959.77	125.30	0.00	715.23	57.30
203-450.000-709.000	FICA	155.00	155.00	58.22	7.55	0.00	96.78	37.56
203-450.000-711.000	MEDICARE	40.00	40.00	13.62	1.76	0.00	26.38	34.05
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	47.99	6.26	0.00	57.01	45.70
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN	12,180.00	12,180.00	7,105.00	1,015.00	0.00	5,075.00	58.33
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	7,500.00	7,500.00	4,127.23	525.40	0.00	3,372.77	55.03
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	9,955.00	9,955.00	5,727.07	961.33	0.00	4,227.93	57.53
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	73.50	10.50	0.00	86.50	45.94
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	515.00	515.00	0.00	85.00	85.83
203-450.000-940.000	RENTALS-EQUIPMENT	23,000.00	23,000.00	5,906.21	0.00	0.00	17,093.79	25.68
Total Dept 450.000 - GENERAL ADMINISTRATION		56,120.00	56,120.00	24,533.61	3,168.10	0.00	31,586.39	43.72
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,100.00	5,100.00	4,237.98	0.00	0.00	862.02	83.10
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	558.00	0.00	0.00	442.00	55.80
203-451.000-709.000	FICA	400.00	400.00	288.70	0.00	0.00	111.30	72.18
203-451.000-711.000	MEDICARE	100.00	100.00	67.52	0.00	0.00	32.48	67.52
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	100.00	100.00	161.77	0.00	0.00	(61.77)	161.77
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	92.78	0.00	0.00	(17.78)	123.71
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	5,786.27	0.00	0.00	1,213.73	82.66
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	682.24	7.24	0.00	1,317.76	34.11
Total Dept 451.000 - DRAINS-STORM SEWERS		17,825.00	17,825.00	12,083.78	7.24	0.00	5,741.22	67.79
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	2,992.98	225.38	0.00	6,187.02	32.60
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	895.92	162.00	0.00	1,304.08	40.72
203-452.000-709.000	FICA	725.00	725.00	235.16	23.53	0.00	489.84	32.44
203-452.000-711.000	MEDICARE	175.00	175.00	55.05	5.51	0.00	119.95	31.46
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	120.24	11.27	0.00	229.76	34.35
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	66.94	5.79	0.00	183.06	26.78
203-452.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	770.73	0.00	0.00	5,729.27	11.86
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 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED	01/31/2019	MONTH 01/31/1			
		BUDGET	BUDGE	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	93,336.26	433.48	0.00	28,303.74	76.73
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	0.00	0.00	211.20	64.80
Total Dept 455.000 - ICE AND SNOW CONTROL		22,270.00	22,270.00	7,677.34	0.00	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	232.25	100.48	0.00	567.75	29.03
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	54.00	36.00	0.00	346.00	13.50
203-456.000-709.000	FICA	75.00	75.00	17.24	8.24	0.00	57.76	22.99
203-456.000-711.000	MEDICARE	25.00	25.00	4.02	1.92	0.00	20.98	16.08
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	11.61	5.02	0.00	38.39	23.22
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	6.53	2.81	0.00	43.47	13.06
203-456.000-752.000	SUPPLIES	2,000.00	2,000.00	85.59	0.00	100.00	1,814.41	9.28
Total Dept 456.000 - TRAFFIC SERVICE		3,400.00	3,400.00	411.24	154.47	100.00	2,888.76	15.04
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	0.00	0.00	533.82	46.62
203-464.000-709.000	FICA	200.00	200.00	28.88	0.00	0.00	171.12	14.44
203-464.000-711.000	MEDICARE	50.00	50.00	6.79	0.00	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	2,182.10	0.00	0.00	2,817.90	43.64
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		14,465.00	14,465.00	2,683.95	0.00	300.00	11,481.05	20.63
Dept 522.000 - STREET CLEANING								
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	4,235.79	0.00	0.00	2,164.21	66.18
203-522.000-709.000	FICA	400.00	400.00	256.08	0.00	0.00	143.92	64.02
203-522.000-711.000	MEDICARE	100.00	100.00	59.91	0.00	0.00	40.09	59.91
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	844.95	0.00	1,384.00	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	772.31	0.00	0.00	3,227.69	19.31

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	01/31/2019	MONTH 01/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		16,290.00	16,290.00	6,508.04	0.00	1,745.00	8,036.96	50.66
TOTAL EXPENDITURES		167,250.00	252,010.00	147,234.22	3,763.29	2,145.00	102,630.78	59.28
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		167,550.00	167,550.00	134,803.55	39,410.08	0.00	32,746.45	80.46
TOTAL EXPENDITURES		167,250.00	252,010.00	147,234.22	3,763.29	2,145.00	102,630.78	59.28
NET OF REVENUES & EXPENDITURES		300.00	(84,460.00)	(12,430.67)	35,646.79	(2,145.00)	(69,884.33)	17.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	01/31/2019	MONTH 01/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	10,000.00	10,000.00	6,450.00	1,430.00	0.00	3,550.00	64.50
209-000.000-492.000	FOUNDATIONS	1,500.00	1,500.00	310.00	0.00	0.00	1,190.00	20.67
209-000.000-665.000	INTEREST	60.00	60.00	15.49	4.93	0.00	44.51	25.82
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	3,320.00	0.00	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	10,095.49	1,434.93	0.00	27,949.51	26.54
TOTAL REVENUES		38,045.00	38,045.00	10,095.49	1,434.93	0.00	27,949.51	26.54
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	3,382.81	397.66	0.00	6,817.19	33.16
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	4,410.50	207.00	0.00	4,289.50	50.70
209-000.000-709.000	FICA	1,175.00	1,175.00	477.08	36.80	0.00	697.92	40.60
209-000.000-711.000	MEDICARE	275.00	275.00	111.46	8.60	0.00	163.54	40.53
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	85.95	2.52	0.00	139.05	38.20
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,360.00	3,360.00	1,960.00	280.00	0.00	1,400.00	58.33
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,450.00	3,450.00	1,381.74	385.64	0.00	2,068.26	40.05
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	5,178.33	95.00	31.67	(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	264.07	44.93	0.00	285.93	48.01
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	0.00	500.00	806.17	52.58
Total Dept 000.000		38,045.00	38,045.00	19,334.68	1,458.15	1,253.18	17,457.14	54.11
TOTAL EXPENDITURES		38,045.00	38,045.00	19,334.68	1,458.15	1,253.18	17,457.14	54.11
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		38,045.00	38,045.00	10,095.49	1,434.93	0.00	27,949.51	26.54
TOTAL EXPENDITURES		38,045.00	38,045.00	19,334.68	1,458.15	1,253.18	17,457.14	54.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,239.19)	(23.22)	(1,253.18)	10,492.37	100.00

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	01/31/2019	MONTH 01/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 245 - TIFA #1 FUND								
Revenues								
Dept 000.000								
245-000.000-402.000	CURRENT PROPERTY TAX	54,020.00	54,020.00	0.00	0.00	0.00	54,020.00	0.00
245-000.000-665.000	INTEREST	20.00	20.00	0.00	0.00	0.00	20.00	0.00
245-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	24,000.00	0.00	0.00	(24,000.00)	100.00
Total Dept 000.000		54,040.00	54,040.00	24,000.00	0.00	0.00	30,040.00	44.41
TOTAL REVENUES		54,040.00	54,040.00	24,000.00	0.00	0.00	30,040.00	44.41
Expenditures								
Dept 000.000								
245-000.000-752.000	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
245-000.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,065.00	985.00	0.00	(65.00)	106.50
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	37,119.72	985.00	0.00	16,920.28	68.69
TOTAL EXPENDITURES		54,040.00	54,040.00	37,119.72	985.00	0.00	16,920.28	68.69
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	37,119.72	985.00	0.00	16,920.28	68.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	(13,119.72)	(985.00)	0.00	13,119.72	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED	01/31/2019	MONTH	01/31/1			
		BUDGET	BUDGE	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	4,096.68	1,350.00		0.00	7,903.32	34.14
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	14,158.18	1,350.00		0.00	88,541.82	13.79
TOTAL EXPENDITURES		102,700.00	102,700.00	14,158.18	1,350.00		0.00	88,541.82	13.79
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	14,158.18	1,350.00		0.00	88,541.82	13.79
NET OF REVENUES & EXPENDITURES		(73,790.00)	(73,790.00)	(14,158.18)	(1,350.00)		0.00	(59,631.82)	19.19

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	01/31/2019	MONTH	01/31/1			
		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	7,313.32	1,900.00		0.00	15,686.68	31.80
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	23,150.26	1,900.00		0.00	141,349.74	14.07
TOTAL EXPENDITURES		164,500.00	164,500.00	23,150.26	1,900.00		0.00	141,349.74	14.07
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	23,150.26	1,900.00		0.00	141,349.74	14.07
NET OF REVENUES & EXPENDITURES		(76,750.00)	(76,750.00)	(23,150.26)	(1,900.00)		0.00	(53,599.74)	30.16

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000								
265-000.000-658.000	DRUG FORFEITURE FUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Expenditures								
Dept 000.000								
265-000.000-958.000	DRUG ENFORCEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
265-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPME	0.00	0.00	754.38	0.00	0.00	(754.38)	100.00
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	4,297.53	0.00	0.00	252.47	94.45
TOTAL EXPENDITURES		1,000.00	4,550.00	4,297.53	0.00	0.00	252.47	94.45
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	4,297.53	0.00	0.00	252.47	94.45
NET OF REVENUES & EXPENDITURES		0.00	(3,550.00)	(4,297.53)	0.00	0.00	747.53	121.06

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	40.00	40.00	15.66	5.10	0.00	24.34	39.15
Total Dept 000.000		40.00	40.00	15.66	5.10	0.00	24.34	39.15
TOTAL REVENUES		40.00	40.00	15.66	5.10	0.00	24.34	39.15
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	15.66	5.10	0.00	24.34	39.15
TOTAL EXPENDITURES		0.00	0.00	(12.74)	0.00	0.00	12.74	100.00
NET OF REVENUES & EXPENDITURES		40.00	40.00	28.40	5.10	0.00	11.60	71.00

PERIOD ENDING 01/31/2019

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	01/31/2019 NORM (ABNORM)	MONTH 01/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES								
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-536.000-636.000	READY TO SERVE FEE	144,570.00	144,570.00	86,752.37	14,957.47	0.00	57,817.63	60.01
592-536.000-642.000	METERED SALES	512,465.00	512,465.00	305,624.37	51,672.84	0.00	206,840.63	59.64
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	16,566.15	2,882.90	0.00	10,298.85	61.66
592-536.000-644.000	SEWER CONTRACT	103,800.00	103,800.00	103,604.00	41,104.00	0.00	196.00	99.81
592-536.000-665.000	INTEREST	700.00	700.00	525.67	72.12	0.00	174.33	75.10
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	1,050.00	150.00	0.00	750.00	58.33
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		792,370.00	792,370.00	514,122.56	110,839.33	0.00	278,247.44	64.88
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	1,655.00	1,450.00	0.00	(455.00)	137.92
592-537.000-636.000	READY TO SERVE FEE	96,430.00	96,430.00	57,942.71	9,971.64	0.00	38,487.29	60.09
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,645.00	28,645.00	17,385.70	2,859.42	0.00	11,259.30	60.69
592-537.000-642.000	METERED SALES	979,400.00	979,400.00	611,686.44	133,858.80	0.00	367,713.56	62.46
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	69,747.40	11,173.59	0.00	44,537.60	61.03
592-537.000-645.000	WATER METER SALES	175.00	175.00	630.00	0.00	0.00	(455.00)	360.00
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00	100.00	0.00	0.00	100.00
592-537.000-665.000	INTEREST	700.00	700.00	525.67	72.12	0.00	174.33	75.10
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	1,975.00	325.00	0.00	1,325.00	59.85
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,236,535.00	1,236,535.00	761,747.92	159,810.57	0.00	474,787.08	61.60
TOTAL REVENUES		2,028,905.00	2,028,905.00	1,275,870.48	270,649.90	0.00	753,034.52	62.88
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	31,265.00	31,265.00	17,368.46	2,380.63	0.00	13,896.54	55.55
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	14,800.00	14,800.00	7,916.80	785.77	0.00	6,883.20	53.49
592-543.000-709.000	FICA	2,875.00	2,875.00	1,539.95	191.13	0.00	1,335.05	53.56
592-543.000-711.000	MEDICARE	675.00	675.00	360.14	44.71	0.00	314.86	53.35
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	868.42	119.04	0.00	706.58	55.14
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	25,270.00	25,270.00	14,740.88	2,105.84	0.00	10,529.12	58.33
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	7,280.00	7,280.00	2,574.12	495.96	0.00	4,705.88	35.36
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	8,010.00	8,010.00	9,096.16	2,980.35	0.00	(1,086.16)	113.56
592-543.000-726.000	LIFE INSURANCE	200.00	200.00	101.36	14.48	0.00	98.64	50.68
592-543.000-755.000	OFFICE SUPPLIES	1,150.00	1,150.00	221.99	51.10	0.00	928.01	19.30
592-543.000-801.000	PROFESSIONAL SERVICES	5,250.00	5,250.00	4,975.00	4,975.00	0.00	275.00	94.76
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	5,642.26	41.04	205.20	4,152.54	58.47
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	(50.13)	18.52	0.00	250.13	(25.07)
592-543.000-850.000	COMMUNICATIONS	370.00	370.00	239.82	34.84	0.00	130.18	64.82
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	1,448.80	237.62	0.00	1,551.20	48.29
592-543.000-900.000	PRINTING	900.00	900.00	273.36	30.13	0.00	626.64	30.37
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

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2018-19 AMENDED BUDGE	01/31/2019 NORM (ABNORM)	MONTH 01/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-937.000	WORKERS COMPENSATION INSURANC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-543.000-992.000	INTEREST EXPENSE	2,950.00	2,950.00	2,500.00	1,000.00	0.00	450.00	84.75
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		132,075.00	132,075.00	83,580.64	15,506.16	205.20	48,289.16	63.44
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	1,402.22	0.00	0.00	10,597.78	11.69
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	84.19	0.00	0.00	665.81	11.23
592-544.000-711.000	MEDICARE	175.00	175.00	19.68	0.00	0.00	155.32	11.25
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	49.55	0.00	0.00	100.45	33.03
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	100.00	27.08	0.00	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	165.00	165.00	0.00	335.00	33.00
592-544.000-915.000	MEMBERSHIPS	600.00	600.00	441.11	0.00	0.00	158.89	73.52
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	1,509.84	113.65	560.40	10,929.76	15.92
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	37,626.77	278.65	1,060.40	29,602.83	56.65
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	23,000.00	23,000.00	14,751.48	2,350.39	0.00	8,248.52	64.14
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	1,148.00	126.00	0.00	1,052.00	52.18
592-545.000-709.000	FICA	1,565.00	1,565.00	970.38	150.40	0.00	594.62	62.01
592-545.000-711.000	MEDICARE	375.00	375.00	227.01	35.19	0.00	147.99	60.54
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	144.70	22.52	0.00	205.30	41.34
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	29,325.00	29,325.00	16,415.17	2,311.89	0.00	12,909.83	55.98
592-545.000-752.000	SUPPLIES	1,000.00	1,000.00	179.08	43.29	595.26	225.66	77.43
592-545.000-753.001	PROCESS CHEMICALS	13,000.00	13,000.00	8,831.61	0.00	0.00	4,168.39	67.94
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	0.00	0.00	773.09	64.86
592-545.000-802.000	CONTRACTUAL SERVICES	223,125.00	223,125.00	128,449.93	18,771.53	89,234.08	5,440.99	97.56
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	1,354.72	0.00	945.28	1,200.00	65.71
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	100.00
592-545.000-850.000	COMMUNICATIONS	2,400.00	2,400.00	1,340.13	191.63	0.00	1,059.87	55.84
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	29,380.56	4,360.21	0.00	25,619.44	53.42
592-545.000-921.002	NATURAL GAS	6,500.00	6,500.00	2,560.82	1,011.94	0.00	3,939.18	39.40
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	5,754.64	215.42	55.65	189.71	96.84
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	10,000.00	10,000.00	1,849.20	399.59	204.15	7,946.65	20.53
592-545.000-948.000	COMPUTER SERVICES	0.00	0.00	36.00	9.00	45.00	(81.00)	100.00
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		449,410.00	449,410.00	253,006.62	29,999.00	91,079.42	105,323.96	76.56

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	01/31/2019 NORM (ABNORM)	MONTH 01/31/1 INCR (DECR)			
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	569.89	330.86	0.00	630.11	47.49
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	113.00	0.00	0.00	887.00	11.30
592-546.000-709.000	FICA	140.00	140.00	41.22	19.84	0.00	98.78	29.44
592-546.000-711.000	MEDICARE	40.00	40.00	9.63	4.64	0.00	30.37	24.08
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	18.21	6.26	0.00	31.79	36.42
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	10.16	3.61	0.00	39.84	20.32
592-546.000-752.000	SUPPLIES	800.00	800.00	267.52	107.97	0.00	532.48	33.44
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	1,416.35	0.00	1,018.00	(234.35)	110.65
592-546.000-850.000	COMMUNICATIONS	1,500.00	1,500.00	971.60	138.96	0.00	528.40	64.77
592-546.000-920.000	ELECTRIC	11,000.00	11,000.00	5,596.55	692.48	0.00	5,403.45	50.88
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	991.62	264.54	0.00	1,008.38	49.58
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	2,500.00	425.61	13.59	0.00	2,074.39	17.02
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	62.71	0.00	0.00	3,437.29	1.79
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		25,980.00	25,980.00	10,494.07	1,582.75	1,018.00	14,467.93	44.31
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	31,265.00	31,265.00	17,368.05	2,380.53	0.00	13,896.95	55.55
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	14,750.00	14,750.00	7,916.80	785.78	0.00	6,833.20	53.67
592-547.000-709.000	FICA	2,875.00	2,875.00	1,539.76	191.12	0.00	1,335.24	53.56
592-547.000-711.000	MEDICARE	675.00	675.00	360.14	44.73	0.00	314.86	53.35
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS.	600.00	600.00	0.00	0.00	0.00	600.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION	1,575.00	1,575.00	868.41	119.03	0.00	706.59	55.14
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	36,400.00	36,400.00	21,233.38	3,033.34	0.00	15,166.62	58.33
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	11,525.00	11,525.00	5,118.00	647.08	0.00	6,407.00	44.41
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,000.00	14,000.00	10,187.79	3,436.52	0.00	3,812.21	72.77
592-547.000-726.000	LIFE INSURANCE	285.00	285.00	152.74	21.82	0.00	132.26	53.59
592-547.000-755.000	OFFICE SUPPLIES	1,150.00	1,150.00	221.92	51.08	0.00	928.08	19.30
592-547.000-801.000	PROFESSIONAL SERVICES	4,250.00	4,250.00	4,000.00	4,000.00	0.00	250.00	94.12
592-547.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	164.16	41.04	205.20	(369.36)	100.00
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	(50.12)	18.53	0.00	250.12	(25.06)
592-547.000-850.000	COMMUNICATIONS	370.00	370.00	239.76	34.82	0.00	130.24	64.80
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	1,448.80	237.62	0.00	1,551.20	48.29
592-547.000-900.000	PRINTING	900.00	900.00	273.35	30.13	0.00	626.65	30.37
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,655.00	2,655.00	2,141.35	0.00	0.00	513.65	80.65
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY IN	16,510.00	16,510.00	16,510.00	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	2,400.00	0.00
592-547.000-992.000	INTEREST EXPENSE	28,625.00	28,625.00	15,328.13	1,000.00	0.00	13,296.87	53.55
592-547.000-995.001	INTERFUND TRANSFERS OUT	720.00	720.00	0.00	0.00	0.00	720.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		174,730.00	174,730.00	105,022.42	16,073.17	205.20	69,502.38	60.22
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	36,000.00	36,000.00	19,843.08	3,411.08	0.00	16,156.92	55.12
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	3,500.00	1,025.00	405.00	0.00	2,475.00	29.29
592-548.000-709.000	FICA	2,450.00	2,450.00	1,257.83	229.85	0.00	1,192.17	51.34
592-548.000-711.000	MEDICARE	575.00	575.00	294.14	53.74	0.00	280.86	51.15
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	1,150.00	1,150.00	762.06	124.26	0.00	387.94	66.27
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	575.00	575.00	343.43	60.96	0.00	231.57	59.73
592-548.000-752.000	SUPPLIES	600.00	600.00	89.97	0.00	0.00	510.03	15.00
592-548.000-755.000	OFFICE SUPPLIES	850.00	850.00	1,205.47	0.00	0.00	(355.47)	141.82
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	93.15	93.15	500.00	3,406.85	14.83

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	01/31/2019	MONTH 01/31/1			
		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	625.00	165.00	0.00	(125.00)	125.00
592-548.000-915.000	MEMBERSHIPS	720.00	720.00	611.09	0.00	0.00	108.91	84.87
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	12,241.91	1,023.89	69.71	21,688.38	36.21
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	86,297.64	5,566.93	569.71	47,577.65	64.61
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	12,505.28	1,485.94	0.00	9,934.72	55.73
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	275.00	18.00	0.00	725.00	27.50
592-549.000-709.000	FICA	1,460.00	1,460.00	780.43	91.87	0.00	679.57	53.45
592-549.000-711.000	MEDICARE	340.00	340.00	182.47	21.48	0.00	157.53	53.67
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	98.01	6.31	0.00	51.99	65.34
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	52,600.00	52,600.00	27,657.61	3,660.89	0.00	24,942.39	52.58
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	138.81	0.00	582.16	279.03	72.10
592-549.000-753.001	PROCESS CHEMICALS	30,000.00	30,000.00	15,139.80	0.00	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	3,964.21	0.00	0.00	5,035.79	44.05
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	371,625.00	205,797.26	28,371.22	143,193.40	22,634.34	93.91
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	1,412.36	195.51	0.00	387.64	78.46
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	16,200.61	2,155.05	0.00	15,799.39	50.63
592-549.000-921.002	NATURAL GAS	5,500.00	5,500.00	1,317.34	621.28	0.00	4,182.66	23.95
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	593.80	0.00	0.00	1,406.20	29.69
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	1,039.54	0.00	46.75	10,913.71	9.05
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	235.53	4.36	0.00	3,764.47	5.89
Total Dept 549.000 - WATER PLANT		569,015.00	569,015.00	294,061.09	36,631.91	143,822.31	131,131.60	76.95
TOTAL EXPENDITURES		1,553,945.00	1,553,945.00	870,089.25	105,638.57	237,960.24	445,895.51	71.31
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,028,905.00	2,028,905.00	1,275,870.48	270,649.90	0.00	753,034.52	62.88
TOTAL EXPENDITURES		1,553,945.00	1,553,945.00	870,089.25	105,638.57	237,960.24	445,895.51	71.31
NET OF REVENUES & EXPENDITURES		474,960.00	474,960.00	405,781.23	165,011.33	(237,960.24)	307,139.01	35.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2019

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	01/31/2019	MONTH 01/31/1			
		BUDGET		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	2.76	2.76	0.00	7.24	27.60
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	2.76	2.76	0.00	847.24	0.32
TOTAL REVENUES		850.00	850.00	2.76	2.76	0.00	847.24	0.32
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	100.00	100.00	169.03	17.55	0.00	(69.03)	169.03
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	619.03	17.55	0.00	230.97	72.83
TOTAL EXPENDITURES		850.00	850.00	619.03	17.55	0.00	230.97	72.83
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		850.00	850.00	2.76	2.76	0.00	847.24	0.32
TOTAL EXPENDITURES		850.00	850.00	619.03	17.55	0.00	230.97	72.83
NET OF REVENUES & EXPENDITURES		0.00	0.00	(616.27)	(14.79)	0.00	616.27	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2019

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	01/31/2019	MONTH 01/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 702 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
702-000.000-665.000	INTEREST	125.00	125.00	47.88	15.60	0.00	77.12	38.30
Total Dept 000.000		125.00	125.00	47.88	15.60	0.00	77.12	38.30
TOTAL REVENUES		125.00	125.00	47.88	15.60	0.00	77.12	38.30
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	47.88	15.60	0.00	77.12	38.30
TOTAL EXPENDITURES		0.00	0.00	(38.98)	0.00	0.00	38.98	100.00
NET OF REVENUES & EXPENDITURES		125.00	125.00	86.86	15.60	0.00	38.14	69.49

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2019

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDDT
		ORIGINAL	AMENDED	01/31/2019	MONTH 01/31/1			
		BUDGET	BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00	0.00	72,123.99	8,050.90	0.00	(72,123.99)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALI	0.00	0.00	225,293.76	0.00	0.00	(225,293.76)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	(252,138.35)	241,695.27	0.00	252,138.35	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	8,414.76	1,048.47	0.00	(8,414.76)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	122,459.26	17,494.18	0.00	(122,459.26)	100.00
Total Dept 000.000		0.00	0.00	176,153.42	268,288.82	0.00	(176,153.42)	100.00
TOTAL REVENUES		0.00	0.00	176,153.42	268,288.82	0.00	(176,153.42)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	14,500.00	0.00	0.00	(14,500.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	26,773.65	8,307.02	0.00	(26,773.65)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	257,317.15	36,759.60	0.00	(257,317.15)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	10,080.05	1,440.00	0.00	(10,080.05)	100.00
Total Dept 000.000		0.00	0.00	308,670.85	46,506.62	0.00	(308,670.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	308,670.85	46,506.62	0.00	(308,670.85)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	176,153.42	268,288.82	0.00	(176,153.42)	100.00
TOTAL EXPENDITURES		0.00	0.00	308,670.85	46,506.62	0.00	(308,670.85)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(132,517.43)	221,782.20	0.00	132,517.43	100.00

PERIOD ENDING 01/31/2019

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00	0.00	2,846.41	172.10	0.00	(2,846.41)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALI	0.00	0.00	8,996.82	0.00	0.00	(8,996.82)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	(11,186.16)	10,494.04	0.00	11,186.16	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	149,089.82	20,091.54	0.00	(149,089.82)	100.00
Total Dept 000.000		0.00	0.00	149,746.89	30,757.68	0.00	(149,746.89)	100.00
TOTAL REVENUES		0.00	0.00	149,746.89	30,757.68	0.00	(149,746.89)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	142,512.28	18,463.84	0.00	(142,512.28)	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	1,377.87	430.90	0.00	(1,377.87)	100.00
Total Dept 000.000		0.00	0.00	148,140.15	18,894.74	0.00	(148,140.15)	100.00
TOTAL EXPENDITURES		0.00	0.00	148,140.15	18,894.74	0.00	(148,140.15)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	149,746.89	30,757.68	0.00	(149,746.89)	100.00
TOTAL EXPENDITURES		0.00	0.00	148,140.15	18,894.74	0.00	(148,140.15)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,606.74	11,862.94	0.00	(1,606.74)	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS								
NET OF REVENUES & EXPENDITURES								
		5,861,405.00	5,875,805.00	4,122,808.00	670,703.36	0.00	1,752,997.00	70.17
		5,528,725.00	5,795,295.00	3,365,492.99	481,593.26	297,217.71	2,132,584.30	63.20
		332,680.00	80,510.00	757,315.01	189,110.10	(297,217.71)	(379,587.30)	571.48

BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,364,913.83
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.46
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-002.000	RAZZBERRY'S PAVING-POOL ACCOUNT	1,823.54
101-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	15,777.27
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	16,283.57
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.01
101-000.000-084.592	DUE FROM WATER FUND	475.24
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	62,636.04
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	502.61
101-000.000-123.200	PREPAID POSTAGE	3,146.86
Total Assets		2,468,120.40
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	203,163.48
101-000.000-214.703	DUE TO TAX ACCOUNT	165.23
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	375.00
101-000.000-255.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-362.000	DEFERRED REVENUE	39,151.65
Total Liabilities		252,945.36
*** 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	2,760.46
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	1,379,821.31
Total Fund Balance		1,559,504.63
Beginning Fund Balance		1,624,538.11
Net of Revenues VS Expenditures		655,670.41
Fund Balance Adjustments		(65,033.48)
Ending Fund Balance		2,215,175.04
Total Liabilities And Fund Balance		2,468,120.40

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	518,183.93
Total Assets		518,183.93
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	1,242.19
202-000.000-214.203	DUE TO LOCAL ROAD FUND	5,636.85
Total Liabilities		6,879.04
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	607,634.27
Total Fund Balance		607,634.27
Beginning Fund Balance		607,634.27
Net of Revenues VS Expenditures		(96,329.38)
Ending Fund Balance		511,304.89
Total Liabilities And Fund Balance		518,183.93

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	339,935.20
203-000.000-084.202	DUE FROM MAJOR STREET FUND	5,636.85
Total Assets		345,572.05
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	7,269.84
Total Liabilities		7,269.84
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	350,732.88
Total Fund Balance		350,732.88
Beginning Fund Balance		350,732.88
Net of Revenues VS Expenditures		(12,430.67)
Ending Fund Balance		338,302.21
Total Liabilities And Fund Balance		345,572.05

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	43,502.26
Total Assets		43,502.26
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	479.27
Total Liabilities		479.27
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,262.18
Total Fund Balance		52,262.18
Beginning Fund Balance		52,262.18
Net of Revenues VS Expenditures		(9,239.19)
Ending Fund Balance		43,022.99
Total Liabilities And Fund Balance		43,502.26

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Fund 245 TIFA #1 FUND

GL Number	Description	Balance
*** Assets ***		
245-000.000-001.001	CASH	1,987.19
Total Assets		1,987.19
*** Liabilities ***		
245-000.000-200.000	ACCOUNTS PAYABLE	985.00
Total Liabilities		985.00
*** Fund Balance ***		
245-000.000-382.000	STREET SCAPE COMMITTED FUNDS	10,000.00
245-000.000-390.000	FUND BALANCE	4,121.91
Total Fund Balance		14,121.91
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		(13,119.72)
Fund Balance Adjustments		14,121.91
Ending Fund Balance		1,002.19
Total Liabilities And Fund Balance		1,987.19

Fund 246 TIFA #2 FUND

GL Number	Description	Balance
*** Assets ***		
246-000.000-001.001	CASH	218,623.66
Total Assets		218,623.66
*** Liabilities ***		
246-000.000-200.000	ACCOUNTS PAYABLE	1,350.00
Total Liabilities		1,350.00
*** Fund Balance ***		
246-000.000-390.000	FUND BALANCE	231,431.84
Total Fund Balance		231,431.84
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		(14,158.18)
Fund Balance Adjustments		231,431.84
Ending Fund Balance		217,273.66
Total Liabilities And Fund Balance		218,623.66

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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 ***		
247-000.000-200.000	ACCOUNTS PAYABLE	1,900.00
Total Liabilities		1,900.00
*** 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		0.00
Net of Revenues VS Expenditures		(23,150.26)
Fund Balance Adjustments		591,614.39
Ending Fund Balance		568,464.13
Total Liabilities And Fund Balance		570,364.13

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Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	9,090.27
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.08
Total Assets		9,600.35
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.01
Total Liabilities		0.01
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	13,897.87
Total Fund Balance		13,897.87
Beginning Fund Balance		13,897.87
Net of Revenues VS Expenditures		(4,297.53)
Ending Fund Balance		9,600.34
Total Liabilities And Fund Balance		9,600.35

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Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,882.48
Total Assets		44,882.48
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,724.83
Total Fund Balance		44,854.08
Beginning Fund Balance		44,854.08
Net of Revenues VS Expenditures		28.40
Fund Balance Adjustments		0.00
Ending Fund Balance		44,882.48
Total Liabilities And Fund Balance		44,882.48

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,267,900.52
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	76,845.19
592-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	(1,854.73)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	346,064.81
592-000.000-040.000	ACCOUNTS RECEIVABLE	294,230.00
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	7,144,537.79
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,681,125.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,313,545.59
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(12,895,455.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	117,334.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	612.00
592-000.000-197.002	DEFERRED OUTFLOW-CHG IN ASSUMPTIO	11,351.00
Total Assets		8,073,318.82
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	110,114.38
592-000.000-214.101	DUE TO GENERAL FUND	475.24
592-000.000-251.000	ACCRUED INTEREST PAYABLE	9,388.00
592-000.000-252.000	ACCRUED LEASE INTEREST PAYABLE	4,096.00
592-000.000-300.000	BONDS PAYABLE	1,275,000.00
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	649,607.00
592-000.000-335.000	NET OPEB LIABILITY	612,880.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIENCE	98,422.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	17,290.00
Total Liabilities		3,159,101.62
*** Fund Balance ***		
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EXP	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	120,454.66
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	338,707.61
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	426,872.98
592-000.000-390.000	FUND BALANCE	4,390,498.72
592-000.000-395.001	ACCOUNTING PRINCIPLE CHANGE	(777,364.00)
Total Fund Balance		4,508,435.97
Beginning Fund Balance		4,528,435.97
Net of Revenues VS Expenditures		405,781.23
Fund Balance Adjustments		(20,000.00)
Ending Fund Balance		4,914,217.20
Total Liabilities And Fund Balance		8,073,318.82

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	9,838.47
701-000.000-045.050	S/A RECEIVABLE	1,798.20
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	48.34
Total Assets		11,685.01
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	12,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	301.00
Total Liabilities		12,301.00
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.28
Total Fund Balance		0.28
Beginning Fund Balance		0.28
Net of Revenues VS Expenditures		(616.27)
Ending Fund Balance		(615.99)
Total Liabilities And Fund Balance		11,685.01

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,642.01
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,608.38
Total Assets		137,250.39
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,469.65
Total Fund Balance		137,163.53
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		86.86
Fund Balance Adjustments		137,163.53
Ending Fund Balance		137,250.39
Total Liabilities And Fund Balance		137,250.39

BALANCE SHEET FOR CITY OF MARINE CITY
 Period Ending 01/31/2019
 PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2019

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	31,821.55
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	133,815.92
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE (TA	39.63
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	21,882.62
703-000.000-047.001	DELQ S/A RECEIVABLE-FMHA	48.34
703-000.000-050.000	DELQ PROPERTY CLEAN-UP RECEIVABLE	400.00
703-000.000-084.101	DUE FROM GENERAL FUND	336.09
Total Assets		188,344.15
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	1,390.55
703-000.000-221.001	DUE TO CITY-REFUSE	535.45
703-000.000-221.005	DUE TO CITY-PENALTY	148.72
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	127.05
703-000.000-222.001	DUE TO COUNTY-OPERATING	443.25
703-000.000-222.002	DUE TO COUNTY-DRUGS	5,231.90
703-000.000-222.003	DUE TO COUNTY-VETERANS	932.12
703-000.000-222.004	DUE TO COUNTY-PARKS	4,620.15
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	7,461.33
703-000.000-222.006	DUE TO COUNTY-ROADS	2,331.15
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	499.25
703-000.000-222.010	DUE TO COUNTY-LESTER DRAIN	134.93
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	40.13
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	18.87
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	3.36
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	16.67
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	26.94
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	8.42
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	45.18
703-000.000-223.002	DUE TO LIBRARY	6,528.51
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	23.56
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	765.06
703-000.000-225.002	DUE TO SCHOOLS-DEBT	236.29
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	33.24
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	45.18
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	22.29
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	3.01
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	51,061.85
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	16.10
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	76.86
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	1.46
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	6.96
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	157.18
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	14.22
703-000.000-236.000	DUE TO SPECIAL EDUCATION	192.31
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	17.40
703-000.000-275.001	DUE TO TAXPAYER-TAX ADVANCE	2.59
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	60,434.27
703-000.000-362.222	DEFERRED REVENUE-COUNTY	32,548.68
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	10,199.01
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	1,894.36
703-000.000-362.701	DEFERRED REVENUE-S/A FUND	48.34

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
	Total Liabilities	188,344.15
*** Fund Balance ***		
	Total Fund Balance	0.00
	Beginning Fund Balance	85,846.11
	Net of Revenues VS Expenditures	0.00
	Fund Balance Adjustments	(85,846.11)
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	188,344.15

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	514.05
Total Assets		514.05
*** Liabilities ***		
704-000.000-200.000	ACCOUNTS PAYABLE	1.52
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-221.007	DUE TO GENERAL-INTEREST EARNED	1.09
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	11.44
Total Liabilities		514.05
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		514.05

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	112,779.36
731-000.000-017.000	INVESTMENT IN SECURITIES	4,733,372.73
Total Assets		4,846,152.09
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	4,978,669.52
Total Fund Balance		4,978,669.52
Beginning Fund Balance		4,978,669.52
Net of Revenues VS Expenditures		(132,517.43)
Ending Fund Balance		4,846,152.09
Total Liabilities And Fund Balance		4,846,152.09

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	15,745.59
736-000.000-017.000	INVESTMENT IN SECURITIES	171,957.70
Total Assets		187,703.29
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	186,096.55
Total Fund Balance		186,096.55
Beginning Fund Balance		186,096.55
Net of Revenues VS Expenditures		1,606.74
Ending Fund Balance		187,703.29
Total Liabilities And Fund Balance		187,703.29