



CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

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

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1. **CALL TO ORDER**
 2. **PRAYER** – Pastor Gadd
PLEDGE OF ALLEGIANCE
 3. **ROLL CALL:** Mayor Dave Vandenbossche; Commissioners Terrance Avery, Elizabeth Hendrick, William Klaassen, Rebecca Lepley, David Simpson, James Turner; City Manager Elaine Leven
 4. **COMMUNICATIONS**
 - A. Monthly Activity Reports
 - B. MCAFA Run Report
 5. **PUBLIC COMMENT** *Anyone in attendance is welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
 6. **APPROVE AGENDA**
 7. **APPROVE MINUTES**
 - A. City Commission Regular Meeting – March 1, 2018
 8. **CONSENT AGENDA**
 9. **UNFINISHED BUSINESS**
 - A. Ordinance 2018-001 – Motor Vehicles & Snow Removal (Reintroduction/1st Reading)
 - B. Ordinance 2018-002 – Parking of Recreational Equipment (Reintroduction/1st Reading)
 - C. Ordinance 2018-003 – Driveways & Front Yard Parking (Reintroduction/1st Reading)
 - D. River Rec Teen Zone Lease
 - E. City Office Cost Estimates – Guy Center/Washington Life Center
 - F. North Mary Street Manhole Reconstruction Bids
 - G. Infrastructure Committee
 10. **NEW BUSINESS**
 - A. Maritime Days No Wake Waiver
 - B. Charitable Gaming License – Maritime Days (Marine City Festival, Inc.)
 - C. 2018-2019 Salt Order – Waive Competitive Bidding
 - D. Crack Sealant – Waive Competitive Bidding
 - E. Bridge Street Parking
 - F. Ordinance 2018-004 – Amendment Regulating Purchase, Consumption, or Possession of Alcoholic Liquor by a Minor (Introduction/1st Reading)

11. **FINANCIAL BUSINESS**
 - A. Disbursements, including Payroll -- \$401,283.44
 - B. Preliminary Financial Statements
12. **CITY MANAGER'S REPORT**
13. **COMMISSIONER PRIVILEGE**
14. **ADJOURNMENT**



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven - March 2018

Ordinance Updates

A set of ordinances are on the agenda for reintroduction, along with an additional one for police. A package of more ordinances in the future for Planning Commission and City Commission to review is in process.

City Administration Office Space

Approximate costs for renovating the Guy Center and relocating to Washington Life Center are on the agenda for consideration.

Downtown/Beach Parking

The county is working on creating a downtown public parking map for us, to include the updates we made from the last meeting. We are working on getting estimates to include the approved beach parking layout in next year's budget.

Sidewalks

Identifying the sidewalks in the next section for repairs should occur this month.

North Mary Sewer Project

Two bids were received March 1, 2018. A recommendation is on the agenda.

TIFA Strategy

This will be on the next agenda for discussion/decision of the future of TIFA.

Safe Routes to Schools

The project should be bid out in April or May, with construction after school is out.

Redevelopment Ready Communities Program

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

Personnel Policy & Procedure Manual – Separation Payout

I have started reviewing this document based on feedback from a previous meeting.

Miscellaneous

The agreement for the China Township sewer extension should be almost ready for City Commission review. We are exploring options for the sale of the vacant Bruce Street property. The Coastal Grant for Mariner Park improvements was submitted to the State. Future agenda items include Charter amendments, and forming Emergency Response Committee to develop local guidelines.

Meetings

I have attended the following meetings since my last report: ZBA. I also met with a representative from Verizon regarding our phone system.

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
MARCH 2018

Permit Issuance Activity:

- Building permits: 6
- Plumbing permits: 0
- Mechanical permits: 3
- Electrical permits: 2
- Zoning permits: 0

Small Business License Inspections:

Valentino's Deluxe Family Restaurant – 6700 River Rd.

Planning Commission Applications:

6215 King Rd. – Preferred Glass Mini Storage – Re-zoning and special permission for a mini storage building.

Zoning Board of Appeal Application:

240 S. Water – Marine City Fish Company.

- Proposed 2,558 sq. ft. 2 story dining room addition with 652 s. ft. mezzanine to the existing 2,962 sq. ft. restaurant.

1. Side setback reduction. The zoning for the property allows for 0 lot line except in the case of openings on the side (doors). The proposed side doors require 10' setback. They are requesting the setback be reduced to 6' for an exterior stairwell.

2. Extension of front balcony over sidewalk - No front setback is required by the ordinance. The proposed balcony on the front of the building extends 2' over the sidewalk.

330 N. Market – William and Amy Tranchemontagne

-Request variance for expanding a non-conforming accessory structure

City Commission: None

New Code Enforcement Violations Identified: 18 new violations identified. See attached list.

Upcoming Projects:

-Preferred Glass Mini Storage – Submitted plans for the next phase of storage units.

-Brenner Electric – Submitted plans for a 10,800 s.f. addition and gravel storage yard. Sent to Wade Trim for site plan review.

Susan Wilburn
Building Official

Enforcement Totals By Category

02/28/18

BLIGHT	Total Entries:	7
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DANGEROUS BUILDING	Total Entries:	1
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JUNK CAR	Total Entries:	1
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MISC	Total Entries:	1
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NO PERMIT	Total Entries:	1
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PARKING	Total Entries:	3
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RECREATIONAL VEHICLE	Total Entries:	1
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SNOW REMOVAL	Total Entries:	2
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TREE	Total Entries:	1
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Total Records: 18

Population: All Records

Enforcement.DateFiled Between 2/1/2018 12:00:00 AM AND 2/28/2018 11:59



Office of City Clerk

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

February highlights from the Clerk's Department include:

- Responded to (6) Freedom of Information Requests
- Agendas and Minutes from (5) meetings:
 - February 1 – City Commission
 - February 7 – Zoning Board of Appeals
 - February 12 – Planning Commission
 - February 15 – City Commission
 - February 20 -- TIFA
- 535 Utility Bills and 178 Shut-Off Notices processed & mailed
- Creation of a **New Resident Informational Flyer**
- Qualified Voter File updates; continuing education
- Publications for Planning Commission, Zoning Board of Appeals, City Commission
- Social Media Notification/Posts
- Website Updates/Posts
- Winter Parking Permits
- 2018/2019 Budget Due for Clerk, Election, and Water/Sewer Departments
- Order supplies for 2018 election year



Welcome to Marine City

CITY OFFICES: 303 S WATER ST. • WWW.CITYOFMARINECITY.ORG



Phone Numbers

Police & Fire
Emergency
9-1-1

Police Department
Non-Emergency
765-4040

Police & DPW
After Hours
(810) 985-8115

Fire Authority
765-8840

City Offices
765-8846

DPW
765-9711

Building Dept
765-9011

Recreation
765-8094

City Commission

Dave
Vandenbossche
(Mayor)

Dave Simpson
(Mayor Pro Tem)

Terrance Avery

Lisa Hendrick

Bill Klaassen

Rebecca Lepley

James Turner

Trash & Recycle Service



- Trash & Recycle Collection is Tuesday
- Service provided by Emterra (877) 609-6753
- Bags & bins must be curbside by 7:00am
- Yard waste collection is April 1-November 30
- If collection is missed, please contact the City
- Free recycle bins are available at the DPW
- For a complete list of collection information, please visit the City website.

City Offices

Mon-Thurs • 8:00am—6:00pm

DPW

Mon-Fri • 8:00am—4:00pm

Assessing

Wednesdays • 9:00am—3:00pm

Recreation

Tues & Thurs • 8:30am-2:00pm

Utility Billing - Water/Sewer



- Marine City bills for water/sewer service quarterly
- Billing schedule is based upon the service address billing section, which can be found on the top right corner of each water/sewer bill under "Billing Section"
- Water/Sewer bills are available for viewing and/or payment at www.cityofmarinecity.org
- Failure to receive a bill does not relieve customer obligation to submit payment or waive penalties.

For helpful information regarding potential leaks, bill pay, or the breakdown of current rates, please visit the Water Department tab on the cityofmarinecity.org



Important notices for the City of Marine City will be posted across several platforms including Comcast Channel 6 news, the official City of Marine City Facebook page, the official City website and the electronic sign located at 514 S. Parker St. and the WINS system. We are active on Facebook and encourage you to "like" the City Facebook page for important updates, reminders and information.



Register To Vote



The City Clerk can help you with questions about your voter registration, polling place location and working at the polls.

Contact the City Offices to verify that you are eligible to register to vote.

Visit Our Website

Please take the time to visit the City website for information regarding City Commission meetings, codes & ordinances, online bill pay, recreation calendars and all City related forms and applications.



For the latest news on the upcoming events around town, Chamber mixers, business specials, and a complete business directory, please visit the Chamber website at visitmarinecity.com



DEPARTMENT OF PUBLIC WORKS

MONTHLY ACTIVITY REPORT: FEBRUARY 2018

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/DPW/Library	Valve Repair/Screen Repir @ WW Toilet Repair @ Library		49
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials/Winterize		43
DEQ Reports		Misc. DEQ Reports (Asset Management, etc.)		22
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	2015 1 Ton/ 2005 JCB/ 2000 Sterlings/ 2013 International Dump Truck	83
Flooding	Marine City	Flood Prevention/Maintenance		1
MISS DIG Marking	Marine City	Mark Utilities		17
Office	DPW	Budget Prep/Misc. Office Duites/Reports/Website Maint./Researching/Ect.		141.5
Parks Maintenance	Marine City	Garbage Pick Up/General Maint./Seawall Repair/Railing Repair & Maint./Ice Damage Repairs		30.5
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint.		38
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection		5
Snow Plowing/Salting	Local/Major Roads/Parking Lots/Sidewalks	Plow/Salt Roads/City Owned Parking Lots/City Owned Sidewaks		281
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning	1999 Camel Vac Truck	0
Shop Maintenance	DPW	MISC Shop Repairs/Maintenance/Barricade Repairs		116
Training	DPW	S-3 License Training		4
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.		36

*NOTE: Hours are calculated using 6 DPW employees. Based on 40hr work week for FT; 32hr work week for PT. OT Hours included in total.
Monthly hour total does not include Vacation/Holiday/Sick/Personal/Floating/Comp Time Hours

**DEPARTMENT OF PUBLIC WORKS****MONTHLY ACTIVITY REPORT: FEBRUARY 2018**

Job Category	Location	Activity	Equipment	Hours
Water System Maintenance	Marine City	Water Leak Investigation/Curb Box Maint./Misc. Maint.		18
TOTAL HOURS:				885

UPCOMING PROJECTS:

N. Mary Street Bid Opening

Winter Cemetery Decoration Removal

Sidewalk Inspection Program Start-Up in Zone 1 and work will continue in Zone 3

*NOTE: Hours are calculated using 6 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

March 1, 2018

City Manager Leven:

During the month of February 2018, Marine City Police Department responded to 197 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

In addition to being on vacation, the following is a summary of meetings and calls I have responded to for the month:

- Attended Michigan Association of Chiefs of Police Winter Developmental Conference from 2/6 to 2/9
- Assisted with School Threat during week of February 20th.
 - Maintained walkthroughs of schools. Met with students, teachers, administrators regarding concerns.
- Attended "EDGE" Training at St. Clair County Emergency Management
- Completed Bid Process for outfitting of new Patrol Car and submitted to Commission

Sincerely,

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

James D. Heaslip
Chief of Police

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

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
1	02/01/2018 12:34 AM	180000218	6040 KING RD	MAHEASLIPJ	L3501 - Dispatch Error - MA	
2	02/01/2018 05:03 AM	180000219	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
3	02/01/2018 05:18 AM	180000220	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
4	02/01/2018 05:37 AM	180000221	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
5	02/01/2018 06:01 AM	180000222	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
6	02/01/2018 06:25 AM	180000223	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
7	02/01/2018 06:59 AM	180000224	WEST BLVD&BUTLER ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
8	02/01/2018 07:24 AM	180000225	CHARTIER RD&S PARKER ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
9	02/01/2018 07:38 AM	180000226	CHARTIER RD&S PARKER ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
10	02/01/2018 08:35 AM	180000227	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
11	02/01/2018 09:38 AM	180000228	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
12	02/01/2018 10:01 AM	180000229	CHARTIER RD&S BELLE RIVER AVE	MAWESTRICKP	L3590 - Traffic Stop - MA	
13	02/01/2018 11:03 AM	180000230	375 S. PARKER	MANEUMEYER	L3502 - Fingerprints - MA	BRIDGETTE PALARSKI
14	02/01/2018 11:14 AM	180000231	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
15	02/01/2018 01:54 PM	180000232	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
16	02/01/2018 02:58 PM	180000233	1085 WARD ST	MANEUMEYER	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]	
17	02/02/2018 05:17 AM	180000234	536 S PARKER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA	MATTHEW
18	02/02/2018 08:57 AM	180000235	375 S PARKER ST	MAWESTRICKP	C3336 - Assist Citizen	GEORGE
19	02/02/2018 10:25 AM	180000236	523 HOLLAND ST	MAWESTRICKP	C3336 - Assist Citizen	JESSICA SCHROEDER
20	02/02/2018 10:46 AM	180000237	6800 KING RD	MAHEASLIPJ	L3501 - Dispatch Error - MA	
21	02/02/2018 08:01 PM	180000238	N 2ND&PITTSBURG	MAYOUNGR	L3590 - Traffic Stop - MA	
22	02/02/2018 08:25 PM	180000239	SHORTCUT RD&RIVER RD	MAYOUNGR	L3590 - Traffic Stop - MA	
23	02/02/2018 09:37 PM	180000240	839 WILLOW ST	MAYOUNGR	C3334 - Assist Other Govt Agency	JASON
24	02/03/2018 08:47 AM	180000241	375 S PARKER ST	MAWESTRICKP	C3336 - Assist Citizen	GEORGE
25	02/03/2018 10:53 AM	180000242	S BELLE RIVER AVE&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
26	02/03/2018 01:38 PM	180000243	N MARY ST&CHARLES ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
27	02/03/2018 02:06 PM	180000244	534 S BELLE RIVER AVE	MAWESTRICKP	C3331 - Assist Medical	LAURA WALKER
28	02/03/2018 03:36 PM	180000245	303 S PARKER ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA	CAROLANNE BRINKMAN

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
29	02/03/2018 07:11 PM	180000246	CARROLL ST&S BELLE RIVER AVE	MAYOUNGR	L3598 - General Assistance - Specify - MA	BETSY
30	02/04/2018 02:59 PM	180000247	6040 KING RD	MAWESTRICKP	2379 - Larceny of Gasoline, Self-Service Station [23007]	AARON
31	02/04/2018 07:17 PM	180000248	720 S BELLE RIVER AVE	MAYOUNGR	C3145 - Property Damage Traffic Crash PDA	CHRIS
32	02/05/2018 01:08 AM	180000249	6550 KING RD	MAYOUNGR	L3598 - General Assistance - Specify - MA	KIM HALSEY
33	02/05/2018 08:07 AM	180000250	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
34	02/05/2018 08:26 AM	180000251	111 S WILLIAM ST	MANEUMEYER	C3332 - Assist Fire Department	VERIZON WIRELESS
35	02/05/2018 09:16 AM	180000252	UNION ST&S MAIN ST	MANEUMEYER	C3326 - Suspicious Vehicles	
36	02/05/2018 03:30 PM	180000253	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
37	02/05/2018 03:41 PM	180000254	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
38	02/05/2018 03:59 PM	180000255	451 S WATER ST	MANEUMEYER	L5060 - False Alarm - MA	GUARDIAN ALARM
39	02/06/2018 09:11 AM	180000256	BROADWAY ST&N WILLIAM ST	MANEUMEYER	C3145 - Property Damage Traffic Crash PDA	
40	02/06/2018 11:51 AM	180000257	375 S PARKER ST	MASPENDS	L3522 - Records Check - MA	
41	02/06/2018 03:08 PM	180000258	126 S. MARKET ST	MANEUMEYER	C3336 - Assist Citizen	CHERYL PERRON
42	02/06/2018 04:47 PM	180000259	375 S PARKER ST	MANEUMEYER	C3336 - Assist Citizen	
43	02/06/2018 07:40 PM	180000260		MAVANDERMEULENJ	C3250 - Mental Health Call	
44	02/06/2018 11:29 PM	180000261		MAVANDERMEULENJ	C3310 - Family Trouble	
45	02/07/2018 09:25 AM	180000262	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
46	02/07/2018 11:02 AM	180000263	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
47	02/07/2018 01:53 PM	180000264	S PARKER ST&THOMPSON DR	MAWESTRICKP	L3590 - Traffic Stop - MA	
48	02/07/2018 05:46 PM	180000265	6800 KING RD	MAYOUNGR	C3330 - Assist Other Law Enforcement Agency	CHERYL
49	02/07/2018 11:13 PM	180000266	SCOTT ST&CATHERINE ST	MAYOUNGR	L3590 - Traffic Stop - MA	
50	02/08/2018 10:03 AM	180000267	FAIRBANKS ST&FREDERICK ST	MAWESTRICKP	C3333 - Assist Motorist	
51	02/08/2018 10:29 AM	180000268	S MAIN ST&BROADWAY ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA	
52	02/08/2018 12:45 PM	180000269	S PARKER ST&BELL ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
53	02/08/2018 12:43 PM	180000270	223 BROADWAY ST	MAWESTRICKP	C3324 - Suspicious Circumstances	CITIZEN
54	02/08/2018 02:34 PM	180000271	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
55	02/08/2018 02:50 PM	180000272	536 S PARKER	MAWESTRICKP	C3336 - Assist Citizen	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
56	02/08/2018 09:04 PM	180000273	BROADWAY ST&N ELIZABETH ST	MAYOUNGR	L3590 - Traffic Stop - MA	
57	02/08/2018 10:30 PM	180000274	6040 KING RD	MAYOUNGR	L3598 - General Assistance - Specify - MA	GAVEN - EMPLOYEE
58	02/08/2018 10:40 PM	180000275	610 S WATER ST	MAYOUNGR	C3324 - Suspicious Circumstances	LAURA
59	02/09/2018 08:36 AM	180000276	375 S PARKER ST	MANEUMEYER	C3336 - Assist Citizen	GEORGE
60	02/09/2018 01:05 PM	180000277	6800 KING RD	MANEUMEYER	C3355 - Civil Matter - Other	CRAIG KIRBY
61	02/09/2018 02:18 PM	180000278	5775 RIVER RD	MANEUMEYER	C3804 - Animal Complaint	OSTERBECK JR,FREDERIC
62	02/09/2018 02:30 PM	180000279	535 HOLLAND ST	MANEUMEYER	C2999 - All Other Traffic Offenses	
63	02/10/2018 09:50 AM	180000280	1085 WARD ST	MACARUANAC	L3590 - Traffic Stop - MA	
64	02/10/2018 11:59 AM	180000281	CHARTIER RD&S PARKER ST	MACARUANAC	C3333 - Assist Motorist	
65	02/10/2018 01:02 PM	180000282	CHARTIER RD&S PARKER ST	NA	L3542 Follow Up - MA	
66	02/10/2018 01:52 PM	180000283	RIVER&RIVERSIDE PLAZA	MACARUANAC	L3590 - Traffic Stop - MA	
67	02/10/2018 02:22 PM	180000284	147 S PARKER ST	MACARUANAC	1316 - Intimidation (Also Includes Interfering with 911 call) [13003]	
68	02/10/2018 07:03 PM	180000285	420 S WILLIAM STREET	MACARUANAC	C3330 - Assist Other Law Enforcement Agency	
69	02/10/2018 10:20 PM	180000286		MAVANDERMEULENJ	C3310 - Family Trouble	MICHELLE
70	02/11/2018 12:18 PM	180000287	610 BRUCE ST	NA	L3542 Follow Up - MA	AMBER
71	02/12/2018 08:55 AM	180000288	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
72	02/12/2018 09:42 AM	180000289	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
73	02/12/2018 10:23 AM	180000290	CHARTIER RD&S PARKER ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
74	02/12/2018 10:31 AM	180000291	887 CHARTIER RD	MAWESTRICKP	L3598 - General Assistance - Specify - MA	
75	02/12/2018 10:47 AM	180000292	N MAIN ST&BROADWAY ST	MAWESTRICKP	C3334 - Assist Other Govt Agency	
76	02/12/2018 10:53 AM	180000293	S WATER ST&JEFFERSON ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
77	02/12/2018 03:18 PM	180000294	S PARKER ST&CARROLL ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
78	02/12/2018 03:56 PM	180000295	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
79	02/12/2018 07:08 PM	180000296	375 S PARKER ST	MAYOUNGR	C3145 - Property Damage Traffic Crash PDA	
80	02/12/2018 08:11 PM	180000297		MAYOUNGR	C3310 - Family Trouble	
81	02/12/2018 08:13 PM	180000298	S BELLE RIVER AVE&SCOTT ST	MAYOUNGR	L3590 - Traffic Stop - MA	
82	02/13/2018 07:48 AM	180000299	S WATER ST&UNION ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
83	02/13/2018 09:25 AM	180000300	375 SOUTH PARKER ST	MAWESTRICKP	C3336 - Assist Citizen	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
84	02/13/2018 12:31 PM	180000301	129 S MAIN ST	MAWESTRICKP	C3299 - Welfare Check	
85	02/13/2018 02:47 PM	180000302	5505 BELLE RIVER RD	MAWESTRICKP	L3505 - Opened in Error - MA	GROVES,ROBERT
86	02/13/2018 03:47 PM	180000303	715 CHARTIER RD	MAWESTRICKP	C3704 - Traffic Complaint / Abandoned Auto	
87	02/13/2018 03:48 PM	180000304	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA	
88	02/13/2018 09:33 PM	180000305	6232 KING RD	MAYOUNGR	C3324 - Suspicious Circumstances	ROB GOD
89	02/14/2018 12:43 AM	180000306	S PARKER ST&BROWN ST	MAYOUNGR	L3590 - Traffic Stop - MA	
90	02/14/2018 09:07 AM	180000307	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
91	02/14/2018 09:14 AM	180000308	BELLE RIVER RD&SPRINGBORN RD	MAJONESJ	L3590 - Traffic Stop - MA	
92	02/14/2018 09:23 AM	180000309	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
93	02/14/2018 10:38 AM	180000310	750 SCOTT ST	MAJONESJ	C3145 - Property Damage Traffic Crash PDA	
94	02/14/2018 02:28 PM	180000311	6373 KING RD	MAJONESJ	C3337 - Assist Citizen - Vehicle Lockout	
95	02/14/2018 02:47 PM	180000312	324 WARD ST	MAHEASLIPJ	C3336 - Assist Citizen	MARKEL, ANDREW
96	02/14/2018 04:41 PM	180000313	327 BOWERY ST	MAJONESJ	C3355 - Civil Matter - Other	KYLE SCHALK
97	02/14/2018 07:14 PM	180000314	504 S WATER ST	MAVANDERMEULENJ	C3902 - Burglary Alarm	GUARDIAN ALARM/TIARA
98	02/14/2018 10:28 PM	180000315	S PARKER ST&CARROLL ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
99	02/15/2018 03:51 AM	180000316	FAIRBANKS ST&N 2ND ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
100	02/15/2018 10:55 AM	180000317	375 S PARKER ST	MABELLJ	L3519 - Property Inspection - Residence - MA	
101	02/15/2018 11:30 AM	180000318	834 S MAIN ST	MANEUMEYER	C3704 - Traffic Complaint / Abandoned Auto	ANONY
102	02/15/2018 02:20 PM	180000319	N MAIN ST&BROADWAY ST	MAHEASLIPJ	L3590 - Traffic Stop - MA	
103	02/15/2018 04:54 PM	180000320	327 BOWERY ST	MANEUMEYER	C3355 - Civil Matter - Other	KYLE SCHALK
104	02/15/2018 08:31 PM	180000321	131 COTTRELL ST	MAVANDERMEULENJ	C3314 - Missing Persons	LYNNICKY DAVIS
105	02/15/2018 08:53 PM	180000322	407 ROBERTSON ST	MAVANDERMEULENJ	C3336 - Assist Citizen	CHUCK BLOCK
106	02/16/2018 03:45 AM	180000323	375 S PARKER ST	NA	L3542 Follow Up - MA	JACKOLINI/ CHESTERFIELD
107	02/16/2018 11:20 AM	180000324	545 WESTMINSTER ST	MAWESTRICKP	C3808 - Animal Bite / Scratch	
108	02/16/2018 12:52 PM	180000325	1229 S PARKER ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	MACOMB CO
109	02/16/2018 02:12 PM	180000326	1769 S PARKER ST	MAWESTRICKP	C2899 - Juvenile - All Other	MIKE
110	02/16/2018 04:47 PM	180000327	6373 KING RD	MAWESTRICKP	1384 - Computer/Internet Used for Harassment, Threats [13003]	BP/CARRILLO

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
111	02/16/2018 09:59 PM	180000328	5900 SHORT CUT RD	MAYOUNGR	C3334 - Assist Other Govt Agency	ALEX - STATE SAFETY TIP LINE - MSP
112	02/17/2018 02:50 PM	180000329	6005 KING RD	MAWESTRICKP	80412 - Operating Under the Influence of Alcohol / Liquor OWI 2nd Offense [54002]	BERNICE
113	02/17/2018 05:19 PM	180000330	105 FAIRBANKS ST	MAWESTRICKP	C3336 - Assist Citizen	MARK HUFF
114	02/18/2018 12:37 AM	180000331	RIVER RD&SHORTCUT RD	MAYOUNGR	L3590 - Traffic Stop - MA	
115	02/18/2018 02:21 PM	180000332	610 BRUCE ST	MAWESTRICKP	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]	ROBERT HARMEN
116	02/18/2018 06:22 PM	180000333	536 S PARKER ST	MAYOUNGR	L3598 - General Assistance - Specify - MA	CLERK
117	02/19/2018 09:24 AM	180000334	CHARTIER RD&KING RD	MANEUMEYER	L3590 - Traffic Stop - MA	
118	02/19/2018 10:51 AM	180000335	375 S PARKER ST	MANEUMEYER	C3336 - Assist Citizen	MARK R KUEFLER
119	02/19/2018 10:55 AM	180000336	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
120	02/19/2018 11:47 AM	180000337		MASPENDS	3691 - Sexual Penetration Blood/Affinity [36001]	
121	02/19/2018 12:06 PM	180000338	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
122	02/19/2018 02:56 PM	180000339	170 N 4TH ST	MANEUMEYER	C3324 - Suspicious Circumstances	ANONYMOUS
123	02/19/2018 03:25 PM	180000340	N BELLE RIVER AVE&FAIRBANKS ST	MANEUMEYER	C3326 - Suspicious Vehicles	KEITH ROBINSON
124	02/19/2018 05:11 PM	180000341	6373 KING RD	MANEUMEYER	C3324 - Suspicious Circumstances	JOE
125	02/20/2018 07:04 AM	180000342	6373 KING RD	MANEUMEYER	L3526 - Special Detail - Specify - MA	MC MIDDLE SCHOOL
126	02/20/2018 09:29 AM	180000343	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
127	02/20/2018 11:22 AM	180000344	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
128	02/20/2018 01:58 PM	180000345	375 S PARKER ST	MABELLJ	L3598 - General Assistance - Specify - MA	
129	02/20/2018 05:50 PM	180000346	6764 RIVER RD	MANEUMEYER	C3318 - Found Property	STORE MANAGER
130	02/20/2018 09:06 PM	180000347	1771 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
131	02/20/2018 10:59 PM	180000348	163 N 6TH ST	MAVANDERMEULENJ	C3332 - Assist Fire Department	SPRINT
132	02/21/2018 09:55 AM	180000349	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
133	02/21/2018 12:30 PM	180000350	WARD ST&KING RD	MAWESTRICKP	C3333 - Assist Motorist	
134	02/21/2018 03:00 PM	180000351	435 N WILLIAM ST	MAWESTRICKP	3898 - Cruelty/Neglect (Other) [38001]	
135	02/21/2018 03:25 PM	180000352	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
136	02/21/2018 09:19 PM	180000353	240 S WATER ST	MAYOUNGR	C3324 - Suspicious Circumstances	LAURA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
137	02/21/2018 10:23 PM	180000364	1239 S PARKER ST	MAYOUNGR	C3324 - Suspicious Circumstances	SAL PONESSA
138	02/22/2018 06:25 AM	180000355	KING RD&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
139	02/22/2018 07:06 AM	180000356	CHARTIER RD&ELIZABETH AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
140	02/22/2018 09:19 AM	180000357	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
141	02/22/2018 10:07 AM	180000358	6373 KING RD	MAWESTRICKP	C3324 - Suspicious Circumstances	
142	02/22/2018 03:11 PM	180000359	S WATER ST&JEFFERSON ST	MAWESTRICKP	C3318 - Found Property	
143	02/22/2018 08:07 PM	180000360	300 S PARKER ST	MAPULVIRENTIC	L5060 - False Alarm - MA	DYCK
144	02/22/2018 08:42 PM	180000361	6100 KING RD	MAPULVIRENTIC	L5060 - False Alarm - MA	ALARM ENG
145	02/22/2018 09:16 PM	180000362	618 S WATER ST	MAPULVIRENTIC	L3598 - General Assistance - Specify - MA	TIM COURY
146	02/23/2018 02:43 AM	180000363	436 N MARY ST	MAPULVIRENTIC	C3324 - Suspicious Circumstances	JOAN GOLDEN
147	02/23/2018 02:47 AM	180000364	536 S PARKER ST	NA	L3592 BOL - MA	MATTHEW
148	02/23/2018 01:59 PM	180000365	N BELLE RIVER AVE&FAIRBANKS ST	MANEUMEYER	L3590 - Traffic Stop - MA	
149	02/23/2018 03:59 PM	180000366		MANEUMEYER	C3217 - Attempt Suicide Adult	
150	02/23/2018 07:31 PM	180000367	1601 CHARTIER RD	MAVANDERMEULENJ	C3336 - Assist Citizen	
151	02/23/2018 07:39 PM	180000368	1085 WARD ST	MAVANDERMEULENJ	C3336 - Assist Citizen	
152	02/23/2018 09:26 PM	180000369	6550 KING RD	MAVANDERMEULENJ	C3804 - Animal Complaint	CAMILLE MARCY
153	02/23/2018 09:37 PM	180000370	4100 RIVER RD	MAVANDERMEULENJ	C3336 - Assist Citizen	DAN - RDH
154	02/24/2018 08:17 AM	180000371	428 S MARKET ST	MANEUMEYER	C4215 - Parking - Non- State Law Violation	
155	02/24/2018 08:45 AM	180000372	375 S PARKER ST	MAHEASLIPJ	C3336 - Assist Citizen	GEORGE
156	02/24/2018 09:32 PM	180000373	105 MURRAY CT	MAVANDERMEULENJ	C3310 - Family Trouble	BRIANNA
157	02/24/2018 11:28 PM	180000374	536 S PARKER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA	JASMINE
158	02/25/2018 08:24 AM	180000375	210 S PARKER ST	MAJONESJ	C3902 - Burglary Alarm	DA CENTRAL
159	02/25/2018 01:38 PM	180000376	400 S WATER ST	MAJONESJ	C3728 - Traffic Complaint / Parking Complaint	
160	02/25/2018 02:39 PM	180000377	536 S PARKER ST	MAJONESJ	L3598 - General Assistance - Specify - MA	EMPLOYEE / SCOTT
161	02/25/2018 04:50 PM	180000378	BRIDGE ST&S WATER ST	MAJONESJ	L3590 - Traffic Stop - MA	
162	02/25/2018 07:01 PM	180000379	210 S PARKER ST	MAVANDERMEULENJ	C3902 - Burglary Alarm	DA CENTRAL
163	02/25/2018 09:34 PM	180000380	N MAIN ST&PEARL ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
164	02/25/2018 10:52 PM	180000381	257 N MARKET ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	SHANNON GAUTHIER

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
165	02/26/2018 05:41 AM	180000382	RIVER RD&FRANCIS ST	MAVANDERMEULENJ	C4041 - Speeding Citation	
166	02/26/2018 02:57 PM	180000383	375 S PARKER ST	MABELLJ	C3336 - Assist Citizen	
167	02/26/2018 03:06 PM	180000384	375 S PARKER ST	MABELLJ	C3336 - Assist Citizen	
168	02/26/2018 03:09 PM	180000385	230 S MAIN ST	MAWESTRICKP	C3332 - Assist Fire Department	CARE CENTER #718
169	02/26/2018 04:18 PM	180000386	375 S PARKER ST	MAWESTRICKP	L3502 - Fingerprints - MA	
170	02/26/2018 08:18 PM	180000387	RIVER RD&SHORTCUT RD	MAYOUNGR	L3590 - Traffic Stop - MA	
171	02/26/2018 09:18 PM	180000388	433 ALGER ST	MAYOUNGR	C3336 - Assist Citizen	ALFRED MARTINEZ
172	02/27/2018 10:12 AM	180000389	N MAIN ST&BROADWAY ST	MASPENDS	C2925 - Reckless Driving	
173	02/27/2018 11:13 AM	180000390	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
174	02/27/2018 12:50 PM	180000391	DEGURSE AVE&N BELLE RIVER AVE	MAWESTRICKP	C3318 - Found Property	MICHAEL BLAIR
175	02/27/2018 03:17 PM	180000392	6550 KING RD	MAWESTRICKP	C3332 - Assist Fire Department	T-MOBILE USA
176	02/27/2018 03:49 PM	180000393	433 ALGER ST	MAWESTRICKP	L3505 - Opened in Error - MA	LISA MARTINEZ
177	02/27/2018 03:53 PM	180000394	436 PEARL ST	MAWESTRICKP	C3355 - Civil Matter - Other	
178	02/27/2018 03:54 PM	180000395	433 ALGER ST	MAWESTRICKP	C3336 - Assist Citizen	LISA MARTINEZ
179	02/27/2018 05:02 PM	180000396	610 BRUCE ST	NA	L3542 Follow Up - MA	ROBERT HARMON
180	02/27/2018 07:29 PM	180000397	S PARKER ST&CHARTIER RD	MAYOUNGR	L3590 - Traffic Stop - MA	
181	02/28/2018 06:02 AM	180000398	6730 RIVER RD	MAWESTRICKP	C3333 - Assist Motorist	
182	02/28/2018 06:25 AM	180000399	S PARKER ST&HIGH ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
183	02/28/2018 07:00 AM	180000400	RIVER RD&SHORTCUT RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
184	02/28/2018 07:33 AM	180000401	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
185	02/28/2018 07:55 AM	180000402	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
186	02/28/2018 08:09 AM	180000403	CHARTIER RD&S PARKER ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
187	02/28/2018 08:28 AM	180000404	CHARTIER RD&S PARKER ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
188	02/28/2018 08:54 AM	180000405	KING RD&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
189	02/28/2018 10:01 AM	180000406	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
190	02/28/2018 10:21 AM	180000407	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
191	02/28/2018 11:50 AM	180000408	BRUCE ST&S PARKER ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
192	02/28/2018 12:05 PM	180000409	S PARKER ST&THOMPSON DR	MAWESTRICKP	L3590 - Traffic Stop - MA	
193	02/28/2018 12:35 PM	180000410	S WATER ST&WASHINGTON ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
194	02/28/2018 02:40 PM	180000411	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
195	02/28/2018 04:18 PM	180000412	303 S PARKER ST	MAPULVIRENTIC	L5060 - False Alarm - MA	DYCKS
196	02/28/2018 04:50 PM	180000413	S WATER ST&JEFFERSON ST	MAPULVIRENTIC	C3808 - Animal Bite / Scratch	LISA UPPLEGER
197	02/28/2018 06:36 PM	180000414	425 BROWN ST	MAHEASLIPJ	C3330 - Assist Other Law Enforcement Agency	RANDY GOAL



Department of Treasury & Finance

DATE: March 6, 2018
TO: Elaine Leven, City Manager
FROM: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR FEBRUARY 2018**

Finance Department February 2018 highlights include:

- Processed (3) Payrolls including Monthly Reports
- Processed (10) Check Runs which included 221 Invoices totaling \$483,081.62
- Processed (11) Purchase Order Runs-39 Purchase Orders Totaling \$98,337.23
- Processed (227) Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (32) Manual Journal Entries
- Prepared and Distributed Preliminary Financial Statements for January 2018
- Prepared (2) Invoices to St. Clair County Library System for monthly library expenses
- 2017 Tax Year was completed February 28, 2017 – Delinquent Personal Property Tax Collections remain with the City of Marine City. Submitted 2017 Tax Database to St. Clair County Treasurer's for preliminary review
- Continued working with City Attorney collecting Delinquent Personal Property Taxes
- Collected \$30,674.62 for the 2017 Summer Tax and processed payments to various taxing jurisdictions
- Collected \$100,596.88 for the 2017 Winter Tax and processed payments to various taxing jurisdictions
- Processed ACH Payments for Water/Sewer Bills due February 2018
- Met with TIFA Board Budget Committee to assist in preparing 2018-2019 Budget. Attended TIFA Board Meeting February 20, 2018 to present 2018-2019 Budget.

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

March 1, 2018

The following is a list of the Marine City Area Fire Authority runs for the month of February, 2017

Medical Emergency	34	Service Calls	4
Fire Alarm	1	Gas Leak	1
Structure Fire	2	M V Accident	2
Building Collaspe	1	Illegal Burn	1

Total Runs 46

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

City Of Marine City

Medical Emergency	18
Building Collaspe	1
M V Accident	1
Gas Leak	1

Cottrellville Twp

Medical Emergency	10
Structure Fire	1
Illegal Burn	1

East China Twp

Medical Emergency	3
Smoke Alarm	1

China Twp

Medical Emergency	3
M V Accidents	1
Structure Fire	1

Service Calls/Mutual Aid

4

Joseph A. Slankster

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES

**City of Marine City
City Commission
March 1, 2018**

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

After a prayer by Reverend Lepley, the Pledge of Allegiance was led by Mayor Vandebossche.

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

Also In Attendance: City Attorney Robert Davis

Absent: Commissioner David Simpson

Motion by Commissioner Lepley, seconded by Commissioner Hendrick, to excuse Commissioner Simpson from the meeting. All Ayes. Motion Carried.

Communications

Received:

- Planning Commission Regular Meeting – January 8, 2018
- TIFA Regular Meeting – January 16, 2018
- Davis-Kirksey Associates, Inc. – February 2018 Report
- Planning Commission Annual Report for 2017

Motion by Commissioner Lepley, seconded by Commissioner Klaassen, to receive and file the Communications. All Ayes. Motion Carried.

Public Comment

Bill Haas, 203 Pleasant, spoke on various topics, including Heritage Days, past recalls, lack of sidewalks, slumlords, and code enforcement.

APPROVE AGENDA

Motion by Commissioner Avery, seconded by Commissioner Klaassen, to approve the Agenda, with the following addition:

- New Business Item #10-C – Resolution No. 016-2018 – Mariner Park Shoreline Accessibility MDNR Grant

All Ayes. Motion Carried.

APPROVE MINUTES

Motion by Commissioner Lepley, seconded by Commissioner Avery, to approve the City Commission Meeting Minutes of February 15, 2018, as presented. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the City Commission Closed Session Meeting Minutes of February 15, 2018, as presented. All Ayes. Motion Carried.

CONSENT AGENDA

None.

UNFINISHED BUSINESS

Historical Society Mariners Maze

Heather Bokram, representing the Historical Society of Marine City, reported that there had been a change in plans for the proposed Mariners Maze. Although the Historical Society had received donations and grants, Mrs. Bokram said they may not have enough money to finish what they started. Instead, the focus would now be on glass mosaics replicating ships that were built in Marine City. The mosaics would measure 36" x 52" and would be secured on mounts and placed in the city's waterfront parks near existing landscaping, if possible. She added that the Historical Society would be responsible for all the costs and restoration of the mosaics. She reported the total estimated cost would be \$36,000 to \$40,000 for the project.

Commissioner Hendrick commented that she would like to see a map of each location and placement of the mosaic. She suggested she work with DPW Superintendent Itrich to find the best location for the mosaics.

Maps of each park, along with selected location, to be brought back to a future meeting for approval.

Friends of City Hall -- Lease

City Attorney Davis provided an updated lease, based on the Board's discussion at the February 15, 2018 meeting. He said the Friends of City Hall had reviewed the proposed lease and had requested the following amendments:

Page 7, #25: Changing the waiting period from sixty (60) days to ninety (90) days; and, offering compensation for restoration investments they may make to the building – possibly by reducing the purchase price.

After a lengthy discussion by the Board, it was decided that the waiting period would be amended and the remainder of the lease would remain as is.

Motion by Commissioner Lepley, seconded by Commissioner Turner, to accept the lease between the City of Marine City and the Friends of City Hall, with the waiting period amended from sixty (60) to ninety (90) days, as stated on Page 7, #25.

Roll Call Vote.

Ayes: Vandebossche, Avery, Lepley, Turner

Nays: Hendrick, Klaassen

Commissioner Hendrick qualified her vote by saying that she didn't have enough information to support the motion.

Commissioner Klaassen said he voted no due to the building not being equipped for ADA requirements.

Motion Carried.

Beach Parking

A Beach Parking Plan, developed by Patrick Phelan of BMJ Engineering & Surveyors, Inc. was discussed. With the design, angled parking would be added to North Water Street, Pearl Street, and would include additional handicapped parking spaces at the beach. Also, the city would gain five additional parking spaces, and would keep North Water Street and Pearl Streets two-way streets for easy traffic flow.

Commissioner Hendrick recommended not having a gap between the curb and sidewalk.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve of the plan with the inclusion of a safety walk in front of the vehicles. All Ayes. Motion Carried.

NEW BUSINESS

Patrol Car Equipment Purchase & Installation

Three sealed bids were obtained for the purchase and installation of equipment for the 2018 Ford utility patrol vehicle. In a memo to City Manager Leven, Chief Heaslip recommended the bid from Cynergy Products, due to it being the lowest bid per the specs given.

Motion by Commissioner Lepley, seconded by Commissioner Klaassen, to approve the patrol car equipment purchase and installation from Cynergy Products, at a cost of \$9,350.15.

Roll Call Vote.

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

Nays: None

Motion Carried.

Traffic Control Orders

Chief Heaslip stated that two Traffic Control Orders were requested by DPW Superintendent Itrich to allow longer parking on the stated streets:

- Traffic Control Order P-18-001 states that there shall be NO PARKING of any vehicle on South Water Street between South Main Street and Broadway between the hours of 3:00 am to 6:00 am.

- Traffic Control Order P-18-002 states that there shall be NO PARKING of any vehicle on North Water Street between Broadway and Pearl Streets between the hours of 3:00 am to 6:00 am.

Motion by Commissioner Lepley, seconded by Commissioner Avery, to approve the issuance of Traffic Control Orders P-18-001 and P-18-002.

Roll Call Vote.

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

Nays: None

Motion Carried.

Resolution No. 016-2018 – Mariner Park Shoreline Accessibility MDNR Grant

City Manager Leven asked for approval to apply for a Michigan Department of Natural Resources grant that would assist the city with sidewalk improvements at Mariner Park. She stated that the city's financial obligation for the grant, in the amount of \$17,599, would come from Recreation funds.

Motion by Commissioner Lepley, seconded by Commissioner Turner, to support Resolution No. 016-2018 for Mariner Park.

Roll Call Vote.

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

Nays: None

Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Avery, seconded by Commissioner Lepley, to approve total disbursements, including payroll, in the amount of \$277,008.19, as presented.

Roll Call Vote.

Ayes: Vandebossche, Avery, Klaassen, Lepley, Turner

Nays: Hendrick

Motion Carried.

CITY MANAGER REPORT

City Manager Leven reported that she attended the following:

- SCOTS Meeting
- Fire Department Volunteer Dinner
- Bid Opening for North Mary Street Manhole Reconstruction Project

COMMISSIONER PRIVILEGE

Commissioner Avery inquired if there was any interest in getting the tall ship Red Witch to dock in Marine City this summer. Mayor Vandebossche responded and said last year the ship had mechanical problems, but he would try to make contact with the Captain of Red Witch next week.

Commissioner Lepley thanked first responders for their hard work in inclement weather and suggested that anyone, who had questions about the finances of the Friends of City Hall, could visit www.friendsofcityhall.com for further information.

Commissioner Turner said he was happy to see common sense prevail with the passing of the Friends of City Hall lease. He thanked Mayor Vandebossche for his support.

Mayor Vandebossche said now that the lease was signed for 300 Broadway, he was enthused for the city to move forward. He announced the upcoming Llama Races on March 10th and said it was a good fundraiser for the community.

ADJOURNMENT

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

Respectfully submitted,

Kristen Baxter
City Clerk

ORDINANCE NO. 2018 - 01

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND THE TRAFFIC CODE TITLE VII, CHAPTER 70 "TRAFFIC AND MOTOR VEHICLES" BY AMENDING SECTION 70.039 RELATED TO DISABLED MOTOR VEHICLES AND SECTIONS 70.057 AND 70.058 RELATED TO SNOW REMOVAL.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENT TO SECTION 70.039 (DISABLED MOTOR VEHICLES).

Title VII, Chapter 70 "TRAFFIC AND MOTOR VEHICLES", Section 70.039 is hereby amended to read as follows:

SECTION 70.039. IN SIDE OR REAR YARDS.

(A) (1) One disabled motor vehicle may be permitted in a side or rear yard of a residential, commercial or industrial lot (excluding vacant lots) as an accessory use to the main use of the lot; provided, that the motor vehicle is not located in any open space required by the zoning laws and provided that the motor vehicle is owned by the current lawful resident. Further, such disabled motor vehicle shall not be permitted to remain outside of a building for a period in excess of 30 days on any lot used for residential purposes or on that portion of any lot within 20 feet of an abutting lot used for residential purposes.

(2) Service and repair work may be performed on the motor vehicle that is owned by the current lawful resident and, incidental thereto, parts, tools and equipment may be stored on that lot.

(B) Nothing contained herein shall be construed as authorizing the disassembling, teardown or scrapping of a motor vehicle, or to permit 1 motor vehicle to be scavenged or stripped for parts for use on another motor vehicle.

(C) Nothing contained herein shall be construed as authorizing any home business relating to servicing or repairing motor vehicles owned by other persons beyond those defined herein.

SECTION 2. AMENDMENT TO SECTION 70.057 (SNOW REMOVAL).

Title VII, Chapter 70 "TRAFFIC AND MOTOR VEHICLES", Section 70.057 is hereby amended to read as follows:

SECTION 70.057. PARKING RESTRICTION; EXCEPTION WITH PERMIT.

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

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

The permits may be issued as follows:

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

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

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

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

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

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

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

SECTION 3. AMENDMENT TO SECTION 70.058 (SNOW REMOVAL).

Title VII, Chapter 70 "TRAFFIC AND MOTOR VEHICLES", Section 70.058 is hereby amended to read as follows:

SECTION 70.058. PROCEDURES FOR OPERATOR OF STALLED VEHICLE.

Whenever a motor vehicle becomes stalled or inoperable for any reason on any street, highway, roadway or other public right-of-way during the winter months, the person operating the vehicle shall take immediate action to have the vehicle towed or removed off the street, highway, roadway or public right-of-way. No person shall abandon or leave a vehicle on any street, highway, roadway or other public right-of-way during a snow emergency (regardless of whether the operator indicates by raising the hood or otherwise that the vehicle is stalled), except for the purpose of securing assistance during the actual time necessary to go to a nearby garage, gasoline station, or other place of business and return without delay.

SECTION 4. 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 5. 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 6. 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 7. 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 8. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of _____, 2018 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 _____, 2018, 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: March 15, 2018
ADOPTED:
PUBLISHED:
EFFECTIVE:

ORDINANCE NO. 2018~~7~~ - 01

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND THE TRAFFIC CODE TITLE VII, CHAPTER 70 "TRAFFIC AND MOTOR VEHICLES" BY AMENDING SECTION 70.039 RELATED TO DISABLED MOTOR VEHICLES AND SECTIONS 70.057 AND 70.058 RELATED TO SNOW REMOVAL.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENT TO SECTION 70.039 (DISABLED MOTOR VEHICLES).

Title VII, Chapter 70 "TRAFFIC AND MOTOR VEHICLES", Section 70.039 is hereby amended to read as follows:

SECTION 70.039. IN SIDE OR REAR YARDS.

(A) (1) One disabled motor vehicle may be permitted in a side or rear yard of a residential, commercial or industrial lot (excluding vacant lots) as an accessory use to the main use of the lot; provided, that the motor vehicle is not located in any open space required by the zoning laws and provided that the motor vehicle is owned by the ~~owner of the lot at issue~~ current lawful resident. Further, such disabled motor vehicle shall not be permitted to remain outside of a building for a period in excess of 30 days on any lot used for residential purposes or on that portion of any lot within 20 feet of an abutting lot used for residential purposes.

(2) Service and repair work may be performed on the ~~owned motor vehicle~~ that is owned by the current lawful resident and, incidental thereto, parts, tools and equipment may be stored and used on the ~~that~~ lot owned by the vehicle owner.

(B) Nothing contained herein shall be construed as authorizing the disassembling, teardown or scrapping of a motor vehicle, or to permit 1 motor vehicle to be scavenged or stripped for parts for use on another motor vehicle.

(C) Nothing contained herein shall be construed as authorizing any home business relating to

servicing or repairing motor vehicles owned by other persons beyond those defined herein.

~~(C) Provided, however, that a disabled vehicle shall not be permitted to remain outside of a building for a period in excess of 30 days on any lot used for residential purposes or on that portion of any lot within 20 feet of an abutting lot used for residential purposes.~~

SECTION 2. AMENDMENT TO SECTION 70.057 (SNOW REMOVAL).

Title VII, Chapter 70 "TRAFFIC AND MOTOR VEHICLES", Section 70.057 is hereby amended to read as follows:

SECTION 70.057. PARKING RESTRICTION; EXCEPTION WITH PERMIT.

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

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

~~(1) When, in the opinion of the Chief of Police and the Code Enforcement Officer, the applicant is without an adequate area for the installation of sufficient off-street parking, a permit of indefinite duration shall be issued.~~

~~(2) When, in the opinion of the Chief of Police and the Code Enforcement Officer, the applicant has adequate area for the installation of sufficient off-street parking, a permit may be issued for a term of 1 year, and the applicant shall be instructed that no further permits will be issued.~~

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

factored into the parking capacity calculation for that site.

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

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

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

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

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

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

SECTION 3. AMENDMENT TO SECTION 70.058 (SNOW REMOVAL).

Title VII, Chapter 70 "TRAFFIC AND MOTOR VEHICLES", Section 70.058 is hereby amended to read as follows:

SECTION 70.058. PROCEDURES FOR OPERATOR OF STALLED VEHICLE.

Whenever a motor vehicle becomes stalled or inoperable for any reason on any street, highway, roadway or other public right-of-way during the winter months, the person operating the vehicle shall take immediate action to have the vehicle towed or removed off the street, highway, roadway or public right-of-way. No person shall abandon or leave a vehicle on any street, highway, roadway or other public right-of-way during a snow emergency (regardless of whether the operator indicates by raising the hood or otherwise that the vehicle is stalled), except for the purpose of securing assistance during the actual time necessary to go to a nearby telephone or to a nearby garage, gasoline station, or other place of business and return without delay.

SECTION 4. 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 5. 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 6. 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 7. 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 8. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of _____, ~~2017~~2018 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 _____, ~~2017~~2018, 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: March 15, 2018
ADOPTED:
PUBLISHED:
EFFECTIVE:

ORDINANCE NO. 2018-02

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 153 “MOBILE HOMES AND TRAILERS” BY AMENDING SECTION 153.56 RELATED TO THE PARKING OF RECREATIONAL EQUIPMENT.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENT TO SECTION 153.56 (RECREATION EQUIPMENT).

Title XV, Chapter 153 “MOBILE HOMES AND TRAILERS”, Section 153.56 is hereby amended to read as follows:

SECTION 153.56. PARKING OR STROAGE RESTRICTIONS; PERMIT OBTAINED FROM CITY COMMISSION.

Any verified owner of recreational equipment may park or store such equipment on single-family residential property subject to the following conditions:

(A) The verified owner of the recreational equipment shall also be the current lawful resident of the impacted single-family residential property.

(B) Recreational equipment parked or stored under this provision shall not have fixed connections to electricity, water, gas or sanitary sewer facilities, and at no time shall this recreational equipment be used for living or housekeeping purposes.

(C) In no case shall recreational equipment be parked or stored within a public right-of-way.

(D) In no case shall recreational equipment be parked or stored on vacant property unless the vacant property is adjacent to the single family residential property that is authorized to park and store recreational equipment under this provision.

(E) If the recreational equipment is parked or stored outside of a garage, it shall be parked or stored to the rear of the front building line of the lot. The setback requirement in the side or rear

yard shall be a minimum of 2 feet.

(F) Notwithstanding the provisions of division (D) above, recreational equipment may be parked on the premises except on the front lawn for a period of not more than 72 hours.

(G) The owner of recreational equipment may apply to the City Commission for a special permit to park the recreational equipment within a front yard driveway. Property owners within 100 feet of the property shall be notified of the City Commission meeting where such request will be reviewed. Where the City Commission determines that it is not possible to park the recreational equipment within an enclosed building and there is no parking or storage space available in the rear yard or side yard, the City Commission may approve such request, subject to the following limitations:

(1) The recreational equipment shall not be parked within a front yard during the period from December 1 through and including March 31.

(2) The recreational equipment shall be parked or stored no closer than six (6) feet from any public sidewalk, or no closer than ten (10) feet from the front lot line where no public sidewalk exists.

(3) No more than one (1) unit of recreational equipment shall be permitted to be parked or stored upon any established driveway at one time. For the purposes of this limitation, recreational units that are necessary to the other recreational unit, such as a boat mounted on a boat trailer, shall be considered as one unit.

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

(5) A special permit granted by the City Commission shall remain in effect, so long as the terms of the permit and of this section are complied with and so long as the permit is not revoked. The permit may be revoked by the City Commission for non-compliance,

upon written notification given to the property owner.

(H) All recreational equipment must be kept in good repair and carry a lawful license and/or registration.

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 _____, 2018, 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 _____, 2018, 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: March 15, 2018
ADOPTED:
PUBLISHED:
EFFECTIVE:

ORDINANCE NO. 20172018-02

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 153 "MOBILE HOMES AND TRAILERS" BY AMENDING SECTION 153.56 RELATED TO THE PARKING OF RECREATIONAL EQUIPMENT.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENT TO SECTION 153.56 (RECREATION EQUIPMENT).

Title XV, Chapter 153 "MOBILE HOMES AND TRAILERS", Section 153.56 is hereby amended to read as follows:

SECTION 153.56. PARKING OR STROAGE RESTRICTIONS; PERMIT OBTAINED FROM CITY COMMISSION.

Any verified owner of recreational equipment may park or store such equipment on single-family residential property subject to the following conditions:

(A) The verified owner of the recreational equipment shall also be the current lawful resident of the impacted single-family residential property.

(AB) Recreational equipment parked or stored under this provision shall not have fixed connections to electricity, water, gas or sanitary sewer facilities, and at no time shall this recreational equipment be used for living or housekeeping purposes.

(C) In no case shall recreational equipment be parked or stored within a public right-of-way.

(D) In no case shall recreational equipment be parked or stored on vacant property unless the vacant property is adjacent to the single family residential property that is authorized to park and store recreational equipment under this provision.

(BE) If the camping and recreational equipment is parked or stored outside of a garage, it shall be parked or stored to the rear of the front building line of the lot. The setback requirement

in the side or rear yard shall be a minimum of 2 feet.

(6F) Notwithstanding the provisions of division (6D) above, recreational equipment may be parked on the premises except on the front lawn for a period of not more than 72 hours.

(6G) ~~If it is physically impossible to park recreational equipment in the side or rear yards of a dwelling, the owner of the recreational equipment may apply to the City Commission for a special permit to park the recreational equipment on the driveway in the front yard of the house. Property owners within 100 feet shall be notified of the City Commission meeting. The owner of recreational equipment may apply to the City Commission for a special permit to park the recreational equipment within a front yard driveway. Property owners within 100 feet of the property shall be notified of the City Commission meeting where such request will be reviewed. Where the City Commission determines that it is not possible to park the recreational equipment within an enclosed building and there is no parking or storage space available in the rear yard or side yard, the City Commission may approve such request, subject to the following limitations:~~

(1) The recreational equipment shall not be parked within a front yard during the period from December 1 through and including March 31.

(2) The recreational equipment shall be parked or stored no closer than six (6) feet from any public sidewalk, or no closer than ten (10) feet from the front lot line where no public sidewalk exists.

(3) No more than one (1) unit of recreational equipment shall be permitted to be parked or stored upon any established driveway at one time. For the purposes of this limitation, recreational units that are necessary to the other recreational unit, such as a boat mounted on a boat trailer, shall be considered as one unit.

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

(5) A special permit granted by the City Commission shall remain in effect, so long as the terms of the permit and of this section are complied with and so long as the permit is not revoked. The permit may be revoked by the City Commission for non-compliance, upon written notification given to the property owner.

(EH) All recreational equipment must be kept in good repair and carry a current year's lawful license and/or registration.

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 _____, ~~2017~~2018, 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 _____, ~~2017~~2018, 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: March 15, 2018
ADOPTED:
PUBLISHED:
EFFECTIVE:

ORDINANCE NO. 2018- 03

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 160.214 AND 160.215 RELATED TO DRIVEWAYS AND FRONT YARD PARKING.**THE CITY OF MARINE CITY ORDAINS:****SECTION 1. AMENDMENT TO SECTION 160.214 (GENERAL PROVISIONS).**

Title XV, Chapter 160 "ZONING", Section 160.214 is hereby amended to read as follows:

SECTION 160.214. OFF-STREET PARKING REQUIREMENTS.

(A) There shall be provided in all districts at the time of erection or enlargement of any main building or structure, automobile off-street parking space with adequate access to all spaces.

(B) The number of off-street parking spaces, in conjunction with all land or building uses shall be provided, prior to the issuance of a certificate of occupancy as hereinafter prescribed.

(1) Off-street parking may be located within any non-required yard and within the rear yard setback unless otherwise provided in this chapter. Off-street parking shall not be permitted in a required front or side yard setback unless otherwise provided in this chapter.

(2) Off-street parking for other than residential use shall be either on the same lot or within 300 feet of the building it is intended to serve, measured from the nearest point of the building to the nearest point of the off-street parking lot. Ownership shall be shown of all lots or parcels intended for use as parking by applicant.

(3) Residential off-street parking spaces shall consist of a permanent hard surface parking strip, parking bay, driveway, garage, or combination thereof and shall be located on the premises they are intended to serve. Off-street parking for single-family and two-family dwellings shall further be subject to the following:

(a) Off street parking shall not be permitted within the front yard, except within such

parking strip, parking bay, driveway, garage, or combination thereof. This requirement shall not apply to parking for temporary special events normally associated with the residential use of the property such as graduation and holiday parties.

(b) Within the front yard, the total surface area for any parking strip, parking bay, driveway or combination thereof shall not exceed fifty percent (50%) of the total front yard area.

SECTION 2. AMENDMENT TO SECTION 160.215 (GENERAL PROVISIONS).

Title XV, Chapter 160 "ZONING", Section 160.215 is hereby amended to read as follows:

SECTION 160.215. OFF-STREET PARKING SPACE LAYOUT, STANDARDS, CONSTRUCTION AND MAINTENANCE.

Whenever the off-street parking requirements in § 160.214 require the building of an off-street parking facility, or where P-1 Vehicular Parking Districts are provided, the off-street parking lots shall be laid out, constructed and maintained in accordance with the following standards and regulations:

(A) No parking lot, parking strip, parking bay or driveway shall be constructed unless and until a permit therefor is issued by the Building Inspector. Applications for a permit shall be submitted to the Building Department in such form as may be determined by the Building Inspector and shall be accompanied with 2 sets of plans for the development and construction of the parking lot showing that the provisions of this section will be fully complied with.

[THE REMAINDER OF SECTION 160.215, SUBSECTIONS (B) THROUGH (M), REMAINS UNCHANGED]

SECTION 3. 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 4. 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 5. 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 6. 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 7. EFFECTIVE DATE.

This Ordinance shall take effect on the ____ day of _____, 2018, 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 _____, 2018, 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: March 15, 2018
ADOPTED:
PUBLISHED:
EFFECTIVE:

ORDINANCE NO. 2017~~2018~~- 03

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 160.214 AND 160.215 RELATED TO DRIVEWAYS AND FRONT YARD PARKING.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENT TO SECTION 160.214 (GENERAL PROVISIONS).

Title XV, Chapter 160 "ZONING", Section 160.214 is hereby amended to read as follows:

SECTION 160.214. OFF-STREET PARKING REQUIREMENTS.

(A) There shall be provided in all districts at the time of erection or enlargement of any main building or structure, automobile off-street parking space with adequate access to all spaces.

(B) The number of off-street parking spaces, in conjunction with all land or building uses shall be provided, prior to the issuance of a certificate of occupancy as hereinafter prescribed.

(1) Off-street parking may be located within any non-required yard and within the rear yard setback unless otherwise provided in this chapter. Off-street parking shall not be permitted in a required front or side yard setback unless otherwise provided in this chapter.

(2) Off-street parking for other than residential use shall be either on the same lot or within 300 feet of the building it is intended to serve, measured from the nearest point of the building to the nearest point of the off-street parking lot. Ownership shall be shown of all lots or parcels intended for use as parking by applicant.

(3) Residential off-street parking spaces shall consist of a permanent hard surface parking strip, parking bay, driveway, garage, or combination thereof and shall be located on the premises they are intended to serve, ~~and subject to the provisions of section 160.213,~~ accessory buildings of this chapter. Off-street parking for single-family and two-family dwellings shall further be subject to the following:

(a) Off street parking shall not be permitted within the front yard, except within such parking strip, parking bay, driveway, garage, or combination thereof. This requirement shall not apply to parking for temporary special events normally associated with the residential use of the property such as graduation and holiday parties.

(b) Within the front yard, the total surface area for any parking strip, parking bay, driveway or combination thereof shall not exceed fifty percent (50%) of the total front yard area.

SECTION 2. AMENDMENT TO SECTION 160.215 (GENERAL PROVISIONS).

Title XV, Chapter 160 "ZONING", Section 160.215 is hereby amended to read as follows:

SECTION 160.215. OFF-STREET PARKING SPACE LAYOUT, STANDARDS, CONSTRUCTION AND MAINTENANCE.

Whenever the off-street parking requirements in § 160.214 require the building of an off-street parking facility, or where P-1 Vehicular Parking Districts are provided, the off-street parking lots shall be laid out, constructed and maintained in accordance with the following standards and regulations:

(A) No parking lot, parking strip, parking bay or driveway shall be constructed unless and until a permit therefor is issued by the Building Inspector. Applications for a permit shall be submitted to the Building Department in such form as may be determined by the Building Inspector and shall be accompanied with 2 sets of plans for the development and construction of the parking lot showing that the provisions of this section will be fully complied with.

[THE REMAINDER OF SECTION 160.215, SUBSECTIONS (B) THROUGH (M), REMAINS UNCHANGED]

SECTION 3. 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 4. 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 5. 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 6. 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 7. EFFECTIVE DATE.

This Ordinance shall take effect on the ____ day of _____, 20172018, 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 _____, ~~2017~~2018, 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: March 15, 2018
ADOPTED:
PUBLISHED:
EFFECTIVE:

FIRST AMENDMENT TO PROPERTY LEASE
DATED OCTOBER 5, 2017

This First Amendment to Property Lease, dated the ____ day of March, 2018, between the **City of Marine City**, a Michigan Municipal Corporation, with offices at 303 South Water Street, Marine City, MI 48039 (Lessor), and **River Rec Teen Zone, Inc.**, a Michigan 501(c)(3) corporation, located at 430 South Water Street, Marine City, MI 48039 (Lessee), and states the following:

Recitals

WHEREAS, the Lessor and the Lessee are currently parties to a certain Property Lease dated October 5, 2017 ("Lease"); and

WHEREAS, the Lessor and the Lessee wish to amend a certain provision of the Lease and be bound accordingly; and

WHEREAS, the Lessor and the Lessee agree, acknowledge and accept that the Amendment to the Lease as set forth herein does not impact, alter, nullify, change or modify the balance of the Lease.

NOW, THEREFORE, the Lessor and Lessee do hereby agree as follows:

1. **Amendment.** Only paragraph 1 is amended and now reads as follows:

Premises. Lessor leases to Lessee the western portion of the building located at 300 Broadway, Marine City, Michigan 48039, more particularly described at Exhibit 1 ("Premises"), which is a defined portion of a larger building. The Premises is on the first floor of the building and is approximately 2,600 square feet. The Premises, as set forth herein, expressly excludes the emergency siren equipment/electrical room, including all related wiring and accessories, which shall be, and remain, locked at all times under the control and direction of the Lessor and Lessee agrees not to impact said items at all. Additionally, Lessor acknowledges there is a Lease with the Friends of City Hall for portions of the Building and Lessee expressly acknowledges that Lessee will have shared occupancy of the first floor vestibule with the Friends of City Hall.

2. **Sole Amendment.** Other than the Amendment contained in and set forth in provision 1 above, the Lease, in full, remains controlling and binding on the Lessee and the Lessor.

LESSEE
River Rec Teen Zone, Inc.

By: /s/ _____
Laura Scaccia
Its: **Member**

LESSOR
The City of Marine City

By: /s/ _____

Its: _____
(Subject to a majority vote of the City
Commission on the ____ day of March, 2018)



CITY OF MARINE CITY

DEPARTMENT OF PUBLIC WORKS

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

To: Elaine Leven, City Manager
From: Michael Itrich,
DPW Superintendent
Date: March 6, 2018
Subject: City Office Location Estimates

Elaine,

We were asked to give estimates for the cost of the City Offices staying in the Guy Center or moving to Washington Life Center. Please find below my estimated costs for the City Offices remaining in the Guy Center and making it ADA compliant and estimates for the City moving to the Washington Life Center.

Guy Center Estimated Repair/Improvement Costs:

Curb Cut to make entrance ADA compliant	\$700.00
Handicap parking signs and painted lines	\$600.00
Making sidewalk in front of building ADA compliant	\$3,000.00
Cut door opening in front of building for new doors & remove first two steps on South side of entrance to make room for new wheelchair lift	\$12,000.00
New double doors with ADA push button	\$10,000.00
ADA wheelchair lift	\$8,000.00
Electrician to move light switches and wiring, front exterior lights, alarm system	\$3,000.00
Repair & Repaint Interior	\$2,800.00
Repair & Repaint Exterior	\$3,500.00
Replace canopy to fit new door size	\$4,000.00
Cut 42" opening for door, block remaining area where windows were	\$6,000.00
Install 36" glass door with push bar and 6" window on side of door	\$4,200.00
Electrician to move power and install exit sign	\$2,500.00
Install staircase on outside of building for new door	\$9,000.00
Repair & Repaint Interior Wall	\$2,300.00
Repair & Repaint Exterior Wall	\$3,500.00

Install Gate Top of Stairs	\$150.00
Convert Dumbwaiter to ADA Compliant Elevator from First Floor to Basement	\$150,000.00
TOTAL ESTIMATED COSTS – GUY CENTER	\$225,250.00

The rear exit door would be centered where the two windows are on the East side of the building by the stairway to the basement. In addition, the stairs that lead from the first floor to the basement are noncompliant and cannot be changed. If the City was to convert the dumbwaiter to an elevator it would need to be expanded. The current width is 53" with a depth of 38"; to make it ADA compliant it would need to be 68" wide and 54" deep. Also, once construction starts we might run into more problems and/or repairs that were not estimated above. Lastly, the City will still have accommodation issues at this location, such as inadequate parking, no room for meeting space and no public restrooms; the addition of public restrooms would be quite expensive.

Please note that the cost estimates provided are just estimates, we still need to have an architect/engineer look at the building.

Washington Life Center Estimated Costs:

Build walls, Doors, Drywall, Paint, Insulation, Windows, Electrical Plugs	\$5,000.00
Upgrade Two Office Space Restrooms	\$3,200.00
Install Kitchen Area, Fridge, Toaster Oven, Cabinets, Counter Tops	\$ 5,500.00
Server Rack Storage	\$900.00
Relocating/Moving	\$45,000.00
2 Mini Ductless, 2 Ton Split AC Units, 24000btu	\$8,000.00
Push Button for ADA Door	\$2,000.00
Parking Area Restriping/Signs	\$1,500.00
TOTAL ESTIMATED COST – WASHINGTON LIFE CENTER	\$71,100.00

Electrician costs are not included and the City would have to find where the power is going to come from for the AC units. This location already has sufficient meeting space, and parking should not be an issue. In addition, there are existing restrooms that could be used as public restrooms.

Please contact me if you have any questions.

Respectfully,



Michael Itrich
DPW Superintendent



March 5, 2018

Mr. Michael Itrich, Superintendent
City of Marine City Department of Public Works
514 S. Parker Road
Marine City, MI 48039

Re: **City of Marine City**
North Mary Street Manhole Reconstruction
Contract No. 200-12779-17002

Dear Mr. Itrich,

Two (2) bids were received by the City of Marine City at the City Hall on Thursday, March 1, 2018, for the North Mary Street Manhole Reconstruction project which consists of removing and replacing 160 feet of sewer within the North Mary Street right of way. The bid tabulation is attached. We have reviewed the bids and confirm that the low bid for the project was submitted by Murray Underground Systems, Inc. in the corrected amount of \$141,175.00.

We have worked with Murray Underground Systems, Inc. on past projects and find their work to be acceptable and appropriate to handle this project.

We have full confidence in the ability of Murray Underground Systems, Inc. to complete the work identified in Contract Number 200-12779-17002 and recommend that the City of Marine City award the North Mary Street Manhole Reconstruction project, Contract No. 200-12779-17002, to Murray Underground Systems, Inc.

Sincerely,

Kenneth E. Kingsley, PE

Cc: Elaine Leven – City Manager

BID TABULATION			
CITY OF MARINE CITY NORTH MARY STREET MANHOLE RECONSTRUCTION PROJECT NO. 200-12779-17002			
BID DATE: March 1, 2018 TT PROJECT # 200-12779-17002			
ENR INDEX		2 BIDDERS	
BIDDER NUMBER	BIDDERS INFORMATION	BIDDERS BASE BID	BID BOND PROVIDED (5%)
1	Murray Underground Systems, Inc. 5280 Lakeshore Road Fort Gratiot, MI 48059	\$141,175.00 ¹	Yes
2	Teltow Contracting Inc. 4678 Meldrum Road Casco, MI 48064	\$192,421.00	Yes
1 - Original Base Bid for Bidder Number 1 was \$141,255.00. Item No. 7 had a multiplication error which resulted in difference of \$80.00. Corrected multiplication error and changed summation total to \$141,175.00.			

NORTH MARY STREET MANHOLE RECONSTRUCTION

TETRA TECH, INC.

1005 River Street, Suite 1, Port Huron, MI 48060

Telephone: (810) 956.9300 FAX: (810) 956.9281

PROJECT: Marine City - North Mary Street Manhole Reconstruction

DATE: 3/1/2018

LOCATION: North Mary Street and Holland Road, Marine City

PROJECT NO. 200-12779-17002

BASIS FOR ESTIMATE: ☐ CONCEPTUAL ☐ PRELIMINARY ☒ FINAL

ESTIMATOR: JYB

WORK: Manhole and Sewer Repair on North Mary Street

CHECKED BY: KEK

CURRENT ENR:

						MURRAY UNDERGROUND SYSTEMS		TELTOW CONTRACTING	
ITEM NO.	DESCRIPTION	QUANT.	UNIT	UNIT AMOUNT	TOTAL AMOUNT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
General									
1	Mobilization (5% of Construction Cost, Max \$150,000)	1	LS	\$7,622.75	\$7,622.75	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00
2	Traffic Control	1	LS	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00
3	Audio Visual	1	LS	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$8,000.00	\$8,000.00
4	Soil Erosion /Sedimentation Control	1	LS	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00
5	Utility Allowance	1	LS	\$2,000.00	\$2,000.00	\$100.00	\$100.00	\$1.00	\$1.00
6	Restoration	1	LS	\$3,000.00	\$3,000.00	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00
				General Subtotal:	\$19,622.75		\$18,600.00		\$33,001.00
Removals									
7	Curb and Gutter, Rem	190	FT	\$10.00	\$1,900.00	\$10.00	\$1,900.00	\$10.00	\$1,900.00
8	Pavt, Rem	300	SYD	\$10.00	\$3,000.00	\$8.00	\$2,400.00	\$5.00	\$1,500.00
9	Sidewalk, Rem	860	SFT	\$2.00	\$1,720.00	\$1.00	\$860.00	\$1.00	\$860.00
10	Driveway, Rem	740	SFT	\$2.00	\$1,480.00	\$1.00	\$740.00	\$1.00	\$740.00
11	Dr Structure, Rem	3	EA	\$700.00	\$2,100.00	\$500.00	\$1,500.00	\$500.00	\$1,500.00
12	Sewer, Rem, Less Than 24 Inch	260	FT	\$20.00	\$5,200.00	\$3.00	\$780.00	\$10.00	\$2,600.00
13	Sign, Erect, Salv	2	EA	\$100.00	\$200.00	\$150.00	\$300.00	\$100.00	\$200.00
				Removals Subtotal:	\$15,600.00		\$8,480.00		\$9,300.00
Road Construction									
14	Machine Grading, Modified	1.8	STA	\$2,500.00	\$4,500.00	\$2,500.00	\$4,500.00	\$7,000.00	\$12,600.00
15	HMA, 3C, 2 1/2 Inch	42	TON	\$160.00	\$6,720.00	\$150.00	\$6,300.00	\$160.00	\$6,720.00
16	HMA, 13A, 1 1/2 Inch	25	TON	\$160.00	\$4,000.00	\$165.00	\$4,125.00	\$160.00	\$4,000.00
17	Aggregate Base, 10 Inch	300	SYD	\$20.00	\$6,000.00	\$12.00	\$3,600.00	\$20.00	\$6,000.00
18	Geotextile Separator	300	SYD	\$3.00	\$900.00	\$1.50	\$450.00	\$3.00	\$900.00
19	Curb and Gutter, Conc, F4	190	LF	\$46.00	\$8,740.00	\$25.00	\$4,750.00	\$46.00	\$8,740.00
20	Sidewalk, Conc, 4 Inch	535	SFT	\$9.00	\$4,815.00	\$5.00	\$2,675.00	\$8.50	\$4,547.50

NORTH MARY STREET MANHOLE RECONSTRUCTION

TETRA TECH, INC.

1005 River Street, Suite 1, Port Huron, MI 48060

Telephone: (810) 956.9300 FAX: (810) 956.9281

PROJECT: Marine City - North Mary Street Manhole Reconstruction

DATE: 3/1/2018

LOCATION: North Mary Street and Holland Road, Marine City

PROJECT NO. 200-12779-17002

BASIS FOR ESTIMATE: ☐ CONCEPTUAL ☐ PRELIMINARY ☒ FINAL

ESTIMATOR: JYB

WORK: Manhole and Sewer Repair on North Mary Street

CHECKED BY: KEK

CURRENT ENR:

						MURRAY UNDERGROUND SYSTEMS		TELTOW CONTRACTING	
ITEM NO.	DESCRIPTION	QUANT.	UNIT	UNIT AMOUNT	TOTAL AMOUNT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
21	Sidewalk, Conc, 6 Inch	275	SFT	\$10.00	\$2,750.00	\$8.00	\$2,200.00	\$9.50	\$2,612.50
22	Sidewalk Ramp, ADA, Modified	50	SFT	\$15.00	\$750.00	\$10.00	\$500.00	\$15.00	\$750.00
23	Detectable Warning Surface	5	SFT	\$40.00	\$200.00	\$9.00	\$45.00	\$48.00	\$240.00
24	Driveway, NonReinf Conc, 6 Inch	740	SYD	\$12.00	\$8,880.00	\$10.00	\$7,400.00	\$9.00	\$6,660.00
25	Temporary 4 Inch Aggregate Surface	50	SYD	\$20.00	\$1,000.00	\$4.00	\$200.00	\$1.00	\$50.00
Road Construction Subtotal:					\$49,255.00		\$36,745.00		\$53,820.00
Sewer Pay Items									
26	Dr Structure, 24 Inch Dia	1	EA	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00
27	Dr Structure, 48 inch Dia	1	EA	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00	\$2,900.00	\$2,900.00
28	Dr Structure, Add Depth of 48 inch dia, 8 foot to 15 foot	5	FT	\$150.00	\$750.00	\$200.00	\$1,000.00	\$300.00	\$1,500.00
29	Dr Structure, Add Depth of 60 inch dia, 8 foot to 15 foot	5	FT	\$150.00	\$750.00	\$240.00	\$1,200.00	\$400.00	\$2,000.00
30	Dr Structure, Tap, 8 inch to 18 inch	1	EA	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
31	Connect to Existing Sewer, 6 inch	1	EA	\$500.00	\$500.00	\$700.00	\$700.00	\$1,000.00	\$1,000.00
32	Connect to Existing Sewer, 8 inch	1	EA	\$550.00	\$550.00	\$800.00	\$800.00	\$1,000.00	\$1,000.00
33	Connect to Existing Sewer, 10 inch	1	EA	\$600.00	\$600.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
34	Connect to Existing Sewer, 15 inch	1	EA	\$700.00	\$700.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
35	Connect to Existing Sewer, 18 inch	1	EA	\$800.00	\$800.00	\$1,700.00	\$1,700.00	\$4,000.00	\$4,000.00
36	8" Truss Sanitary Sewer	15	FT	\$150.00	\$2,250.00	\$250.00	\$3,750.00	\$400.00	\$6,000.00
37	10" Truss Sanitary Sewer	15	FT	\$180.00	\$2,700.00	\$250.00	\$3,750.00	\$400.00	\$6,000.00
38	6" PVC Schedule 40	20	FT	\$100.00	\$2,000.00	\$70.00	\$1,400.00	\$60.00	\$1,200.00
39	15" Class C76-IV, Storm Sewer	50	FT	\$180.00	\$9,000.00	\$55.00	\$2,750.00	\$60.00	\$3,000.00
40	18" Class C76-IV, Sanitary Sewer	160	FT	\$200.00	\$32,000.00	\$145.00	\$23,200.00	\$220.00	\$35,200.00
41	Manhole, Placed Over Existing Sewer, 48 Inch Dia	1	EA	\$10,000.00	\$10,000.00	\$6,500.00	\$6,500.00	\$12,000.00	\$12,000.00
42	Dr Structure, 60 Inch Dia	1	EA	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00
43	Bypass Pumping	1	LS	\$18,000.00	\$18,000.00	\$18,500.00	\$18,500.00	\$10,000.00	\$10,000.00

NORTH MARY STREET MANHOLE RECONSTRUCTION

TETRA TECH, INC.

1005 River Street, Suite 1, Port Huron, MI 48060

Telephone: (810) 956.9300 FAX: (810) 956.9281

PROJECT: Marine City - North Mary Street Manhole Reconstruction
 LOCATION: North Mary Street and Holland Road, Marine City
 BASIS FOR ESTIMATE: ☐ CONCEPTUAL ☐ PRELIMINARY ☒ FINAL
 WORK: Manhole and Sewer Repair on North Mary Street

DATE: 3/1/2018
 PROJECT NO. 200-12779-17002
 ESTIMATOR: JYB
 CHECKED BY: KEK
 CURRENT ENR: _____

						MURRAY UNDERGROUND SYSTEMS		TELTOW CONTRACTING	
ITEM NO.	DESCRIPTION	QUANT.	UNIT	UNIT AMOUNT	TOTAL AMOUNT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
				Sewer Subtotal:	\$87,600.00		\$77,350.00		\$96,300.00
				Subtotal:	\$172,077.75				
				Contingency (5%)	\$8,603.89				
TOTAL ESTIMATED CONSTRUCTION COST					\$180,681.64	TOTAL:	\$141,175.00	TOTAL:	\$192,421.00

Corrected multiplication error in bid for Item No. 7 from \$1,980.00 to \$1,900.00. Corrected total bid amount from \$141,255.00 to \$141,175.00.



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: March 7, 2018
Re: Infrastructure Committee

To this date we have only received one application for participation on the infrastructure committee. We can continue to seek applicants until we have an engineer and two residents that are willing to be on the committee, or we can work with the prioritized list that was prepared by the DPW Director. We can work within the constraints of our budget on an annual basis for the road maintenance and seek loans for the infrastructure projects on a 5 year rotation. This is something we can prepare and present as part of the next fiscal year's budget, starting July 1, 2018.



CITY OF MARINE CITY

RECEIVED
MAR 05 2018

BOARDS AND COMMISSIONS APPLICATION

City of Marine City

Name of Applicant: Joseph P. Moran

Address: 710 Pleasant St

Telephone: 810 765 2879

Email: j.moran.mc@att.net

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

CITY COMMISSION _____

PLANNING COMMISSION _____

ZONING BOARD OF APPEALS _____

T.I.F.A. _____

BOARD OF REVIEW _____

HISTORICAL COMMISSION _____

LIBRARY BOARD _____

INFRASTRUCTURE

DANGEROUS BUILDING BOARD

COMMITTEE X

OF APPEALS _____

Qualifications (Member of General Public):

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

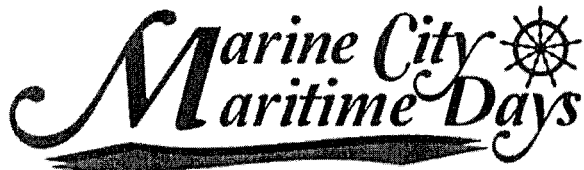
Comment on your area of interest and your experience in the community.

Chairman City Planning Commission, former candidate
for City Commission, Friend of City Hall

J. Moran
(Signature)

3/2/18
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



Marine City Festival Inc
 PO Box 192, Marine City, MI 48039
 Email: Info@MaritimeDays.com
 Website: www.MaritimeDays.com
August 3rd, 4th & 5th, 2018

Attn: Mayor Dave Vandenbossche

Re: Water Ski Show during Maritime Days

Dear Mayor Vandenbossche,

The water-ski show is scheduled again this year during the Maritime Days Festival. The show is put on by the Lake City Skiers (the same company we used last year). The DNR is issuing the permit for this event and in doing so, they require your permission to ignore the 200' No wake rule, during the shows. There are 2 shows scheduled – one at 1:00pm and one at 4:00pm on Saturday August 4, 2018. Could you please put something on your letterhead which gives them your permission to ignore this rule during the performance of the two shows? It's something they didn't require last year but need this year.

Also, I have attached a form required by the state to allow charitable gaming. This has not been confirmed by our committee yet, or by the Marine City Commission, we are just getting the forms in, in case we decide to incorporate bingo or a gambling tent into the festival this year. This is just to get state approval, we will not incorporate any gambling without the approval of the Commission when we ask for final approval on our plans. (The forms have a lengthy approval time.) This form needs to be addressed at a meeting and approved by the Commission and signed by the Clerk.

Thank you so much for your help.

Sincerely,

Michele M. Boren
Marine City Festival Inc., President
 Maritime Days Festival
 August 3rd - 5th, 2018
 www.maritimedays.com
 (586) 634-2903

Board of Directors
 Darrell Campbell
 Larry Boren
 Ashleigh Selman
 Crystal Wengler
 Angela Pizzo

Officers
 President – Michele Boren, michele057@yahoo.com
 Vice President- Dawn Campbell
 Treasurer – Michelle Hupcik
 Secretary – Tina Pizzo



State of Michigan
Michigan Gaming Control Board
Office of the Executive Director
P.O. Box 30786
Lansing, MI 48909
Phone: (313) 456-4940
Fax: (313) 456-3405
Email: Millionaireparty@michigan.gov
www.michigan.gov/mgcb

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL 432.103(k)(ii))

At a Regular meeting of the Marine City Commissioners
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD
called to order by _____ on _____
DATE
at _____ a.m./p.m. the following resolution was offered:
TIME
Moved by _____ and supported by _____
that the request from Marine City Festival, inc. of Marine City,
NAME OF ORGANIZATION CITY
county of St. Clair, asking that they be recognized as a nonprofit
COUNTY
organization operating in the community, for the purpose of obtaining charitable gaming licenses, be
considered for Approval.
APPROVAL/DISAPPROVAL

<u>APPROVAL:</u>	Yeas: _____	<u>DISAPPROVAL:</u>	Yeas: _____
	Nays: _____		Nays: _____
	Absent: _____		Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted

by the Marine City Commissioners at a Regular
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____
DATE

SIGNED:

TOWNSHIP, CITY, OR VILLAGE CLERK
Kristen Baxter, City Clerk

PRINTED NAME AND TITLE
303 South Water Street, Marine City, Mi. 48039

ADDRESS

Organization Information: 303 South Water Street, Marine City, Mi. 48039
ORGANIZATION'S MAILING ADDRESS, STREET, CITY, ZIP

<u>Dave Vandenbossche, Mayor</u>	<u>(810) 765-8846</u>
ORGANIZATION'S PRINCIPAL OFFICER NAME AND TITLE	PHONE NUMBER



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

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

To: Elaine Leven, City Manager
From: Michael Itrich,
DPW Superintendent
Date: March 5, 2018
Subject: Salt Purchase

Dear Elaine,

I am asking that the competitive bidding process be waived for the 2018-2019 salt order. I will be going through Mi-Deal as in the past years. At this time, there is no price per ton. Once the State has all the orders, they bid it out for the best prices.

Respectfully,

Michael Itrich
DPW Superintendent



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

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

TO: Elaine Leven, City Manger
FROM: Michael Itrich
D.P.W. Superintendent
DATE: March 5, 2018
SUBJECT: Crack Sealing

Elaine,

I am asking to waive the competitive bidding process for the 2018 Crack Sealing Program. We have been purchasing the sealant from National Highway Maintenance System (NHMS) for \$0.965 per pound, which includes the use of their super shot melter machine free of charge. I cannot find another company that will do this. The companies that I have contacted in regard to pricing sell the sealant at \$0.94 to \$0.98 a pound and do not offer the use of the machine. Any questions please feel free to contact me.

Respectfully,

Michael Itrich
D.P.W. superintendent

NHMS

National Highway Maintenance System Ltd., L.L.C.

P.O. Box 5315
Akron, OH 44334
Ohio 330-922-3649

Toll Free: 888-922-3630

FAX: 330-922-8070

PROPOSAL: City of Marine City
Attn.: Mike Itrich
Public Works Director
514 S. Parker
Marine City, MI 48039

RECEIVED
MAR 05 2018

City of Marine City

Remarks:

2018 Crack Sealant Program
34515T Sealant
Price includes use of a SuperShot Melter w/Air Compressor, Maintenance, and Training
No Daily Rental

Quote

1.
34515T Sealant Program \$0.965/#
Price includes use of a SuperShot Diesel Melter w/Compressor
No Daily Rental
2250 LBS/Pallet
75 Boxes/Pallet

Freight \$225.00

Option:
No-Trax: \$11.45/gallon

_____ Dollars

(Payment terms: Net 30)

All material is guaranteed to be as specified. Lessee agrees to indemnify the Lessor from any and all loss or damage to the equipment leased hereunder from any cause whatsoever, and also agrees to indemnify the Lessor from any and all claims, demands or cause of action or any liability whatsoever arising out of the operation or transportation of the equipment, or its use while in the possession of the Lessee, including damages or personal injuries to workers, third parties or property damage to any party. Lessee further agrees to maintain at its own expense, insurance on the equipment against all risks and in such amounts as Lessor shall reasonably require. Such insurance shall be payable to the Lessor and the Lessee as their interest may appear. Lessee shall provide proof of such insurance to include Lessor as Loss Payee and Additional Insured.

Authorized NHMS Representative: Mike Leahy

DATE: February 26, 2018

Note: This proposal may be withdrawn by NHMS at any time.

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.

(Printed Name & Title)

(Signature)

(Telephone and Fax Number)

(Date of Acceptance)



CITY OF MARINE CITY

DEPARTMENT OF PUBLIC WORKS

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

TO: Elaine Leven, City Manager
FROM: Michael Itrich,
DPW Superintendent
DATE: March 5, 2018
SUBJECT: Crack Sealing Road Determination

Elaine,

This letter is in response to the City Commission asking me how I determine which roads get crack sealed. To begin with, there are some roads in the City that are in really good shape; for example Robertson Street, Carroll Street, and Bruce Street have no pot holes. The reason I choose streets like that first is because they only have cracks and no major deterioration issues. When the DPW seals streets like that, it stops the water from going into the cracks. If water were to get into the cracks, it could result in deterioration of the street by means of water freezing and thawing, which makes the cracks bigger and leads to pot holes. Deterioration of the sub base could also occur, which eventually would make the roads fail. By maintaining the roads in good condition first it will make them last longer.

In 2017, the DPW sealed streets totaling 33,679 feet and used 5,600 pounds of crack sealing material. These same streets three years ago took 8,600 pounds of material. As you can see, the procedure is successful and is allowing us to seal more streets. Each year as the streets use less material and take less time we can get to some of the other streets and potentially make them last a little longer. The DPW added six streets in 2017 totaling 3,287 feet. Also, in the Street & Water/Sewer System Evaluation spreadsheet I gave to the City Commission it stated which roads should be cracked sealed. Below is a list of streets the DPW sealed in 2017:

Streets Crack Sealed in 2017

Chartier Street: East of M-29 = 823'
S. Belle River Road: Chartier Street to Bridge Street = 1,108'
Scott Street: East of M-29 = 835'
Bruce Street: S. Belle River Road to West City Limits = 1,967'
Carroll Street: S. Belle River Road to West City Limits = 1,987'
Brown Street: M-29 to West City Limits = 1,094'
Robertson Street: S. Belle River Road to West City Limits = 2,027'
S. Fourth Street: Bruce Street to Robertson Street = 1,084'
S. Mary Street = 1,522'
S. William Street = 1,922'

Jefferson Street: S. Water Street to S. Main Street = 810'
Washington Street: S. Water Street to S. Mary Street = 1,335'
E. St. Clair Street: S. Water Street to S. Mary Street = 1,333'
Shortcut: M-29 to West City Limits = 1,030'
N. William Street = 2,011'
N. Mary Street = 3,005'
Bridge Street = 554'
Broadway: Main Street to S. Water Street = 1,054' (each side of the island is 527')
Ward Street = 2,434'
Degurse Avenue = 3,700'
Brown Street: Belle River Road to West City Limits = 2,040'
TOTAL FEET CRACK SEALED = 33,679'

Streets Added In 2017

Bell Street: M-29 to S. Third Street = 435'
Bell Street: M-29 to the West dead end = 435'
River Street = 214'
Mabel Street = 725'
Woodworth Street: N. Mary Street to West dead end = 948'
Pleasant Street = 530'
TOTAL FEET CRACK SEALED = 3,287'

It is my opinion that this is a good program and as long as we take care of the streets that are currently in good condition, we can concentrate on the other streets that need more work. Should you have any questions, please contact me at (810) 765-9711.

Respectfully,



Michael Itrich
DPW Superintendent



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: March 7, 2018
Re: Bridge Street Parking

At the last meeting we addressed parking hours on Water Street. With the construction of the Inn on Water Street, it has created several new parking spots on Bridge Street that need to be addressed. The Vertin's have asked us to consider dedicating some space for a loading/unloading zone for the hotel. To establish parking hours we would need a traffic control order. I am seeking direction from Commission for time limits for the traffic control order, which could be on the next agenda.

ORDINANCE NO. 2018-004

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND THE CODE OF ORDINANCES BY ADDING A NEW SECTION 130.21, ADOPTING BY REFERENCE SECTION 703 OF PUBLIC ACT 58 OF 1998, MCL 436.1703, AS AMENDED AT THIS DATE OR AS MAY BE AMENDED IN THE FUTURE, REGARDING THE REGULATION OF PURCHASE, CONSUMPTION, OR POSSESSION OF ALCOHOLIC LIQUOR BY MINOR; ATTEMPT; VIOLATION; FINES; SANCTIONS; FURNISHING FRAUDULENT IDENTIFICATION TO MINOR; USE BY MINOR; PRIOR VIOLATION; SCREENING AND ASSESSMENT; PRIOR JUDGMENT; CHEMICAL BREATH ANALYSIS; NOTICE TO PARENT, CUSTODIAN, OR GUARDIAN; EXCEPTIONS; RECRUITMENT OF MINOR FOR UNDERCOVER OPERATION PROHIBITED; AFFIRMATIVE DEFENSE; DEFINITIONS.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. ADOPTION OF NEW SECTION 130.21 OF THE CITY OF MARINE CITY CODE OF ORDINANCES.

Section 130.21 of the City of Marine City Code of Ordinances is hereby created to read as follows:

SECTION 130.21. ADOPTION OF SECTION 703 OF PUBLIC ACT 58 OF 1998, MCL 436.1703.

(A) **Purpose and intent.** This is an ordinance to adopt Section 703 of Public Act 58 of 1998, MCL 436.1703, as amended at this time or as may be amended in the future, by reference, for the purpose of regulating purchase, consumption, or possession of alcoholic liquor by minor; attempt; violation; fines; sanctions; furnishing fraudulent identification to minor; use by minor; prior violation; screening and assessment; prior judgment; chemical breath analysis; notice to parent, custodian, or guardian; exceptions; recruitment of minor for undercover operation prohibited; affirmative defense; definitions.

(B) **Adoption by reference.** Section 703 of Public Act 58 of 1998, MCL 436.1703, as amended at this time or as may be amended in the future, is hereby adopted by reference.

(C) **Definition of minor**. As defined in Section 109 of Public Act 58 of 1998, MCL 436.1109, as amended, "minor" means an individual less than 21 years of age.

(D) **Limitations**. Violations of Section 703 of Public Act 58 of 1998, MCL 436.1703, as amended at this time or as may be amended in the future, for which the maximum period of imprisonment is greater than ninety-three (93) days shall not be enforced by the City of Marine City as an ordinance violation.

(E) **Penalties**. The penalties provided in Section 703 of Public Act 58 of 1998, MCL 436.1703, as amended at this time or as may be amended in the future, are adopted by reference, subject to the limitations stated in subsection (d) above.

(F) **Repealer**. All ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this ordinance full force and effect."

SECTION 2. SAVINGS.

All proceedings pending and all rights and liabilities existing, acquired or incurred at the time this ordinance takes effect are saved and may be consummated according to the law in force when they are commenced.

SECTION 3. SEVERABILITY.

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

SECTION 4. 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 5. EFFECTIVE DATE.

This Ordinance shall take effect on the ____ day of _____, 2018, 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 7.4 of the City Charter of the City of Marine City.

A complete copy of this ordinance is on file and available for public inspection at the City of Marine City Office, 303 South Water Street, Marine City, Michigan 48039, during regular business hours, 8:00 a.m. to 6:00 p.m., Monday through Thursday, excluding legal holidays.

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 _____, 2018, 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: 03/15/2018
ADOPTED:
PUBLISHED:
EFFECTIVE:

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 3/7/2018
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$401,283.44
List of Disbursements including Payroll (2/20/18-3/6/18)	\$138,322.07
Meeting Encumbrances	\$262,961.37
TOTAL	\$401,283.44

Thank you

MEETING DATE 3/15/18**LOCAL STREET FUND**

Opening Balance	\$247,426.81			
Collections/Interest/Serv Chg	\$25,835.37	\$25,781.98	\$53.39	\$0.00
	\$273,262.18			
Disbursements/Payroll	-\$2,988.83	-\$404.26	-\$2,584.57	
Fund Transfer	-\$12,205.08	-\$12,205.08		
	\$258,068.27			
Encumbrances	-\$414.69			
Closing Balance	\$257,653.58			

MAJOR STREET FUND

Opening Balance	\$544,673.19			
Collections/Interest/Serv Chg	\$24,755.94	\$24,648.13	\$107.81	\$0.00
	\$569,429.13			
Disbursements/Payroll	-\$2,921.91	-\$314.06	-\$2,607.85	
Fund Transfer	-\$21,904.69	-\$21,904.69		
	\$544,602.53			
Encumbrances	-\$276.46			
Closing Balance	\$544,326.07			

GENERAL FUND

Opening Balance	\$1,791,454.00			
Collections/Interest/Serv. Chg	\$116,808.41	\$116,593.70	\$214.71	\$0.00
	\$1,908,262.41			
Disbursements/Payroll/ACH	-\$41,403.72	-\$9,884.83	-\$31,518.89	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$1,866,858.69			
Encumbrances	-\$11,996.04			
Closing Balance	\$1,854,862.65			

WATER/SEWER FUND

Opening Balance	\$1,234,246.97			
Collections/Interest/Serv. Chg	\$93,573.71	\$93,468.97	\$137.24	-\$32.50
	\$1,327,820.68			
Disbursements/Payroll	-\$18,605.20	-\$11,212.36	-\$7,392.84	
Fund Transfer	-\$1,228.43	-\$1,228.43		
	\$1,307,987.05			
Encumbrances	-\$221,127.68			
Closing Balance	\$1,086,859.37			

CEMETERY FUND

Opening Balance	\$52,784.14			
Collections/Interest/Serv. Chg	\$1,505.78	\$1,500.00	\$5.78	\$0.00
	\$54,289.92			
Disbursements/Payroll	-\$686.49	-\$58.85	-\$627.64	
Fund Transfer	\$0.00			
	\$53,603.43			
Encumbrances	\$0.00			
Closing Balance	\$53,603.43			

TIFA #1 FUND

Opening Balance	\$15,795.64			
Collections/Interest/Serv. Chg	\$3.05	\$0.00	\$3.05	\$0.00
	\$15,798.69			
Disbursements/Payroll	-\$41.03	-\$41.03	\$0.00	
Fund Transfer	\$0.00			
	\$15,757.66			
Encumbrances	-\$699.25			
Closing Balance	\$15,058.41			

TIFA #2 FUND

Opening Balance	\$234,912.12			
Collections/Interest/Serv. Chg	\$27.71	\$0.00	\$27.71	\$0.00
	\$234,939.83			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$234,939.83			
Encumbrances	-\$699.25			
Closing Balance	\$234,240.58			

TIFA #3 FUND

Opening Balance	\$597,085.54			
Collections/Interest/Serv. Chg	\$71.81	\$0.00	\$71.81	\$0.00
	\$597,157.35			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$597,157.35			
Encumbrances	-\$699.25			
Closing Balance	\$596,458.10			

DRUG FORFEITURE FUND

Opening Balance	\$13,012.87			
Collections	\$0.00	\$0.00		
	\$13,012.87			
Disbursements	\$0.00	\$0.00		
	\$13,012.87			
Encumbrances	\$0.00			
Closing Balance	\$13,012.87			

TAX ACCOUNT FUND

Opening Balance	\$24,682.30			
Collections/Serv Chg/Misc. Chgs	\$23,868.04	\$24,005.66	-\$112.92	-\$24.70
	\$48,550.34			
Disbursements	-\$21,502.38	-\$21,502.38		
	\$27,047.96			
Encumbrances	-\$27,047.96			
Closing Balance	\$0.00			

MARINE CITY RETIREMENT FUND

Opening Balance	\$41,667.19			
Collections/Interest/Account Fee	\$17,498.25	\$17,494.18	\$4.07	\$0.00
	\$59,165.44			
Disbursements/Payroll	-\$38,199.60	\$0.00	-\$38,199.60	
Transfers from Investment	\$0.00			
	\$20,965.84			
Encumbrances	\$0.00			
Closing Balance	\$20,965.84			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$16,578.24			
Collections/Interest/Acct Fees	\$21,069.62	\$21,530.36	\$1.19	-\$461.93
	\$37,647.86			
Disbursements	-\$11,522.91	-\$11,522.91		
Transfer to Investments	\$0.00	\$0.00		
	\$26,124.95			
Encumbrances	\$0.00			
Closing Balance	\$26,124.95			

SPECIAL ASSESSMENT FUND

Opening Balance	\$15,200.84			
Collections/Interest/Serv. Chgs	-\$7.77	\$0.00	\$0.00	-\$7.77
	\$15,193.07			
Disbursements	-\$450.00	-\$450.00		
Transfer	-\$92.00	-\$92.00		
Closing Balance	\$14,651.07			

PAYROLL FUND

Opening Balance	\$513.75			
Encumbrances	-\$0.79	-\$0.79		
Closing Balance	\$512.96			

**LIST OF DISBURSEMENTS
FEBRUARY 20, 2018-MARCH 6, 2018**

Disbursements/ACH Withdrawal 2/20/18-2/28/18	\$27,521.46
Disbursements/ACH Withdrawal 3/1/18-3/5/18	\$1,053.14
Disbursements 3/6/18	\$26,816.08
Pay Ending 2/14/18	\$44,731.79
Retiree Payroll-March 2018	\$38,199.60
TOTAL	\$138,322.07

03/07/2018 10:23 AM

User: McDonald

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

Page: 1/8

EXP CHECK RUN DATES 02/20/2018 - 02/28/2018

JOURNALIZED

PAID

DISBURSEMENTS/ACH WITHDRAWAL 2/20/18-2/28/18

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		
B015	BLUE CROSS-BLUE SHIELD OF MICH	02/01/2018	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
89737	PO BOX 674416	02/20/2018		N		4,695.72
02/09/2018	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		02/28/2018		N		4,695.72

Paid

*3/1/18-3/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	500.16
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	62.52
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	62.52
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,060.12
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,260.46
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	210.08
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	315.11
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	63.03
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	252.10
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	126.37
101-281.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	14.04
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	14.04
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	14.04
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	42.13
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	42.13
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	28.09
101-371.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	628.78
		4,695.72

B015	BLUE CROSS-BLUE SHIELD OF MICH	02/01/2018	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
89738	PO BOX 674416	02/20/2018		N		9,203.39
02/09/2018	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		02/28/2018		N		9,203.39

Paid

*3/1/18-3/31/18

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	9,203.39

VENDOR TOTAL: 13,899.11

C252	COMCAST	02/14/2018	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
89769	PO BOX 7500	02/21/2018		N		71.06
02/19/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		02/22/2018		N		71.06

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Page: 2/8

EXP CHECK RUN DATES 02/20/2018 - 02/28/2018

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PAID

DISBURSEMENTS/ACH WITHDRAWAL 2/20/18-2/28/18

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

*601 WARD ST.-ALARM SYSTEM

(2/14/18-3/13/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-853.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	71.06

C252	COMCAST	02/21/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
89770	PO BOX 7500	02/21/2018		N		147.71
02/19/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		03/01/2018		N		147.71

Paid

*229 S. WATER ST.

(2/21/18-3/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	HIGH-SPEED INTERNET/PHONE-WW	147.71

C252	COMCAST	02/20/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
89771	PO BOX 7500	02/21/2018		N		385.82
02/19/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		02/28/2018		N		385.82

Paid

*375 S. PARKER ST.

(2/20/18-3/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD	385.82

C252	COMCAST	02/19/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
89772	PO BOX 7500	02/21/2018		N		427.57
02/19/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		02/27/2018		N		427.57

Paid

*303 S. WATER ST.

(2/19/18-3/18/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.08
101-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.08
101-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.08
101-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.08
101-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.08
101-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.08

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Page: 3/8

DISBURSEMENTS/ACH WITHDRAWAL 2/20/18-2/28/18

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		

592-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES				30.54	
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES				30.55	
					<u>427.57</u>	

VENDOR TOTAL: 1,032.16

D007	DTE ENERGY	02/11/2018	200090611328	FTB	MONTHLY ELECTRIC FEE	
89839	PO BOX 630795	02/28/2018		N		4,681.67
02/13/2018	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		03/07/2018		N		4,681.67

Paid
*WASTEWATER TREATMENT PLANT
(1/12/18-2/11/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	ELECTRIC	4,681.67

VENDOR TOTAL: 4,681.67

D008	DTE ENERGY	02/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2993298	
89828	PO BOX 740786	02/28/2018		N		2,298.99
02/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/14/2018		N		2,298.99

Paid
*231 S WATER ST
(1/20/18-2/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-2993298	2,298.99

D008	DTE ENERGY	02/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-7642713	
89829	PO BOX 740786	02/28/2018		N		263.97
02/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/14/2018		N		263.97

Paid
*303 S WATER ST
(1/20/18-2/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-7642713	246.44
101-265.000-921.000	MONTHLY ELECTRIC FEE-7642713	17.53
		<u>263.97</u>

03/07/2018 10:23 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 02/20/2018 - 02/28/2018
JOURNALIZED

Page: 4/8

PAID
DISBURSEMENTS/ACH WITHDRAWAL 2/20/18-2/28/18

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		

D008	DTE ENERGY	02/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257590	
89830	PO BOX 740786	02/28/2018		N		117.37
02/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/14/2018		N		117.37

Paid
*303 S WATER ST
(1/20/18-2/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-9257590	117.37

D008	DTE ENERGY	02/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759820	
89831	PO BOX 740786	02/28/2018		N		100.55
02/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/14/2018		N		100.55

Paid
*300 BROADWAY ST
(1/20/18-2/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8759820	100.55

D008	DTE ENERGY	02/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2619167	
89832	PO BOX 740786	02/28/2018		N		66.40
02/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/14/2018		N		66.40

Paid
*405 S MAIN ST
(1/20/18-2/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2619167	66.40

D008	DTE ENERGY	02/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759784	
89833	PO BOX 740786	02/28/2018		N		807.35
02/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/15/2018		N		807.35

Paid
*304 S BELLE RIVER AVE
(1/23/18-2/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8759784	807.35

03/07/2018 10:23 AM

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DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

Page: 5/8

EXP CHECK RUN DATES 02/20/2018 - 02/28/2018

JOURNALIZED

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DISBURSEMENTS/ACH WITHDRAWAL 2/20/18-2/28/18

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		

D008	DTE ENERGY	02/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5569182	
89834	PO BOX 740786	02/28/2018		N		477.98
02/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/15/2018		N		477.98

Paid
 *514 S PARKER ST
 (1/23/18-2/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.000	MONTHLY ELECTRIC FEE-5569182	477.98

D008	DTE ENERGY	02/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257632	
89835	PO BOX 740786	02/28/2018		N		31.65
02/16/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/12/2018		N		31.65

Paid
 *6160 KING RD
 (1/18/18-2/15/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-9257632	31.65

D008	DTE ENERGY	02/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
89836	PO BOX 740786	02/28/2018		N		256.66
02/16/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/12/2018		N		256.66

Paid
 *6370 KING RD (WATER TOWER)
 (1/18/18-2/15/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-2612049	256.66

D008	DTE ENERGY	02/28/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2966578	
89837	PO BOX 740786	02/28/2018		N		260.86
02/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/15/2018		N		260.86

Paid
 *375 S PARKER ST
 (1/23/18-2/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.000	MONTHLY ELECTRIC FEE-2966578	260.86

03/07/2018 10:23 AM

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DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

Page: 6/8

EXP CHECK RUN DATES 02/20/2018 - 02/28/2018

JOURNALIZED

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DISBURSEMENTS/ACH WITHDRAWAL 2/20/18-2/28/18

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		

D008	DTE ENERGY	02/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
89838	PO BOX 740786	02/28/2018		N		38.93
02/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/14/2018		N		38.93

Paid

*(BRIDGE NAVIGATION LIGHTS)

(1/20/18-2/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611867	38.93

VENDOR TOTAL: 4,720.71

S012	SEMCO ENERGY GAS CO	02/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
89760	PO BOX 740812	02/20/2018		N		260.63
02/19/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/05/2018		N		260.63

Paid

*304 S BELLE RIVER AVE

(1/9/18-2/6/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	260.63

S012	SEMCO ENERGY GAS CO	02/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
89761	PO BOX 740812	02/20/2018		N		134.39
02/19/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/05/2018		N		134.39

Paid

*300 S PARKER ST

(1/9/18-2/6/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	134.39

S012	SEMCO ENERGY GAS CO	02/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
89762	PO BOX 740812	02/20/2018		N		97.32
02/19/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/05/2018		N		97.32

Paid

*375 S PARKER ST

(1/9/18-2/6/18)

GL NUMBER	DESCRIPTION	AMOUNT
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03/07/2018 10:23 AM
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DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 02/20/2018 - 02/28/2018
JOURNALIZED
PAID

Page: 7/8

DISBURSEMENTS/ACH WITHDRAWAL 2/20/18-2/28/18

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

101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	97.32
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S012	SEMCO ENERGY GAS CO	02/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
89763	PO BOX 740812	02/20/2018		N		791.12
02/19/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/05/2018		N		791.12

Paid
*514 S PARKER ST
(1/9/18-2/6/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	791.12

S012	SEMCO ENERGY GAS CO	02/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
89764	PO BOX 740812	02/20/2018		N		941.44
02/19/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/05/2018		N		941.44

Paid
*1696 S PARKER ST
(1/9/18-2/6/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	941.44

S012	SEMCO ENERGY GAS CO	02/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
89765	PO BOX 740812	02/20/2018		N		148.36
02/19/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/05/2018		N		148.36

Paid
*405 S MAIN ST
(1/9/18-2/6/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	148.36

S012	SEMCO ENERGY GAS CO	02/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
89766	PO BOX 740812	02/20/2018		N		16.63
02/19/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/05/2018		N		16.63

Paid
*229 S WATER ST (GENERATOR)
(1/9/18-2/6/18)

GL NUMBER	DESCRIPTION	AMOUNT
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03/07/2018 10:23 AM
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DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 02/20/2018 - 02/28/2018
JOURNALIZED
PAID

Page: 8/8

DISBURSEMENTS/ACH WITHDRAWAL 2/20/18-2/28/18

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		

592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448				16.63	
S012	SEMCO ENERGY GAS CO	02/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
89767	PO BOX 740812	02/20/2018		N		614.65
02/19/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/05/2018		N		614.65

Paid
*231 S WATER ST
(1/9/18-2/6/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	614.65

S012	SEMCO ENERGY GAS CO	02/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-514044	
89768	PO BOX 740812	02/20/2018		N		183.27
02/19/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/05/2018		N		183.27

Paid
*303 S WATER ST
(1/9/18-2/6/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-514044	183.27

VENDOR TOTAL: 3,187.81

TOTAL - ALL VENDORS: 27,521.46

FUND TOTALS:

Fund 101 - GENERAL FUND	7,054.88
Fund 202 - MAJOR STREET FUND	263.05
Fund 203 - LOCAL STREET FUND	329.15
Fund 592 - WATER/SEWER FUND	10,670.99
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,203.39

03/07/2018 10:25 AM

User: McDonald

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

Page: 1/2

EXP CHECK RUN DATES 03/01/2018 - 03/05/2018

JOURNALIZED

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DISBURSEMENTS/ACH WITHDRAWAL 3/1/18-3/5/18

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

C252	COMCAST	03/04/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
89857	PO BOX 7500	03/05/2018		N		190.57
02/21/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		03/14/2018		N		190.57

Paid
 *1696 S. PARKER ST.
 (3/4/18-4/3/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	190.57

C252	COMCAST	03/01/2018	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
89858	PO BOX 7500	03/05/2018		N		68.97
02/17/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		03/10/2018		N		68.97

Paid
 *304 S BELLE RIVER
 (3/1/18-3/30/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-S BELLE RIVER PUMP STN	68.97

C252	COMCAST	03/06/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
89859	PO BOX 7500	03/05/2018		N		117.85
02/23/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		03/16/2018		N		117.85

Paid
 *405 S. MAIN ST
 (3/6/18-4/5/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	117.85

C252	COMCAST	03/01/2018	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
89860	PO BOX 7500	03/05/2018		N		68.97
02/17/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		03/10/2018		N		68.97

Paid
 *6160 KING ROAD
 (3/1/18-3/30/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-KING RD PUMP STATION	68.97

03/07/2018 10:25 AM

User: McDonald

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

Page: 2/2

EXP CHECK RUN DATES 03/01/2018 - 03/05/2018

JOURNALIZED

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DISBURSEMENTS/ACH WITHDRAWAL 3/1/18-3/5/18

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

C252	COMCAST	03/07/2018	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
89861	PO BOX 7500	03/05/2018		N		156.78
02/24/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		03/17/2018		N		156.78

Paid

*300 S. PARKER ST.

(3/7/18-4/6/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	156.78

VENDOR TOTAL: 603.14

U018	UNITED STATES OF AMERICA	03/01/2018	STATEMENT	FTB	BOND INTEREST PAYMENT-S/A FUND	
89856	DEPT OF AGRICULTURE	03/01/2018		N		450.00
	1075 CLEAVER, PO BOX 291					
02/01/2018	CARO MI, 48723	/ /	0.0000	N		0.00
		03/01/2018		N		450.00

Paid

*BOND INTEREST PAYMENT-S/A FUND

FMHA WATER/SEWER CONSTRUCTION PROJECT

ACH WITHDRAWAL 3/1/18

GL NUMBER	DESCRIPTION	AMOUNT
701-000.000-995.000	BOND INTEREST PAYMENT-S/A FUND	450.00

VENDOR TOTAL: 450.00

TOTAL - ALL VENDORS: 1,053.14

FUND TOTALS:

Fund 101 - GENERAL FUND	274.63
Fund 592 - WATER/SEWER FUND	328.51
Fund 701 - SPECIAL ASSESSMENT FUND	450.00

03/07/2018 10:29 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/06/2018 - 03/06/2018
JOURNALIZED

Page: 1/12

PAID - CHECK TYPE: PAPER CHECK
DISBURSEMENTS 3/6/18

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		

B131	BLUE WATER FUEL MANAGEMENT	02/28/2018	STATEMENT	FTB	MONTHLY FUEL EXPENSES-PD	
89848	36065 WATER ST	03/06/2018		N		956.61
	PO BOX 430					
02/28/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		03/15/2018		N		956.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL EXPENSES-PD	956.61

VENDOR TOTAL: 956.61

D008	DTE ENERGY	02/27/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
89862	PO BOX 740786	03/06/2018		N		6.27
03/01/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/23/2018		N		6.27

Paid

*424 PLEASANT
2/21/18-2/27/18

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-2913528	6.27

D008	DTE ENERGY	02/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2574080	
89801	PO BOX 740786	03/06/2018		N		410.17
02/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/15/2018		N		410.17

Paid

*300 S PARKER ST
1/23/18-2/20/18

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-2574080	410.17

D008	DTE ENERGY	02/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
89802	PO BOX 740786	03/06/2018		N		2.12
02/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/15/2018		N		2.12

Paid

*300 S PARKER ST
1/23/18-2/20/18

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-2975468	2.12

03/07/2018 10:29 AM
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DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/06/2018 - 03/06/2018

Page: 2/12

JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK
DISBURSEMENTS 3/6/18

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		

D008	DTE ENERGY	12/18/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
89803	PO BOX 740786	03/06/2018		N		13.37
01/25/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/15/2018		N		13.37

Paid
*424 PLEASANT
11/17/17-12/18/17

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-2913528	13.37

D008	DTE ENERGY	01/22/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
89804	PO BOX 740786	03/06/2018		N		13.37
01/25/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/15/2018		N		13.37

Paid
*424 PLEASANT
12/19/17-1/22/18

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-2913528	13.37

D008	DTE ENERGY	02/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
89805	PO BOX 740786	03/06/2018		N		25.84
02/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/15/2018		N		25.84

Paid
*424 PLEASANT
1/23/18-2/20/18

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-2913528	25.84

VENDOR TOTAL: 471.14

E039	EAST CHINA SCHOOL DISTRICT	03/06/2018	STATEMENT	FTB	2017 SUMMER TAX-2/16/18-2/28/18	
89875	1585 MEISNER ROAD	03/06/2018		N		2,637.15
	ATTN: BUSINESS OFFICE					
03/06/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		03/10/2018		N		2,637.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT
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03/07/2018 10:29 AM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/06/2018 - 03/06/2018
JOURNALIZED

Page: 3/12

PAID - CHECK TYPE: PAPER CHECK
DISBURSEMENTS 3/6/18

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		
703-000.000-208.000		2017 SUMMER TAX-2/16/18-2/28/18			1,471.12	
703-000.000-208.000		2017 SUMMER TAX-2/16/18-2/28/18			16.20	
703-000.000-208.000		2017 SUMMER TAX-2/16/18-2/28/18			88.27	
703-000.000-208.000		2017 SUMMER TAX-2/16/18-2/28/18			0.98	
703-000.000-208.100		2017 SUMMER TAX-2/16/18-2/28/18			872.25	
703-000.000-208.100		2017 SUMMER TAX-2/16/18-2/28/18			7.76	
703-000.000-208.100		2017 SUMMER TAX-2/16/18-2/28/18			51.24	
703-000.000-208.100		2017 SUMMER TAX-2/16/18-2/28/18			0.47	
703-000.000-208.101		2017 SUMMER TAX-2/16/18-2/28/18			120.65	
703-000.000-208.101		2017 SUMMER TAX-2/16/18-2/28/18			1.05	
703-000.000-208.101		2017 SUMMER TAX-2/16/18-2/28/18			7.09	
703-000.000-208.101		2017 SUMMER TAX-2/16/18-2/28/18			0.07	
					2,637.15	

VENDOR TOTAL: 2,637.15

L101	LEAF	02/16/2018	8137388	FTB	COPIER LEASE PAYMENT	
89799	P.O. BOX 742647	03/06/2018		N		62.33
02/16/2018	CINCINNATI OH, 45274-2647	/ /	0.0000	N		0.00
		03/13/2018		N		62.33

Paid
*POLICE DEPT.
KYOCERA ECOSYS
M6535CIDN
2/13/18-3/13/18

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-943.000	COPIER LEASE PAYMENT	62.33

VENDOR TOTAL: 62.33

L006	LUMBERJACK BLDG CENTERS INC	01/26/2018	J02867/3	FTB	BALLCOCK TOILET PLASTIC ADJ	
89809	BLUE TARP FINANACIAL INC	03/06/2018	000005695	N		31.32
	PO BOX 105525					
01/26/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		31.32

Paid
*LIBRARY REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-931.000	BALLCOCK TOILET PLASTIC ADJ	31.32	31.32

L006	LUMBERJACK BLDG CENTERS INC	01/30/2018	J03756/3	FTB	HARDWARE BULK
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03/07/2018 10:29 AM
User: McDonald
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/06/2018 - 03/06/2018
JOURNALIZED

Page: 4/12

PAID - CHECK TYPE: PAPER CHECK
DISBURSEMENTS 3/6/18

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		

89810	BLUE TARP FINANACIAL INC	03/06/2018	000005695	N		5.75
	PO BOX 105525					
01/30/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		5.75

Paid
*EQUIP REPAIR - 2005 CHEVY 1 TON

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	HARDWARE BULK	5.75	5.75

L006	LUMBERJACK BLDG CENTERS INC	01/31/2018	J03947/3	FTB	FLAP 4-1/2 X 5/8-11X60	
89811	BLUE TARP FINANACIAL INC	03/06/2018	000005695	N		8.54
	PO BOX 105525					
01/31/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		8.54

Paid
*DPW- GRINDING WHEEL

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	FLAP 4-1/2 X 5/8-11X60	8.54	8.54

L006	LUMBERJACK BLDG CENTERS INC	01/31/2018	J04029/3	FTB	HARDWARE BULK	
89812	BLUE TARP FINANACIAL INC	03/06/2018	000005695	N		14.45
	PO BOX 105525					
01/31/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		14.45

Paid
*EQUIP REPAIR-JCB

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	HARDWARE BULK	14.45	14.45

L006	LUMBERJACK BLDG CENTERS INC	02/02/2018	J04385/3	FTB	PRO SEMI GLOSS BLACK PAINT	
89813	BLUE TARP FINANACIAL INC	03/06/2018	000005695	N		56.98
	PO BOX 105525					
02/02/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		56.98

Paid
*EQUIP MAINT-TRAILER & TRUCK FRAMES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	PRO SEMI GLOSS BLACK PAINT	56.98	56.98

L006	LUMBERJACK BLDG CENTERS INC	02/08/2018	J05604	FTB	D-CON MOUSE BAIT STATION	
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03/07/2018 10:29 AM
User: McDonald
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/06/2018 - 03/06/2018
JOURNALIZED

Page: 5/12

PAID - CHECK TYPE: PAPER CHECK
DISBURSEMENTS 3/6/18

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		

89823	BLUE TARP FINANACIAL INC	03/06/2018	000005695	N		8.54
	PO BOX 105525					
02/08/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		8.54

Paid
*WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-740.000	D-CON MOUSE BAIT STATION	8.54	8.54

L006	LUMBERJACK BLDG CENTERS INC	02/08/2018	J05680/3	FTB	S.S. HOSE CLAMP 5/16"-7/8"	
89814	BLUE TARP FINANACIAL INC	03/06/2018	000005695	N		4.82
	PO BOX 105525					
02/08/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		4.82

Paid
*EQUIP REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	S.S. HOSE CLAMP 5/16"-7/8"	4.82	4.82

L006	LUMBERJACK BLDG CENTERS INC	02/12/2018	J06437/3	FTB	1 X 4 GALVINIZED PIPE NIPPLES	
89816	BLUE TARP FINANACIAL INC	03/06/2018	000005979	N		13.26
	PO BOX 105525					
02/12/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		13.26

Paid
*EQUIPMENT REPAIR-WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-781.000	1 X 4 GALVINIZED PIPE NIPPLES	13.26	13.26

L006	LUMBERJACK BLDG CENTERS INC	02/12/2018	J06440/3	FTB	4L390 VBELT 1/2 X 39 FHP	
89815	BLUE TARP FINANACIAL INC	03/06/2018	000005695	N		9.49
	PO BOX 105525					
02/12/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		9.49

Paid
*SNOW BLOWER BELT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	4L390 VBELT 1/2 X 39 FHP	9.49	9.49

L006	LUMBERJACK BLDG CENTERS INC	02/15/2018	J07064/3	FTB	MINERAL SPIRITS/MIX-N-MEAS CONTAINER	
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03/07/2018 10:29 AM

User: McDonald

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

Page: 6/12

EXP CHECK RUN DATES 03/06/2018 - 03/06/2018

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

DISBURSEMENTS 3/6/18

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		

89824	BLUE TARP FINANACIAL INC	03/06/2018	000005695	N		13.85
	PO BOX 105525					
02/15/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		13.85

Paid

*EQUIP MAINT-PAINTING TRUCKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	MINERAL SPIRITS/MIX-N-MEAS CONTAINER	13.85	13.85

L006	LUMBERJACK BLDG CENTERS INC	02/15/2018	J07118/3	FTB	3M SANDING MASK 20PK	
89817	BLUE TARP FINANACIAL INC	03/06/2018	000005695	N		23.74
	PO BOX 105525					
02/15/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		23.74

Paid

*EQUIP MAINT-PAINTING TRUCKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	3M SANDING MASK 20PK	23.74	23.74

L006	LUMBERJACK BLDG CENTERS INC	02/15/2018	J07172/3	FTB	ALUM DOOR SWEEP W/DRIP CAP 36"	
89821	BLUE TARP FINANACIAL INC	03/06/2018	000005695	N		9.49
	PO BOX 105525					
02/15/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		9.49

Paid

*BUILDING REPAIR- DPW DOOR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.000	ALUM DOOR SWEEP W/DRIP CAP 36"	9.49	9.49

L006	LUMBERJACK BLDG CENTERS INC	02/19/2018	J07907/3	FTB	1 X 6 10' WP	
89818	BLUE TARP FINANACIAL INC	03/06/2018	000005979	N		58.72
	PO BOX 105525					
02/19/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		58.72

Paid

*REPAIR & REPLACE BARRICADES-WATER/SEWER MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-781.000	1 X 6 10'WP	29.36	29.36
592-548.000-781.000	1 X 6 10'WP	29.36	29.36

58.72

03/07/2018 10:29 AM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/06/2018 - 03/06/2018
JOURNALIZED

Page: 7/12

PAID - CHECK TYPE: PAPER CHECK
DISBURSEMENTS 3/6/18

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		

L006	LUMBERJACK BLDG CENTERS INC	02/21/2018	J08384/3	FTB	HARDWARE BULK	
89825	BLUE TARP FINANACIAL INC	03/06/2018	000005979	N		26.67
	PO BOX 105525					
02/21/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		26.67

Paid
*REPAIR & REPLACE BARRICADES-WATER/SEWER MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-781.000	BULK HARDWARE	13.33	13.33
592-548.000-781.000	BULK HARDWARE	13.34	13.34
		26.67	

L006	LUMBERJACK BLDG CENTERS INC	02/21/2018	J08459/3	FTB	HARDWARE BULK	
89820	BLUE TARP FINANACIAL INC	03/06/2018	000005695	N		9.38
	PO BOX 105525					
02/21/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		9.38

Paid
*DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	HARDWARE BULK	9.38	9.38

L006	LUMBERJACK BLDG CENTERS INC	02/21/2018	J08507/3	FTB	HARDWARE BULK	
89819	BLUE TARP FINANACIAL INC	03/06/2018	000005695	N		13.57
	PO BOX 105525					
02/21/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		13.57

Paid
*TRUCK REPAIR-2000 STERLING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	HARDWARE BULK	13.57	13.57

L006	LUMBERJACK BLDG CENTERS INC	02/22/2018	J08616/3	FTB	2-1/2" WHITE CHIP BRUSH/ STOPRUST	
89826	BLUE TARP FINANACIAL INC	03/06/2018	000005695	N		45.00
	PO BOX 105525					
02/22/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		45.00

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03/07/2018 10:29 AM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/06/2018 - 03/06/2018
JOURNALIZED

Page: 8/12

PAID - CHECK TYPE: PAPER CHECK
DISBURSEMENTS 3/6/18

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	AMT RELIEVED			
101-441.000-781.000	2-1/2" WHITE CHIP BRUSH/ STOPRUST	45.00	45.00			
L006	LUMBERJACK BLDG CENTERS INC	02/22/2018	J08779/3	FTB	ROYAL BLUE ENAMEL PAINT	
89827	BLUE TARP FINANACIAL INC	03/06/2018	000005695	N		30.39
	PO BOX 105525					
02/22/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		30.39

Paid
*MAINT-DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-441.000-931.000	ROYAL BLUE ENAMEL PAINT	30.39	30.39			
L006	LUMBERJACK BLDG CENTERS INC	02/23/2018	J08863/3	FTB	WOOSTER PAINT ROLLER TRAY	
89822	BLUE TARP FINANACIAL INC	03/06/2018	000005695	N		2.46
	PO BOX 105525					
02/23/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2018		N		2.46

Paid
*MAINT-DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.000	WOOSTER PAINT ROLLER TRAY	2.46	2.46

VENDOR TOTAL: 386.42

M017	MARINE CITY GENERAL FUND	03/06/2018	STATEMENT	FTB	2017 SUMMER TAX-2/16/18-2/28/18	
89876	303 SOUTH WATER ST	03/06/2018		N		7,273.07
03/06/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/10/2018		N		7,273.07

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GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2017 SUMMER TAX-2/16/18-2/28/18	5,083.65
703-000.000-206.000	2017 SUMMER TAX-2/16/18-2/28/18	45.30
703-000.000-206.000	2017 SUMMER TAX-2/16/18-2/28/18	298.59
703-000.000-206.000	2017 SUMMER TAX-2/16/18-2/28/18	2.72
703-000.000-206.110	2017 SUMMER TAX-2/16/18-2/28/18	512.24
703-000.000-206.110	2017 SUMMER TAX-2/16/18-2/28/18	4.61
703-000.000-206.500	2017 SUMMER TAX-2/16/18-2/28/18	1,252.71
703-000.000-206.500	2017 SUMMER TAX-2/16/18-2/28/18	73.25
		7,273.07

03/07/2018 10:29 AM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/06/2018 - 03/06/2018
JOURNALIZED

Page: 9/12

PAID - CHECK TYPE: PAPER CHECK
DISBURSEMENTS 3/6/18

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		

M017	MARINE CITY GENERAL FUND	03/06/2018	STATEMENT	FTB	2017 WINTER TAX-2/16/18-2/28/18	
89877	303 SOUTH WATER ST	03/06/2018		N		237.50
03/06/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/10/2018		N		237.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.110	2017 WINTER TAX-2/16/18-2/28/18	237.50

VENDOR TOTAL: 7,510.57

M084	MARINE CITY TAX ACCOUNT	03/06/2018	STATEMENT	FTB	2017 SUMMER TAX -2/16/18-2/28/18	
89878	303 S WATER STREET	03/06/2018		N		30.30
03/06/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/10/2018		N		30.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-214.703	2017 SUMMER TAX -2/16/18-2/28/18	30.30

M084	MARINE CITY TAX ACCOUNT	03/06/2018	STATEMENT	FTB	2107 WINTER TAX -2/16/18-2/28/18	
89879	303 S WATER STREET	03/06/2018		N		10.73
03/06/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/10/2018		N		10.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-214.703	2107 WINTER TAX -2/16/18-2/28/18	10.73

VENDOR TOTAL: 41.03

S204	ST CLAIR COUNTY TREASURER	03/06/2018	STATEMENT	FTB	2017 SUMMER TAX-2/16/18-2/28/18	
89880	200 GRAND RIVER AVE, SUITE 101	03/06/2018		N		5,415.13
03/06/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		03/10/2018		N		5,415.13

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GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2107 WINTER TAX -2/16/18-2/28/18	572.12
703-000.000-207.000	2107 WINTER TAX -2/16/18-2/28/18	5.08
703-000.000-207.000	2107 WINTER TAX -2/16/18-2/28/18	33.59
703-000.000-207.000	2107 WINTER TAX -2/16/18-2/28/18	0.30
703-000.000-207.100	2107 WINTER TAX -2/16/18-2/28/18	1,613.23

03/07/2018 10:29 AM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/06/2018 - 03/06/2018

Page: 10/12

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

DISBURSEMENTS 3/6/18

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		

703-000.000-207.100	2107 WINTER TAX -2/16/18-2/28/18	14.36
703-000.000-207.100	2107 WINTER TAX -2/16/18-2/28/18	94.74
703-000.000-207.100	2107 WINTER TAX -2/16/18-2/28/18	0.84
703-000.000-207.300	2107 WINTER TAX -2/16/18-2/28/18	700.01
703-000.000-207.300	2107 WINTER TAX -2/16/18-2/28/18	6.23
703-000.000-207.300	2107 WINTER TAX -2/16/18-2/28/18	41.11
703-000.000-207.300	2107 WINTER TAX -2/16/18-2/28/18	0.37
703-000.000-207.400	2107 WINTER TAX -2/16/18-2/28/18	58.65
703-000.000-207.400	2107 WINTER TAX -2/16/18-2/28/18	0.51
703-000.000-207.400	2107 WINTER TAX -2/16/18-2/28/18	3.44
703-000.000-207.400	2107 WINTER TAX -2/16/18-2/28/18	0.03
703-000.000-207.500	2107 WINTER TAX -2/16/18-2/28/18	279.98
703-000.000-207.500	2107 WINTER TAX -2/16/18-2/28/18	2.48
703-000.000-207.500	2107 WINTER TAX -2/16/18-2/28/18	16.44
703-000.000-207.500	2107 WINTER TAX -2/16/18-2/28/18	0.15
703-000.000-207.900	2107 WINTER TAX -2/16/18-2/28/18	1,817.25
703-000.000-207.900	2107 WINTER TAX -2/16/18-2/28/18	16.20
703-000.000-207.900	2107 WINTER TAX -2/16/18-2/28/18	106.74
703-000.000-207.900	2107 WINTER TAX -2/16/18-2/28/18	0.98
703-000.000-207.000	2107 WINTER TAX -2/16/18-2/28/18	7.93
703-000.000-207.100	2107 WINTER TAX -2/16/18-2/28/18	22.37
		5,415.13

S204	ST CLAIR COUNTY TREASURER	03/06/2018	STATEMENT	FTB	2017 WINTER TAX-2/16/18-2/28/18	
89881	200 GRAND RIVER AVE, SUITE 101	03/06/2018		N		5,939.53
03/06/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		03/10/2018		N		5,939.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.200	2017 WINTER TAX-2/16/18-2/28/18	1,007.31
703-000.000-207.200	2017 WINTER TAX-2/16/18-2/28/18	46.15
703-000.000-207.600	2017 WINTER TAX-2/16/18-2/28/18	1,436.55
703-000.000-207.600	2017 WINTER TAX-2/16/18-2/28/18	65.84
703-000.000-207.700	2017 WINTER TAX-2/16/18-2/28/18	1,256.95
703-000.000-207.700	2017 WINTER TAX-2/16/18-2/28/18	57.61
703-000.000-207.800	2017 WINTER TAX-2/16/18-2/28/18	889.50
703-000.000-207.800	2017 WINTER TAX-2/16/18-2/28/18	40.75
703-000.000-207.130	2017 WINTER TAX-2/16/18-2/28/18	179.42
703-000.000-207.130	2017 WINTER TAX-2/16/18-2/28/18	8.23
703-000.000-207.150	2017 WINTER TAX-2/16/18-2/28/18	448.76
703-000.000-207.150	2017 WINTER TAX-2/16/18-2/28/18	20.56
703-000.000-206.820	2017 WINTER TAX-2/16/18-2/28/18	471.17

03/07/2018 10:29 AM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/06/2018 - 03/06/2018
JOURNALIZED

Page: 11/12

PAID - CHECK TYPE: PAPER CHECK
DISBURSEMENTS 3/6/18

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		

703-000.000-207.200	2017 WINTER TAX-2/16/18-2/28/18	2.35
703-000.000-207.600	2017 WINTER TAX-2/16/18-2/28/18	3.36
703-000.000-207.700	2017 WINTER TAX-2/16/18-2/28/18	2.94
703-000.000-207.800	2017 WINTER TAX-2/16/18-2/28/18	2.08
		5,939.53

VENDOR TOTAL: 11,354.66

S290	STANDARD INSURANCE CO	03/01/2018	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
89863	PO BOX 82588	03/06/2018		N		3,281.92
03/01/2018	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		03/10/2018		N		3,281.92

Paid
*3/1/18-3/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-281.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	2.77
101-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	303.27
101-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	55.53
202-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	51.01
203-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	75.11
592-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	28.35
592-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	77.32
101-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	213.40
736-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	2,319.52
101-371.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	155.64
		3,281.92

VENDOR TOTAL: 3,281.92

V006	VERIZON WIRELESS	02/23/2018	9802324242	FTB	(4) IN CAR MODEMS - PD	
89849	PO BOX 15062	03/06/2018		N		114.25
02/23/2018	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		03/15/2018		N		114.25

Paid
*1/24/18-2/23/18

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	(4) IN CAR MODEMS - PD	114.25

VENDOR TOTAL: 114.25

03/07/2018 10:29 AM

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 03/06/2018 - 03/06/2018

Page: 12/12

JOURNALIZED

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DISBURSEMENTS 3/6/18

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

TOTAL - ALL VENDORS:	26,816.08
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FUND TOTALS:

Fund 101 - GENERAL FUND	2,555.32
Fund 202 - MAJOR STREET FUND	51.01
Fund 203 - LOCAL STREET FUND	75.11
Fund 209 - CEMETERY FUND	58.85
Fund 250 - TIFA 1	41.03
Fund 592 - WATER/SEWER FUND	212.86
Fund 703 - TAX ACCOUNT FUND	21,502.38
Fund 736 - RETIREE HEALTH INS TRUST FUND	2,319.52

03/07/2018 10:31 AM
User: McDonald
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/15/2018 - 03/15/2018

Page: 1/23

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 3/15/18

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		

B001	BADGER METER INC	02/28/2018	80018679	FTB	BEACON MOBIL HOSTING SERVICE UNIT	
89869	PO BOX 88223	03/15/2018	000005900	N		82.08
02/28/2018	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		03/30/2018		N		82.08

Paid

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

VENDOR TOTAL: 82.08

B066	CADILLAC ASPHALT LLC	02/24/2018	341603	FTB	STREET MATERIALS	
89882	2575 S HAGGERTY ROAD SUITE 1	03/15/2018	000005990	N		691.15
02/24/2018	CANTON MI, 48188	/ /	0.0000	N		0.00
		03/26/2018		N		691.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-782.000	STREET MATERIALS	276.46	276.46
203-452.000-782.000	STREET MATERIALS	414.69	414.69
		691.15	691.15

VENDOR TOTAL: 691.15

C100	CONTINENTAL HYDRODYNE SYSTEMS, INC.	10/01/2017	503025	FTB	COLITAG TEST KIT 20/PK	
89885	2216 GLENMONT DR. NW	03/15/2018	000005991	N		57.07
10/01/2017	CANTON OH, 44708	/ /	0.0000	N		0.00
		03/15/2018		N		57.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-748.000	COLITAG TEST KIT 20/PK	46.00	46.00
592-545.000-748.000	SHIPPING	11.07	11.07
		57.07	57.07

C100	CONTINENTAL HYDRODYNE SYSTEMS, INC.	10/01/2017	503058	FTB	COLITAG TEST KIT 100/PK	
89884	2216 GLENMONT DR. NW	03/15/2018	000005991	N		474.25
09/07/2017	CANTON OH, 44708	/ /	0.0000	N		0.00
		03/15/2018		N		474.25

Paid

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ENCUMBRANCES 3/15/18

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	AMT RELIEVED
592-545.000-748.000	COLITAG TEST KIT 100/PK	460.00	460.00
592-545.000-748.000	SHIPPING	14.25	14.25
		474.25	474.25

VENDOR TOTAL: 531.32

C105	CONTRACTORS CONNECTION INC	03/01/2018	7117593	FTB	FLEXSTATE 36" RED FIRE HYDRANT MARKERS	
89886	2644 AUBURN ROAD	03/15/2018	000005992	N		140.00
03/01/2018	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		03/31/2018		N		140.00

Paid

*HYDRANTS-WATER SYSTEM MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	FLEXSTATE 36" RED FIRE HYDRANT MARKERS	140.00	140.00

VENDOR TOTAL: 140.00

C101	CROSWELL GREENHOUSE	02/19/2018	STATEMENT	FTB	FLOWER HANGING BASKETS & BARRELS	
89808	180 DAVIS ST.	03/15/2018		N		2,097.75
02/19/2018	CROSWELL MI, 48422	/ /	0.0000	N		0.00
		03/26/2018		N		2,097.75

Paid

*DEPOSIT OF HALF IS DUE BY MARCH 26, 2018. BALANCE IS DUE WITHIN 30 DAYS OF DELIVERY.

\$4195.50 TOTAL -\$2097.75 PAYING 3/15/18

APPROVED BID AT TIFA MEETING 2/20/18

SUBMITTED TO TIFA BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-740.000	FLOWER HANGING BASKETS & BARRELS	699.25
251-000.000-740.000	FLOWER HANGING BASKETS & BARRELS	699.25
252-000.000-740.000	FLOWER HANGING BASKETS & BARRELS	699.25
		2,097.75

VENDOR TOTAL: 2,097.75

D146	DASH MEDICAL GLOVES INC	02/12/2018	1093732	FTB	1-NITRILE GLOVES -LG/1-NITRILE GLOVE-XL	
89806	9635 SOUTH FRANKLIN DRIVE	03/15/2018	000005978	N		139.04
02/12/2018	FRANKLIN WI, 53132	/ /	0.0000	N		0.00
		03/15/2018		N		139.04

03/07/2018 10:32 AM

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 03/15/2018 - 03/15/2018

Page: 3/23

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 3/15/18

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

Paid

*PD-HIGH RISK NITRILE GLOVES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-740.000	CASE OF NITRILE GLOVES-LG	86.90	86.90
101-301.000-740.000	CASE OF NITRILE GLOVES-XL	86.90	86.90
101-301.000-740.000	DISCOUNT	(34.76)	(34.76)
		139.04	139.04

VENDOR TOTAL: 139.04

D159	DAVIS LISTMAN PLLC	02/28/2018	7531	FTB	PROFESSIONAL SERV. 2/1/18-2/28/18	
89854	10 S. MAIN STREET, SUITE 401	03/15/2018		N		1,757.50
02/28/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		03/15/2018		Y		1,757.50

Paid

*GENERAL

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	PROFESSIONAL SERV. 2/1/18-2/28/18	1,757.50

D159	DAVIS LISTMAN PLLC	02/28/2018	7532	FTB	PROFESSIONAL SERV. 2/1/18-2/28/18	
89855	10 S. MAIN STREET, SUITE 401	03/15/2018		N		931.00
02/28/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		03/15/2018		Y		931.00

Paid

*PROSECUTIONS

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	PROFESSIONAL SERV. 2/1/18-2/28/18	931.00

VENDOR TOTAL: 2,688.50

D050	DYCK SECURITY SERVICES	03/01/2018	A41694	FTB	MONITORING SERV-LITTLE LEAGUE	
89870	2425 MINNIE STREET	03/15/2018	000005652	N		23.33
03/01/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		03/31/2018		N		23.33

Paid

*3/1/18-3/31/18

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

03/07/2018 10:32 AM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/15/2018 - 03/15/2018
JOURNALIZED

Page: 4/23

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 3/15/18

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		

VENDOR TOTAL: 23.33

E039	EAST CHINA SCHOOL DISTRICT	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS	
89844	1585 MEISNER ROAD	03/15/2018		N		620.81
	ATTN: BUSINESS OFFICE					
03/15/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
		03/15/2018		N		620.81

Paid
*2/27/18-2/28/18

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS	256.36
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS	156.24
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS	112.71
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS	67.99
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS	17.09
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS	10.42
		620.81

E039	EAST CHINA SCHOOL DISTRICT	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-NOV 2017	
89778	1585 MEISNER ROAD	03/15/2018		N		514.14
	ATTN: BUSINESS OFFICE					
03/15/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
		03/15/2018		N		514.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-NOV 2017	213.76
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-NOV 2017	127.73
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-NOV 2017	94.05
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-NOV 2017	55.85
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-NOV 2017	14.25
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-NOV 2017	8.50
		514.14

E039	EAST CHINA SCHOOL DISTRICT	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-DEC 2017	
89779	1585 MEISNER ROAD	03/15/2018		N		166.24
	ATTN: BUSINESS OFFICE					
03/15/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
		03/15/2018		N		166.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT
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03/07/2018 10:32 AM

User: McDonald

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

Page: 5/23

EXP CHECK RUN DATES 03/15/2018 - 03/15/2018

JOURNALIZED

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ENCUMBRANCES 3/15/18

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		

703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-DEC 2017				48.15	
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-DEC 2017				15.07	
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-DEC 2017				66.97	
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-DEC 2017				24.24	
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-DEC 2017				8.67	
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-DEC 2017				3.14	
					166.24	

E039	EAST CHINA SCHOOL DISTRICT	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-JAN 2018	
89780	1585 MEISNER ROAD	03/15/2018		N		800.79
	ATTN: BUSINESS OFFICE					
03/15/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
		03/15/2018		N		800.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-JAN 2018	330.68
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-JAN 2018	198.64
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-JAN 2018	148.16
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-JAN 2018	88.06
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-JAN 2018	22.04
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-JAN 2018	13.21
		800.79

E039	EAST CHINA SCHOOL DISTRICT	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS	
89781	1585 MEISNER ROAD	03/15/2018		N		380.24
	ATTN: BUSINESS OFFICE					
03/15/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
		03/15/2018		N		380.24

Paid

*2/1/18-2/21/18

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS	164.60
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS	86.81
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS	73.78
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS	38.29
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS	10.97
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS	5.79
		380.24

VENDOR TOTAL:

2,482.22

03/07/2018 10:32 AM

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

Page: 6/23

EXP CHECK RUN DATES 03/15/2018 - 03/15/2018

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 3/15/18

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		

E110	ENDRES INTERIORS, INC.	03/15/2018	STATEMENT	FTB	REFUND-OVERPAYMENT OF DPP TAX	
89773	333 BROADWAY	03/15/2018		N		156.59
02/22/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/15/2018		N		156.59

Paid

*PARCEL ID #02-999-0044-000 (333 BROADWAY)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	REFUND-OVERPAYMENT OF DPP TAX	156.59

VENDOR TOTAL: 156.59

E005	ENVIRONMENTAL CONSULTING & TECH INC	02/02/2018	180433	FTB	PROFESSIONAL SERVS. THRU 2/2/18	
89798	3701 NORTHWEST 98TH STREET	03/15/2018		N		450.00
02/21/2018	GAINESVILLE FL, 32606	/ /	0.0000	N		0.00
		03/15/2018		N		450.00

Paid

*WATER MONITORING SERVICES

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.400	PROFESSIONAL SERVS. THRU 2/2/18	450.00

VENDOR TOTAL: 450.00

E007	ETNA SUPPLY COMPANY	01/19/2018	S102494916.001	FTB	ROMAC REPAIR CLAMP	
89864	PO BOX 772107	03/15/2018	000005694	N		1,035.80
01/19/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		03/15/2018		N		1,035.80

Paid

*WATER SYSTEM MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	ROMAC REPAIR CLAMP	1,035.80	1,035.80

VENDOR TOTAL: 1,035.80

B017	FOSTER BLUE WATER OIL LLC	02/23/2018	1172942	FTB	55 GALLON DRUM-15W40 OIL/PUMP	
89866	36065 WATER ST	03/15/2018	000005682	N		704.50
02/23/2018	PO BOX 430	/ /	0.0000	N		0.00
	RICHMOND MI, 48062-0430	03/05/2018		N		704.50

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03/07/2018 10:32 AM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/15/2018 - 03/15/2018
JOURNALIZED

Page: 7/23

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 3/15/18

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	AMT RELIEVED			
101-441.000-863.000	55 GALLON DRUM-15W40 OIL/PUMP	704.50	704.50			
B017	FOSTER BLUE WATER OIL LLC	02/16/2018	1804303258	FTB	FUEL-GASOLINE	
89795	36065 WATER ST	03/15/2018	000005682	N		1,443.07
	PO BOX 430					
02/16/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		03/15/2018		N		1,443.07
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
101-441.000-751.000	FUEL-GASOLINE	1,443.07	1,443.07		
VENDOR TOTAL:				2,147.57	

G107	GENERAL PRINTING LLC	02/26/2018	1782	FTB	BUSINESS CARDS	
89871	PO BOX 131	03/15/2018	000005983	N		90.00
02/26/2018	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		03/15/2018		N		90.00
Paid						
*1 BOX/500 - MICHAEL ITRICH						
1 BOX/500 - SUSAN WILBURN						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
101-371.000-729.000	BUSINESS CARDS - WILBURN	45.00	45.00		
101-441.000-729.000	BUSINESS CARDS - ITRICH	45.00	45.00		
				90.00	90.00
VENDOR TOTAL:				90.00	

G102	GREGORY G. NIKKEL	03/06/2018	STATEMENT	FTB	BUSINESS LICENSE INSPECTION	
89868	51604 BASE STREET	03/15/2018		N		50.00
03/06/2018	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		03/15/2018		Y		50.00
Paid						
*TEMPORARY ASSISTANCE WHILE BUILDING INSPECTOR OUT OF OFFICE-VACATION						

GL NUMBER	DESCRIPTION	AMOUNT	
101-371.000-802.000	BUSINESS LICENSE INSPECTION	50.00	
VENDOR TOTAL:			50.00

H101	HAVILAND PRODUCTS COMPANY	02/15/2018	267819	FTB	BLEACH-HYPOCHLORITE-WWTP	
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03/07/2018 10:32 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/15/2018 - 03/15/2018
JOURNALIZED

Page: 8/23

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 3/15/18

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		

89843	421 ANN STREET NW	03/15/2018	000005980	N		1,287.00
02/15/2018	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		03/15/2018		N		1,287.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	BLEACH-HYPOCHLORITE-WWTP	1,287.00	1,287.00

H101	HAVILAND PRODUCTS COMPANY	02/15/2018	267820	FTB	BLEACH-HYPOCHLORITE-WW	
89842	421 ANN STREET NW	03/15/2018	000005980	N		643.50
02/15/2018	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		03/15/2018		N		643.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	BLEACH-HYPOCHLORITE-WW	643.50	643.50

VENDOR TOTAL: 1,930.50

H063	HI-TECH SYSTEM SERVICE	03/01/2018	60623	FTB	TECH CARE PREMIUM	
89850	3070 PALMS ROAD	03/15/2018	000005648	N		848.00
03/01/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		03/31/2018		N		848.00

Paid

*MONTHLY BILLING FOR MARCH

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	TECH CARE REMOTE M&M/PREM SERV(3)	407.00	407.00
101-265.000-781.000	TECH CARE REMOTE M&M/PREM USER(24)	345.00	345.00
101-265.000-781.000	TECH CLOUD BACKUP VIRT SERV LICENSE	96.00	96.00
		848.00	848.00

H063	HI-TECH SYSTEM SERVICE	03/01/2018	60647	FTB	REMOTE USR	
89887	3070 PALMS ROAD	03/15/2018	000005988	N		240.00
03/01/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		03/31/2018		N		240.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	REMOTE USR - ASSESSING	60.00	60.00
101-265.000-781.000	REMOTE USR - RECREATION	60.00	60.00
101-265.000-781.000	REMOTE USR - INSPECTIONS	120.00	120.00
		240.00	240.00

03/07/2018 10:32 AM

User: McDonald

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

Page: 9/23

EXP CHECK RUN DATES 03/15/2018 - 03/15/2018

JOURNALIZED

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ENCUMBRANCES 3/15/18

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		

VENDOR TOTAL:	1,088.00
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I052	INTERNATIONAL CODE COUNCIL	02/21/2018	1000870105	FTB	ICC A117.1 -2009 HANDICAP ACCESSIBLE	
89872	25442 NETWORK PLACE	03/15/2018	000005985	N		46.95
02/21/2018	CHICAGO IL, 60673-1254	/ /	0.0000	N		0.00
		03/23/2018		N		46.95

Paid

*CODE BOOK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-730.000	ICC A117.1 -2009 HANDICAP ACCESSIBLE	36.95	36.95
101-371.000-730.000	SHIPPING	10.00	10.00
		46.95	46.95

VENDOR TOTAL:	46.95
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J032	JAMES D HEASLIP	02/07/2018	STATEMENT	FTB	REIMBURSEMENT-BREAKFAST	
89865	455 MABEL ST	03/15/2018		N		12.46
02/07/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/15/2018		N		12.46

Paid

*CHIEF'S WINTER DEVELOPMENT CONFERENCE

2/6/18-2/8/18

AMWAY GRAND PLAZA HOTEL

GRAND RAPIDS, MI

THE KITCHEN COUNTER

NO MILEAGE REIMBURSEMENT- RODE WITH CLAY TOWNSHIP POLICE

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-869.000	REIMBURSEMENT-BREAKFAST	12.46

VENDOR TOTAL:	12.46
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J022	JD'S PRESTIGE PAINTING INC	03/15/2018	STATEMENT	FTB	REFUND-OVERPAYMENT OF DPP TAX	
89774	6350 KING ROAD	03/15/2018		N		13,193.63
02/22/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/15/2018		N		13,193.63

Paid

*PARCEL ID #02-999-6350-290 (6350 KING ROAD)

GL NUMBER	DESCRIPTION	AMOUNT
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03/07/2018 10:32 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/15/2018 - 03/15/2018
JOURNALIZED

Page: 10/23

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 3/15/18

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		

703-000.000-205.400	REFUND-OVERPAYMENT OF DPP TAX				259.35	
703-000.000-205.400	REFUND-OVERPAYMENT OF DPP TAX				3,452.26	
703-000.000-205.400	REFUND-OVERPAYMENT OF DPP TAX				2,314.50	
703-000.000-205.400	REFUND-OVERPAYMENT OF DPP TAX				2,019.75	
703-000.000-205.400	REFUND-OVERPAYMENT OF DPP TAX				2,624.08	
703-000.000-205.400	REFUND-OVERPAYMENT OF DPP TAX				2,523.69	
					<u>13,193.63</u>	0.00

VENDOR TOTAL: 13,193.63

M017	MARINE CITY GENERAL FUND	03/15/2018	STATEMENT	FTB	BANK INTEREST-JANUARY 2018 PAYROLL ACCT	
89775	303 SOUTH WATER ST	03/15/2018		N		0.79
02/21/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/15/2018		N		0.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT
704-000.000-214.101	BANK INTEREST-JANUARY 2018 PAYROLL ACCT.	0.79

M017	MARINE CITY GENERAL FUND	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS	
89845	303 SOUTH WATER ST	03/15/2018		N		1,237.83
03/15/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/15/2018		N		1,237.83

Paid

*2/27/18-2/28/18

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS	720.82
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS	439.30
703-000.000-206.110	DELQ PERS PROP TAX COLLECTIONS	77.71

1,237.83 0.00

M017	MARINE CITY GENERAL FUND	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-NOV 17	
89782	303 SOUTH WATER ST	03/15/2018		N		1,025.31
03/15/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/15/2018		N		1,025.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-NOV 17	601.02
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-NOV 17	359.09
703-000.000-206.110	DELQ PERS PROP TAX COLLECTIONS-NOV 17	65.20

03/07/2018 10:32 AM

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

Page: 11/23

EXP CHECK RUN DATES 03/15/2018 - 03/15/2018

JOURNALIZED

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ENCUMBRANCES 3/15/18

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		

1,025.31 0.00

M017	MARINE CITY GENERAL FUND	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-DEC 17	
89783	303 SOUTH WATER ST	03/15/2018		N		545.62
03/15/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/15/2018		N		545.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-DEC 17	365.77
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-DEC 17	132.20
703-000.000-206.110	DELQ PERS PROP TAX COLLECTIONS-DEC 17	47.65
		545.62
		0.00

M017	MARINE CITY GENERAL FUND	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-JAN 2018	
89784	303 SOUTH WATER ST	03/15/2018		N		1,591.94
03/15/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/15/2018		N		1,591.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-JAN 2018	929.78
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-JAN 2018	558.50
703-000.000-206.110	DELQ PERS PROP TAX COLLECTIONS-JAN 2018	103.66
		1,591.94
		0.00

M017	MARINE CITY GENERAL FUND	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS	
89785	303 SOUTH WATER ST	03/15/2018		N		757.22
03/15/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/15/2018		N		757.22

Paid

*2/1/18-2/21/18

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS	462.77
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS	244.06
703-000.000-206.110	DELQ PERS PROP TAX COLLECTIONS	50.39
		757.22
		0.00

VENDOR TOTAL: 5,158.71

M084	MARINE CITY TAX ACCOUNT	03/15/2018	STATEMENT	FTB	BANK SERVICE CHARGES-JAN 2018	
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EXP CHECK RUN DATES 03/15/2018 - 03/15/2018

JOURNALIZED

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ENCUMBRANCES 3/15/18

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		

89776	303 S WATER STREET	03/15/2018		N		112.92
02/21/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/15/2018		N		112.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	BANK SERVICE CHARGES-JAN 2018	112.92

M084	MARINE CITY TAX ACCOUNT	03/15/2018	STATEMENT	FTB	TAX ACCT-POINT/PAY FEES-JAN 2018	
89777	303 S WATER STREET	03/15/2018		N		24.70
02/21/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/15/2018		N		24.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	TAX ACCT-POINT/PAY FEES-JAN 2018	24.70

VENDOR TOTAL:	137.62
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M025	MARINE CITY WATER & SEWER FUND	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS	
89846	303 SOUTH WATER ST	03/15/2018		N		185.29
03/15/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/15/2018		N		185.29

Paid

*2/27/18-2/28/18

DEBT-PUBLIC IMPROVEMENT, DEBT-ISSUE C, DEBT-92 LTD, DEBT-ISSUE B
AND DEBT-ISSUE A ARE NOW BEING PAID TO WATER/SEWER FUND.
DEBT-PUBLIC IMPROVEMENT WAS PAID OFF APRIL 2007
DEBT-ISSUE B WAS PAID OFF APRIL 2006 AND DEBT-ISSUE C WAS PAID OFF APRIL 2012.
DEBT-ISSUE A WAS PAID OFF APRIL 2013

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS	111.62
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS	73.67
		185.29
		0.00

M025	MARINE CITY WATER & SEWER FUND	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-NOV 2017	
89786	303 SOUTH WATER ST	03/15/2018		N		141.83
03/15/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/15/2018		N		141.83

03/07/2018 10:32 AM

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DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 03/15/2018 - 03/15/2018

Page: 13/23

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 3/15/18

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

*DEBT-PUBLIC IMPROVEMENT, DEBT ISSUE C, DEBT-92 LTD, DEBT-ISSUE B AND DEBT-ISSUE A ARE NOW BEING PAID TO WATER/SEWER FUND.

DEBT-PUBLIC IMPROVEMENT WAS PAID OFF APRIL 2007

DEBT-ISSUE B WAS PAID OFF APRIL 2006 AND DEBT-ISSUE C WAS PAID OFF APRIL 2012

DEBT-ISSUE A WAS PAID OFF APRIL 2013

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS-NOV 2017	87.01
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS-NOV 2017	54.82
		<hr/>
		141.83
		0.00

M025	MARINE CITY WATER & SEWER FUND	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-JAN 18	
89787	303 SOUTH WATER ST	03/15/2018		N		201.68
03/15/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/15/2018		N		201.68

Paid

*DEBT-PUBLIC IMPROVEMENT, DEBT-ISSUE C, DEBT-92 LTD, DEBT-ISSUE B AND DEBT ISSUE A ARE NOW BEING PAID TO WATER/SEWER FUND.

DEBT-PUBLIC IMPROVEMENT WAS PAID OFF APRIL 2007

DEBT-ISSUE B WAS PAID OFF APRIL 2006 AND DEBT-ISSUE C WAS PAID OFF APRIL 2012.

DEBT-ISSUE A WAS PAID OFF APRIL 2013

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS-JAN 18	122.23
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS-JAN 18	79.45
		<hr/>
		201.68
		0.00

M025	MARINE CITY WATER & SEWER FUND	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS	
89788	303 SOUTH WATER ST	03/15/2018		N		57.82
03/15/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/15/2018		N		57.82

Paid

*2/1/18-2/21/18

DEBT-PUBLIC IMPROVEMENT, DEBT-ISSUE C, DEBT-92 LTD, DEBT-ISSUE B AND DEBT-ISSUE A ARE NOW BEING PAID TO WATER/SEWER FUND.

DEBT-PUBLIC IMPROVEMENT WAS PAID OFF APRIL 2007

DEBT-ISSUE B WAS PAID OFF APRIL 2006 AND DEBT -ISSUE C WAS PAID OFF APRIL 2012

DEBT-ISSUE A WAS PAID OFF APRIL 2013

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS	34.84
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS	22.98
		<hr/>
		57.82
		0.00

03/07/2018 10:32 AM
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DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/15/2018 - 03/15/2018

Page: 14/23

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 3/15/18

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		

VENDOR TOTAL: 586.62

M377	MARK R SCHWARTZ	02/20/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
89807	9821 SPRINGBORN	03/15/2018		N		124.50
02/20/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		03/15/2018		Y		124.50

Paid
*PE170021 02-550-0018-000 123 S. PARKER \$166.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	124.50

M377	MARK R SCHWARTZ	03/05/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
89852	9821 SPRINGBORN	03/15/2018		N		2,492.40
03/05/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		03/15/2018		Y		2,492.40

Paid
*PE170011 02-475-0205-000 102 BRIDGE ST. \$3323.20
THE INN ON WATER STREET

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	2,492.40

VENDOR TOTAL: 2,616.90

M010	MECHANICAL FABRICATORS INC	02/23/2018	37205	FTB	1 1/2 X 1 1/2 X 1/8 L X 20 FT	
89841	770 DEGURSE	03/15/2018	000005981	N		123.60
02/23/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/25/2018		N		123.60

Paid
*INTAKE SCREEN REPAIRS AT WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-931.000	1 1/2 X 1 1/2 X 1/8 L X 20 FT	123.60	123.60

VENDOR TOTAL: 123.60

O002	OCCUPATIONAL HEALTH CTRS OF MICH PC	02/21/2018	711964718	FTB	EMPLOYMENT PHYSICAL	
89883	PO BOX 5106	03/15/2018	000005989	N		172.50
02/21/2018	SOUTHFIELD MI, 48086-5106	/ /	0.0000	N		0.00
		03/15/2018		N		172.50

Paid
*DANIEL BAXENDALE

03/07/2018 10:32 AM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/15/2018 - 03/15/2018
JOURNALIZED

Page: 15/23

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 3/15/18

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	AMT RELIEVED
101-301.000-725.000	EMPLOYMENT PHYSICAL	172.50	172.50

VENDOR TOTAL: 172.50

P012	PAUL A WESTRICK	03/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/18	
89794	32463 SUTTON RD	03/15/2018		N		30.00
03/01/2018	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		03/15/2018		N		30.00

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GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/18	30.00

VENDOR TOTAL: 30.00

P018	PRINTING SYSTEMS INC	02/27/2018	201298	FTB	ELECTION SUPPLIES	
89851	12005 BEECH DALY	03/15/2018	000005982	N		548.66
02/27/2018	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		03/29/2018		N		548.66

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-740.000	BALLOT INSTRUCTION CARDS (96)	46.00	46.00
101-215.000-740.000	AV APPLICATION FORMS (2000)	100.00	100.00
101-215.000-740.000	AFFIDAVIT OF IDENTITY FORMS (50)	19.00	19.00
101-215.000-740.000	#10 ENVELOPES FOR AV APPLICATION (1000)	58.50	58.50
101-215.000-740.000	MASTERCARDS (500)	17.00	17.00
101-215.000-740.000	VOTER ID CARDS (500)	39.50	39.50
101-215.000-740.000	AV OUTER ENVELOPES (1000)	109.00	109.00
101-215.000-740.000	AV RETURN ENVELOPES (1000)	87.50	87.50
101-215.000-740.000	SHIPPING	72.16	72.16
		548.66	548.66

VENDOR TOTAL: 548.66

S254	SEMBOIA	03/06/2018	00824	FTB	ANNUAL REGULAR MEMBERSHIP RENEWAL	
89867	P.O. BOX 99081	03/15/2018		N		240.00
03/06/2018	TROY MI, 48099	/ /	0.0000	N		0.00
		03/15/2018		N		240.00

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*4/1/18-3/31/19

03/07/2018 10:32 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/15/2018 - 03/15/2018
JOURNALIZED

Page: 16/23

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ENCUMBRANCES 3/15/18

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
101-371.000-803.000	ANNUAL REGULAR MEMBERSHIP RENEWAL	240.00

VENDOR TOTAL: 240.00

S204	ST CLAIR COUNTY TREASURER	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS	
89847	200 GRAND RIVER AVE, SUITE 101	03/15/2018		N		1,159.21
03/15/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		03/15/2018		N		1,159.21

Paid
*2/27/18-2/28/18

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS	80.71
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS	49.19
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS	227.56
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS	138.70
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS	2.52
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS	0.31
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS	98.75
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS	60.18
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS	8.28
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS	5.04
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS	39.50
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS	24.07
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS	3.60
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS	0.43
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS	3.15
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS	0.38
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS	2.22
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS	0.27
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS	256.36
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS	156.24
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS	0.45
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS	0.05
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS	1.12
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS	0.13

1,159.21 0.00

S204	ST CLAIR COUNTY TREASURER	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-NOV 17	
89789	200 GRAND RIVER AVE, SUITE 101	03/15/2018		N		984.48
03/15/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		03/15/2018		N		984.48

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EXP CHECK RUN DATES 03/15/2018 - 03/15/2018
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Page: 17/23

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ENCUMBRANCES 3/15/18

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

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GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-NOV 17	67.27
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-NOV 17	40.18
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-NOV 17	189.72
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-NOV 17	113.39
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-NOV 17	3.07
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-NOV 17	1.09
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-NOV 17	82.32
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-NOV 17	49.19
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-NOV 17	6.87
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-NOV 17	4.11
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-NOV 17	32.91
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-NOV 17	19.66
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-NOV 17	8.25
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-NOV 17	3.11
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-NOV 17	7.21
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-NOV 17	2.71
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-NOV 17	5.07
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-NOV 17	1.92
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-NOV 17	213.76
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-NOV 17	127.73
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS-NOV 17	1.03
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS-NOV 17	0.39
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS-NOV 17	2.56
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS-NOV 17	0.96
		984.48
		0.00

S204	ST CLAIR COUNTY TREASURER	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-DEC 17	
89790	200 GRAND RIVER AVE, SUITE 101	03/15/2018		N		890.91
03/15/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		03/15/2018		N		890.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-DEC 17	40.93
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-DEC 17	14.78
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-DEC 17	115.49
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-DEC 17	41.71
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-DEC 17	45.52
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-DEC 17	9.72
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-DEC 17	50.08

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

Page: 18/23

EXP CHECK RUN DATES 03/15/2018 - 03/15/2018

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ENCUMBRANCES 3/15/18

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		

703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-DEC 17	18.13
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-DEC 17	4.18
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-DEC 17	1.51
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-DEC 17	19.98
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-DEC 17	7.24
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-DEC 17	128.75
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-DEC 17	27.58
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-DEC 17	112.77
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-DEC 17	24.23
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-DEC 17	79.73
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-DEC 17	17.09
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-DEC 17	48.14
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-DEC 17	15.05
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS-DEC 17	16.11
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS-DEC 17	3.48
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS-DEC 17	40.14
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS-DEC 17	8.57

890.91

0.00

S204	ST CLAIR COUNTY TREASURER	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-JAN 18	
89791	200 GRAND RIVER AVE, SUITE 101	03/15/2018		N		1,659.73
03/15/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		03/15/2018		N		1,659.73

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GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-JAN 18	104.05
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-JAN 18	62.50
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-JAN 18	293.56
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-JAN 18	176.35
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-JAN 18	12.97
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-JAN 18	7.50
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-JAN 18	127.35
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-JAN 18	76.51
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-JAN 18	10.61
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-JAN 18	6.36
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-JAN 18	50.91
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-JAN 18	30.61
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-JAN 18	37.04
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-JAN 18	21.38
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-JAN 18	32.42
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-JAN 18	18.70
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-JAN 18	22.87

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 03/15/2018 - 03/15/2018

Page: 19/23

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ENCUMBRANCES 3/15/18

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

703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-JAN 18				13.19	
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-JAN 18				330.68	
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-JAN 18				198.64	
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS-JAN 18				4.64	
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS-JAN 18				2.67	
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS-JAN 18				11.55	
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS-JAN 18				6.67	
					1,659.73	0.00

S204	ST CLAIR COUNTY TREASURER	03/15/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS	
89792	200 GRAND RIVER AVE, SUITE 101	03/15/2018		N		776.65
03/15/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		03/15/2018		N		776.65

Paid

*2/1/18-2/21/18

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS	51.78
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS	27.31
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS	146.12
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS	77.00
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS	6.83
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS	2.61
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS	63.37
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS	33.43
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS	5.28
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS	2.78
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS	25.30
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS	13.38
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS	16.77
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS	7.16
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS	14.67
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS	6.25
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS	10.34
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS	4.42
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS	164.60
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS	86.81
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS	2.10
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS	0.89
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS	5.22
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS	2.23
		776.65

0.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

Page: 20/23

EXP CHECK RUN DATES 03/15/2018 - 03/15/2018

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ENCUMBRANCES 3/15/18

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		

VENDOR TOTAL:

5,470.98

S016	STANDARD OFFICE SUPPLY	02/13/2018	200891	FTB	20# COPIER PAPER	
89793	928 MILITARY STREET	03/15/2018	000005977	N		69.98
02/13/2018	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		03/15/2018		N		69.98

Paid

*POLICE DEPT.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-727.000	20# COPIER PAPER	69.98	69.98

S016	STANDARD OFFICE SUPPLY	02/21/2018	201050	FTB	20# COPIER PAPER/#1-8 INDEXES	
89888	928 MILITARY STREET	03/15/2018	000005987	N		179.08
02/21/2018	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		03/23/2018		N		179.08

Paid

*4 CASES OF COPIER PAPER

1 BOX-24 SETS- #1-8 INDEXES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-727.000	20# COPIER PAPER/#1-8 INDEXES	69.98	69.98
101-253.000-727.000	20# COPIER PAPER/#1-8 INDEXES	34.99	34.99
101-253.000-727.000	20# COPIER PAPER/#1-8 INDEXES	19.56	19.56
592-543.000-727.000	20# COPIER PAPER/#1-8 INDEXES	17.49	17.49
592-543.000-727.000	20# COPIER PAPER/#1-8 INDEXES	9.78	9.78
592-547.000-727.000	20# COPIER PAPER/#1-8 INDEXES	17.50	17.50
592-547.000-727.000	20# COPIER PAPER/#1-8 INDEXES	9.78	9.78
		179.08	179.08

VENDOR TOTAL:

249.06

S025	STATE OF MICHIGAN	01/01/2018	STATEMENT	FTB	MIDEAL-188	
89873	DEPT OF MGMT AND BUDGET	03/15/2018	000005984	N		180.00
	PO BOX 30681					
01/01/2018	LANSING MI, 48909-8181	/ /	0.0000	N		0.00
		03/15/2018		N		180.00

Paid

*JANUARY 1, 2108 - DECEMBER 31, 2018

MIDEAL-188

EXP CHECK RUN DATES 03/15/2018 - 03/15/2018

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ENCUMBRANCES 3/15/18

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	AMT RELIEVED
101-301.000-803.000	MIDEAL-188	90.00	90.00
101-441.000-803.000	MIDEAL-188	90.00	90.00
		180.00	180.00

VENDOR TOTAL: 180.00

B141	THE BANK OF NEW YORK MELLON,NA	02/09/2018	STATEMENT	FTB	BOND PAYMENT PROJECT#7159-01	
89796	ATTN POOLED FIN UNT-CAITLIN UMBERGE	03/15/2018		N		143,334.38
	10161 CENTURION PARKWAY N.					
02/09/2018	JACKSONVILLE FL, 32256	/ /	0.0000	N		0.00
		03/15/2018		N		143,334.38

Paid

*WATER PLANT IMPROVEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-250.000	BOND PRINCIPAL PAYMENT PROJECT#7159-01	130,000.00
592-547.000-995.000	BOND INTEREST PAYMENT PROJECT#7159-01	13,334.38
		143,334.38

B141	THE BANK OF NEW YORK MELLON,NA	02/09/2018	STATEMENT	FTB	BOND PAYMENT PROJECT#7004-01	
89797	ATTN POOLED FIN UNT-CAITLIN UMBERGE	03/15/2018		N		71,750.00
	10161 CENTURION PARKWAY N.					
02/09/2018	JACKSONVILLE FL, 32256	/ /	0.0000	N		0.00
		03/15/2018		N		71,750.00

Paid

*ELEVATED STORAGE TANK-KING ROAD

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-250.000	BOND PRINCIPAL PAYMENT PROJECT#7004-01	70,000.00
592-547.000-995.000	BOND INTEREST PAYMENT PROJECT#7004-01	1,750.00
		71,750.00

VENDOR TOTAL: 215,084.38

U029	USA BLUEBOOK	02/28/2018	504484	FTB	THERMO ORION DUAL STAR PH/ISE METER	
89874	PO BOX 9004	03/15/2018	000005986	N		1,695.45
02/28/2018	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		03/30/2018		N		1,695.45

Paid

*RIVER MONITORING

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EXP CHECK RUN DATES 03/15/2018 - 03/15/2018
JOURNALIZED

Page: 22/23

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 3/15/18

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	AMT RELIEVED
592-549.000-802.400	THERMO ORION DUAL STAR PH/ISE METER	1,666.95	1,666.95
592-549.000-802.400	FREIGHT	28.50	28.50
		1,695.45	1,695.45

VENDOR TOTAL: 1,695.45

W095	WADE TRIM	01/28/2018	2010843	FTB	PROFESSIONAL SERVS. THRU 1/1/18-1/28/18	
89800	500 GRISWOLD AVE., STE. 2500	03/15/2018		N		1,462.50
02/15/2018	DETROIT MI, 48226	/ /	0.0000	N		0.00
		03/15/2018		N		1,462.50

Paid

*ZONING ORDINANCE/CITY CODE UPDATES

PROJECT#MRN611901D

CITY COMMISSION APPROVED CONTRACT AT MEETING 4/20/17 USING SURPLUS FUNDS FROM 2016-2017 FISCAL YEAR.

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	PROFESSIONAL SERVS. THRU 1/1/18-1/28/18	1,462.50

VENDOR TOTAL: 1,462.50

W100	WILLIAM J KARAS	03/01/2018	STATEMENT	FTB	MECHANICAL INSPECTIONS	
89853	3260 MCKINLEY RD	03/15/2018		N		127.50
03/01/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		03/15/2018		Y		127.50

Paid

*PM170026 02-385-0012-000 112 MURRAY CT \$170.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	127.50

VENDOR TOTAL: 127.50

TOTAL - ALL VENDORS: 262,961.37

FUND TOTALS:

Fund 101 - GENERAL FUND	11,996.04
Fund 202 - MAJOR STREET FUND	276.46
Fund 203 - LOCAL STREET FUND	414.69
Fund 250 - TIFA 1	699.25
Fund 251 - TIFA 2	699.25
Fund 252 - TIFA 3	699.25
Fund 592 - WATER/SEWER FUND	221,127.68

03/07/2018 10:32 AM

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 03/15/2018 - 03/15/2018

Page: 23/23

JOURNALIZED

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ENCUMBRANCES 3/15/18

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		
Fund 703 - TAX ACCOUNT FUND						27,047.96
Fund 704 - PAYROLL CLEARING FUND						0.79

City of Marine City

Memo

To: Elaine Leven, City Manager

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

Date 3/7/18

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

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

Thank you

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	1,899,243.60
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.38
101-000.000-001.010	CASH-INN ON WATER STREET LOAN PRO	14,325.02
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	1,797.26
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	15,550.08
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
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
101-000.000-041.000	GRASS CUTTING RECEIVABLE	775.00
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.04
101-000.000-084.592	DUE FROM WATER FUND	358.61
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	258,218.12
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.79
101-000.000-123.200	PREPAID POSTAGE	3,016.70
Total Assets		2,195,346.57
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	44,629.60
101-000.000-214.100	INSURANCE PREMIUM CO-PAY (PREPAYM	300.00
101-000.000-214.703	DUE TO TAX ACCOUNT	137.62
101-000.000-223.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	120.00
Total Liabilities		55,187.22
*** Fund Balance ***		
101-000.000-339.000	DEFERRED REVENUE	228,581.16
101-000.000-353.001	DESIGNATED FUNDS-SALVAGE VEH. INS	28,663.80
101-000.000-353.002	DESIGNATED FUNDS-620 ALGER (SMALL	8,129.00
101-000.000-353.024	DESIGNATED FUNDS-PARK IMPROVEMENT	52,490.91
101-000.000-353.033	DESIGNATED FUND-BEACH FUNRAISER D	886.84
101-000.000-353.034	DES FUND-BEACH FUNRSR GRT PROCED-	5,801.23
101-000.000-353.040	DESIGNATED FUNDS-OWI-MCPD	1,673.50
101-000.000-353.110	RESTRICTED FUNDS-ROAD TAX MILLAGE	64,209.47
101-000.000-353.130	DESIGNATED FUNDS-PD DONATION	260.46
101-000.000-390.000	FUND BALANCE	1,185,057.88
101-000.000-393.001	DESIGNATED FUNDS-CITY OFFICES DON	171.03
101-000.000-393.003	DES. FUNDS-RIVER REC TEEN ZONE DE	500.00
101-000.000-393.004	DES. FUNDS-INN ON WATER STREET PR	14,325.02
Total Fund Balance		1,590,750.30
Beginning Fund Balance		1,617,389.13
Net of Revenues VS Expenditures		549,409.05
Fund Balance Adjustments		(23,527.78)
Ending Fund Balance		2,143,270.40
Total Liabilities And Fund Balance		2,195,346.57

03/07/2018 08:06 AM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/28/2018
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Page: 2/17

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	521,527.31
Total Assets		521,527.31
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	1,112.10
Total Liabilities		1,112.10
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	487,005.31
Total Fund Balance		487,005.31
Beginning Fund Balance		487,005.31
Net of Revenues VS Expenditures		33,409.90
Ending Fund Balance		520,415.21
Total Liabilities And Fund Balance		521,527.31

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/28/2018
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Page: 3/17

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	251,159.88
Total Assets		251,159.88
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	1,668.16
Total Liabilities		1,668.16
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	268,290.33
Total Fund Balance		268,290.33
Beginning Fund Balance		268,290.33
Net of Revenues VS Expenditures		(18,798.61)
Ending Fund Balance		249,491.72
Total Liabilities And Fund Balance		251,159.88

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/28/2018
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Page: 4/17

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	54,103.00
Total Assets		54,103.00
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	219.57
Total Liabilities		219.57
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,341.06
Total Fund Balance		52,341.06
Beginning Fund Balance		52,341.06
Net of Revenues VS Expenditures		1,542.37
Ending Fund Balance		53,883.43
Total Liabilities And Fund Balance		54,103.00

03/07/2018 08:06 AM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/28/2018
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Page: 5/17

Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	16,708.69
Total Assets		16,708.69
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	1,609.25
250-000.000-214.703	DUE TO TAX ACCOUNT	41.03
Total Liabilities		1,650.28
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	3,760.05
Total Fund Balance		13,760.05
Beginning Fund Balance		13,760.05
Net of Revenues VS Expenditures		1,298.36
Ending Fund Balance		15,058.41
Total Liabilities And Fund Balance		16,708.69

03/07/2018 08:06 AM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/28/2018
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Page: 6/17

Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	235,606.50
Total Assets		235,606.50
*** Liabilities ***		
251-000.000-200.000	ACCOUNTS PAYABLE	699.25
Total Liabilities		699.25
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	230,378.47
Total Fund Balance		230,378.47
Beginning Fund Balance		230,378.47
Net of Revenues VS Expenditures		4,528.78
Ending Fund Balance		234,907.25
Total Liabilities And Fund Balance		235,606.50

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/28/2018
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Page: 7/17

Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	598,490.68
Total Assets		598,490.68
*** Liabilities ***		
252-000.000-200.000	ACCOUNTS PAYABLE	699.25
Total Liabilities		699.25
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	425,560.07
Total Fund Balance		578,285.28
Beginning Fund Balance		578,285.28
Net of Revenues VS Expenditures		19,506.15
Ending Fund Balance		597,791.43
Total Liabilities And Fund Balance		598,490.68

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/28/2018
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Page: 8/17

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	13,012.87
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.04
Total Assets		13,522.91
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.04
Total Liabilities		0.04
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	13,522.87
Total Fund Balance		13,522.87
Beginning Fund Balance		13,522.87
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		13,522.87
Total Liabilities And Fund Balance		13,522.91

03/07/2018 08:06 AM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/28/2018
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Page: 9/17

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,858.71
Total Assets		44,858.71
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-353.400	DESIGNATED FUNDS-GRANT SINKING FU	32,129.25
401-000.000-390.000	FUND BALANCE	12,716.83
Total Fund Balance		44,846.08
Beginning Fund Balance		44,846.08
Net of Revenues VS Expenditures		12.63
Fund Balance Adjustments		0.00
Ending Fund Balance		44,858.71
Total Liabilities And Fund Balance		44,858.71

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/28/2018
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,341,251.17
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	75,776.52
592-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(13,366.32)
592-000.000-040.000	ACCOUNTS RECEIVABLE	130,658.75
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	370,650.29
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	28,630.87
592-000.000-112.000	DEF. OUTFLOW-ER CONT AFTER MEASUR	82,850.00
592-000.000-113.000	DEFERRED OUTFLOW-INVEST EXPERIENC	132,515.00
592-000.000-130.000	LAND	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	6,923,751.25
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,492,936.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,035,643.63
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(12,716,264.70)
Total Assets		7,976,599.45
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	275,620.17
592-000.000-214.101	DUE TO GENERAL FUND	358.61
592-000.000-250.000	BONDS PAYABLE	1,315,000.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	11,511.00
592-000.000-311.000	NET PENSION LIABILITY	558,749.00
592-000.000-312.000	DEFERRED INFLOW-CHANGE IN DEMOGRA	11,830.00
592-000.000-313.000	DEFERRED INFLOW-CHANGE IN INVESTM	22,983.00
Total Liabilities		2,196,051.78
*** Fund Balance ***		
592-000.000-301.000	RESERVE FOR CAPITAL EXPEND.	9,266.00
592-000.000-353.120	RESTRICTED FUNDS-WATER MONITORING	108,500.97
592-000.000-353.140	DES. FUNDS-READY TO SERVE FEES-WA	237,958.49
592-000.000-353.150	DES. FUNDS-READY TO SERVE FEES-SE	344,897.63
592-000.000-372.000	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-390.000	FUND BALANCE	4,552,959.69
Total Fund Balance		5,273,582.78
Beginning Fund Balance		5,273,582.78
Net of Revenues VS Expenditures		506,964.89
Ending Fund Balance		5,780,547.67
Total Liabilities And Fund Balance		7,976,599.45

03/07/2018 08:06 AM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/28/2018
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Page: 11/17

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	15,101.07
701-000.000-045.050	S/A RECEIVABLE	2,460.18
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	187.31
Total Assets		17,748.56
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	18,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	401.00
Total Liabilities		18,401.00
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	(0.03)
Total Fund Balance		(0.03)
Beginning Fund Balance		(0.03)
Net of Revenues VS Expenditures		(652.41)
Ending Fund Balance		(652.44)
Total Liabilities And Fund Balance		17,748.56

BALANCE SHEET FOR CITY OF MARINE CITY
 Period Ending 02/28/2018
 PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	48,534.00
703-000.000-040.500	ACCT REC.-DELINQUENT WATER	955.92
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	17,493.47
703-000.000-045.000	S/A RECEIVABLE-FMHA PROJECT	187.31
703-000.000-046.000	ACCOUNTS RECEIVABLE-WEED CUT	375.00
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	1,415,265.77
703-000.000-084.101	DUE FROM GENERAL FUND	137.62
703-000.000-084.250	DUE FROM TIFA #1	41.03
Total Assets		1,482,990.12
*** Liabilities ***		
703-000.000-205.400	DUE TO TAXPAYER	13,512.53
703-000.000-206.000	DUE TO CITY OPERATING	5,430.26
703-000.000-206.110	DUE TO GENERAL-PENALTY COLL.	1,098.96
703-000.000-206.500	DUE TO GENERAL/REFUSE	1,325.96
703-000.000-206.820	DUE TO COUNTY-LESTER DRAIN S/A	471.17
703-000.000-207.000	DUE TO CO./COLLEGE CURRENT	619.02
703-000.000-207.100	DUE TO COUNTY/OPER.	1,745.54
703-000.000-207.130	DUE TO COUNTY-VETERANS	187.65
703-000.000-207.150	DUE TO COUNTY-ROADS	469.32
703-000.000-207.200	DUE TO COUNTY/DRUG	1,055.81
703-000.000-207.300	DUE TO COUNTY/SPEC. ED.	747.72
703-000.000-207.400	DUE TO COUNTY/INT. SCH.	62.63
703-000.000-207.500	DUE TO COUNTY/VOC. ED.	299.05
703-000.000-207.600	DUE TO COUNTY/SR. CITIZEN	1,505.75
703-000.000-207.700	DUE TO COUNTY/LIBRARY	1,317.50
703-000.000-207.800	DUE TO COUNTY/PARKS	932.33
703-000.000-207.900	DUE TO COUNTY/STATE ED.	1,941.17
703-000.000-208.000	DUE TO SCHOOL OPER.	1,576.57
703-000.000-208.100	DUE TO SCHOOL DEBT	931.72
703-000.000-208.101	DUE TO SCHOOL-SINKING FUND	128.86
703-000.000-209.000	DUE TO COLLEGE DELQ. PP	538.70
703-000.000-209.100	DUE TO COUNTY OPER/DELQ.PP	1,519.60
703-000.000-209.200	DUE TO COUNTY DRUG/DELQ. PP	92.14
703-000.000-209.300	DUE TO COUNTY SPEC. ED./DELQ.	659.31
703-000.000-209.400	DUE TO COUNTY/INT. SCH. DELQ.	55.02
703-000.000-209.500	DUE TO COUNTY VOC ED/DELQ.	263.56
703-000.000-209.600	DUE TO COUNTY SR. CITIZ./DELQ.	254.07
703-000.000-209.700	DUE TO COUNTY LIBRARY/DELQ	222.49
703-000.000-209.800	DUE TO COUNTY PARKS/DELQ.	157.12
703-000.000-209.900	DUE TO CO. STATE ED./DELQ.	1,598.01
703-000.000-209.910	DUE TO COUNTY VETERANS/DELQ	31.81
703-000.000-209.920	DUE TO COUNTY/COUNTY ROADS-DELQ	79.15
703-000.000-210.000	DUE TO SCHOOL OPER./DELQ.	1,598.04
703-000.000-210.100	DUE TO SCHOOL DEBT/DELQ.	770.10
703-000.000-210.200	DUE TO SCHOOL SINK FUND/DELQ.	114.08
703-000.000-211.000	DUE TO CITY OPER/DELQ	4,813.31
703-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	788,743.04
703-000.000-211.800	DUE TO W/S-DEBT WWTP/DELQ	586.62
Total Liabilities		837,455.69

03/07/2018 08:06 AM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/28/2018
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Page: 13/17

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Fund Balance ***		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	245,549.63
703-000.000-339.207	DEFERRED REVENUE-COUNTY	221,086.71
703-000.000-339.208	DEFERRED REVENUE-SCHOOLS	150,666.53
703-000.000-339.592	DEFERRED REVENUE-WATER FUND	28,044.25
703-000.000-339.701	DEFERRED REVENUE-S/A FUND	187.31
Total Fund Balance		645,534.43
Beginning Fund Balance		635,137.94
Net of Revenues VS Expenditures		0.00
Fund Balance Adjustments		18,439.63
Ending Fund Balance		653,577.57
Total Liabilities And Fund Balance		1,482,990.12

03/07/2018 08:06 AM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/28/2018
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Page: 14/17

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	513.75
Total Assets		513.75
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.79
704-000.000-228.007	DUE TO AFLAC	12.96
Total Liabilities		513.75
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		513.75

03/07/2018 08:06 AM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/28/2018
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Page: 15/17

Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.601	POOL-PERPITAL CARE(FTB)	124,575.98
711-000.000-001.602	POOL-GUY MAUSOLEUM(FTB)	12,601.71
Total Assets		137,177.69
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
711-000.000-386.000	RESERVE FOR GUY MAUSOLEUM	7,493.37
711-000.000-387.000	RESERVE FOR PERPETUAL CARE	88,200.51
711-000.000-390.000	Fund Balance	41,445.19
Total Fund Balance		137,139.07
Beginning Fund Balance		137,139.07
Net of Revenues VS Expenditures		38.62
Ending Fund Balance		137,177.69
Total Liabilities And Fund Balance		137,177.69

03/07/2018 08:06 AM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/28/2018
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Page: 16/17

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	41,671.26
731-000.000-017.000	PENSION FUND TRUST ACCOUNT	5,169,502.00
Total Assets		5,211,173.26
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,042,690.90
Total Fund Balance		5,042,690.90
Beginning Fund Balance		5,042,690.90
Net of Revenues VS Expenditures		168,482.36
Ending Fund Balance		5,211,173.26
Total Liabilities And Fund Balance		5,211,173.26

03/07/2018 08:06 AM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 02/28/2018
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Page: 17/17

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	16,579.39
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	178,431.96
Total Assets		195,011.35
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	172,979.29
Total Fund Balance		172,979.29
Beginning Fund Balance		172,979.29
Net of Revenues VS Expenditures		22,032.06
Ending Fund Balance		195,011.35
Total Liabilities And Fund Balance		195,011.35

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET					
		2017-18	02/28/2018	MONTH 02/28/1	YEAR-TO-DATE	BALANCE	USED
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)		
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT PROPERTY TAX	1,430,000.00	1,430,000.00	1,353,147.80	18,229.15	0.00	76,852.20
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	20,500.00	20,500.00	14,521.71	4,080.24	0.00	5,978.29
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	40,000.00	40,000.00	60,668.52	0.00	0.00	(20,668.52)
101-000.000-407.000	DELINQUENT PROP TAX	1,050.00	1,050.00	3,080.16	1,183.59	0.00	(2,030.16)
101-000.000-437.000	PROPERTY TAX-IFT	6,600.00	6,600.00	6,605.08	0.00	0.00	(5.08)
101-000.000-445.000	PENALTY & INTEREST-TAXES	17,000.00	17,000.00	11,252.21	2,611.98	0.00	5,747.79
101-000.000-451.000	LICENSES	13,000.00	13,000.00	1,760.00	150.00	0.00	11,240.00
101-000.000-452.000	CABLE TV FRANCHISE FEE	60,500.00	60,500.00	30,325.54	14,785.07	0.00	30,174.46
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	45.00	0.00	0.00	45.00
101-000.000-457.000	HAP GRANT-RECREATION DEPT	3,900.00	3,900.00	913.25	351.25	0.00	2,986.75
101-000.000-477.000	PERMITS	40,300.00	40,300.00	20,016.83	1,915.25	0.00	20,283.17
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,500.00	1,500.00	715.00	0.00	0.00	785.00
101-000.000-511.000	GRANT FUNDS-SAFE ROUTES TO SC	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302	1,200.00	1,200.00	479.05	0.00	0.00	720.95
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	9,000.00	9,000.00	1,148.01	0.00	0.00	7,851.99
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
101-000.000-567.010	STATE GRANT-PD-YOUTH ALCOHOL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
101-000.000-567.104-CREATIVKID	COMMUNITY FOUNDATION GRANTS-S	270.00	270.00	0.00	0.00	0.00	270.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	432,000.00	432,000.00	231,365.00	74,579.00	0.00	200,635.00
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	14,485.00	14,485.00	0.00	0.00	0.00	14,485.00
101-000.000-575.000	LIQUOR LICENSE	4,800.00	4,800.00	4,715.15	0.00	0.00	84.85
101-000.000-608.000	ZONING BOARD OF APPEALS FEE	1,700.00	1,700.00	1,200.00	500.00	0.00	500.00
101-000.000-610.000	PLANNING COMMISSON REVIEW FE	1,500.00	1,500.00	950.00	200.00	0.00	550.00
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	280.00	280.00	160.00	40.00	0.00	120.00
101-000.000-628.000-COMPSWIM00	RECREATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
101-000.000-628.000-CPR COURSE	RECREATION	350.00	350.00	285.00	0.00	0.00	65.00
101-000.000-628.000-CREATIVKID	RECREATION	9,980.00	9,980.00	6.00	0.00	0.00	9,974.00
101-000.000-628.000-HEALTH/FIT	RECREATION	1,000.00	1,000.00	10,845.00	77.00	0.00	(9,845.00)
101-000.000-628.000-LIFE GUARD	RECREATION	700.00	700.00	0.00	0.00	0.00	700.00
101-000.000-628.000-MIDDAY0000	RECREATION	300.00	300.00	0.00	0.00	0.00	300.00
101-000.000-628.000-OPEN SWIM0	RECREATION	520.00	520.00	94.00	63.00	0.00	426.00
101-000.000-628.000-PICKLEBALL	RECREATION	350.00	350.00	0.00	0.00	0.00	350.00
101-000.000-628.000-SL-FALL000	RECREATION	1,650.00	1,650.00	1,850.00	0.00	0.00	(200.00)
101-000.000-628.000-SL-SPRING0	RECREATION	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
101-000.000-628.000-SLWINTER00	RECREATION	1,400.00	1,400.00	1,690.00	0.00	0.00	(290.00)
101-000.000-629.000	RECREATION MILLAGE	18,000.00	18,000.00	18,176.34	0.00	0.00	(176.34)
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	20,000.00	20,000.00	15,600.00	0.00	0.00	4,400.00
101-000.000-640.000	REFUSE	298,375.00	298,375.00	287,821.06	0.00	0.00	10,553.94
101-000.000-641.000	CHARGE FOR SERVICES	73,000.00	73,000.00	73,200.00	72,675.00	0.00	(200.00)
101-000.000-650.000	MISCELLANEOUS REVENUE	16,000.00	16,000.00	9,165.06	115.06	0.00	6,834.94
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	16,000.00	16,000.00	7,276.73	1,245.50	0.00	8,723.27
101-000.000-650.301	RENTAL REGISTRATION FEES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
101-000.000-650.400	REPORT COPIES-PD	700.00	700.00	411.50	60.00	0.00	288.50
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	242.00	20.00	0.00	58.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	221.00	20.00	0.00	79.00
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	150.00	0.00	0.00	0.00	150.00
101-000.000-650.900	NOTARY FEE-MCPD	75.00	75.00	10.00	0.00	0.00	65.00
101-000.000-652.000-PROPCLEAN0	PROPERTY CLEAN-UP	1,700.00	1,700.00	1,000.00	0.00	0.00	700.00
101-000.000-655.000	COURT FINES	4,000.00	4,000.00	2,316.60	1,267.20	0.00	1,683.40
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	1,100.00	0.00	0.00	(100.00)
101-000.000-657.000	OWI FORFEITURE FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
101-000.000-665.000	INTEREST	400.00	400.00	1,154.52	0.06	0.00	(754.52)
101-000.000-667.000	RENT	23,000.00	23,000.00	21,444.23	6,173.22	0.00	1,555.77
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	11,830.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2018	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	26,250.00	26,250.00	18,174.87	2,280.16	0.00	8,075.13	69.24
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	0.00	0.00	2,150.00	150.00	0.00	(2,150.00)	100.00
101-000.000-673.001	SALE OF FIXED ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-000.000-674.000	DONATIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	1,800.00	0.00	0.00	(1,800.00)	100.00
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	15,500.00	15,500.00	11,125.00	1,400.00	0.00	4,375.00	71.77
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-000.000-697.002-MC HOTEL00	LOAN PROCEEDS-HOTEL PROJECT	0.00	0.00	113,000.00	0.00	0.00	(113,000.00)	100.00
Total Dept 000.000		3,123,055.00	3,123,055.00	2,355,057.22	204,171.73	0.00	767,997.78	75.41
TOTAL REVENUES		3,123,055.00	3,123,055.00	2,355,057.22	204,171.73	0.00	767,997.78	75.41
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	50.00
101-101.000-715.000	FICA-EMPLOYER	460.00	460.00	229.50	0.00	0.00	230.50	49.89
101-101.000-729.000	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-740.000	GENERAL SUPPLY	100.00	100.00	4,124.17	0.00	0.00	(4,024.17)	4,124.17
101-101.000-802.000	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,175.00	4,175.00	4,176.00	0.00	0.00	(1.00)	100.02
101-101.000-868.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-870.000	TRAVEL EXPENSE	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	20.37	0.00	0.00	79.63	20.37
101-101.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		13,185.00	13,185.00	11,550.04	0.00	0.00	1,634.96	87.60
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	45,500.00	45,500.00	28,524.98	3,499.98	0.00	16,975.02	62.69
101-172.000-715.000	FICA-EMPLOYER	3,500.00	3,500.00	2,182.08	267.74	0.00	1,317.92	62.35
101-172.000-717.000	LIFE INSURANCE	195.00	195.00	117.60	14.70	0.00	77.40	60.31
101-172.000-718.000	RETIREMENT	2,275.00	2,275.00	1,426.25	175.00	0.00	848.75	62.69
101-172.000-727.000	OFFICE SUPPLY	200.00	200.00	322.79	283.00	0.00	(122.79)	161.40
101-172.000-728.000	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-729.000	PRINTING	50.00	50.00	40.20	0.00	0.00	9.80	80.40
101-172.000-730.000	PUBLICATIONS	130.00	130.00	98.00	9.00	0.00	32.00	75.38
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	170.00	170.00	130.00	0.00	0.00	40.00	76.47
101-172.000-853.000	PHONE EXPENSE	1,175.00	1,175.00	801.09	101.08	0.00	373.91	68.18
101-172.000-868.000	LODGING	1,200.00	1,200.00	712.87	0.00	0.00	487.13	59.41
101-172.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-870.000	TRAVEL EXPENSE	500.00	500.00	311.91	0.00	0.00	188.09	62.38
101-172.000-959.000	TRAINING/TUITION	750.00	750.00	105.00	0.00	0.00	645.00	14.00
Total Dept 172.000 - CITY MANAGER		55,795.00	55,795.00	34,772.77	4,350.50	0.00	21,022.23	62.32
Dept 209.000 - ASSESSOR								
101-209.000-704.000	OFFICIALS COMPENSATION	510.00	510.00	90.00	0.00	0.00	420.00	17.65
101-209.000-727.000	OFFICE SUPPLY	150.00	150.00	245.77	141.50	0.00	(95.77)	163.85

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	02/28/2018 NORM (ABNORM)	MONTH 02/28/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-209.000-728.000	POSTAGE	75.00	75.00	18.52	0.47	0.00	56.48	24.69
101-209.000-729.000	PRINTING	250.00	250.00	40.20	0.00	0.00	209.80	16.08
101-209.000-802.000	CONTRACTUAL SERVICES	40,825.00	40,825.00	29,723.10	11,540.60	0.00	11,101.90	72.81
101-209.000-807.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-853.000	PHONE EXPENSE	685.00	685.00	481.09	61.08	0.00	203.91	70.23
101-209.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-901.000	ADVERTISING	325.00	325.00	0.00	0.00	0.00	325.00	0.00
101-209.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 209.000 - ASSESSOR		43,120.00	43,120.00	30,598.68	11,743.65	0.00	12,521.32	70.96
Dept 210.000 - LEGAL & PROFESSIONAL								
101-210.000-801.000	PROFESSIONAL SERVICES	65,000.00	65,000.00	45,866.25	2,688.50	0.00	19,133.75	70.56
Total Dept 210.000 - LEGAL & PROFESSIONAL		65,000.00	65,000.00	45,866.25	2,688.50	0.00	19,133.75	70.56
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	48,750.00	48,750.00	29,003.09	3,513.71	0.00	19,746.91	59.49
101-215.000-704.000	OFFICIALS COMPENSATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-215.000-715.000	FICA-EMPLOYER	4,125.00	4,125.00	2,188.80	264.84	0.00	1,936.20	53.06
101-215.000-716.000	HOSPITAL INSURANCE	7,600.00	7,600.00	4,445.52	555.69	0.00	3,154.48	58.49
101-215.000-717.000	LIFE INSURANCE	240.00	240.00	152.52	19.06	0.00	87.48	63.55
101-215.000-718.000	RETIREMENT	2,325.00	2,325.00	1,450.12	175.67	0.00	874.88	62.37
101-215.000-722.000	EMPLOYER RETIREE HLTH INS CON	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-215.000-727.000	OFFICE SUPPLY	1,300.00	1,300.00	757.06	69.98	0.00	542.94	58.24
101-215.000-728.000	POSTAGE	2,300.00	2,300.00	596.72	92.37	0.00	1,703.28	25.94
101-215.000-729.000	PRINTING	100.00	100.00	40.20	0.00	0.00	59.80	40.20
101-215.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	1,159.36	548.66	0.00	2,340.64	33.12
101-215.000-781.000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-215.000-802.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	8,964.50	0.00	0.00	(1,964.50)	128.06
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	430.00	430.00	245.00	0.00	0.00	185.00	56.98
101-215.000-807.000	REGISTRATION FEES	75.00	75.00	0.00	0.00	0.00	75.00	0.00
101-215.000-853.000	PHONE EXPENSE	1,180.00	1,180.00	801.10	101.08	0.00	378.90	67.89
101-215.000-868.000	LODGING	900.00	900.00	0.00	0.00	0.00	900.00	0.00
101-215.000-869.000	MEALS	1,000.00	1,000.00	58.00	0.00	0.00	942.00	5.80
101-215.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	49.10	22.35	0.00	950.90	4.91
101-215.000-901.000	ADVERTISING	3,000.00	3,000.00	616.05	0.00	0.00	2,383.95	20.54
101-215.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	450.00	0.00	0.00	550.00	45.00
Total Dept 215.000 - CITY CLERK		91,335.00	91,335.00	50,977.14	5,363.41	0.00	40,357.86	55.81
Dept 253.000 - FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,300.00	9,300.00	5,828.25	715.21	0.00	3,471.75	62.67
101-253.000-703.000	WAGES-PART TIME	29,525.00	29,525.00	17,712.06	2,225.52	0.00	11,812.94	59.99
101-253.000-715.000	FICA-EMPLOYER	2,975.00	2,975.00	1,738.42	217.31	0.00	1,236.58	58.43
101-253.000-717.000	LIFE INSURANCE	60.00	60.00	35.20	4.40	0.00	24.80	58.67
101-253.000-718.000	RETIREMENT	465.00	465.00	291.44	35.76	0.00	173.56	62.68
101-253.000-727.000	OFFICE SUPPLY	750.00	750.00	670.45	54.55	0.00	79.55	89.39
101-253.000-728.000	POSTAGE	3,100.00	3,100.00	1,663.54	68.56	0.00	1,436.46	53.66
101-253.000-729.000	PRINTING	1,050.00	1,050.00	753.93	0.00	0.00	296.07	71.80
101-253.000-730.000	PUBLICATIONS	55.00	55.00	0.00	0.00	0.00	55.00	0.00
101-253.000-802.000	CONTRACTUAL SERVICES	4,725.00	4,725.00	3,355.50	1,449.00	0.00	1,369.50	71.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2018	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	500.00	500.00	355.00	0.00	0.00	145.00	71.00
101-253.000-805.000	SERVICE CHARGES	2,650.00	2,650.00	1,188.67	0.00	0.00	1,461.33	44.86
101-253.000-853.000	PHONE EXPENSE	1,175.00	1,175.00	801.09	101.08	0.00	373.91	68.18
101-253.000-868.000	LODGING	750.00	750.00	396.27	0.00	0.00	353.73	52.84
101-253.000-869.000	MEALS	150.00	150.00	13.00	0.00	0.00	137.00	8.67
101-253.000-870.000	TRAVEL EXPENSE	575.00	575.00	415.01	0.00	0.00	159.99	72.18
101-253.000-959.000	TRAINING/TUITION	650.00	650.00	305.00	0.00	0.00	345.00	46.92
Total Dept 253.000 - FINANCE DEPARTMENT		58,455.00	58,455.00	35,522.83	4,871.39	0.00	22,932.17	60.77
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,630.00	6,630.00	2,843.42	673.20	0.00	3,786.58	42.89
101-265.000-703.000	WAGES-PART TIME	11,000.00	11,000.00	3,591.75	338.00	0.00	7,408.25	32.65
101-265.000-715.000	FICA-EMPLOYER	1,350.00	1,350.00	485.61	76.18	0.00	864.39	35.97
101-265.000-718.000	RETIREMENT	150.00	150.00	139.62	33.66	0.00	10.38	93.08
101-265.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	68.87	13.17	0.00	56.13	55.10
101-265.000-727.000	OFFICE SUPPLY	1,590.00	1,590.00	1,171.76	0.00	0.00	418.24	73.70
101-265.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	91.61	0.00	300.00	808.39	32.63
101-265.000-781.000	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	10,160.37	1,088.00	5,313.50	(473.87)	103.16
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	16,938.30	0.00	1,725.67	19,336.03	49.12
101-265.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	0.00	0.00	15.17	0.00	0.00	(15.17)	100.00
101-265.000-853.000	PHONE EXPENSE	950.00	950.00	929.51	117.85	0.00	20.49	97.84
101-265.000-921.000	ELECTRIC	7,500.00	7,500.00	4,107.55	548.29	0.00	3,392.45	54.77
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDI	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
101-265.000-923.000	NATURAL GAS	2,600.00	2,600.00	1,255.08	331.63	0.00	1,344.92	48.27
101-265.000-931.000	GENERAL REPAIRS	4,000.00	4,000.00	39.49	0.00	544.55	3,415.96	14.60
101-265.000-943.000	EQUIPMENT LEASE	10,300.00	10,300.00	5,472.88	173.63	0.00	4,827.12	53.13
Total Dept 265.000 - BUILDINGS/GROUNDS		104,395.00	104,395.00	51,310.99	7,393.61	7,883.72	45,200.29	56.70
Dept 281.000 - WATER SHED COUNCIL								
101-281.000-702.000	WAGES-FULL TIME EMPLOYEES	1,650.00	1,650.00	1,020.94	125.29	0.00	629.06	61.88
101-281.000-715.000	FICA-EMPLOYER	125.00	125.00	76.69	9.40	0.00	48.31	61.35
101-281.000-716.000	HOSPITAL INSURANCE	210.00	210.00	134.48	16.81	0.00	75.52	64.04
101-281.000-717.000	LIFE INSURANCE	10.00	10.00	5.84	0.73	0.00	4.16	58.40
101-281.000-718.000	RETIREMENT	80.00	80.00	51.06	6.27	0.00	28.94	63.83
101-281.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	852.51	852.51	0.00	147.49	85.25
101-281.000-822.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-281.000-959.000	TRAINING/TUITION	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 281.000 - WATER SHED COUNCIL		5,225.00	5,225.00	4,141.52	3,011.01	0.00	1,083.48	79.26
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	243,375.00	243,375.00	156,540.82	15,408.40	0.00	86,834.18	64.32
101-301.000-703.000	WAGES-PART TIME	150,650.00	150,650.00	88,614.99	9,395.20	0.00	62,035.01	58.82
101-301.000-704.100	COMPENSATION-K9	1,500.00	1,500.00	1,025.19	110.00	0.00	474.81	68.35
101-301.000-705.000	OVERTIME WAGES	20,000.00	20,000.00	9,574.23	1,123.73	0.00	10,425.77	47.87
101-301.000-708.000	LONGEVITY	650.00	650.00	650.00	0.00	0.00	0.00	100.00
101-301.000-715.000	FICA-EMPLOYER	31,850.00	31,850.00	19,647.37	1,986.12	0.00	12,202.63	61.69
101-301.000-716.000	HOSPITAL INSURANCE	31,620.00	31,620.00	10,188.16	1,273.52	0.00	21,431.84	32.22
101-301.000-717.000	LIFE INSURANCE	845.00	845.00	491.40	35.70	0.00	353.60	58.15
101-301.000-718.000	RETIREMENT	5,765.00	5,765.00	3,442.94	290.09	0.00	2,322.06	59.72

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	02/28/2018 NORM (ABNORM)	MONTH 02/28/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,500.00	1,500.00	652.01	0.00	0.00	847.99	43.47
101-301.000-725.000	EMPLOYMENT SCREENING	400.00	400.00	597.50	172.50	0.00	(197.50)	149.38
101-301.000-727.000	OFFICE SUPPLY	2,000.00	2,000.00	696.74	635.98	0.00	1,303.26	34.84
101-301.000-728.000	POSTAGE	400.00	400.00	120.42	25.44	0.00	279.58	30.11
101-301.000-729.000	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-740.000	GENERAL SUPPLY	1,500.00	1,500.00	918.91	139.04	0.00	581.09	61.26
101-301.000-741.000	FUEL	20,000.00	20,000.00	9,058.83	956.61	0.00	10,941.17	45.29
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	4,000.00	579.00	0.00	0.00	3,421.00	14.48
101-301.000-744.000	CLOTHING	7,000.00	7,000.00	4,012.98	395.99	0.00	2,987.02	57.33
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-301.000-753.000	FURNISHING/HOUSEHOLD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	1,017.92	0.00	0.00	1,982.08	33.93
101-301.000-802.000	CONTRACTUAL SERVICES	14,000.00	14,000.00	7,626.60	0.00	3,750.00	2,623.40	81.26
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	1,000.00	1,000.00	389.00	0.00	0.00	611.00	38.90
101-301.000-804.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-805.000	SERVICE CHARGES	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-301.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-853.000	PHONE EXPENSE	9,500.00	9,500.00	6,097.84	625.07	0.00	3,402.16	64.19
101-301.000-863.000	VEHICLE MAINTENANCE	10,000.00	10,000.00	7,489.55	0.00	0.00	2,510.45	74.90
101-301.000-868.000	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-869.000	MEALS	500.00	500.00	12.46	12.46	0.00	487.54	2.49
101-301.000-870.000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	233.16	0.00	0.00	66.84	77.72
101-301.000-921.000	ELECTRIC	4,725.00	4,725.00	1,595.74	260.86	0.00	3,129.26	33.77
101-301.000-923.000	NATURAL GAS	800.00	800.00	388.04	97.32	0.00	411.96	48.51
101-301.000-933.000	BUILDING REPAIR	500.00	500.00	162.00	0.00	0.00	338.00	32.40
101-301.000-943.000	EQUIPMENT LEASE	0.00	0.00	940.77	62.33	0.00	(940.77)	100.00
101-301.000-957.000	MISCELLANEOUS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-959.000	TRAINING/TUITION	1,800.00	1,800.00	690.00	0.00	0.00	1,110.00	38.33
101-301.000-959.001	MICHIGAN JUSTICE TRAINING-302	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-301.000-970.000	CAPITAL OUTLAY	76,500.00	76,500.00	8,545.48	0.00	0.00	67,954.52	11.17
Total Dept 301.000 - POLICE		653,840.00	653,840.00	342,000.05	33,006.36	3,750.00	308,089.95	52.88
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	195,180.00	195,180.00	195,177.00	0.00	0.00	3.00	100.00
Total Dept 336.000 - FIRE		195,180.00	195,180.00	195,177.00	0.00	0.00	3.00	100.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	45,000.00	45,000.00	29,014.28	3,461.54	0.00	15,985.72	64.48
101-371.000-702.000-PROPCLEANO	WAGES-FULL TIME EMPLOYEES	100.00	100.00	229.32	0.00	0.00	(129.32)	229.32
101-371.000-703.000-PROPCLEANO	WAGES-PART TIME	500.00	500.00	140.80	0.00	0.00	359.20	28.16
101-371.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	2,179.41	259.07	0.00	1,270.59	63.17
101-371.000-715.000-PROPCLEANO	FICA-EMPLOYER	50.00	50.00	27.86	0.00	0.00	22.14	55.72
101-371.000-716.000	HOSPITAL INSURANCE	11,175.00	11,175.00	5,808.44	784.42	0.00	5,366.56	51.98
101-371.000-717.000	LIFE INSURANCE	250.00	250.00	132.30	18.90	0.00	117.70	52.92
101-371.000-718.000	RETIREMENT	2,250.00	2,250.00	1,298.10	173.08	0.00	951.90	57.69
101-371.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-371.000-727.000	OFFICE SUPPLY	1,700.00	1,700.00	1,640.01	283.00	0.00	59.99	96.47
101-371.000-728.000	POSTAGE	700.00	700.00	338.99	19.02	0.00	361.01	48.43
101-371.000-729.000	PRINTING	700.00	700.00	111.00	45.00	0.00	589.00	15.86
101-371.000-730.000	PUBLICATIONS	700.00	700.00	141.90	46.95	0.00	558.10	20.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2018	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-802.000	CONTRACTUAL SERVICES	16,000.00	16,000.00	5,791.50	195.75	0.00	10,208.50	36.20
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	150.00	150.00	135.00	0.00	0.00	15.00	90.00
101-371.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	801.09	101.08	0.00	348.91	69.66
101-371.000-863.000	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-371.000-868.000	LODGING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-371.000-870.000	TRAVEL EXPENSE	300.00	300.00	879.00	0.00	0.00	(579.00)	293.00
101-371.000-959.000	TRAINING/TUITION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		89,475.00	89,475.00	48,669.00	5,387.81	0.00	40,806.00	54.39
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	129,500.00	129,500.00	70,743.90	8,087.06	0.00	58,756.10	54.63
101-441.000-703.000	WAGES-PART TIME	12,000.00	12,000.00	4,618.75	851.50	0.00	7,381.25	38.49
101-441.000-708.000	LONGEVITY	650.00	650.00	650.00	0.00	0.00	0.00	100.00
101-441.000-715.000	FICA-EMPLOYER	10,900.00	10,900.00	5,697.41	670.11	0.00	5,202.59	52.27
101-441.000-716.000	HOSPITAL INSURANCE	32,040.00	32,040.00	19,233.54	2,404.23	0.00	12,806.46	60.03
101-441.000-717.000	LIFE INSURANCE	525.00	525.00	341.92	42.74	0.00	183.08	65.13
101-441.000-718.000	RETIREMENT	2,165.00	2,165.00	1,661.50	169.63	0.00	503.50	76.74
101-441.000-722.000	EMPLOYER RETIREE HLTH INS CON	700.00	700.00	658.91	65.17	0.00	41.09	94.13
101-441.000-725.000	EMPLOYMENT SCREENING	450.00	450.00	62.00	0.00	0.00	388.00	13.78
101-441.000-727.000	OFFICE SUPPLY	1,000.00	1,000.00	713.83	0.00	425.57	(139.40)	113.94
101-441.000-728.000	POSTAGE	200.00	200.00	3.68	1.42	0.00	196.32	1.84
101-441.000-729.000	PRINTING	0.00	0.00	45.00	45.00	0.00	(45.00)	100.00
101-441.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	553.65	9.38	2,245.00	701.35	79.96
101-441.000-744.000	CLOTHING	3,200.00	3,200.00	2,813.12	0.00	186.88	200.00	93.75
101-441.000-751.000	FUEL	25,000.00	25,000.00	8,255.43	1,499.45	15,744.57	1,000.00	96.00
101-441.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	246.47	0.00	0.00	(246.47)	100.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	7,526.23	153.88	1,575.16	(101.39)	101.13
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	990.51	0.00	907.67	601.82	75.93
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	575.00	575.00	255.00	0.00	0.00	320.00	44.35
101-441.000-807.000	REGISTRATION FEES	0.00	0.00	13.00	0.00	0.00	(13.00)	100.00
101-441.000-817.000	CDL CONSORTIUM FEE	350.00	350.00	350.00	0.00	0.00	0.00	100.00
101-441.000-853.000	PHONE EXPENSE	4,000.00	4,000.00	2,883.12	360.57	0.00	1,116.88	72.08
101-441.000-863.000	VEHICLE MAINTENANCE	22,000.00	22,000.00	5,376.85	755.57	2,801.95	13,821.20	37.18
101-441.000-869.000	MEALS	400.00	400.00	246.04	55.00	0.00	153.96	61.51
101-441.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-441.000-901.000	ADVERTISING	100.00	100.00	53.50	0.00	0.00	46.50	53.50
101-441.000-921.000	ELECTRIC	4,500.00	4,500.00	3,028.18	477.98	0.00	1,471.82	67.29
101-441.000-923.000	NATURAL GAS	5,500.00	5,500.00	2,610.85	791.12	0.00	2,889.15	47.47
101-441.000-931.000	GENERAL REPAIRS	3,500.00	3,500.00	257.03	42.34	254.69	2,988.28	14.62
101-441.000-933.000	BUILDING REPAIR	0.00	0.00	21.84	0.00	0.00	(21.84)	100.00
101-441.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 441.000 - GENERAL MAINTENANCE		275,105.00	275,105.00	139,911.26	16,482.15	24,141.49	111,052.25	59.63
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	98,000.00	98,000.00	58,409.32	0.00	0.00	39,590.68	59.60
Total Dept 448.000 - STREET LIGHTING		98,000.00	98,000.00	58,409.32	0.00	0.00	39,590.68	59.60
Dept 526.000 - REFUSE								
101-526.000-802.000	CONTRACTUAL SERVICES	298,375.00	298,375.00	195,547.11	26,063.18	0.00	102,827.89	65.54

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	02/28/2018 (ABNORM)	MONTH 02/28/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 526.000 - REFUSE		298,375.00	298,375.00	195,547.11	26,063.18	0.00	102,827.89	65.54
Dept 721.000 - COMMUNITY & ECONOMIC DEV.								
101-721.000-729.000	PRINTING	0.00	0.00	40.00	0.00	0.00	(40.00)	100.00
101-721.000-801.000	PROFESSIONAL SERVICES	8,000.00	8,000.00	2,136.38	0.00	0.00	5,863.62	26.70
101-721.000-802.000	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-721.000-901.000	ADVERTISING	1,500.00	1,500.00	560.25	0.00	0.00	939.75	37.35
101-721.000-959.000	TRAINING/TUITION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 721.000 - COMMUNITY & ECONOMIC DEV.		9,900.00	9,900.00	2,736.63	0.00	0.00	7,163.37	27.64
Dept 751.000 - RECREATION								
101-751.000-703.000	WAGES-PART TIME	13,000.00	13,000.00	5,911.30	766.56	0.00	7,088.70	45.47
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME	1,945.00	1,945.00	1,217.34	0.00	0.00	727.66	62.59
101-751.000-703.000-CREATIVKID	WAGES-PART TIME	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00
101-751.000-703.000-LIFE GUARD	WAGES-PART TIME	550.00	550.00	0.00	0.00	0.00	550.00	0.00
101-751.000-703.000-MIDDAY0000	WAGES-PART TIME	2,050.00	2,050.00	947.20	31.00	0.00	1,102.80	46.20
101-751.000-703.000-OPEN SWIM0	WAGES-PART TIME	440.00	440.00	37.95	37.95	0.00	402.05	8.63
101-751.000-703.000-POOLWINTER	WAGES-PART TIME	0.00	0.00	25.11	0.00	0.00	(25.11)	100.00
101-751.000-703.000-SL-FALL000	WAGES-PART TIME	1,100.00	1,100.00	865.20	0.00	0.00	234.80	78.65
101-751.000-703.000-SL-SPRING0	WAGES-PART TIME	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-751.000-703.000-SLWINTER00	WAGES-PART TIME	1,100.00	1,100.00	409.41	409.41	0.00	690.59	37.22
101-751.000-715.000	FICA-EMPLOYER	1,000.00	1,000.00	452.20	58.63	0.00	547.80	45.22
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	150.00	150.00	93.15	0.00	0.00	56.85	62.10
101-751.000-715.000-CREATIVKID	FICA-EMPLOYER	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	160.00	160.00	72.46	2.38	0.00	87.54	45.29
101-751.000-715.000-OPEN SWIM0	FICA-EMPLOYER	35.00	35.00	2.91	2.91	0.00	32.09	8.31
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER	0.00	0.00	1.89	0.00	0.00	(1.89)	100.00
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	85.00	85.00	66.20	0.00	0.00	18.80	77.88
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER	85.00	85.00	0.00	0.00	0.00	85.00	0.00
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	85.00	85.00	31.31	31.31	0.00	53.69	36.84
101-751.000-727.000	OFFICE SUPPLY	200.00	200.00	305.47	141.50	0.00	(105.47)	152.74
101-751.000-728.000	POSTAGE	160.00	160.00	3.92	0.47	0.00	156.08	2.45
101-751.000-729.000	PRINTING	200.00	200.00	40.20	0.00	0.00	159.80	20.10
101-751.000-740.000	GENERAL SUPPLY	100.00	100.00	6.36	0.00	0.00	93.64	6.36
101-751.000-740.000-COMPSWIM00	GENERAL SUPPLY	240.00	240.00	192.00	0.00	0.00	48.00	80.00
101-751.000-740.000-CREATIVKID	GENERAL SUPPLY	335.00	335.00	0.00	0.00	0.00	335.00	0.00
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERVICES	300.00	300.00	200.00	0.00	0.00	100.00	66.67
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	210.00	0.00	0.00	140.00	60.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERVICES	1,800.00	1,800.00	1,890.00	0.00	0.00	(90.00)	105.00
101-751.000-802.000-FACILTY US	CONTRACTUAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERVICES	700.00	700.00	9,724.80	2,575.20	0.00	(9,024.80)	1,389.26
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	130.00	130.00	0.00	0.00	0.00	130.00	0.00
101-751.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	801.09	101.08	0.00	298.91	72.83
101-751.000-869.000-COMPSWIM00	MEALS	65.00	65.00	0.00	0.00	0.00	65.00	0.00
101-751.000-870.000	TRAVEL EXPENSE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-751.000-901.000	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	0.00

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	02/28/2018 (ABNORM)	MONTH 02/28/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 751.000 - RECREATION		38,240.00	38,240.00	23,507.47	4,158.40	0.00	14,732.53	61.47
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	16,000.00	16,000.00	9,916.29	1,138.32	0.00	6,083.71	61.98
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINT	17,000.00	17,000.00	8,279.49	409.50	0.00	8,720.51	48.70
101-756.000-703.300-BCHFUNRAIS	WAGES-PART TIME-GENERAL MAINT	6,500.00	6,500.00	4,677.45	0.00	0.00	1,822.55	71.96
101-756.000-715.000	FICA-EMPLOYER	2,525.00	2,525.00	1,368.51	116.20	0.00	1,156.49	54.20
101-756.000-715.000-BCHFUNRAIS	FICA-EMPLOYER	500.00	500.00	357.84	0.00	0.00	142.16	71.57
101-756.000-718.000	RETIREMENT	350.00	350.00	432.65	56.91	0.00	(82.65)	123.61
101-756.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	224.08	23.25	0.00	25.92	89.63
101-756.000-740.000	GENERAL SUPPLY	8,600.00	8,600.00	7,476.40	0.00	1,515.18	(391.58)	104.55
101-756.000-740.000-BCHFUNRAIS	GENERAL SUPPLY	0.00	0.00	238.40	0.00	0.00	(238.40)	100.00
101-756.000-740.001	SUPPLIES-MARINER PARK PAVILIO	0.00	0.00	1,353.73	0.00	0.00	(1,353.73)	100.00
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-756.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,500.00	712.12	0.00	0.00	1,787.88	28.48
101-756.000-802.000	CONTRACTUAL SERVICES	6,700.00	6,700.00	3,777.64	23.33	2,824.32	98.04	98.54
101-756.000-853.000	PHONE EXPENSE	700.00	700.00	520.28	71.06	0.00	179.72	74.33
101-756.000-921.000	ELECTRIC	3,000.00	3,000.00	1,042.20	0.00	0.00	1,957.80	34.74
101-756.000-921.001	ELECTRIC-MARINER PARK PAVILIO	0.00	0.00	141.46	0.00	0.00	(141.46)	100.00
101-756.000-931.000	GENERAL REPAIRS	2,500.00	2,500.00	14.10	0.00	835.90	1,650.00	34.00
101-756.000-931.001	REPAIRS & MAINT.-MARINER PARK	0.00	0.00	150.00	0.00	0.00	(150.00)	100.00
101-756.000-970.000	CAPITAL OUTLAY	35,000.00	35,000.00	9,955.54	0.00	0.00	25,044.46	28.44
101-756.000-970.000-BCHFUNRAIS	CAPITAL OUTLAY	0.00	0.00	1,170.00	0.00	0.00	(1,170.00)	100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		103,125.00	103,125.00	51,808.18	1,838.57	5,175.40	46,141.42	55.26
Dept 760.000 - SAFETY PROGRAM								
101-760.000-740.000	GENERAL SUPPLY	2,300.00	2,300.00	182.57	0.00	624.01	1,493.42	35.07
101-760.000-781.000	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 760.000 - SAFETY PROGRAM		2,600.00	2,600.00	182.57	0.00	624.01	1,793.42	31.02
Dept 790.000 - LIBRARY								
101-790.000-740.000	GENERAL SUPPLY	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	3,976.27	0.00	2,648.09	575.64	92.01
101-790.000-853.000	PHONE EXPENSE	1,600.00	1,600.00	1,204.53	156.78	0.00	395.47	75.28
101-790.000-921.000	ELECTRIC	6,600.00	6,600.00	3,691.46	412.29	0.00	2,908.54	55.93
101-790.000-923.000	NATURAL GAS	1,100.00	1,100.00	539.90	134.39	0.00	560.10	49.08
101-790.000-931.000	GENERAL REPAIRS	1,000.00	1,000.00	38.91	0.00	161.09	800.00	20.00
Total Dept 790.000 - LIBRARY		18,100.00	18,100.00	9,451.07	703.46	2,809.18	5,839.75	67.74
Dept 851.000 - INSURANCE/BENEFITS								
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	50,665.29	6,216.60	0.00	30,154.71	62.69
101-851.000-710.000	UNEMPLOYMENT/FUTA	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-851.000-715.000	FICA-EMPLOYER	6,185.00	6,185.00	3,832.01	469.84	0.00	2,352.99	61.96
101-851.000-718.000	RETIREMENT	126,000.00	126,000.00	84,000.00	10,500.00	0.00	42,000.00	66.67
101-851.000-720.000	WORKERS COMP	10,000.00	10,000.00	10,841.84	0.00	0.00	(841.84)	108.42
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CON	144,500.00	144,500.00	88,554.02	11,256.35	0.00	55,945.98	61.28
101-851.000-805.000	SERVICE CHARGES	2,400.00	2,400.00	936.00	0.00	0.00	1,464.00	39.00
101-851.000-912.000	LIABILITY INSURANCE	100,000.00	100,000.00	69,641.50	0.00	0.00	30,358.50	69.64

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2018	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 851.000 - INSURANCE/BENEFITS		477,905.00	477,905.00	308,470.66	28,442.79	0.00	169,434.34	64.55
Dept 895.000 - SPECIAL PROJECTS								
101-895.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-895.000-715.000	FICA-EMPLOYER	65.00	65.00	0.00	0.00	0.00	65.00	0.00
101-895.000-718.000	RETIREMENT	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-895.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-895.000-740.100	SIDEWALK INCENTIVE PROGRAM	20,000.00	20,000.00	119.54	0.00	0.00	19,880.46	0.60
101-895.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	2,525.00	0.00	7,900.00	4,575.00	69.50
101-895.000-802.300	SALVAGE VEHICLE INSPECTION FE	18,000.00	18,000.00	14,040.00	0.00	0.00	3,960.00	78.00
101-895.000-880.000	COMMUNITY PROMOTION	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.00
101-895.000-951.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
101-895.000-962.000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	49.97	0.00	0.00	2,950.03	1.67
101-895.000-969.000-MC HOTEL00	EXPENSES-INN ON WATER STREET	0.00	0.00	132,107.32	0.00	0.00	(132,107.32)	100.00
101-895.000-970.000	CAPITAL OUTLAY	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	0.00
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	30,980.00	30,980.00	5,695.80	0.00	0.00	25,284.20	18.39
Total Dept 895.000 - SPECIAL PROJECTS		526,945.00	526,945.00	165,037.63	10,000.00	7,900.00	354,007.37	32.82
TOTAL EXPENDITURES		3,223,300.00	3,223,300.00	1,805,648.17	165,504.79	52,283.80	1,365,368.03	57.64
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,123,055.00	3,123,055.00	2,355,057.22	204,171.73	0.00	767,997.78	75.41
TOTAL EXPENDITURES		3,223,300.00	3,223,300.00	1,805,648.17	165,504.79	52,283.80	1,365,368.03	57.64
NET OF REVENUES & EXPENDITURES		(100,245.00)	(100,245.00)	549,409.05	38,666.94	(52,283.80)	(597,370.25)	495.91

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

Dept 452.000 - ROUTINE MAINTENANCE

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

		2017-18		YTD BALANCE	ACTIVITY FOR				
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2017-18 AMENDED BUDGE	02/28/2018 NORM (ABNORM)	MONTH 02/28/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED	
Fund 202 - MAJOR STREET FUND									
Expenditures									
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	1,997.59	176.36	0.00	3,002.41	39.95	
202-452.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	50.00	39.00	0.00	950.00	5.00	
202-452.000-715.000	FICA-EMPLOYER	460.00	460.00	151.99	16.13	0.00	308.01	33.04	
202-452.000-718.000	RETIREMENT	200.00	200.00	83.95	2.45	0.00	116.05	41.98	
202-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	46.57	0.88	0.00	53.43	46.57	
202-452.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
202-452.000-782.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	1,398.28	576.38	0.00	2,101.72	39.95	
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
202-452.000-931.000	GENERAL REPAIRS	6,700.00	6,700.00	2,278.32	0.00	0.00	4,421.68	34.00	
202-452.000-970.000	CAPITAL OUTLAY	34,500.00	34,500.00	34,039.50	0.00	0.00	460.50	98.67	
Total Dept 452.000 - ROUTINE MAINTENANCE		53,460.00	53,460.00	40,046.20	811.20	0.00	13,413.80	74.91	
Dept 453.000 - BRIDGE MAINTENANCE									
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	220.32	0.00	0.00	279.68	44.06	
202-453.000-703.000	WAGES-PART TIME	800.00	800.00	428.49	65.00	0.00	371.51	53.56	
202-453.000-715.000	FICA-EMPLOYER	100.00	100.00	49.11	4.97	0.00	50.89	49.11	
202-453.000-718.000	RETIREMENT	50.00	50.00	11.01	0.00	0.00	38.99	22.02	
202-453.000-722.000	EMPLOYER RETIREE HLTH INS CON	30.00	30.00	6.09	0.00	0.00	23.91	20.30	
202-453.000-740.000	GENERAL SUPPLY	400.00	400.00	17.72	0.00	0.00	382.28	4.43	
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	960.00	0.00	0.00	40.00	96.00	
202-453.000-921.000	ELECTRIC	750.00	750.00	236.23	38.93	0.00	513.77	31.50	
202-453.000-931.000	GENERAL REPAIRS	800.00	800.00	0.00	0.00	0.00	800.00	0.00	
Total Dept 453.000 - BRIDGE MAINTENANCE		4,430.00	4,430.00	1,928.97	108.90	0.00	2,501.03	43.54	
Dept 454.000 - STREET SWEEPING									
202-454.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	927.92	0.00	0.00	872.08	51.55	
202-454.000-715.000	FICA-EMPLOYER	140.00	140.00	69.40	0.00	0.00	70.60	49.57	
202-454.000-718.000	RETIREMENT	75.00	75.00	2.44	0.00	0.00	72.56	3.25	
202-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	1.44	0.00	0.00	48.56	2.88	
202-454.000-740.000	GENERAL SUPPLY	800.00	800.00	226.00	0.00	174.00	400.00	50.00	
202-454.000-781.000	EQUIPMENT MAINTENANCE	1,700.00	1,700.00	1.08	0.00	0.00	1,698.92	0.06	
202-454.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	534.46	0.00	999.24	1,466.30	51.12	
202-454.000-807.000	REGISTRATION FEES	0.00	0.00	22.00	0.00	0.00	(22.00)	100.00	
Total Dept 454.000 - STREET SWEEPING		7,565.00	7,565.00	1,784.74	0.00	1,173.24	4,607.02	39.10	
Dept 455.000 - ICE AND SNOW CONTROL									
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	5,166.98	2,518.85	0.00	953.02	84.43	
202-455.000-703.000	WAGES-PART TIME	600.00	600.00	0.00	0.00	0.00	600.00	0.00	
202-455.000-715.000	FICA-EMPLOYER	525.00	525.00	385.57	188.31	0.00	139.43	73.44	
202-455.000-718.000	RETIREMENT	250.00	250.00	139.24	74.66	0.00	110.76	55.70	
202-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	56.40	27.81	0.00	68.60	45.12	
202-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	264.80	0.00	0.00	335.20	44.13	
202-455.000-782.000	ROAD/STREET MATERIAL	8,000.00	8,000.00	815.81	0.00	0.00	7,184.19	10.20	
Total Dept 455.000 - ICE AND SNOW CONTROL		16,220.00	16,220.00	6,828.80	2,809.63	0.00	9,391.20	42.10	
Dept 456.000 - TRAFFIC SERVICE									

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	02/28/2018 NORM (ABNORM)	MONTH 02/28/1 INCR (DECR)			
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	400.00	400.00	146.88	24.48	0.00	253.12	36.72
202-456.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
202-456.000-715.000	FICA-EMPLOYER	50.00	50.00	10.90	1.83	0.00	39.10	21.80
202-456.000-718.000	RETIREMENT	50.00	50.00	7.33	1.22	0.00	42.67	14.66
202-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	40.00	40.00	3.38	0.44	0.00	36.62	8.45
202-456.000-740.000	GENERAL SUPPLY	1,600.00	1,600.00	0.00	0.00	100.00	1,500.00	6.25
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	18.79	0.00	0.00	781.21	2.35
Total Dept 456.000 - TRAFFIC SERVICE		3,140.00	3,140.00	187.28	27.97	100.00	2,852.72	9.15
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
202-457.000-703.000	WAGES-PART TIME	0.00	0.00	26.00	0.00	0.00	(26.00)	100.00
202-457.000-715.000	FICA-EMPLOYER	10.00	10.00	2.00	0.00	0.00	8.00	20.00
202-457.000-740.000	GENERAL SUPPLY	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		310.00	310.00	28.00	0.00	0.00	282.00	9.03
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-458.000-715.000	FICA-EMPLOYER	40.00	40.00	0.00	0.00	0.00	40.00	0.00
202-458.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-458.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-458.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		2,590.00	2,590.00	0.00	0.00	0.00	2,590.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)								
202-459.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-459.000-715.000	FICA-EMPLOYER	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-459.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-459.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-459.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	459.38	0.00	0.00	1,540.62	22.97
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		2,160.00	2,160.00	459.38	0.00	0.00	1,700.62	21.27
Dept 460.000 - GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	305.76	0.00	0.00	509.24	37.52
202-460.000-703.000	WAGES-PART TIME	0.00	0.00	26.00	26.00	0.00	(26.00)	100.00
202-460.000-715.000	FICA-EMPLOYER	65.00	65.00	25.00	1.99	0.00	40.00	38.46
202-460.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-460.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		930.00	930.00	356.76	27.99	0.00	573.24	38.36
Dept 461.000 - ICE AND SNOW CONTROL (M-29)								
202-461.000-702.000	WAGES-FULL TIME EMPLOYEES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
202-461.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-461.000-715.000	FICA-EMPLOYER	35.00	35.00	0.00	0.00	0.00	35.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT USED		
		ORIGINAL BUDGET	AMENDED BUDGE	02/28/2018 NORM (ABNORM)	MONTH 02/28/1 INCR (DECR)	YEAR-TO-DATE	BALANCE			
Fund 202 - MAJOR STREET FUND										
Expenditures										
202-461.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00		
202-461.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00		
Total Dept 461.000 - ICE AND SNOW CONTROL (M-29)		485.00	485.00	0.00	0.00	0.00	485.00	0.00		
TOTAL EXPENDITURES		193,340.00	193,340.00	109,697.68	13,244.77	1,464.07	82,178.25	57.50		
Fund 202 - MAJOR STREET FUND:										
TOTAL REVENUES		231,700.00	231,700.00	143,107.58	21,696.73	0.00	88,592.42	61.76		
TOTAL EXPENDITURES		193,340.00	193,340.00	109,697.68	13,244.77	1,464.07	82,178.25	57.50		
NET OF REVENUES & EXPENDITURES		38,360.00	38,360.00	33,409.90	8,451.96	(1,464.07)	6,414.17	83.28		

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	02/28/2018 NORM (ABNORM)	MONTH 02/28/1 INCR (DECR)			
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	83,000.00	83,000.00	53,534.05	8,312.97	0.00	29,465.95	64.50
203-000.000-665.000	INTEREST	90.00	90.00	260.31	0.00	0.00	(170.31)	289.23
203-000.000-673.001	SALE OF FIXED ASSETS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
203-000.000-699.000	CONT. FROM OTHER FUNDS	58,750.00	58,750.00	38,349.30	5,424.19	0.00	20,400.70	65.28
Total Dept 000.000		147,340.00	147,340.00	92,143.66	13,737.16	0.00	55,196.34	62.54
TOTAL REVENUES		147,340.00	147,340.00	92,143.66	13,737.16	0.00	55,196.34	62.54
Expenditures								
Dept 443.000 - NON MOTORIZED TRANSPORTATION								
203-443.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	2,040.00	1,353.40	0.00	0.00	686.60	66.34
203-443.000-703.000	WAGES-PART TIME	700.00	700.00	426.00	0.00	0.00	274.00	60.86
203-443.000-715.000	FICA-EMPLOYER	210.00	210.00	132.66	0.00	0.00	77.34	63.17
203-443.000-718.000	RETIREMENT	100.00	100.00	58.76	0.00	0.00	41.24	58.76
203-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	75.00	75.00	33.02	0.00	0.00	41.98	44.03
203-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	3,173.46	0.00	286.26	540.28	86.49
203-443.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-443.000-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 443.000 - NON MOTORIZED TRANSPORTATION		13,125.00	13,125.00	5,177.30	0.00	286.26	7,661.44	41.63
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,630.00	1,021.02	125.28	0.00	608.98	62.64
203-450.000-715.000	FICA-EMPLOYER	125.00	125.00	76.70	9.40	0.00	48.30	61.36
203-450.000-716.000	HOSPITAL INSURANCE	7,960.00	7,960.00	4,662.26	582.79	0.00	3,297.74	58.57
203-450.000-717.000	LIFE INSURANCE	130.00	130.00	84.00	10.50	0.00	46.00	64.62
203-450.000-718.000	RETIREMENT	12,275.00	12,275.00	8,171.06	1,021.27	0.00	4,103.94	66.57
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	9,905.00	9,905.00	6,428.48	803.59	0.00	3,476.52	64.90
203-450.000-801.000	PROFESSIONAL SERVICES	650.00	650.00	515.00	0.00	0.00	135.00	79.23
203-450.000-946.000	EQUIPMENT LEASE	15,000.00	15,000.00	15,152.48	3,776.36	0.00	(152.48)	101.02
Total Dept 450.000 - GENERAL ADMINISTRATION		47,675.00	47,675.00	36,111.00	6,329.19	0.00	11,564.00	75.74
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,100.00	5,100.00	2,213.34	199.84	0.00	2,886.66	43.40
203-451.000-703.000	WAGES-PART TIME	700.00	700.00	273.00	0.00	0.00	427.00	39.00
203-451.000-715.000	FICA-EMPLOYER	450.00	450.00	185.35	14.88	0.00	264.65	41.19
203-451.000-718.000	RETIREMENT	100.00	100.00	69.15	4.90	0.00	30.85	69.15
203-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	75.00	75.00	35.99	2.53	0.00	39.01	47.99
203-451.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	431.79	0.00	0.00	1,568.21	21.59
203-451.000-802.000	CONTRACTUAL SERVICES	6,300.00	6,300.00	6,345.50	0.00	0.00	(45.50)	100.72
203-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	329.47	0.00	0.00	1,670.53	16.47
Total Dept 451.000 - DRAINS-STORM SEWERS		16,725.00	16,725.00	9,883.59	222.15	0.00	6,841.41	59.09
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	5,173.08	75.44	0.00	4,006.92	56.35
203-452.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	474.50	52.00	0.00	1,525.50	23.73

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	02/28/2018 NORM (ABNORM)	MONTH 02/28/1 INCR (DECR)			
Fund 203 - LOCAL STREET FUND								
Expenditures								
203-452.000-715.000	FICA-EMPLOYER	860.00	860.00	419.89	9.61	0.00	440.11	48.82
203-452.000-718.000	RETIREMENT	250.00	250.00	189.21	1.22	0.00	60.79	75.68
203-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	101.06	0.45	0.00	148.94	40.42
203-452.000-740.000	GENERAL SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
203-452.000-782.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	2,097.40	864.57	0.00	4,402.60	32.27
203-452.000-931.000	GENERAL REPAIRS	12,000.00	12,000.00	3,417.48	0.00	0.00	8,582.52	28.48
203-452.000-970.000	CAPITAL OUTLAY	34,500.00	34,500.00	34,039.50	0.00	0.00	460.50	98.67
Total Dept 452.000 - ROUTINE MAINTENANCE		66,040.00	66,040.00	45,912.12	1,003.29	0.00	20,127.88	69.52
Dept 454.000 - STREET SWEEPING								
203-454.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	3,323.04	0.00	0.00	3,076.96	51.92
203-454.000-715.000	FICA-EMPLOYER	490.00	490.00	248.42	0.00	0.00	241.58	50.70
203-454.000-718.000	RETIREMENT	250.00	250.00	2.44	0.00	0.00	247.56	0.98
203-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	1.44	0.00	0.00	248.56	0.58
203-454.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	339.00	0.00	261.00	600.00	50.00
203-454.000-781.000	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	1.61	0.00	0.00	3,998.39	0.04
203-454.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	801.68	0.00	1,448.87	1,749.45	56.26
203-454.000-807.000	REGISTRATION FEES	0.00	0.00	33.00	0.00	0.00	(33.00)	100.00
Total Dept 454.000 - STREET SWEEPING		16,590.00	16,590.00	4,750.63	0.00	1,709.87	10,129.50	38.94
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,140.00	7,140.00	6,622.81	2,721.31	0.00	517.19	92.76
203-455.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-455.000-715.000	FICA-EMPLOYER	665.00	665.00	493.90	203.23	0.00	171.10	74.27
203-455.000-718.000	RETIREMENT	150.00	150.00	181.77	84.15	0.00	(31.77)	121.18
203-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	78.72	32.28	0.00	46.28	62.98
203-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	397.20	0.00	0.00	202.80	66.20
203-455.000-782.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	1,223.70	0.00	0.00	10,776.30	10.20
Total Dept 455.000 - ICE AND SNOW CONTROL		22,180.00	22,180.00	8,998.10	3,040.97	0.00	13,181.90	40.57
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	101.92	0.00	0.00	698.08	12.74
203-456.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
203-456.000-715.000	FICA-EMPLOYER	80.00	80.00	7.61	0.00	0.00	72.39	9.51
203-456.000-718.000	RETIREMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-456.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	0.00	0.00	100.00	1,900.00	5.00
Total Dept 456.000 - TRAFFIC SERVICE		3,280.00	3,280.00	109.53	0.00	100.00	3,070.47	6.39
TOTAL EXPENDITURES		185,615.00	185,615.00	110,942.27	10,595.60	2,096.13	72,576.60	60.90
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		147,340.00	147,340.00	92,143.66	13,737.16	0.00	55,196.34	62.54
TOTAL EXPENDITURES		185,615.00	185,615.00	110,942.27	10,595.60	2,096.13	72,576.60	60.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2017-18	02/28/2018	MONTH 02/28/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
NET OF REVENUES & EXPENDITURES		(38,275.00)	(38,275.00)	(18,798.61)	3,141.56	(2,096.13)	(17,380.26)	54.59

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	02/28/2018 NORM (ABNORM)	MONTH 02/28/1 INCR (DECR)			
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-601.000	GRAVE OPENINGS	10,000.00	10,000.00	10,225.00	1,800.00	0.00	(225.00)	102.25
209-000.000-602.000	FOUNDATIONS	1,500.00	1,500.00	1,800.00	450.00	0.00	(300.00)	120.00
209-000.000-603.000	LOT SALES	4,000.00	4,000.00	4,065.00	1,365.00	0.00	(65.00)	101.63
209-000.000-665.000	INTEREST	15.00	15.00	26.79	0.00	0.00	(11.79)	178.60
209-000.000-699.000	CONT. FROM OTHER FUNDS	20,890.00	20,890.00	0.00	0.00	0.00	20,890.00	0.00
Total Dept 000.000		36,405.00	36,405.00	16,116.79	3,615.00	0.00	20,288.21	44.27
TOTAL REVENUES		36,405.00	36,405.00	16,116.79	3,615.00	0.00	20,288.21	44.27
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	3,848.16	434.90	0.00	6,351.84	37.73
209-000.000-703.000	WAGES-PART TIME	8,000.00	8,000.00	4,203.48	208.00	0.00	3,796.52	52.54
209-000.000-715.000	FICA-EMPLOYER	1,395.00	1,395.00	607.17	48.46	0.00	787.83	43.52
209-000.000-718.000	RETIREMENT	3,700.00	3,700.00	2,346.08	293.47	0.00	1,353.92	63.41
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	3,400.00	3,400.00	1,341.20	165.66	0.00	2,058.80	39.45
209-000.000-727.000	OFFICE SUPPLY	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00
209-000.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
209-000.000-740.000	GENERAL SUPPLY	2,300.00	2,300.00	275.35	0.00	684.65	1,340.00	41.74
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	1,657.50	0.00	157.50	3,185.00	36.30
209-000.000-805.000	SERVICE CHARGES	50.00	50.00	12.01	0.00	0.00	37.99	24.02
209-000.000-901.000	ADVERTISING	60.00	60.00	0.00	0.00	0.00	60.00	0.00
209-000.000-921.000	ELECTRIC	550.00	550.00	283.47	32.11	0.00	266.53	51.54
209-000.000-931.000	GENERAL REPAIRS	1,700.00	1,700.00	0.00	0.00	500.00	1,200.00	29.41
Total Dept 000.000		36,405.00	36,405.00	14,574.42	1,182.60	1,442.15	20,388.43	44.00
TOTAL EXPENDITURES		36,405.00	36,405.00	14,574.42	1,182.60	1,442.15	20,388.43	44.00
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		36,405.00	36,405.00	16,116.79	3,615.00	0.00	20,288.21	44.27
TOTAL EXPENDITURES		36,405.00	36,405.00	14,574.42	1,182.60	1,442.15	20,388.43	44.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,542.37	2,432.40	(1,442.15)	(100.22)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2018	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 250 - TIFA 1								
Revenues								
Dept 000.000								
250-000.000-402.000	CURRENT PROPERTY TAX	55,500.00	55,500.00	53,975.89	(41.03)	0.00	1,524.11	97.25
250-000.000-665.000	INTEREST	10.00	10.00	12.01	0.00	0.00	(2.01)	120.10
Total Dept 000.000		55,510.00	55,510.00	53,987.90	(41.03)	0.00	1,522.10	97.26
TOTAL REVENUES								
		55,510.00	55,510.00	53,987.90	(41.03)	0.00	1,522.10	97.26
Expenditures								
Dept 000.000								
250-000.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-715.000	FICA-EMPLOYER	20.00	20.00	0.00	0.00	0.00	20.00	0.00
250-000.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	699.25	699.25	0.00	1,300.75	34.96
250-000.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,500.00	1,151.65	0.00	0.00	1,348.35	46.07
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	10,600.00	10,600.00	0.00	0.00	100.00
250-000.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
250-000.000-805.000	SERVICE CHARGES	35.00	35.00	3.64	0.00	0.00	31.36	10.40
250-000.000-880.000	COMMUNITY PROMOTION	6,000.00	6,000.00	7,500.00	0.00	0.00	(1,500.00)	125.00
250-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
250-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
250-000.000-995.000	INTEREST EXPENSE	2,585.00	2,585.00	2,585.00	910.00	0.00	0.00	100.00
250-000.000-998.000	AGENT FEES	300.00	300.00	150.00	0.00	0.00	150.00	50.00
Total Dept 000.000		58,240.00	58,240.00	52,689.54	12,209.25	0.00	5,550.46	90.47
TOTAL EXPENDITURES								
		58,240.00	58,240.00	52,689.54	12,209.25	0.00	5,550.46	90.47
Fund 250 - TIFA 1:								
TOTAL REVENUES		55,510.00	55,510.00	53,987.90	(41.03)	0.00	1,522.10	97.26
TOTAL EXPENDITURES		58,240.00	58,240.00	52,689.54	12,209.25	0.00	5,550.46	90.47
NET OF REVENUES & EXPENDITURES		(2,730.00)	(2,730.00)	1,298.36	(12,250.28)	0.00	(4,028.36)	47.56

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2018	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 251 - TIFA 2								
Revenues								
Dept 000.000								
251-000.000-402.000	CURRENT PROPERTY TAX	28,100.00	28,100.00	28,705.72	0.00	0.00	(605.72)	102.16
251-000.000-665.000	INTEREST	70.00	70.00	124.06	0.00	0.00	(54.06)	177.23
Total Dept 000.000		28,170.00	28,170.00	28,829.78	0.00	0.00	(659.78)	102.34
TOTAL REVENUES		28,170.00	28,170.00	28,829.78	0.00	0.00	(659.78)	102.34
Expenditures								
Dept 000.000								
251-000.000-740.000	GENERAL SUPPLY	10,000.00	10,000.00	699.25	699.25	0.00	9,300.75	6.99
251-000.000-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	6,850.03	666.67	0.00	3,149.97	68.50
251-000.000-801.100	ADMINISTRATIVE SERVICES	13,250.00	13,250.00	13,075.00	13,075.00	0.00	175.00	98.68
251-000.000-802.000	CONTRACTUAL SERVICES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
251-000.000-803.000	MEMBERSHIP DUES	2,125.00	2,125.00	2,124.00	0.00	0.00	1.00	99.95
251-000.000-805.000	SERVICE CHARGES	250.00	250.00	52.72	0.00	0.00	197.28	21.09
251-000.000-880.000	COMMUNITY PROMOTION	3,500.00	3,500.00	1,500.00	0.00	0.00	2,000.00	42.86
251-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
251-000.000-970.000	CAPITAL OUTLAY	81,750.00	81,750.00	0.00	0.00	0.00	81,750.00	0.00
Total Dept 000.000		122,275.00	122,275.00	24,301.00	14,440.92	0.00	97,974.00	19.87
TOTAL EXPENDITURES		122,275.00	122,275.00	24,301.00	14,440.92	0.00	97,974.00	19.87
Fund 251 - TIFA 2:								
TOTAL REVENUES		28,170.00	28,170.00	28,829.78	0.00	0.00	(659.78)	102.34
TOTAL EXPENDITURES		122,275.00	122,275.00	24,301.00	14,440.92	0.00	97,974.00	19.87
NET OF REVENUES & EXPENDITURES		(94,105.00)	(94,105.00)	4,528.78	(14,440.92)	0.00	(98,633.78)	4.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	02/28/2018 NORM (ABNORM)	MONTH 02/28/1	(INCR) (DECR)			
							YEAR-TO-DATE	BALANCE	
Fund 252 - TIFA 3									
Revenues									
Dept 000.000									
252-000.000-402.000	CURRENT PROPERTY TAX	82,000.00	82,000.00	87,251.84		0.00	0.00	(5,251.84)	106.40
252-000.000-665.000	INTEREST	175.00	175.00	320.72		0.00	0.00	(145.72)	183.27
Total Dept 000.000		82,175.00	82,175.00	87,572.56		0.00	0.00	(5,397.56)	106.57
TOTAL REVENUES		82,175.00	82,175.00	87,572.56		0.00	0.00	(5,397.56)	106.57
Expenditures									
Dept 000.000									
252-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	699.25		699.25	0.00	14,300.75	4.66
252-000.000-801.000	PROFESSIONAL SERVICES	18,000.00	18,000.00	12,733.32		1,333.33	0.00	5,266.68	70.74
252-000.000-801.100	ADMINISTRATIVE SERVICES	49,000.00	49,000.00	49,000.00		49,000.00	0.00	0.00	100.00
252-000.000-802.000	CONTRACTUAL SERVICES	2,800.00	2,800.00	0.00		0.00	0.00	2,800.00	0.00
252-000.000-805.000	SERVICE CHARGES	575.00	575.00	133.84		0.00	0.00	441.16	23.28
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	5,500.00		0.00	0.00	2,000.00	73.33
252-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00		0.00	0.00	1,000.00	0.00
252-000.000-970.000	CAPITAL OUTLAY	81,750.00	81,750.00	0.00		0.00	0.00	81,750.00	0.00
Total Dept 000.000		175,625.00	175,625.00	68,066.41		51,032.58	0.00	107,558.59	38.76
TOTAL EXPENDITURES		175,625.00	175,625.00	68,066.41		51,032.58	0.00	107,558.59	38.76
Fund 252 - TIFA 3:									
TOTAL REVENUES		82,175.00	82,175.00	87,572.56		0.00	0.00	(5,397.56)	106.57
TOTAL EXPENDITURES		175,625.00	175,625.00	68,066.41		51,032.58	0.00	107,558.59	38.76
NET OF REVENUES & EXPENDITURES		(93,450.00)	(93,450.00)	19,506.15		(51,032.58)	0.00	(112,956.15)	20.87

User: McDonald

DB: Marine City

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	02/28/2018 NORM (ABNORM)	MONTH 02/28/1 INCR (DECR)			
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000	-							
265-000.000-658.000	DRUG FORFEITURE FUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Expenditures								
Dept 000.000								
265-000.000-958.000	DRUG ENFORCEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
265-000.000-970.000	CAPITAL OUTLAY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Dept 000.000		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL EXPENDITURES		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
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		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
NET OF REVENUES & EXPENDITURES		(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2017-18	02/28/2018	MONTH 02/28/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 401 - CAPITAL PROJECTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	10.00	10.00	22.81	0.00	0.00	(12.81)	228.10
Total Dept 000.000		10.00	10.00	22.81	0.00	0.00	(12.81)	228.10
TOTAL REVENUES		10.00	10.00	22.81	0.00	0.00	(12.81)	228.10
Expenditures								
Dept 000.000								
401-000.000-805.000	SERVICE CHARGES	45.00	45.00	10.18	0.00	0.00	34.82	22.62
Total Dept 000.000		45.00	45.00	10.18	0.00	0.00	34.82	22.62
TOTAL EXPENDITURES		45.00	45.00	10.18	0.00	0.00	34.82	22.62
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		10.00	10.00	22.81	0.00	0.00	(12.81)	228.10
TOTAL EXPENDITURES		45.00	45.00	10.18	0.00	0.00	34.82	22.62
NET OF REVENUES & EXPENDITURES		(35.00)	(35.00)	12.63	0.00	0.00	(47.63)	36.09

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	02/28/2018 (ABNORM)	MONTH 02/28/1 INCR (DECR)	YEAR-TO-DATE			
Fund 592 - WATER/SEWER FUND									
Revenues									
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES									
592-536.000-407.000	DELINQUENT PROP TAX	250.00	250.00	355.70	146.46	0.00	(105.70)	142.28	
592-536.000-445.000	PENALTY & INTEREST-TAXES	70.00	70.00	230.92	96.65	0.00	(160.92)	329.89	
592-536.000-540.000-SAW GRANT0	MDEQ SAW GRANT	34,080.00	34,080.00	47,666.07	0.00	0.00	(13,586.07)	139.87	
592-536.000-625.000	READY TO SERVE FEE	142,300.00	142,300.00	96,343.08	9,938.30	0.00	45,956.92	67.70	
592-536.000-642.000	METERED SALES	515,895.00	515,895.00	334,160.36	32,764.40	0.00	181,734.64	64.77	
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	
592-536.000-643.000	DEBT SERVICE COLLECTION	27,895.00	27,895.00	18,504.98	1,873.55	0.00	9,390.02	66.34	
592-536.000-644.000	SEWER CONTRACT	125,000.00	125,000.00	86,196.00	0.00	0.00	38,804.00	68.96	
592-536.000-665.000	INTEREST	300.00	300.00	470.74	0.00	0.00	(170.74)	156.91	
592-536.000-673.001	SALE OF FIXED ASSETS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	
592-536.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	1,200.00	150.00	0.00	600.00	66.67	
592-536.000-699.000	CONT. FROM OTHER FUNDS	33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00	
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		891,090.00	891,090.00	587,127.85	46,969.36	0.00	303,962.15	65.89	
Dept 537.000 - WATER DEPARTMENT REVENUES									
592-537.000-445.000	PENALTY & INTEREST-TAXES	70.00	70.00	0.00	0.00	0.00	70.00	0.00	
592-537.000-477.000	PERMITS	1,200.00	1,200.00	1,489.00	0.00	0.00	(289.00)	124.08	
592-537.000-612.000	DRINKING WATER MONITORING FEE	28,850.00	28,850.00	19,430.78	2,062.26	0.00	9,419.22	67.35	
592-537.000-625.000	READY TO SERVE FEE	95,535.00	95,535.00	64,334.33	6,625.26	0.00	31,200.67	67.34	
592-537.000-642.000	METERED SALES	967,425.00	967,425.00	685,293.10	43,535.21	0.00	282,131.90	70.84	
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	
592-537.000-643.000	DEBT SERVICE COLLECTION	115,430.00	115,430.00	79,498.21	7,175.07	0.00	35,931.79	68.87	
592-537.000-645.000	WATER METER SALES	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00	0.00	0.00	0.00	100.00	
592-537.000-665.000	INTEREST	300.00	300.00	470.75	0.00	0.00	(170.75)	156.92	
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00	
592-537.000-673.001	SALE OF FIXED ASSETS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	
592-537.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	2,200.00	275.00	0.00	1,100.00	66.67	
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,232,810.00	1,232,810.00	864,916.17	71,672.80	0.00	367,893.83	70.16	
TOTAL REVENUES		2,123,900.00	2,123,900.00	1,452,044.02	118,642.16	0.00	671,855.98	68.37	
Expenditures									
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)									
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	30,200.00	30,200.00	19,013.96	2,322.86	0.00	11,186.04	62.96	
592-543.000-703.000	WAGES-PART TIME	14,800.00	14,800.00	8,856.12	1,112.77	0.00	5,943.88	59.84	
592-543.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	2,093.80	258.09	0.00	1,356.20	60.69	
592-543.000-716.000	HOSPITAL INSURANCE	3,025.00	3,025.00	1,853.92	231.74	0.00	1,171.08	61.29	
592-543.000-717.000	LIFE INSURANCE	190.00	190.00	115.82	14.48	0.00	74.18	60.96	
592-543.000-718.000	RETIREMENT	26,810.00	26,810.00	17,797.47	2,221.98	0.00	9,012.53	66.38	
592-543.000-720.000	WORKERS COMP	900.00	900.00	507.04	0.00	0.00	392.96	56.34	
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	8,155.00	8,155.00	8,271.43	1,033.95	0.00	(116.43)	101.43	
592-543.000-727.000	OFFICE SUPPLY	700.00	700.00	292.37	27.27	0.00	407.63	41.77	
592-543.000-728.000	POSTAGE	3,000.00	3,000.00	1,571.01	179.30	0.00	1,428.99	52.37	
592-543.000-729.000	PRINTING	900.00	900.00	456.97	0.00	0.00	443.03	50.77	
592-543.000-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	4,975.00	975.00	0.00	25.00	99.50	
592-543.000-802.000	CONTRACTUAL SERVICES	8,520.00	8,520.00	5,862.49	637.54	164.16	2,493.35	70.74	
592-543.000-805.000	SERVICE CHARGES	510.00	510.00	209.55	0.00	0.00	300.45	41.09	
592-543.000-853.000	PHONE EXPENSE	350.00	350.00	240.57	30.54	0.00	109.43	68.73	

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	02/28/2018 NORM (ABNORM)	MONTH 02/28/1 INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-912.000	LIABILITY INSURANCE	12,650.00	12,650.00	11,944.25	0.00	0.00	705.75	94.42
592-543.000-995.000	INTEREST EXPENSE	4,000.00	4,000.00	3,500.00	0.00	0.00	500.00	87.50
592-543.000-999.000	CONTRIBUTION TO OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		148,160.00	148,160.00	87,561.77	9,045.52	164.16	60,434.07	59.21
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	1,537.09	48.96	0.00	10,462.91	12.81
592-544.000-702.000-SAW GRANT0	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	802.12	0.00	0.00	197.88	80.21
592-544.000-703.000	WAGES-PART TIME	500.00	500.00	26.00	0.00	0.00	474.00	5.20
592-544.000-715.000	FICA-EMPLOYER	960.00	960.00	116.00	3.67	0.00	844.00	12.08
592-544.000-715.000-SAW GRANT0	FICA-EMPLOYER	80.00	80.00	60.54	0.00	0.00	19.46	75.68
592-544.000-718.000	RETIREMENT	150.00	150.00	48.25	2.44	0.00	101.75	32.17
592-544.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	26.51	0.89	0.00	73.49	26.51
592-544.000-727.000	OFFICE SUPPLY	750.00	750.00	43.96	0.00	0.00	706.04	5.86
592-544.000-740.000	GENERAL SUPPLY	500.00	500.00	343.76	0.00	0.00	156.24	68.75
592-544.000-781.000	EQUIPMENT MAINTENANCE	4,900.00	4,900.00	65.19	42.69	0.00	4,834.81	1.33
592-544.000-782.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	572.79	0.00	973.68	953.53	61.86
592-544.000-801.000-SAW GRANT0	PROFESSIONAL SERVICES	33,000.00	33,000.00	52,048.97	0.00	0.00	(19,048.97)	157.72
592-544.000-803.000	DUES/MEMBERSHIPS	600.00	600.00	392.23	0.00	0.00	207.77	65.37
592-544.000-931.000	GENERAL REPAIRS	13,000.00	13,000.00	11.38	0.00	1,588.62	11,400.00	12.31
592-544.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		70,240.00	70,240.00	56,094.79	98.65	2,562.30	11,582.91	83.51
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	15,750.36	1,359.91	0.00	6,689.64	70.19
592-545.000-703.000	WAGES-PART TIME	1,900.00	1,900.00	854.00	0.00	0.00	1,046.00	44.95
592-545.000-715.000	FICA-EMPLOYER	1,870.00	1,870.00	1,248.44	102.61	0.00	621.56	66.76
592-545.000-718.000	RETIREMENT	350.00	350.00	179.10	0.00	0.00	170.90	51.17
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	29,000.00	29,000.00	18,855.52	2,344.66	0.00	10,144.48	65.02
592-545.000-727.000	OFFICE SUPPLY	1,200.00	1,200.00	328.00	0.00	0.00	872.00	27.33
592-545.000-728.000	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-545.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	142.51	0.00	572.10	1,285.39	35.73
592-545.000-748.000	LAB SUPPLY	2,000.00	2,000.00	2,191.57	0.00	0.00	(191.57)	109.58
592-545.000-754.000	TREATMENT SUPPLY	13,000.00	13,000.00	5,133.70	1,287.00	5,183.80	2,682.50	79.37
592-545.000-781.000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	1,164.92	0.00	3,925.75	909.33	84.84
592-545.000-802.000	CONTRACTUAL SERVICES	219,025.00	219,025.00	140,880.25	17,047.69	68,313.12	9,831.63	95.51
592-545.000-802.100	BIOSOLIDS REMOVAL	58,000.00	58,000.00	27,950.24	0.00	15,549.76	14,500.00	75.00
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	120.00	120.00	0.00	0.00	0.00	120.00	0.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	3,500.00	3,500.00	1,098.34	0.00	1,201.66	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
592-545.000-853.000	PHONE EXPENSE	2,000.00	2,000.00	1,523.10	190.57	0.00	476.90	76.16
592-545.000-921.000	ELECTRIC	55,000.00	55,000.00	36,176.10	4,681.67	0.00	18,823.90	65.77
592-545.000-923.000	NATURAL GAS	6,500.00	6,500.00	3,621.05	941.44	0.00	2,878.95	55.71
592-545.000-931.000	GENERAL REPAIRS	10,000.00	10,000.00	2,977.27	0.00	214.03	6,808.70	31.91
592-545.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	403.90	0.00	0.00	1,596.10	20.20
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		441,455.00	441,455.00	265,978.37	27,955.55	94,960.22	80,516.41	81.76
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	370.20	0.00	0.00	429.80	46.28

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2017-18	02/28/2018	MONTH 02/28/1	INCR (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND									
Expenditures									
592-546.000-703.000	WAGES-PART TIME	700.00	700.00	200.47	0.00		0.00	499.53	28.64
592-546.000-715.000	FICA-EMPLOYER	125.00	125.00	42.88	0.00		0.00	82.12	34.30
592-546.000-718.000	RETIREMENT	50.00	50.00	14.68	0.00		0.00	35.32	29.36
592-546.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	7.88	0.00		0.00	42.12	15.76
592-546.000-740.000	GENERAL SUPPLY	800.00	800.00	463.35	0.00		0.00	336.65	57.92
592-546.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00		988.87	(988.87)	0.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	1,275.49	0.00		0.00	924.51	57.98
592-546.000-853.000	PHONE EXPENSE	1,500.00	1,500.00	1,020.34	137.94		0.00	479.66	68.02
592-546.000-921.000	ELECTRIC	11,000.00	11,000.00	5,857.75	839.00		0.00	5,142.25	53.25
592-546.000-923.000	NATURAL GAS	2,000.00	2,000.00	1,064.25	260.63		0.00	935.75	53.21
592-546.000-931.000	GENERAL REPAIRS	3,500.00	3,500.00	1.20	0.00		0.00	3,498.80	0.03
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		22,725.00	22,725.00	10,318.49	1,237.57		988.87	11,417.64	49.76
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)									
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	30,195.00	30,195.00	19,013.68	2,322.91		0.00	11,181.32	62.97
592-547.000-703.000	WAGES-PART TIME	14,800.00	14,800.00	8,856.10	1,112.75		0.00	5,943.90	59.84
592-547.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	2,093.62	258.05		0.00	1,356.38	60.68
592-547.000-716.000	HOSPITAL INSURANCE	5,850.00	5,850.00	4,839.86	604.99		0.00	1,010.14	82.73
592-547.000-717.000	LIFE INSURANCE	285.00	285.00	174.54	21.82		0.00	110.46	61.24
592-547.000-718.000	RETIREMENT	37,950.00	37,950.00	25,217.37	3,149.49		0.00	12,732.63	66.45
592-547.000-720.000	WORKERS COMP	2,400.00	2,400.00	1,203.12	0.00		0.00	1,196.88	50.13
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	14,100.00	14,100.00	9,128.57	1,141.10		0.00	4,971.43	64.74
592-547.000-727.000	OFFICE SUPPLY	700.00	700.00	292.38	27.28		0.00	407.62	41.77
592-547.000-728.000	POSTAGE	3,000.00	3,000.00	1,571.04	179.31		0.00	1,428.96	52.37
592-547.000-729.000	PRINTING	900.00	900.00	456.99	0.00		0.00	443.01	50.78
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,000.00	0.00		0.00	0.00	100.00
592-547.000-802.000	CONTRACTUAL SERVICES	2,970.00	2,970.00	2,182.49	637.54		164.16	623.35	79.01
592-547.000-805.000	SERVICE CHARGES	510.00	510.00	209.54	0.00		0.00	300.46	41.09
592-547.000-853.000	PHONE EXPENSE	350.00	350.00	240.56	30.55		0.00	109.44	68.73
592-547.000-912.000	LIABILITY INSURANCE	16,430.00	16,430.00	15,724.25	0.00		0.00	705.75	95.70
592-547.000-995.000	INTEREST EXPENSE	34,175.00	34,175.00	33,668.76	15,084.38		0.00	506.24	98.52
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	990.00	990.00	0.00	0.00		0.00	990.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		173,055.00	173,055.00	128,872.87	24,570.17		164.16	44,017.97	74.56
Dept 548.000 - SYSTEM MAINTENANCE (WATER)									
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	36,000.00	36,000.00	19,533.42	1,896.73		0.00	16,466.58	54.26
592-548.000-703.000	WAGES-PART TIME	3,500.00	3,500.00	269.75	0.00		0.00	3,230.25	7.71
592-548.000-715.000	FICA-EMPLOYER	3,025.00	3,025.00	1,473.74	141.40		0.00	1,551.26	48.72
592-548.000-718.000	RETIREMENT	700.00	700.00	734.33	87.20		0.00	(34.33)	104.90
592-548.000-722.000	EMPLOYER RETIREE HLTH INS CON	400.00	400.00	323.15	32.21		0.00	76.85	80.79
592-548.000-727.000	OFFICE SUPPLY	750.00	750.00	43.94	0.00		0.00	706.06	5.86
592-548.000-728.000	POSTAGE	10.00	10.00	0.00	0.00		0.00	10.00	0.00
592-548.000-740.000	GENERAL SUPPLY	600.00	600.00	352.50	0.00		0.00	247.50	58.75
592-548.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	214.20	42.70		0.00	(214.20)	100.00
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	610.89	0.00		935.58	2,453.53	38.66
592-548.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	14,053.48	0.00		0.00	946.52	93.69
592-548.000-803.000	DUES/MEMBERSHIPS	720.00	720.00	557.22	0.00		0.00	162.78	77.39
592-548.000-931.000	GENERAL REPAIRS	34,000.00	34,000.00	12,871.92	0.00		631.41	20,496.67	39.72
592-548.000-959.000	TRAINING/TUITION	500.00	500.00	0.00	0.00		0.00	500.00	0.00

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	02/28/2018 (NORM (ABNORM))	MONTH 02/28/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		99,205.00	99,205.00	51,038.54	2,200.24	1,566.99	46,599.47	53.03
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	14,288.71	3,121.92	0.00	8,151.29	63.68
592-549.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-715.000	FICA-EMPLOYER	1,800.00	1,800.00	1,075.64	233.86	0.00	724.36	59.76
592-549.000-718.000	RETIREMENT	100.00	100.00	96.06	57.52	0.00	3.94	96.06
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	51,285.00	51,285.00	34,079.23	4,281.05	0.00	17,205.77	66.45
592-549.000-727.000	OFFICE SUPPLY	600.00	600.00	170.64	0.00	0.00	429.36	28.44
592-549.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	561.68	8.54	546.12	(107.80)	110.78
592-549.000-748.000	LAB SUPPLY	9,000.00	9,000.00	5,102.41	344.92	0.00	3,897.59	56.69
592-549.000-754.000	TREATMENT SUPPLY	30,000.00	30,000.00	17,723.99	643.50	5,367.60	6,908.41	76.97
592-549.000-781.000	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,290.16	13.26	988.88	9,720.96	18.99
592-549.000-802.000	CONTRACTUAL SERVICES	364,950.00	364,950.00	227,798.88	27,814.93	111,312.02	25,839.10	92.92
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	12,000.00	17,661.15	2,145.45	0.00	(5,661.15)	147.18
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,291.55	0.00	0.00	208.45	86.10
592-549.000-853.000	PHONE EXPENSE	1,550.00	1,550.00	1,181.04	147.71	0.00	368.96	76.20
592-549.000-921.000	ELECTRIC	32,000.00	32,000.00	19,255.80	2,555.65	0.00	12,744.20	60.17
592-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	2,298.31	631.28	0.00	3,201.69	41.79
592-549.000-931.000	GENERAL REPAIRS	4,000.00	4,000.00	1,339.05	356.30	166.73	2,494.22	37.64
592-549.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 549.000 - WATER PLANT		552,725.00	552,725.00	345,214.30	42,355.89	118,381.35	89,129.35	83.87
TOTAL EXPENDITURES		1,507,565.00	1,507,565.00	945,079.13	107,463.59	218,788.05	343,697.82	77.20
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,123,900.00	2,123,900.00	1,452,044.02	118,642.16	0.00	671,855.98	68.37
TOTAL EXPENDITURES		1,507,565.00	1,507,565.00	945,079.13	107,463.59	218,788.05	343,697.82	77.20
NET OF REVENUES & EXPENDITURES		616,335.00	616,335.00	506,964.89	11,178.57	(218,788.05)	328,158.16	46.76

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2017-18	02/28/2018	MONTH 02/28/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTY & INTEREST-TAXES	10.00	10.00	0.00	0.00	0.00	10.00	0.00
701-000.000-665.000	INTEREST	0.00	0.00	6.24	0.00	0.00	(6.24)	100.00
701-000.000-668.000	INTEREST-S/A	150.00	150.00	0.00	0.00	0.00	150.00	0.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	990.00	990.00	0.00	0.00	0.00	990.00	0.00
Total Dept 000.000		1,150.00	1,150.00	6.24	0.00	0.00	1,143.76	0.54
TOTAL REVENUES		1,150.00	1,150.00	6.24	0.00	0.00	1,143.76	0.54
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	100.00	100.00	58.65	0.00	0.00	41.35	58.65
701-000.000-995.000	INTEREST EXPENSE	1,050.00	1,050.00	600.00	0.00	0.00	450.00	57.14
Total Dept 000.000		1,150.00	1,150.00	658.65	0.00	0.00	491.35	57.27
TOTAL EXPENDITURES		1,150.00	1,150.00	658.65	0.00	0.00	491.35	57.27
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		1,150.00	1,150.00	6.24	0.00	0.00	1,143.76	0.54
TOTAL EXPENDITURES		1,150.00	1,150.00	658.65	0.00	0.00	491.35	57.27
NET OF REVENUES & EXPENDITURES		0.00	0.00	(652.41)	0.00	0.00	652.41	100.00

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2018	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 711 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
711-000.000-665.000	INTEREST	35.00	35.00	69.74	0.00	0.00	(34.74)	199.26
711-000.000-699.000	CONT. FROM OTHER FUNDS	90.00	90.00	0.00	0.00	0.00	90.00	0.00
Total Dept 000.000		125.00	125.00	69.74	0.00	0.00	55.26	55.79
TOTAL REVENUES		125.00	125.00	69.74	0.00	0.00	55.26	55.79
Expenditures								
Dept 000.000								
711-000.000-805.000	SERVICE CHARGES	125.00	125.00	31.12	0.00	0.00	93.88	24.90
Total Dept 000.000		125.00	125.00	31.12	0.00	0.00	93.88	24.90
TOTAL EXPENDITURES		125.00	125.00	31.12	0.00	0.00	93.88	24.90
Fund 711 - CEMETERY TRUST FUND:								
TOTAL REVENUES		125.00	125.00	69.74	0.00	0.00	55.26	55.79
TOTAL EXPENDITURES		125.00	125.00	31.12	0.00	0.00	93.88	24.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	38.62	0.00	0.00	(38.62)	100.00

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2018	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	43,688.84	0.00	0.00	(43,688.84)	100.00
731-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	240,476.79	0.00	0.00	(240,476.79)	100.00
731-000.000-653.000	EMPLOYER RETIREMENT CONT.	0.00	0.00	139,953.44	17,494.18	0.00	(139,953.44)	100.00
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	9,491.59	1,097.73	0.00	(9,491.59)	100.00
731-000.000-665.000	INTEREST	0.00	0.00	70,153.14	0.00	0.00	(70,153.14)	100.00
Total Dept 000.000		0.00	0.00	503,763.80	18,591.91	0.00	(503,763.80)	100.00
TOTAL REVENUES		0.00	0.00	503,763.80	18,591.91	0.00	(503,763.80)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	28,084.64	0.00	0.00	(28,084.64)	100.00
731-000.000-955.000	MISCELLANEOUS	0.00	0.00	305,596.80	38,199.60	0.00	(305,596.80)	100.00
Total Dept 000.000		0.00	0.00	335,281.44	38,199.60	0.00	(335,281.44)	100.00
TOTAL EXPENDITURES		0.00	0.00	335,281.44	38,199.60	0.00	(335,281.44)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	503,763.80	18,591.91	0.00	(503,763.80)	100.00
TOTAL EXPENDITURES		0.00	0.00	335,281.44	38,199.60	0.00	(335,281.44)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	168,482.36	(19,607.69)	0.00	(168,482.36)	100.00

PERIOD ENDING 02/28/2018

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED	02/28/2018	MONTH 02/28/1	(DECR)			
		BUDGET	BUDGE	NORM (ABNORM)	INCR		YEAR-TO-DATE	BALANCE	USED
Fund 736 - RETIREE HEALTH INS TRUST FUND									
Revenues									
Dept 000.000									
736-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	8,105.82	0.00		0.00	(8,105.82)	100.00
736-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	4,979.01	0.00		0.00	(4,979.01)	100.00
736-000.000-653.002	EMPLOYER RET HEALTH INS CONT	0.00	0.00	181,061.86	11,522.91		0.00	(181,061.86)	100.00
736-000.000-665.000	INTEREST	0.00	0.00	2,470.90	0.00		0.00	(2,470.90)	100.00
Total Dept 000.000		0.00	0.00	196,617.59	11,522.91		0.00	(196,617.59)	100.00
TOTAL REVENUES		0.00	0.00	196,617.59	11,522.91		0.00	(196,617.59)	100.00
Expenditures									
Dept 000.000									
736-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	170,741.97	21,530.36		0.00	(170,741.97)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0.00		0.00	(2,500.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,343.56	0.00		0.00	(1,343.56)	100.00
Total Dept 000.000		0.00	0.00	174,585.53	21,530.36		0.00	(174,585.53)	100.00
TOTAL EXPENDITURES		0.00	0.00	174,585.53	21,530.36		0.00	(174,585.53)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:									
TOTAL REVENUES		0.00	0.00	196,617.59	11,522.91		0.00	(196,617.59)	100.00
TOTAL EXPENDITURES		0.00	0.00	174,585.53	21,530.36		0.00	(174,585.53)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	22,032.06	(10,007.45)		0.00	(22,032.06)	100.00
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS									
NET OF REVENUES & EXPENDITURES									
		5,830,540.00	5,830,540.00	4,929,339.69	391,936.57		0.00	901,200.31	84.54
		5,516,685.00	5,516,685.00	3,641,565.54	435,404.06		276,074.20	1,599,045.26	71.01
		313,855.00	313,855.00	1,287,774.15	(43,467.49)		(276,074.20)	(697,844.95)	322.35