# CITY OF MARINE CITY

## CITY COMMISSION MEETING AGENDA

*Regular Meeting:* Thursday, February 16, 2012; 7:00PM

Marine City Fire Hall: 200 South Parker Street, Marine City, Michigan

1. **CALL TO ORDER**

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

3. **ROLL CALL:** MAYOR Charles R. Browne; COMMISSIONERS Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, Patrick R. Phelan, Raymond Skotarczyk, and James L. Turner; and, City Manager John Gabor.

4. **COMMUNICATIONS**
   A. 6th Annual State of St. Clair County Address
   B. Convention Center ~ Economic Impact

5. **PUBLIC COMMENT** *Residents are welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*

6. **APPROVE AGENDA (Additions / Deletions)**

7. **APPROVE MINUTES**
   A. City Commission Regular Meeting ~ February 2, 2012

8. **CONSENT AGENDA**
   A. Departmental Activity Reports
   B. Marine City Area Fire Authority Run Report ~ January 2012
   C. Pension Board – Pension Plan Minutes ~ October 25, 2011

D. Pension Board – Retiree Health Care Plan ~ October 25, 2011
E. Special Event Permit ~ Marine City Antique Show
F. Business License ~ Precisionwerx, LLC
G. Business License ~ Phones Plus

9. **UNFINISHED BUSINESS**
   A. Adopt Ordinance ~ Historic District
   B. Proposed Thomas Edison Inn Convention Center ~ Request for Resolution

10. **NEW BUSINESS**
   A. Resolution ~ 2012 Northeastern Watersheds Budget
   B. Optech Insight Voting Machine
      - Waive Competitive Bidding
      - Approve Purchase
   C. Board Appointment
      - Historical Commission
   D. 300 Broadway Sub-Committee Report

11. **FINANCIAL BUSINESS**
   A. Disbursements, including Payroll ~ $441,573.91
   B. Preliminary Financial Statements

12. **CITY MANAGER'S REPORT**

13. **COMMISSIONER PRIVILEGE**

14. **ADJOURNMENT**

4A

# 6TH ANNUAL STATE OF ST. CLAIR COUNTY ADDRESS

FEATURING OUR STATE LEGISLATORS IN A

## CAPITOL TALK LEGISLATORS' PANEL

**Presentation Sponsor:**

at&t

Date: Friday, March 16, 2012

Time: 11:00AM—1:15 PM

Alexander's Banquet Facility
1195 Gratiot Blvd.
Marysville, MI 48040

**Event Registration:**

$25 Individual

$85 Business Table (4)
Save 15%

$160 Corporate Table (8)
Save 20%

**Program:**

11:00-11:30AM
**Registration & Networking**

11:15AM-11:45AM
**Lunch**

11:45AM—12:30PM
**State of the County Address**
Audience Q&A

12:30—1:15PM
**State Legislators Panel**
Audience Q&A

Bill Kauffman, Administrator

### STATE OF ST. CLAIR COUNTY ADDRESS

County Administrator, Bill Kauffman will outline the top priorities of county administration and commissioners in his 2012 Address:

- How Federal & State Reforms Have and Will Effect St. Clair County
- Responsibly Managing Finances: County Budget
- Strategic Investments for Future Growth: Public-Private Partnerships in Economic Development

### CAPITOL TALK LEGISLATORS' PANEL

A panel discussion on how State priorities impact St. Clair County businesses, governments, and schools.

- Will Detroit Bridge Trump Port Huron's Plaza Expansion?
- Elimination or Repeal of Personal Property Taxes: If businesses win, will governments & schools lose?
- Roads—How will the avenues to commerce & tourism be funded?
- Initiatives for improving our competitive advantage in St. Clair County

Audience Q&A

Senator Phil Pavlov

Rep. Paul Muxlow

Rep. Andrea LaFontaine

Rep. Jud Gilbert

**Register at www.bluewaterchamber.com/news-event or fax: (810) 985-7311**

**PAC Sponsors:**

BMJ ENGINEERS & SURVEYORS, INC

FIFTH THIRD BANK

Company: _____

Main Contact: _____ Phone: _____

Individuals Attending: _____

Corporate Table Registrations (8): _____

Method of Payment ☐ Check ☐ Bill Me Total: $ _____

Credit Card # _____ Exp. date _____ 3-digit code _____ ☐ Visa ☐ MC ☐ Discover

Full Name (on credit card) _____

Full Address (Associated with credit card) _____

Signature _____

**Hosted by:**

Blue Water Area Chamber of Commerce
PH: 810.985.7101
Fax: 810.985.7311
www.bluewaterchamber.com

*"Promoting Blue Water area businesses by providing Advocacy, Education & Assistance since 1917"*

4B

## Convention Center

St. Clair County proposes to create a convention facility on the St. Clair River at the Blue Water Bridge. The convention facility will include approximately 29,000 square feet of exhibition hall and renovation of 11,000 square feet of existing ballrooms and meeting rooms.

This project will compliment renovations planned for the Thomas Edison Inn and Baker College's plans to construct a facility supporting a culinary arts school.

### Acquisition, Construction and Renovation Estimates

| | | |
|---|---|---|
| **Private Investment** | **$18.8 Million** | **(68% of total)** |
| **Public Investment** | **$ 9.0 Million** | **(32% of total)** |
| | **$27.8 Million** | |

### Convention Center Annual Financial Estimates

| **Revenues** | | **Expenses** | | **Net Operating Deficit** |
|---|---|---|---|---|
| Operating | $641,500 | Operating | $683,100 | |
| CVB | $125,000 | Bond Payment | $515,000 | |
| Port Huron (8 yrs) | $ 50,000 | Capital Reserve | $ 25,000 | |
| TIF | $ 85,000 | | | |
| Other | [illegible] | | | |
| **TOTAL** | **$901,500** | | **$1,223,100** | **-$321,600** |

Q. How does the County plan to cover annual shortfalls?

A. The County will be using existing economic develop funds to support any annual shortfalls that are experienced. There will be no new taxes created; instead, existing funding used to help stimulate development will be redirected.

Funding of the convention center will come from a variety of sources including fees collected for use of the facility. The Convention and Visitors Bureau is so confident in the success and value of this project that they have committed a portion of their revenues. The City of Port Huron will be contributing to the project as well.

## Estimated Economic Impact

### Average Annual Economic Impact of Project

| | Sales (Millions) | Employment | Earnings (Millions) |
|---|---|---|---|
| **Hotel/Restaurant** | $19.3 | 204 | $6.8 |
| **Convention Center** | $1.3 | 5 | $0.2 |
| **Culinary School** | $4.4 | 39 | $1.8 |
| **Totals** | $25.0 | 248 | $8.8 |

**Estimated Economic Impact During Construction**

| | |
|---|---|
| Sales in the County (Direct and Indirect) | $28.2 Million |
| Employment in the County (Direct and Indirect) | 206 |
| Workers' Earnings in the County (Direct and Indirect) | $7.8 Million |

- $27 Million in Construction Contracts to be awarded locally

**Estimated Annual Economic Impact of Project**

| | |
|---|---|
| Sales (Direct and Indirect) | $25.0 Million |
| Employment in County (Direct and Indirect) | 248 jobs |
| Workers' Earnings in County (Direct and Indirect) | $ 8.8 Million |

- Hotel and Restaurant will generate 200 jobs with annual earnings of $6.7 million
- Convention Center will generate 5 jobs with annual earnings of $200,000
- Culinary School will generate 39 jobs with annual earnings of $1.8 million

**Frequently Asked Questions:**

Q. Why is the County funding the convention center?

A. The Convention Center is a small part of this development project. This is a nearly $28 million development project. More than 2/3 of that is a private sector investment in the community.

Communities often subsidize construction and operation of convention facilities to generate spending from out of town visitors. The convention center will draw thousands of attendees to the area. In fact, it is estimated that the project will generate $25 million in sales annually because of the new visitors. Conference centers constructed and operated by hotels normally target a local market demand. That strategy limits the 'new' money that is brought into the community. Public investment and ownership ensures drawing outside money will be given priority.

The center is actually being financed by several partners including the City of Port Huron and the Convention and Visitors Bureau. Revenue from hotel taxes

collected from visitors is being contributed by the Convention and Visitors Bureau.

Q. What are the benefits of a convention center to our community?
A. Jobs both during construction and permanent; new visitations by attendees some of whom will return with their families; typically new development will sprout up near these facilities; attendees to some events represent decision makers and executives from a cross section of industries which could result in long-term developments; convention centers have often stimulated revitalization of a community.

Absent the convention center, the hotel/restaurant, and the culinary school will not occur and the hotel will close within six months. If that happens the jobs now provided to workers will be gone, the local spending for supplies will disappear and a premier waterfront landmark in the county will go dark. The banks that until now have been willing to shoulder the costs of this marginal property are close to foreclosure.

Q. How confident is the County with the marketability of the convention center?
A. The market studies for the convention facility were completed by an industry leader in conference/convention center analysis. This firm, Convention Sports and Leisure (CSL), operates throughout the US. They are used extensively by developers of these facilities both in the initial planning of these projects and in analyzing and recommending changes to improve performance of a facility. The market study is based on their experience, knowledge of the industry, and extensive surveys and conversations they had with meeting and event planners.

The County also intends to hire a design firm that specializes in creating value in projects like this ensuring optimal marketability.

The banks and other private sector investors have poured over the studies of this project. They are so confident in the marketability of this development that they are willing to fund the private sector portion of the project.

Baker College shares this same level of confidence and is willing to invest millions in the project.

Q. Who developed the expected operating expenditures and how reliable are they?
A. The operating budgets were created by CSL in cooperation with project partners. The recommendations of CSL are based on their years of experience and success in planning for projects like this.

Q. Why doesn't the Hotel, Restaurant and Culinary school move forward without the Convention Center?
A. Absent the additional visitors that the Convention Center will bring to the community, the number of visitors to the Inn will not be sufficient to cover the

costs to purchase and renovate the hotel and restaurant The addition of a Convention Center will draw visitors (and their propensity to spend money) to the area. This additional attraction will create a stronger destination for visitors and justifies the private investment in purchasing and renovating the hotel.

Remember, the hotel and restaurant has been on the market for 8 years and until the convention center was suggested as an addition to the site no developer was interested in the Inn and the Culinary school had not been proposed.

With respect to the culinary school, in order to complete their studies, students must have access to a hotel, a restaurant and a conference facility. If the other development does not occur, the culinary school will not be constructed.

Q. What happens if the County decides not to build the convention center?
A. Absent the convention center, the hotel/restaurant, and the culinary school will not be built and the hotel/restaurant will be closed in six months. If that happens the jobs now provided to workers will be gone, the local spending for supplies will disappear and a premier waterfront landmark in the county will go dark. The banks that until now have been willing to shoulder the costs of this marginal property are close to foreclosure.

Q. Why must we move so quickly on this project?
A. The project investors are all on a tight timeline that must be followed. These timelines are based on project economics and the enrollment schedule for the culinary school (students have already been enrolling for the program).

If the transfer of the property and commitments to construct are not solidified soon, the Inn will be closed by its current owner.

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**City of Marine City**
**City Commission Meeting**
**February 2, 2012**

A regular meeting of the Marine City Commission was held on Thursday, February 2, 2012, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Charles R. Browne at 7:00 PM.

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

**Present:** **Mayor Browne; Commissioners Hendrick, Lovett, Meli** (arrived 7:03 PM), **Phelan, Skotarczyk and Turner; City Manager Gabor; and, City Clerk Kade.**

**Absent:** **None**

**Communications**

There were no Communications presented.

**Public Comment**

Rosalie Skwiers, 211 Michigan Drive, Marine City, commented that the City did not remove snow from the parks or bike path a couple of weekends ago when it snowed. She noted that the City was making improvements, and said she understood that budgets were tight, but said no one could use either the parks or bike path that weekend because the snow was too deep.

**Approve Agenda**

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to approve the following addition to the Agenda:

New Business 11 F ~ Proposed Thomas Edison Inn Convention Center

All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Agenda, as amended. All Ayes. Motion Carried.

**Approve Minutes**

Motion by Commissioner Skotarczyk, seconded by Commissioner Hendrick, to approve the Minutes of the Regular City Commission Meeting held January 19, 2012, as presented. All Ayes. Motion Carried.

**Consent Agenda**

The following Consent Agenda items were presented:

- Tentative 2012/2013 Budget Schedule
- Historical Commission Minutes ~ October 18, 2011
- Business License ~ Junk to Treasures (transfer to new location)

Motion by Commissioner Lovett, seconded by Commissioner Skotarczyk, to approve the Consent Agenda, and place it on file. All Ayes. Motion Carried.

**Unfinished Business**

None

**New Business**

***Introduce Ordinance ~ Historic District***

The Historical Commission recommended an Ordinance to the City Commission that would repeal the existing Historic District Restoration Commission and replace it with a Historic District Ordinance.

City Manager Gabor stated that only one block was currently designated as a historic district ~ City Hall.

Mayor Browne and the Commission discussed their concerns, the importance to protect historic preservation, and the benefits of being part of a historic district.

Judy White, a member of the Historical Commission, addressed the Commission. She said that the document had been written by the State, tried in Court, and recommended to communities looking to establish a historic district. Regarding the historic district that encompasses City Hall, she stated that the Historic Study Committee did all the work at no cost to the City. Mrs. White assured the Commission that the creation of districts would be very slow, deliberate, and cautious; and, announced that they would consider the second historic district to be of the water filtration plant, lighthouse, and Guy Center. Mrs. White suggested that the Commission study the proposed Ordinance very carefully with the City Attorney.

Motion by Commissioner Phelan, seconded by Commissioner Lovett, to introduce an Ordinance of the City of Marine City, St. Clair County, Michigan, to repeal the existing Historic District Restoration Commission and replace same with an Historic District Ordinance. Ayes: Browne, Lovett, Phelan, Skotarczyk, Turner. Nays: Hendrick, Meli. Motion Carried.

***Appointment of Deputy Clerk***

City Clerk Kade addressed the Commission with regards to the vacancy in her office since October 2011. An offer of part-time employment had been tendered to Ann Marie Singer, and City Clerk Kade requested Commission approval to designate Mrs. Singer as Deputy Clerk.

Motion by Mayor Browne, seconded by Commissioner Skotarczyk, to approve the City Clerk's designation of Ann Marie Singer as Deputy Clerk for the City of Marine City. All Ayes. Motion Carried.

***Cottrellville Township Sewer Contract***

- ***Sewer Rate Computation for Year Ended June 30, 2011***
- ***Sewer Rate Computation Estimate for Year Ending June 30, 2012***

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to accept the Sewer Rate Computation for Year Ended June 30, 2011, and the Sewer Rate Computation Estimate for Year Ending June 30, 2012, as compiled by McBride, Manley & Miiller P.C., and place them on file. All Ayes. Motion Carried.

### *Marine City Fee Schedule*

Motion by Commissioner Hendrick, seconded by Commissioner Skotarczyk, to approve the Marine City Fee Schedule changes, as presented. All Ayes. Motion Carried.

### *Board Appointment*

- ***Library Board***

Lois Kaufman, Branch Manager of the Marine City Library, asked that the Commission approve the appointment of resident Janna Soelter to the Library Board, which would fill the vacancy of a term that would expire June 30, 2012. Mrs. Kaufman's written recommendation included a letter of interest from Ms. Soelter.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve a mid-term appointment of Janna Soelter to the Marine City Library Board, said term expiring June 30, 2012. Ayes: Browne, Lovett, Meli, Phelan, Skotarczyk, Turner. Nays: Hendrick. Motion Carried.

### *Proposed Thomas Edison Inn Convention Center ~ Request for Resolution*

Mayor Browne read a letter from the St. Clair County Republican Party asking for local municipalities to consider a resolution requesting the County Board of Commissioners call for a referendum in order to seek approval from the citizens and taxpayers of St. Clair County regarding a bond issue for $9 Million to build a 40,000 square foot convention center at the Thomas Edison Inn in Port Huron.

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to proceed with a resolution of support for a referendum regarding the proposed Thomas Edison Inn Convention Center, and that such resolution shall be presented at the next regular City Commission Meeting. Ayes: Browne, Hendrick, Lovett, Meli, Phelan, Skotarczyk. Nays: Turner. Motion Carried.

## Financial Business

### *Disbursements*

Motion by Commissioner Lovett, seconded by Commissioner Meli, to approve total disbursements, including payroll, in the amount of $357,701.36. Roll Call Vote. All Ayes. Motion Carried.

## City Manager's Report

City Manager Gabor provided the following updates:

- Closed out façade grant – can be reopened at a later date
- No major water leaks in community due to milder winter weather
- Snow removal costs down
- Snow removal in parks – Department of Public Works to clean parks on regular time, and will do streets first / parks lower on priority list

## Commissioner Privilege

Commissioner Meli commented on the mild weather.

Commissioner Lovett thanked Judy White and everyone else who worked on the historic district ordinance; and, congratulated Fire Chief Richard Tucker on his upcoming retirement after his numerous years of commitment to the community.

Commissioner Turner inquired as to the status of the Targeted Neighborhood programs.

City Manager Gabor responded that the first five on the list failed to qualify, but that the programs were still ongoing.

Mayor Browne announced that the City of Marine City had been presented with the Community Service Award at the annual Chamber of Commerce dinner last week. He said he was honored to receive the award on behalf of the hard work from the previous Commission, volunteers such as Judy White, Heather Bokram, Rudy Menchaca and Kim Turner, business owners in the community, and the work of City Manager Gabor. Mayor Browne spoke of community spirit; and, thanked those of the past, present, and those to be in the future. Mayor Browne reminded everyone of the Maritime Days Meeting on February 8th, and the Town Hall II Meeting to be held on February 9th.

## Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Phelan, to adjourn at 8:08 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

8A

# Departmental
# Activity Reports

# January 2012

# Monthly Activity Report for Jan, 2012

# Building Department

**1. Enforce codes, rental inspections, property maintenance codes, blight issues and local ordinances.**

- Did four rental inspections.
- Tagged 1 home unfit because of water shut off.
- Did two business inspections at 229 Broadway and 227 Broadway

**2 . Review plans and attend meetings, ZBA & Planning Commission.**

- Attended the SEMBOIA monthly meeting.
- Met with potential buyer of the Vogel building on Chartier.

**3. Administer Permits, inspect & register contractors.**

- Issued 4 Mechanical permits.
- Issued 8 Building permits.
- Issued 4 Electrical permits.
- Issued 0 Plumbing permit.
- Issued 2 Parking permits

**4. Administer building and trade inspections.**

- 22 Building inspections.
- 3 Electrical inspections.
- 1 Plumbing inspections.
- 8 Mechanical inspections.
- 2 Parking Inspections

**Brian W Bayly Building Official**

February 7, 2012

**TO:** **HONORABLE MAYOR & COMMISSION**
**JOHN M. GABOR, City Manager**

**FROM:** **DIANA S. KADE**
**City Clerk**

**SUBJECT:** **JANUARY 2012 ACTIVITY REPORT ~ CITY CLERK'S OFFICE**

- Meetings Attended / Agendas & Minutes Prepared
  - January 17th — Historical Commission
  - January 19th — City Commission
  - January 19th — Election Commission
  - January 31st — Pension Board of Trustees – Pension Plan
  - January 31st — Pension Plan & Retiree Health (2 Meetings)
- Meeting Preparation & Follow-Up ~ Resolutions/Correspondence/Publications
- Issued Voter's Registration Cards per QVF
- 2012 Presidential Primary Election
  - Issued 210 AV Ballots for Initial Mailing
  - Election Chairpersons/Inspectors Appointed & Notified
  - Training scheduled for Election Chairpersons/Inspectors
- Water & Sewer Accounts
  - Prepared Billings for Section 5 (757 Accounts) ~ $136,689.17
  - Prepared Cottrellville Township Billing ~ $85,735.06
  - Prepared Final Bills (15 Accounts) ~ $1,224.41
  - Prepared & Mailed Out Shut-Off Notices for Section 4 (171 Accounts)
  - Update Customer Records with New Meter Read Module Numbers / Information, as provided by Department of Public Works
  - Prepared Work Orders for Department of Public Works, plus follow-up with property owners / customers
- Prepared Cemetery Work Orders for Burials and Miscellaneous Requests
- Issued Winter Parking Permits for Building Official
- Conducted Interviews of Applicants for Deputy Clerk Position

Thank you,

Diana S. Kade

# Department of Public Works

**MONTHLY ACTIVITY REPORT**

**JANUARY 2012**

January was spent completing numerous tasks. It began by removing the Christmas decorations and storing them for the next holiday season. This involved several trips throughout the town and packaging up all the decorations. Also during this month we received all of the street signs that we had ordered. Upon arrival of the signs, they were installed where necessary and the old ones taken down. Due to the prediction of snowfall, the vehicles were prepped and winterized. When the snow did finally fall, we went out and salted/plowed the roads. This happened a few times throughout the month of January. As in December, there was also cold patching to be completed. Other activities included: Cleaning catch basins, maintenance of the sanitary sewers, a few funerals, and loading of ditch spoils. Lastly, water meters were read in a timely manner and all meter shut offs and service work orders were completed.

Respectfully,

Richard Ames

# Marine City Police Department

Donald G. Tillery
Chief of Police

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


**Police Department Ordinance Activity**
**February 1, 2012 to February 8, 2012**

**02-01-2012**: Letter sent to Dwayne and Lisa Prange, 407 Mable regarding MV Storage Ordinance. On 2-2-2012, checked status and found to be in compliance.

**02-01-2012:** Complaint of barking dog located at 249 N Main Street. Made contact with family who advised they would correct the violation.

**02-02-2012**: Report made by Gerald Wesley regarding dog at Dave's Towing. After taking the report, I monitored the area and noted that there was no violation. The dog barked at the fence area, however, remained on the owner's property.

**2-6-2012:** Received complaint information from Chief regarding Luv Um All Animal Rescue located at 129 N. Fourth Street. Responded and checked residence and found no one at home. Throughout the shift, I checked the residence ATL owner.

**2-7-2012:** Continued to check residence at 129 N Fourth. No response. I called the phone number on the computer read out and left message for owner to contact me.

**2-7-2012**: Contact made with Debbie Seufert (of 129 N. Fourth) who was advised that she had to apply for a business license, and needed to contact the State for information on running a kennel. Seufert was cooperative and made an appointment for Monday, 2-13-2012 to research how to become compliant.

**2-8-2012**: Research Ordinances regarding above animal complaint.

**2-8-2012:** TX call from concerned citizen re snow ordinance. Information provided.

**2-8-2012:** Review information regarding background checks on Junk to Treasures and Phone Plus.

**2-8-2012**: Meet with representative from Blue Water Habitat for Humanity regarding representation from the police department on the Focus Groups. Builder (Mark Pettie) and Laura Dominek provided information on their program called "Neighborhood Revitalization Initiative " and provided dates for the focus groups. Focus area is from Chartier south to Alger. Habitat for Humanity is looking for possible candidates to help.

Donald G. Tillery
Chief of Police

# RECREATION DEPARTMENT ACTIVITY REPORT: JANUARY 2012

***SCHEDULED PROGRAMS IN PROGRESS:***

**ZUMBA!** (4) sessions to be offered, (10) classes per session. (20-35) participants recorded.
Palms School: Mon & Wed, 6-7pm, Nov 14-Dec 14; Jan 9-Feb 8th; Feb 22-Mar 28th.
Living Faith Lutheran Church: Tuesdays, 5:15-6:00pm, Jan 10-Feb 9th
Belle River Elementary: Thursdays, 5-6pm, Jan 12-Feb 28. Tuesdays after 2/9/12, 5-6pm, 2/23-3/28
$5 Drop-In fee.

**Boys 4th-6th Grade Basketball**, Tues-Thurs, 6-8:30pm. 11/8/11-2/28/12 @ Belle River & Palms Elementary.
**70 participants!**

**NEW! Cheer-A-Lot! For** girls Grades 2-6, cheer at boys basketball games. Parent volunteers. $25 includes t-shirt and pom-poms.

***PROGRAMS ON A DROP-IN BASIS:***

**FREE PROGRAM: Senior Splash Bash & Moms in Motion-Sponsored by a grant from HAP.** Tues & Thurs, 9/20-12/15/11. Adult/senior exercise & laps. **FREE!**

**Co-Ed Volleyball: (age 16 & older)** Mondays, 7:30-9:30pm @ Belle River Elementary. $1 pp. Beginners welcome.

**Walk the Hallways:** Free. Mon-Fri, 6-7am @ MCHS.

**Senior Card Party:** Thursdays, 6-9pm @ St. Mark's Episcopal Church, $1 pp, play Euchre, Pinochle.

**OPEN SWIM:** Mondays, 7:00-7:50pm, $2 student/$5 family. 1/23-3/26/12

**WATER AEROBICS:** Mondays, 6:15-7:00 pm, $40.00/$45.00 1/23-3/5/12 $5.00 Drop-In. Ages 16 & up.
Water Aerobics is a great way to exercise without causing injury to the joints.

***OTHER:***

**Recreation Master Plan** Updates being prepared; **Open to the Public Meeting March 15, 6:30pm @ Marine City Lions Club, Ward St.**

***UPCOMING PROGRAMS/EVENTS:***

**Life guard Course-**To be offered on Tues & Thursday evenings, April & May.

ICE SKATING DERBY **CANCELLED.**

Respectfully Submitted,

Lynn Zyrowski
Recreation Director
Cc: John Gabor & Diana Kade

# Marine City Police Department

**Donald G. Tillery**
Chief of Police

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

February 9, 2012

Dear Mayor Browne and Honorable Commissioners:

During the month of January, 2011, Marine City Police Department responded to 170 complaints. An activity log detailing incident type, report date, location and the officer that handled the complaint is attached.

Twelve month personnel evaluations for 2011 were conducted and reviewed by Lt. Kolcz for all Marine City Police Department employees. Lt. Kolcz and Officer Holowitz, after a thorough review of the MCPD property room, completed a 2011 Property Room Audit. In addition, Lt. Kolcz completed the State of Michigan Annual Forfeiture Report of forfeited assets which were accrued in 2011.

The Palms Elementary Cub Scout Troop was treated to a tour of Marine City Police Department by Officer Holowitz. During the tour, the use of 911 was discussed, the importance of knowing your full name, address and phone number, and what steps to take in the event of a fire emergency.

Also in January, I attended Office of Emergency Management Critical Incident Command Training in Marysville as well as the St. Clair County Chief of Police meeting.

New computers, printers and card readers, which were obtained through a county-wide grant, were installed in Marine City Police patrol vehicles. With this new technology, officers will be able to electronically gather information from a driver's license. Tickets will now be electronically printed at the time of the traffic stop.

Sincerely,

Donald G. Tillery
Chief of Police

DATE: February 9, 2012
TO: City Manager, Mayor, and City Commission
FROM: Mary Ellen McDonald, City Treasurer
SUBJECT: **ACTIVITY REPORT FOR JANUARY 2012**

During the month of January my department performed the following duties:

- Processed Three Payrolls
  - Monthly Retiree Payroll
  - Pay End 12/28/11
  - Pay End 1/11/12
- Prepared Monthly Payroll Reports
- Prepared 2011 W-2 Forms, 2011 1099R Forms, 2011 1099M Forms, 2011 W-3 Form and 2011 1096 Forms for City of Marine City
- Processed 227 Invoices Totaling $410,428.87
- Processed 45 Purchase Orders Totaling $61,020.38
- Accrued and Posted Monthly Interest for Delinquent Personal Property Taxes
- Collected $155,554.57 from 2011 Summer Tax Collections
- Collected $60,255.37 from 2011 Winter Tax Collections
- Prepared Four Fund Transfer Resolutions for City Commission Approval January 19, 2012
- Prepared Four Fund Transfer Resolutions for TIFA Board Approval February 21, 2012
- Processed Point and Pay Transactions (E-Check/Credit Card/Debit Card)
  - Collected $13,386.70 for Water/Sewer Bills
  - Collected $81.98 for Tax Bills
- Prepared 1 Manual Journal Entry for September 2011, prepared 3 Manual Journal Entries for October 2011, prepared 3 Manual Journal Entries for November 2011, prepared 23 Manual Journal Entries for December 2011, and prepared 17 Manual Journal Entries for January 2012.
- Prepared and Distributed Preliminary Financial Statements for December 2011 to City Commission, City Manager, Department Heads, TIFA Board, Pension Board, and Retiree Health Insurance Board.
- Prepared Quarterly M-29 Maintenance Report 10/1/11-12/31/11
- Prepared 2012 Equipment Specification and Rental Report for M-29
- Prepared Employee Benefit Cost for the Municipal Fiscal Year Ending 6/30/11 for M-29 for Quarterly Reports submitted from 10/1/11 thru 9/30/12
- Reconciliation of Monthly Bank Statements for December 2011 for City of Marine City and M.C. Area Fire Authority
- Reconciled and posted daily Cash Receipts-Tax/Utility Billing/Permit/Cash Receipts
- Collected $1,275.00 from Municipal Civil Infraction Tickets issued by Police Department
- Updated Municipal Civil Infraction Ticket Log with 24 new violations issued, 17 violations paid, and handled phone calls from offenders. Two Municipal Violations were returned to the Police Department for non-payment.
- Collected $10,000.00 from Salvage Vehicle Recertification Fees and processed payments to inspectors.
- Collected $156.00 from MCPD Drug Forfeiture Funds
- Downloaded Updates to ten BS & A Software Programs
- Assisted employees and retirees with changes to their Health, Optical, and Dental Insurance coverage and forwarded to insurance companies
- Reconciled Utility Billing at Month End and printed Accounts Receivable Report
- Prepared Monthly Payroll for M.C. Area Fire Authority
- Prepared 2011 W-2 Forms, 2011 1099M Forms, 2011 W-3 Form and 2011 1096 Forms for M.C. Area Fire Authority
- Processed 39 Invoices totaling $17,114.99 for M.C. Area Fire Authority
- Prepared 6 Manual Journal Entries for December 2011 and 2 Manual Journal Entries for January 2012 for M.C. Area Fire Authority
- Prepared Tentative Budget Calendar and Budget Worksheet for M.C. Area Authority for Fiscal Year 7/1/12-6/30/13 and forwarded to Fire Chief
- Prepared Semi-Annual Invoices for fire protection for the M.C. Area Fire Authority
- Prepared Invoice to Cottrellville Township for 2011/2012 Annual Wastewater Capital Charge in the amount of $114,025.67.
- Prepared Invoices to St. Clair County Library System
  - Telephone Charges (Invoice Date 1/10/12) - $128.48
  - Operating Expenses - $106.56 (Gas-11/7/11-12/7/11)/$488.59 (Electric-11/15/11-12/16/11/$360.00 (CleaningServices-12/11)

Thank you

Mary Ellen McDonald

8B

# MARINE CITY AREA FIRE AUTHORITY

200 South Parker
Phone: (810) 765-8840

Marine City, Michigan 48039
Fax: 810-765-5199

February 01, 2012

The following is a list of the Marine City Fire Department runs for the month of January 2012.

| | | | |
|---|---|---|---|
| Medical Emergency | 39 | Service Calls | 07 |
| P. I. Accident | 03 | Cooking Fire | |
| Unauthorized Burn | | Power Line Down | |
| Grass Fire | | Smoke Alarm | 04 |
| Assist Police | 01 | Structure Fire | 02 |

**Total 56**

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

**City of Marine City**

| | |
|---|---|
| Medical Emergency | 21 |
| Service Call | 07 |
| Smoke Alarm | 02 |
| Cooking Fire | |
| Power Line Down | |
| Assist Police | 01 |
| P.I. Accident | 01 |
| Structure Fire | 02 |

**Cottrellville Twp.**

| | |
|---|---|
| Medical Emergency | 14 |
| P.I. Accident | 02 |
| Smoke Alarm | 01 |

**East China Township**

| | |
|---|---|
| Medical Emergency | 02 |
| Unauthorized Burn | |

**China Township**

| | |
|---|---|
| Medical Emergency | 02 |
| P.I. Accident | |
| Unauthorized Fire | |
| Fire Alarm | 01 |

Joseph A. Slankster Fire Chief
MCFD

**PLEASE HELP PREVENT FIRES**

8C

**City of Marine City**
**Pension Board ~ Pension Plan**
**October 25, 2011**

A regular meeting of the Pension Board ~ Pension Plan held on Tuesday, October 25, 2011 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Chairperson David Scheel at 4:30 PM.

**Present:** **Board Members Itrich, Scheel and Tucker; Commissioner Turner; City Manager Gabor; and, City Clerk Kade.**

**Absent:** **Alternate Board Member Kolcz; Mayor Browne; and, City Treasurer McDonald**

**Also Present:** **Frederick Miller, Financial Consultant**

## Approve Agenda

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

## Approve Minutes

Motion by City Manager Gabor, seconded by Board Member Itrich, to approve Minutes of the Regular Pension Board ~ Pension Plan Meeting of July 26, 2011, as presented. All Ayes. Motion Carried.

## Communications

There were no Communications presented.

## Unfinished Business

None

**New Business**

***Thomas J. Posey ~ Retirement***

Thomas Posey submitted a letter to the City announcing his intent to retire from the City of Marine City effective November 30, 2011 due to medical conditions. His request asked for assistance from the City in accomplishing the request without any penalties or reduction of benefits.

City Manager Gabor reported that Mr. Posey had signed an Acceptance of Voluntary Early Retirement Program and Release that would allow Mr. Posey to move forward with his retirement effective November 30, 2011.

Board Member Itrich inquired if Mr. Posey was being penalized for taking the early retirement; and, Financial Consultant Frederick Miller responded *yes,* and stated that the penalty amounted to a 2% reduction.

City Manager Gabor continued that Mr. Posey would be credited for 24.66 years instead of 25 years of service.

Motion by City Manager Gabor, seconded by Commissioner Turner, to approve the retirement package for Thomas J. Posey, as presented. All Ayes. Motion Carried.

***Investment Policy Statement***

Consultant Frederick Miller distributed a copy of the proposed Investment Policy Statement to the Pension Board. He stated that an Investment Policy Statement was required to provide clear guidelines for the management of plan assets; and, to establish policies for the investment practice of the Plan. Mr. Miller explained that the Investment Policy Statement was for the protection of both the Employee and the City.

Mr. Miller discussed the balanced objective, and commented that it mirrored what they had been doing right along.

Motion by City Manager Gabor, seconded by Commissioner Turner, to approve the Investment Policy Statement for the City of Marine City – Municipal Government Defined Benefit Plan, as submitted. All Ayes. Motion Carried.

## Open Discussion

None.

## Financial Business

***Presentation by Frederick Miller***

- ***Investment Performance***

Consultant Frederick Miller reviewed the Wilmington Trust Quarterly Report as of September 30, 2011.

| | |
|---|---|
| Account Value as of September 30, 2011 | $5,299,693 |

Mr. Miller spoke of the need to consider increasing the Plan's equity exposure soon. He noted that things would be different after the election; and, if urgent, he would ask City Manager Gabor to call for a special meeting.

Mr. Miller reported that the plan was down 7% from June 2011 – September 2011; and, commented that there was not a lot of room in the Pension Plan due to the decrease in the number of full-time City employees, and more City employees going into retirement.

Motion by City Manager Gabor, seconded by Commissioner Turner, to receive and file the report as presented by Consultant Miller. All Ayes. Motion Carried.

***Invoice Approval ~ Sullivan, Ward, Asher & Patton***

Motion by City Manager Gabor, seconded by Commissioner Turner, to approve Sullivan, Ward, Asher & Patton Invoice #439087 in the amount of $480.00. All Ayes. Motion Carried.

***Preliminary Financial Statements***

Motion by City Manager Gabor, seconded by Board Member Itrich, to accept the Preliminary Financial Statements for June, July, August and September 2011, and place them on file. All Ayes. Motion Carried.

**Adjournment**

Motion by Commissioner Turner, seconded by City Manager Gabor, to adjourn at 4:54 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

8D

**City of Marine City**
**Pension Board ~ Retiree Health Care Plan**
**October 25, 2011**

A regular meeting of the Pension Board ~ Retiree Health Care Plan held on Tuesday, October 25, 2011 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Chairperson David Scheel at 4:54 PM.

**Present:** **Board Members Itrich, Scheel and Tucker; Commissioner Turner; City Manager Gabor; and, City Clerk Kade.**

**Absent:** **Alternate Board Member Kolcz; Mayor Browne; and, City Treasurer McDonald**

**Also Present:** **Frederick Miller, Financial Consultant**

## Approve Agenda

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

## Approve Minutes

Motion by City Manager Gabor, seconded by Board Member Itrich, to approve the Minutes of the Regular Pension Board – Retiree Health Care Plan Meeting of July 26, 2011, as presented. All Ayes. Motion Carried.

## Communications

There were no Communications presented.

## Unfinished Business

None

## New Business

### *Investment Policy Statement*

Consultant Frederick Miller stated that the Investment Policy Statement for the Retiree Health Care Plan was not available at this time.

## Open Discussion

None.

## Financial Business

### *Presentation by Frederick Miller*

- ***Investment Performance***

Consultant Frederick Miller reviewed the Raymond James Asset Allocation Analysis report with regards to the City's Retiree Health Care Fund. The current value of the City of Marine City's Retiree Health Care Fund was $224,777.97 as of September 30, 2011.

Mr. Miller spoke of the negative cash flow each month, and said that the investment objectives needed to be different. He said they could not afford to be the same as the Pension Plan – that they should be more conservative.

City Manager Gabor noted that new employees would be eligible for a health savings account.

Motion by City Manager Gabor, seconded by Board Member Itrich, to receive and file the report as presented by Consultant Miller. All Ayes. Motion Carried

### *Preliminary Financial Statements*

Motion by City Manager Gabor, seconded by Board Member Itrich, to accept the Preliminary Financial Statements for June, July, August and September 2011, and place them on file. All Ayes. Motion Carried.

**Adjournment**

Motion by City Manager Gabor, seconded by Commissioner Turner, to adjourn at 5:02 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

8E

RECEIVED
JAN 27 2012
City of Marine City

# SPECIAL EVENT PERMIT APPLICATION

## CITY OF MARINE CITY, MICHIGAN

**303 S. Water Street, Marine City, Michigan 48039**

It is recommended that all applications be submitted to the City not less than 90 days prior to the start of the event in order for the application to be processed by the event date. The City will act upon the application within 30 days of receipt. The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability.

**A Non-Refundable Application Fee of $25.00 is required for all non-City sponsored events** ***(effective January 1, 2011).***

**NAME OF EVENT:** MARINE CITY ANTIQUE SHOW

**Applicant / Sponsor of Event:** MARINE CITY CHAMBER OF COMMERCE

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

**Mailing Address:** 218 S. WATER ST., MARINE CITY

**Contact Person / Phone:** GEORGIA PHELAN 765-3665

**Contact Person E-Mail:** gphelan1@comcast.net

**On Site Event Manager / Phone:** BOB AHEE 810-734-2090

***(Changes in this information must be submitted to the City Clerk prior to the event.)***

**Date/Hours of Event:** JULY 21 & 22, 2012

| | | |
|---|---|---|
| FRIDAY, JULY 20 | SET-UP | 2:00 - 8:00 PM |
| SATURDAY, JULY 21 | SET-UP / SHOW | 7:00 AM - 6:00 PM |
| SUNDAY, JULY 22 | SHOW | 9:00 AM - 5:00 PM |
| | TEAR DOWN | 5:00 PM - ? |

**Location of Event:** NAUTICAL MILE PARK

**Will alcoholic beverages be served?** **Yes** _____ **No** X

**Provide Detailed Description of Event** ***(attach additional sheets & overhead diagram, if applicable)*:**

ANTIQUE VENDORS, SOME UNDER TENTS, SOME OPEN AIR

SEVERAL FOOD VENDORS

TENTS: ONE 20'x40', TWO 20'x30', TWO 20'x20'

**Will street closures be necessary?** **Yes** _____ **No** X

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

**Are utility hook-ups required for water, electric, etc.?** **Yes** X **No** ~~X~~
***(May impact total cost of event)***

**If yes, list locations.** FOR FOOD VENDORS, (SEE MAP) WATER + ELECTRIC
ONE OUTLET FOR VENDORS TO PLUG IN ITEMS, LIKE LAMPS TO SEE IF THEY WORK

* WE WOULD LIKE A "NO PARKING ZONE" IN FRONT OF THE PARK ON FRIDAY, SATURDAY + SUNDAY. THIS WOULD BE A LOADING ZONE ONLY.

**General Insurance Requirements:**

1. **Applicant/Sponsor will supply evidence of the following:**
   a. **Certificate of general liability insurance with $1,000,000 per occurrence and in the aggregate. Total coverage must be sufficient to cover possible exposure with adequate policy limits (may require higher limits if exposure is considered high).**

i. If liquor is being served, then evidence of additional "Liquor Liability" with limits of not less than $1,000,000 per occurrence and in the aggregate (may require higher limits if exposure is considered high).

b. The named of insured must be the same as the Applicant/Sponsor.

c. Policy coverage dates must be for the full term of the event.

d. The City of Marine City must be named as an "Additional Insured" on the certificate.

e. The City of Marine City and all of its elected and appointed officials, employees, and volunteers are to be added to the Applicant's/Sponsor's general liability policy as "Additional Insured's".

f. The person signing the certificate must have authority to do so.

g. A "Hold Harmless Agreement" is required, signed by event Applicant/Sponsor and the insurance provider (See Agreement Attached).

h. Complete contact information for Insurer required.

Insurance Provider: West Bend

Amount of Coverage: 1,000,000.00

Contact Name, Address &Telephone Number of Insurance Provider: Kathy Socha
Steinmetz-VandenBossche Agency
800 S. Parker St M.C.
Kathy: 586-725-1312

*(Attach Copy of Certificate of Liability Insurance)*

The City of Marine City complies with the ADA. No person shall be subjected to unlawful discrimination under any program or activity conducted in the City of Marine City.

Applicant / Sponsor of Event is responsible for providing Portable Restrooms.

Indicate # of Portable Restrooms planned for Event: 2
Indicated # of Handicap Portable Restrooms planned for Event: 1

Applicant / Sponsor of Event is responsible for providing TRASH RECEPTACLES.

**Ascending Fee Schedule:**

1. CITY SPONSORED EVENTS: The City of Marine City is responsible for 100% of costs.

2. CO-SPONSORED EVENTS: The City of Marine City is responsible for 50% of costs.

3. NON–PROFIT EVENTS: Sponsored by a currently certified IRS 501C (3) Non-Profit Organization.
   i. Calendar Year 2011----------50/50 split of actual costs.
   ii. Calendar Year 2012----------100% paid for by the event sponsor.

4. FOR PROFIT EVENTS: The sponsor is responsible for 100% of cost.

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

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

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

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

Signature

1-26-12
Date

*OFFICE USE*

***$25.00 Application Fee Received:*** _____

***Application reviewed / approved by the following departments:***

***Fire Chief*** _____

***Police Chief*** _____

***Public Works Director*** _____

***City Manager*** _____

***Approved by the City Commission at a regular meeting held in the Fire Hall on***

_____

RETURN ORIGINAL APPLICATION TO

City Clerk's Office
303 South Water Street
Marine City, Michigan 48039

Telephone: (810) 765-8830

**DEPARTMENT ROUTING SHEET**

***(For Internal Use Only)***

| Department | Estimated Costs | Explanation of Estimated Costs | Actual Costs |
|---|---|---|---|
| POLICE | $ 96.00 | One Officer – 8 Hours<br>Saturday, 9am – 5pm | |
| FIRE | $ None | | |
| DPW | $ None | | |

**Estimated Costs:** **$ 96.00**

# Hold Harmless Agreement

**City of Marine City**
**303 Water Street**
**Marine City, MI 48039**

Marine City Chamber of Comm. agrees to indemnify and hold harmless The City of Marine City from any and all liability, defense costs, including other fees, loss or damage, that the City of Marine City may suffer as a result of claims, demands, costs, or judgments against it, or arising from (Name of event) Marine City Antique Show

In addition, Marine City Chamber agrees to provide the City of Marine City a Certificate of Insurance naming the City of Marine City as an "Additional Insured" in an amount of not less than the maximum exposure of the City of Marine City.

Georgia Phelan
Print Name (Rep of Applicant/Sponsor)

Secretary
Print Title

Georgia Phelan
Signature

1-27-12
Date

John J. Vandenbossche
Print Name (Rep of Insurance Carrier)

Agent
Print Title

J J Vandenbossche
Signature

1-27-12
Date

MARIN-3 OP ID: KS

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 01/27/12

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Davis-Vandenbossche Agency
18400 East Nine Mile
Eastpointe, MI 48021
John Vandenbossche
586-775-1312
586-776-4601

CONTACT NAME: Kathy Socha
PHONE (A/C, No, Ext): 586-775-1312 FAX (A/C, No): 586-776-4601
E-MAIL ADDRESS: ksocha@dvains.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : West Bend Mutual Insurance Co | 15350 |
| INSURER B : | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

INSURED
Marine City Chamber of Commerce
218 S Water Street
Marine City, MI 48039

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | GENERAL LIABILITY | | | | | | | |
| A | X COMMERCIAL GENERAL LIABILITY | X | | NSQ1068231 | 01/01/11 | 01/01/12 | EACH OCCURRENCE | $ 1,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 200,000 |
| | | | | | | | MED EXP (Any one person) | $ EXCLUDED |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 1,000,000 |
| | X POLICY PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 1,000,000 |
| | | | | | | | | $ |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ALL OWNED AUTOS / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | HIRED AUTOS / NON-OWNED AUTOS | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | UMBRELLA LIAB / OCCUR | | | | | | EACH OCCURRENCE | $ |
| | EXCESS LIAB / CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | DED / RETENTION $ | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | WC STATU-TORY LIMITS / OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N | N / A | | | | | E.L. EACH ACCIDENT | $ |
| | (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The City of Marine City and its elected and appointed officials, employees, and volunteers are additional insured with respects to General Liability for the Antique Show to be held 07-21-12 & 07-22-12 at Nautical Mile Park in Marine City, MI subject terms and conditions of policy issued by West Bend Mutual Insurance Company.

CERTIFICATE HOLDER

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
John Vandenbossche

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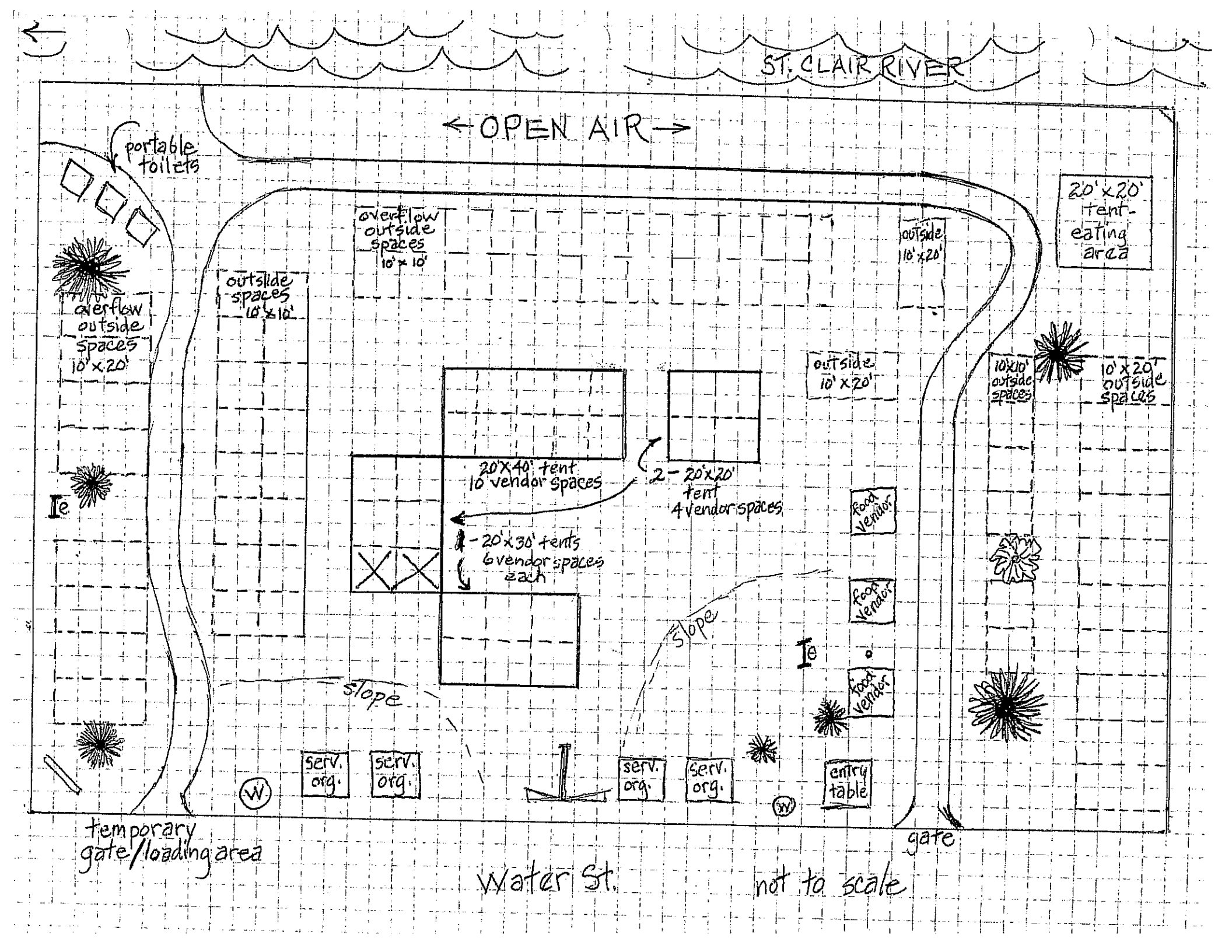
ST. CLAIR RIVER
← OPEN AIR →
portable toilets
overflow outside spaces 10' x 20'
outside spaces 10' x 10'
overflow outside spaces 10' x 10'
outside 10' x 20'
20' x 20' tent - eating area
outside 10' x 20'
10' x 10' outside spaces
10' x 20' outside spaces
20' x 40' tent 10 vendor spaces
2 - 20' x 20' tent 4 vendor spaces
2 - 20' x 30' tents 6 vendor spaces each
food vendor
food vendor
food vendor
slope
slope
serv. org.
serv. org.
serv. org.
serv. org.
entry table
temporary gate/loading area
gate
Water St.
not to scale

8F

# City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

## Business License Application

RECEIVED
JAN 31 2012
City of Marine City

**Business Information:**

Business Name: Precisionwerx, LLC

Business Address: 827 Degurse Avenue

Bus. Phone: (810) 765-8880 Fax: (810) 765-8808 E-Mail: jpschaller@precisionwerx.com

Description of Business: Job Shop; CNC Machining

Open Date (subject to approval): 2008 Non-Profit: ☐ Yes ☑ No

Number of Employees: Full Time 6 Part Time 0 # of Seats _____

Hours of Operation: From 7am to 5:30pm M☑T☑W☑T☑F☐S☐S☐

Ownership: ☐Corporation ☐Individual ☐Partnership ☑LLC ☐Limited Partnership

Corporation Name: Precisionwerx, LLC

State Tax ID: D00152 Federal ID: 20-4439144

Value of Initial Stock and Equipment: $ 630,413.00

**Owner (s) Information:**

Name: Justin P. Schaller Title: Vice-President

Address: 1326 River Rd Phone: (586) 292-8176

City: Marysville State: MI Zip: 48040

Driver's License #: S460454676121 State: MI

Name: Maryann E. Schaller Title: President

Address: 1326 River Rd Phone: (586) 612-8827

City: Marysville State: MI Zip: 48040

Driver's License #: S460585210638 State: MI

Building Owner: Degurse, LLC

Address: 1326 River Rd

City: Marysville State: MI Zip: 48040 Phone: (810) 364-7539

**Emergency Contact Information (After Hours):**

Name: Justin P. Schaller Phone: (586) 292-8176

Name: Maryann E. Schaller Phone: (586) 612-8827

Alarm Company:

Name: ADT Security Services, Inc. Phone: (800) 238-2727

Address: 14200 E. Exposition Avenue

City: Aurora State: CO Zip: 80012

List any Flammable or Toxic Materials Stored in Building

Small quantities of paints and de-greasers.

*Provide copies of any necessary paperwork for hazardous substances from any outside agencies.*

**HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?**

**YES:** ☑ **NO:** ☐

**APPLICANT'S INITIALS:** JPS

*Provide copies of any other governmental licenses needed to conduct your business.*

**Special Instructions for Police and Fire Departments:**

Is there hard-surface parking for this business? ☑ Yes ☐ No

Are you indebted to the City for anything? No.

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

Signature & Title of Applicant Justin Schaller VP Dated 1-17-12

City Hall Use Only

License Fee:$_____ Date Paid:_____ Date Issued: _____

*Fee: $25.00 per $1,000 of stock and equipment, prorated to months remaining in tax year*

BUSINESS LICENSE # ISSUED: _____

Business Licenses Expire June 30th of Each Year.

**Required Signatures:**

**Fire Marshall:** _____ **Date:** 2-13-12

**Police Chief:** _____ **Date:** 2-13-12

**City Manager:** _____ **Date:** _____

**City Commission:** _____ **Date:** _____

**Building Inspector:** _____ **Date:** 2-13-12

**City Clerk:** _____ **Date:** 2-13-12

**SPECIAL NOTES:**

_____

_____

_____

_____

# City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

## Registration Form

Business Name: Precisionwerx, LLC

Business Address: 827 Degurse Avenue

Bus. Phone: (810) 765-8880 Fax: (810) 765-8808 E-Mail: jpschaller@precisionwerx.com

**Emergency Contact Information (After Hours):**

Name: Justin P. Schaller Phone: (586) 292-8176

Name: Maryann E. Schaller Phone: (586) 612-8827

**Ownership:** ☐ Corporation ☐ Individual ☐ Partnership ☑ LLC ☐ Limited Partnership

**Owner Information:**

Name: Justin P. Schaller Title: Vice-President

Address: 1326 River Rd Phone: (586) 292-8176

City: Marysville State: MI Zip: 48040

Driver's License #: S460454676121 State: MI

**Manager / Operator (if different from Owner):**

Name: _____ Title: _____

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____ State: _____

Hours of Operation: From 7am to 5:30pm M☑ T☑ W☑ T☑ F☑ S☐ S☐

List any Flammable or Toxic Materials Stored in Building

Small quantities of paints and de-greasers.

*Provide copies of any necessary paperwork for hazardous substances from any outside agencies.*

**Special Instructions for Police and Fire Departments:**

_____

_____

_____

This registration is in accordance with the Marine City Code of Ordinances, and the standards and conditions as set forth in same. Business registration is required annually. There is no charge for this registration, and you will be mailed your current year's business license upon returning the completed registration form to:

**City of Marine City**
303 South Water Street
Marine City, Michigan 48039

Contact City Clerk Diana Kade at 810-765-8830 with any questions you may have.

Signature: Justin Schaller Dated: 1-17-12

Title: VICE-PRESIDENT

PRECISIONWERX

**Maryann E. Schaller** | President

827 Degurse Avenue | Marine City, MI 48039
tel: (810) 765-8880 | fax: (810) 765-8808
cell: (586) 612-8827 | meschaller@precisionwerx.com
**www.precisionwerx.com**

# City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

## Security & Hazard Locator Card

COMMERCIAL – INDUSTRIAL – PUBLIC BUILDINGS – FACILITIES

Business Name: Precisionwerx, LLC

Business Address: 827 Degurse Avenue

Bus. Phone: (810) 765-8880 Fax: (810) 765-8808 E-Mail: jpschaller@precisionwerx.com

Nearest Intersection: King Rd. & Degurse Avenue

Type of Business: Job Shop; CNC Machining

Hours of Operation: From 7am to 5:30pm M☑ T☑ W☑ Th☑ F☐ S☐ S☐

Owner: Justin P. Schaller Bus Tel: (810) 765-8880 Home Tel: (586) 292-8176

Manager: _____ Bus Tel: _____ Home Tel: _____

Other: _____ Bus Tel: _____ Home Tel: _____

**Emergency After-Hours Contacts**

Name: Justin P. Schaller Phone: (586) 292-8176

Name: Maryann E. Schaller Phone: (586) 612-8827

Name: _____ Phone: _____

Night Alarm? ☑ YES ☐ NO

Alarm Company: ADT Security Services, Inc.

Night Lights: ☑ YES ☐ NO Motion Activated: ☐ YES ☑ NO

**Safety and Security History/Hazard**

Date Description

_____

_____

_____

_____

_____

_____

LARA Department of Licensing and Regulatory Affairs

MICHIGAN.GOV Michigan's Official Web Site



## LIMITED LIABILITY COMPANY DETAILS

**Searched for:** PRECISIONWERX, LLC
**ID Num:** D00152
**Name:**PRECISIONWERX, LLC
**Type:** Domestic Limited Liability Company
**Resident Agent:** JUSTIN P SCHALLER
**Registered Office Address:** 827 DEGURSE AVE MARINE CITY MI 48039
**Mailing/Office Address:**
**Formation/Qualification Date:**2-21-2006
**Jurisdiction of Origin:**MICHIGAN
**Managed by:** Members
**Status:** ACTIVE **Date:** Present

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RECEIVED
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City of Marine City

# City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

## Business License Application

**Business Information:**

Business Name: Phones plus

Business Address: 6690 S. River Rd Suite B

Bus. Phone: _____ Fax: 810-420-0175 E-Mail: _____

Description of Business: Cell phones, Accessories

Open Date **(Subject to approval):** Feb Non-Profit: Yes (No)

Number of Employees: Full Time _____ Part Time 2 # of Seats _____

Hours of Operation: From 11-AM to 7:00 PM (M T W Th F S) S

Ownership: ☒ Corporation ☐ Individual ☐ Partnership ☐ LLC ☐ Limited Partnership

Corporation Name: S A mobile, Inc

State Tax ID: 04392 W Federal ID: _____

Value of Initial Stock and Equipment: $ 6,000

**Owner Information:**

Name: Samir Jirjis Title: President

Address: 18217 Mackay Dr. Phone: 810-765-6050

City: Macomb Twp. State: MI Zip: 48042

Driver's License #: J-622-758-017-765

Name: _____ Title: _____

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

Building Owner: _____

Address: _____

State: _____ Zip: _____ Phone: _____

**Emergency Contact Information (After Hours):**

Name: Sum Jiriji Phone: 586-770-6996

Name: Agatha Jiriji Phone: 586-243-2757

**Alarm Company:**

Name: _____ Phone: _____

Address: _____

STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building None

**Provide copies of any necessary paperwork for hazardous substances from any outside agencies.**

**HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?**

**YES:** X **NO:** _____

**APPLICANT'S INITIALS:** SJ.

**Provide copies of any other governmental licenses needed to conduct your business.**

Special Instructions for Police and Fire Departments: _____

Is there hard-surface parking for this business? (Yes) No

Are you indebted to the City for anything? _____

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

*Signature & Title of Applicant*

2-3-12

*Dated*

## City Hall Use Only

**License Fee: $_____ Date Paid: _____ Date Issued: _____**
Fee: $25.00 per $1,000 of stock and equipment, prorated to months remaining in tax year

**BUSINESS LICENSE # ISSUED: _____**
**Business Licenses Expire June 30th of Each Year.**

**Required Signatures:**

**Fire Marshall:** [signature] **Date:** 2-13-12

**Police ~~Chief~~:** [signature] **Date:** 2-13-10

**City Manager:** _____ **Date:** _____

**City Commission:** _____ **Date:** _____

**Building Inspector:** [signature] **Date:** 2-13-12

**City Clerk:** [signature] **Date:** 2-13-12

**SPECIAL NOTES:** _____

# City of Marine City, Michigan

**303 S. Water Street, Marine City, Michigan 48039**

## Registration Form

Business Name: Phones plus

Business Address: 6690 S. River Rd Suite B

Bus. Phone: _____ Fax: 810-420-0175 E-Mail: _____

**Emergency Contact Information (After Hours):**

Name: Sam Jirjis Phone: 586-770-6996

Name: Agatha Jirjis Phone: 586-247-2757

Ownership: ☑ Corporation ☐ Individual ☐ Partnership ☐ LLC ☐ Limited Partnership

**Owner Information:**

Name: Samir Jirjis Title: President

Address: 18217 Mackay Drive Phone: 586-770-6996

City: Macomb Twp. State: MI Zip: 48042

Driver's License #: J-622-758-017-765

**Manager / Operator (if different from Owner):**

Name: _____ Title: _____

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

Hours of Operation: From 11 Am to 7 PM (M T W Th F S) S

List any Flammable or Toxic Materials Stored in Building None

**Provide copies of any necessary paperwork for hazardous substances from any outside agencies.**

Special Instructions for Police and Fire Departments: _____

_____

_____

This registration is in accordance with the Marine City Code of Ordinances, and the standards and conditions as set forth in same. Business registration is required annually. There is no charge for this registration, and you will be mailed your current year's business license upon returning the completed registration form to:

**City of Marine City**
**303 South Water Street**
**Marine City, Michigan 48039**

Contact City Clerk Diana Kade at 810-765-8830 with any questions you may have.

_____ 2-3-12
***Signature*** ***Dated***

President
***Title***

# City of Marine City, Michigan

**303 S. Water Street, Marine City, Michigan 48039**

## Security & Hazard Locator Card

COMMERCIAL – INDUSTRIAL – PUBLIC BUILDINGS – FACILITIES

Business Name: Phones plus

Business Address: 6690 S. River Rd Suite B

Bus. Phone: _____ Fax: 810-420-0175 E-Mail: _____

Nearest Intersection: M-29

Type of Business: Cell Phone + Accessories

Hours of Operation: From 11 Am to 7 PM (M T W Th F S) S

Owner: _____ Bus TX: _____ Home TX: _____

Manager: _____ Bus TX: _____ Home TX: _____

Other: _____ Bus TX: _____ Home TX: _____

**Emergency After-Hours Contacts**

Name: Sam Jirjis Phone: 586-770-6996

Name: Agatha Jirjis Phone: 586-274-2757

Name: _____ Phone: _____

Night Alarm? YES (NO)

Alarm Company: _____

Night Lights: (YES) NO Motion Activated: YES (NO)

**Safety and Security History/Hazard**

| *Date* | *Description* |
|---|---|
| | |
| | |
| | |

9A

**CITY OF MARINE CITY**
**ST. CLAIR COUNTY, MICHIGAN**
**ORDINANCE NO. 12-01**

**AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN, TO REPEAL THE EXISTING HISTORIC DISTRICT RESTORATION COMMISSION AND REPLACE SAME WITH AN HISTORIC DISTRICT ORDINANCE.**

**THE CITY OF MARINE CITY ORDAINS:**

**SECTION 1.** The Ordinance creating the Historic District Restoration Commission, sections 155.095 through 155.109 is hereby repealed.

**SECTION 2.** The Historic District Ordinance of the City of Marine City set forth as follows is hereby adopted.

1.1 Short title.

This Ordinance shall be known as the "Historic District Ordinance of the City of Marine City".

1.2 Statement of purpose.

Historic preservation is hereby declared to be a public purpose and the City Commission of the City of Marine City may hereby regulate the construction, addition, alteration, repair, moving, excavation, and demolition of resources in historic districts within the City limits. The purpose of this Ordinance is to:

a. Safeguard the heritage of the City of Marine City by preserving districts which reflect elements of its history, architecture, archaeology, engineering, or culture.

b. Stabilize and improve property values in each district and surrounding areas.

c. Foster civic beauty.

d. Strengthen the local economy and encourage tourism.

e. Promote the use of historic districts for the education, pleasure, and welfare of the citizens of the City of Marine City and of the State of Michigan.

The City of Marine City has established an historic district as set forth in section 155.130 of the Code of Ordinances. The City may, by ordinance, establish additional districts.

1.3 Definitions.

a. ***Alteration*** means work that changes the detail of a resource but does not change its basic size or shape.

b. ***Certificate of Appropriateness*** means the written approval of a permit application for work that is appropriate and does not adversely affect a resource.

c. ***Commission*** means the Historic District Commission of the City of Marine City.

d. ***Committee*** means an historic district study committee appointed by the City Commission.

e. ***Demolition*** means the razing or destruction, whether entirely or in part, of a resource and includes, but is not limited to, demolition by neglect.

f. ***Demolition by Neglect*** means neglect in maintaining, repairing, or securing a resource that results in deterioration of an exterior feature of the resource or the loss of structural integrity of the resource.

g. ***Denial*** means the written rejection of a permit application for work that is inappropriate and that adversely affects a resource.

h. ***Department*** means the department of history, arts and libraries.

i. ***Fire Alarm System*** means a system designed to detect and annunciate the presence of fire or by-products of fire. Fire alarm system includes smoke alarms.

j. ***Historic District*** means an area, or group of areas, not necessarily having contiguous boundaries, that contains one resource or a group of resources that are related by history, architecture, archaeology, engineering, or culture.

k. ***Historic Preservation*** means the identification, evaluation, establishment, and protection of resources significant in history, architecture, archaeology, engineering, or culture.

l. ***Historic Resource*** means a publicly or privately owned building, structure, site, object, feature or open space that is significant in the history, architecture, archaeology, engineering, or culture of the city of Marine City, state of Michigan, or the United States.

m. ***Notice to Proceed*** means the written permission to issue a permit for work that is inappropriate and that adversely affects a resource, pursuant to a finding under section 399.205(6) of Public Act 169 of 1970, as amended.

n. ***Open Space*** means undeveloped land, a naturally landscaped area, or a formal or man-made landscaped area that provides a connective link or buffer between other resources.

o. ***Ordinary Maintenance*** means keeping a resource unimpaired and in good condition through ongoing minor intervention, undertaken from time to time, in its exterior condition. Ordinary maintenance does not change the external appearance of the resource except through the elimination of the usual and expected effects of weathering. Ordinary maintenance does not constitute work for the purposes of this Ordinance.

p. ***Proposed Historic District*** means an area, or group of areas not necessarily having contiguous boundaries, that has delineated boundaries and that is under review by a committee or standing committee for the purpose of making a recommendation as to whether it should be established as an historic district or added to an established historic district.

q. ***Repair*** means to restore a decayed or damaged resource to good or sound condition by any process. A repair that changes the external appearance of a resource constitutes work for the purposes of this Ordinance.

r. ***Resource*** means one or more publicly or privately owned historic or non-historic buildings, structures, sites, objects, features, or open spaces located within an historic district.

s. ***Smoke Alarm*** means a single-station or multiple-station alarm responsive to smoke and not connected to a system. As used in this subdivision, a "*single-station alarm*" means an assembly incorporation of a detector, the control equipment, and the alarm sounding device into a single unit, operated from a power supply either in the unit or obtained at the point of installation. "*Multiple-station alarm*" means two or more single-station alarms that are capable of interconnection

such that actuation of one alarm causes all integrated separate audible alarms to operate.

t. ***Work*** means construction, addition, alteration, repair, moving, excavation, or demolition.

1.4 Historic District Study Committee and the Study Committee report.

Before establishing an historic district, the City Commission shall appoint an Historic District Study Committee. A majority of the persons appointed to the Study Committee shall have a clearly demonstrated interest in or knowledge of historic preservation. The Study Committee shall contain representation of a least one member appointed from one or more duly organized local historic preservation organizations. The Study Committee shall do all of the following:

a. Conduct a photographic inventory of resources within each proposed historic district following procedures established by the State Historic Preservation Office of the Michigan Historical Center.

b. Conduct basic research of each proposed historic district and historic resources located within that district and determine the interest of each property owned in participating in such a district.

c. Determine the total number of historic and non-historic resources within a proposed historic district and the percentage of historic resources of that total. In evaluating the significance of historic resources, the Committee shall be guided by the selection criteria for evaluation issued by the United States Secretary of the Interior for inclusion of resources in the National Register of Historic Places, as set forth in 36 CFR, part 60, and criteria established or approved by the State Historic Preservation Office of the Michigan Historical Center.

d. Prepare a preliminary Historic District Study Committee report that addresses at a minimum all of the following:

1) The charge of the Committee.
2) The composition of Committee membership.
3) The historic district(s) studied.
4) The boundaries of each proposed historic district in writing and on maps.
5) The history of each proposed historic district.
6) The significance of each district as a whole, as well as a sufficient number of its individual resources to fully represent

the variety of resources found within the district, relative to the evaluation criteria.

7) Transmit copies of the preliminary report for review and recommendations to the local planning body, the State historic Preservation Office of the Michigan Historical Center, the Michigan Historical Commission, and the State Historic Preservation Review Board.

8) Make copies of the preliminary report available to the public pursuant to section 399.203(4) of Public Act 169 of 1970, as amended.

e. Not less than sixty (60) calendar days after the transmittal of the preliminary report, the Historic District Study Committee shall hold a public hearing in compliance with Public Act 267 of 1976, as amended. Public notice of the time, date and place of the hearing shall be given in the manner required by Public Act 267. Written notice shall be mailed by first class mail not less than fourteen (14) calendar days prior to the hearing to the owners of properties within the proposed historic district, as listed on the most current tax rolls. The report shall be made available to the public in compliance with Public Act 442 of 1976, as amended.

f. After the date of the public hearing, the Committee and the City Commission have not more than one year, unless otherwise authorized by the City Commission, to take the following actions:

1) The Committee shall prepare and submit a final report with its recommendations and the recommendations, if any, of the local planning body to the City Commission as to the establishment of an Historic District. If the recommendation is to establish an Historic District, the final report shall include a draft of the proposed ordinance.

2) After receiving a final report that recommends the establishment of an Historic District, the City Commission, at its discretion, may introduce and pass or reject an ordinance. If the City Commission passes an ordinance establishing an Historic District, the City shall file a copy of the ordinance, including a legal description of the property or properties located within the Historic District with the Register of Deeds. The City Commission shall not pass an ordinance establishing a contiguous historic district less than sixty (60) days after a majority of the property owners within the proposed historic district, as listed on the tax rolls of the local unit, have approved the establishment of the historic district pursuant to a written petition.

g. A writing prepared, owned, used, in the possession of, or retained by a committee in the performance of an official function of the Historic District Commission should be made available to the public in compliance with Public Act 442 of 1976, as amended.

1.5 Establishing additional, modifying, or eliminating historic districts.

a. The City Commission may at any time establish by ordinance additional historic districts, including proposed districts previously considered and rejected, may modify boundaries of an existing historic district, or may eliminate an existing historic district. Before establishing, modifying, or eliminating an historic district, an historic district study committee appointed by the City Commission shall follow the procedures as stated in section 399.203(1-3) of Public Act 169 of 1970, as amended. To conduct these activities, the City Commission may retain the initial committee, establish a standing committee, or establish a committee to consider only specific proposed districts and then be dissolved. The committee shall consider any previously written committee reports pertinent to the proposed action.

b. In considering elimination of an historic district, a committee shall follow the procedures set forth in section 399.203 (1-3) of Public Act 169 of 1970, as amended for the issuance of a preliminary report, holding a public hearing, and issuing a final report but with the intent of showing one or more of the following:

1) The historic district has lost those physical characteristics that enabled the establishment of the district.
2) The historic district was not significant in the way previously defined.
3) The historic district was established pursuant to defective procedures.

1.6 The Historic District Commission.

The City Commission may establish by ordinance a commission to be called an historic district commission. The commission may be established at any time, but not later than the time the first historic district is established. Each member of the commission shall reside within the city limits. The commission shall consist of seven (7) members. Members shall be appointed by the City Commission. A majority of the members shall have a clearly demonstrated interest in or knowledge of historic preservation.

Members shall be appointed for a term of three (3) years, except the initial appointments of three (3) members for a term of two (2) years and two (2) members for a term of one (1) year. Subsequent appointments shall be for three-year terms. Members shall be eligible for reappointment. In the event of a vacancy on the Commission, interim appointments shall be made by the City Commission within sixty (60) calendar days to complete the unexpired term of such position. Two (2) members shall be appointed from a list submitted by duly organized local historic preservation organizations. If such a person is available for appointment, one member shall be an architect who has two years of architectural experience or who is duly registered in the state of Michigan.

The City Commission may prescribe powers and duties of the commission, in addition to those prescribed in this Ordinance, that foster historic preservation activities, projects, and programs in the local unit.

1.7 Historic District Commission meetings, recordkeeping and rules of procedure.

a. The Historic District Commission shall meet at least quarterly or more frequently at the call of the Commission.

b. The business that the Commission may perform shall be conducted at a public meeting held in compliance with the Open Meetings Act, Public Act 267 of 1976, as amended. Public notice of the date, time, and place of the meeting shall be given in the manner required by Public Act 267. A meeting agenda shall be part of the notice and shall include a listing of each permit application to be reviewed or considered by the Commission.

c. The Commission shall keep a record of its resolutions, proceedings and actions. A writing prepared, owned, and used in the possession of or retained by the Commission in the performance of an official function shall be made available to the public in compliance with the Freedom of Information, Public Act 442 of 1976, as amended.

d. The Commission shall adopt its own rules of procedure and shall adopt design review standards and guidelines to carry out its duties under this act.

1.8 Delegation of minor classes or work.

The Commission may delegate the issuance of Certificates of Appropriateness for specified minor classes of work to its staff, or to another delegated authority. The Commission shall provide to its delegated

authority specific written standards for issuing Certificates of Appropriateness under this subsection. The Commission shall review the Certificates of Appropriateness issued by the delegate on at least a quarterly basis to determine whether or not the delegated responsibilities should be continued.

1.9 Ordinary maintenance.

Nothing in this Ordinance shall be construed to prevent ordinary maintenance or repair of a resource within an historic district or to prevent work on any resource under a permit issued by the inspector of buildings or other duly delegated authority before the Ordinance was enacted.

1.10 Review by the Commission.

The Commission shall review and act upon only exterior features of a resource and shall not review and act upon interior arrangements unless specifically authorized to do so by the City Commission or unless interior work will cause visible change to the exterior of the resource. The Commission shall not disapprove an application due to considerations not prescribed in subsection 399.205(3) or Public Act 169 of 1970, as amended.

1.11 Design review standards and guidelines.

a. In reviewing plans, the Commission shall follow the U.S. Secretary of Interior's *Standards for Rehabilitation* and guidelines for rehabilitating historic buildings as set forth in 36 CFR, part 67. Design review standards and guidelines that address special design characteristics of historic districts administered by the Commission may be followed if they are equivalent in guidance to the Secretary of Interior's *Standards* and guidelines and are established or approved by the State Historic Preservation Office of the Michigan Historical Center.

b. In reviewing plans, the Commission shall also consider all of the following:

1) The historic or architectural value and significance of the resource and its relationship to the historic value of the surrounding area.
2) The relationship of any architectural features of the resource to the rest of the resource and to the surrounding area.
3) The general compatibility of the design, arrangement, texture, and materials proposed to be used.
4) Other factors, such as aesthetic value, that the Commission

finds relevant.

5) Whether the applicant has certified in the application that the property where work will be undertaken has, or will have before the proposed project completion date, a fire alarm system or smoke alarm complying with the requirements of the Stille-DeRossett-Hale Single State Construction Code Act 1972 PA 230, MCL 125.1501 to 125.1531.

1.12 Permit applications.

a. A permit shall be obtained before any work affecting the exterior appearance of a resource is performed within an historic district. The person, individual, partnership, firm, corporation, organization, institution, or agency of government proposing to do that work shall file an application for a permit with the inspector of buildings. Upon receipt of a complete application, the inspector of buildings shall immediately refer the application, along with all required supporting materials that make the application complete to the Commission. A permit shall not be issued and proposed work shall not proceed until the Commission has acted on the application by issuing a Certificate of Appropriateness or a Notice to Proceed as prescribed in this Ordinance. A commission shall not issue a certificate of appropriateness unless the applicant certifies in the application that the property where work will be undertaken has, or will have before the proposed project completion date, a fire alarm system or a smoke alarm complying with the requirements of the Stille-DeRossett-Hale Single State Construction Code Act, 1972 PA 230, MCL 125.1501 to 125.1531.

b. The Commission shall file Certificates of Appropriateness, Notices to Proceed, and Denials of applications for permits with the inspector of buildings. A permit shall not be issued until the Commission has acted as prescribed by this Ordinance.

c. If an application is for work that will adversely affect the exterior of a resource the Commission considers valuable to the City of Marine City, the State of Michigan, or the nation, and the Commission determines that the alteration or loss of that resource will adversely affect the public purpose of the city, state, or nation, the Commission shall attempt to establish with the owner of the resource an economically feasible plan for the preservation of the resource.

d. The failure of the Commission to act on an application within sixty (60) calendar days after the date a complete application is filed with the Commission, unless an extension is agreed upon in writing by the

applicant and the Commission, shall be considered to constitute approval.

e. The local unit may charge a reasonable fee to process a permit application.

1.13 Denials.

If a permit application is denied, the decision shall be binding on the inspector or other authority. A Denial shall be accompanied by a written explanation by the Commission of the reasons for denial and, if appropriate, a notice that an application may be re-submitted for Commission review when the suggested changes have been made. The Denial shall also include the notification of the applicant's right to appeal to the State Historic Preservation Review Board and to the circuit court.

1.14 Notice to proceed.

Work within an historic district shall be permitted through the issuance of a Notice to Proceed by the Commission if any of the following conditions prevail and if the proposed work can be demonstrated by a finding of the Commission to be necessary to substantially improve or correct any of the following conditions:

a. The resource constitutes a hazard to the safety of the public or to the structure's occupants.

b. The resource is a deterrent to a major improvement program that will be of substantial benefit to the community and the applicant proposing the work has obtained all necessary planning and zoning approvals, financing, and environmental clearance.

c. Retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God, or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value or moving the resource to a vacant site within the Historic District, have been attempted and exhausted by the owner.

d. Retaining the resource is not in the interest of the majority of the community.

1.5 Appeal of a commission decision.

a. An applicant aggrieved by a decision of the Commission concerning a

permit application may file an appeal with the State Historic Preservation Review Board. The appeal shall be filed within sixty (60) calendar days after the decision is furnished to the applicant. The appellant may submit all or part of the appellant's evidence and arguments in written form. The State Historic Preservation Review Board shall consider an appeal at its first regularly scheduled meeting after receiving the appeal. A permit applicant aggrieved by the decision of the State Historic Preservation Review Board may appeal the decision to the circuit court having jurisdiction over the Historic District Commission whose decision was appealed to the State Historic Preservation Review Board.

b. Any citizen or duly organized historic preservation organization in the City of Marine City, as well as resource property owners, jointly or severally aggrieved by a decision of the Historic District Commission may appeal the decision to the circuit court, except that a permit applicant aggrieved by a decision rendered under this Ordinance may not appeal to the court without first exhausting the right to appeal to the State Historic Preservation Review Board.

1.16 Work without a permit.

When work has been done upon a resource without a permit, and the Commission finds that the work does not qualify for a Certificate of Appropriateness, the Commission may require an owner to restore the resource to the condition that the resource was in before the inappropriate work or to modify the work so that it qualifies for a Certificate of Appropriateness. If the owner does not comply with the restoration or modification requirement within a reasonable time, the Commission may seek an order from the circuit court to require the owner to restore the resource to its former condition or to modify the work so that it qualifies for a Certificate of Appropriateness. If the owner does not comply or cannot comply with the order of the court the Commission or its agents may enter the property and conduct work necessary to restore the resource to its former condition or modify the work so that it qualifies for a Certificate of Appropriateness in accordance with the court's order. The costs of the work done shall be charged to the owner, and may be levied by the City of Marine City as a special assessment against the property. When acting pursuant to an order of the circuit court, the Commission or its agents may enter a property for purposes of this section.

1.17 Demolition by neglect.

Upon a finding by the Commission that an historic resource within an historic district or a proposed historic district subject to its review and

approval is threatened with Demolition by Neglect, the Commission may do either of the following:

a. Require the owner of the resource to repair all conditions contributing to demolition by neglect.

b. If the owner does not make repairs within a reasonable time, the Commission or its agents may enter the property and make such repairs as necessary to prevent Demolition by Neglect. The costs of the work shall be charged to the owner, and may be levied by the City of Marine City as a special assessment against the property. The Commission or its agents may enter the property for purposes of this section upon obtaining an order from the circuit court.

1.18 Review of work in proposed districts.

Upon receipt of substantial evidence showing the presence of historic, architectural, archaeological, engineering, or cultural significance of a proposed historic district, the City Commission may, at its discretion, adopt a resolution requiring that all applications for permits within the proposed historic district be referred to the Historic District Commission as prescribed in section 12 of the Ordinance. The Historic District Commission shall review permit applications with the same powers that would apply if the proposed historic district was an established historic district. The review may continue in the proposed historic district for not more than one (1) year, or until such time as the City Commission approves or rejects the establishment of the historic district by ordinance, whichever occurs first.

1.19 Emergency moratorium

If the City Commission determines that pending work will cause irreparable harm to resources located within an established or proposed historic district, the City Commission may by resolution declare an emergency moratorium on all such work for a period not to exceed six (6) months. The City Commission may extend the emergency moratorium for an additional period not to exceed six (6) months, upon finding that the threat of irreparable harm to resources is still present. Any pending permit application concerning a resource subject to an emergency moratorium may be summarily denied.

1.20 Penalties for violations.

a. A person, individual, partnership, firm, corporation, organization, institution, or agency of government that violates this act is responsible for a civil violation and may be fined not more than $5,000.00.

b. A person, individual, partnership, firm, corporation, organization, institution, or agency of government that violates this act may be ordered by the court to pay the costs to restore or replicate a resource unlawfully constructed, added to, altered, repaired, moved, excavated or demolished.

1.21 Acceptance of gifts or grants.

The City Commission may accept state or federal grants for historic preservation purposes; may participate in state and federal programs that benefit historic preservation, and may accept public or private gifts for historic preservation purposes. The City Commission may appoint the Historic District Commission to accept and administer grants, gifts, and program responsibilities.

1.22 Acquisition of historic resources.

If all efforts by the Commission to preserve a resource fail, or if it is determined by the City Commission that public ownership is most suitable, the City Commission, if considered to be the public interest, may acquire the resource using public funds, public or private gifts, grants or proceeds from the issuance of revenue bonds. The acquisition shall be based upon the recommendation of the Commission. The Commission is responsible for maintaining publicly owned resources using its own funds, if not specifically designated for other purposes, or public funds committed for that use by the City Commission. Upon recommendation of the Commission, the City may sell resources acquired under this section with protective easements included in the property transfer documents, if appropriate.

**SECTION 2. SEVERABILITY.**

This Ordinance and each of the various parts, sections, subsections, sentences, phrases and clauses hereof are hereby 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 this 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. 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 OF ORDINANCE.**

This Ordinance shall take effect on the first day of March 2012 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.**

_____

Charles Browne, Mayor
City of Marine City, Michigan

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 held on the _____ day of _____ 20__, and public notice of said meeting as given pursuant to and in accordance with the requirements of Act 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 Commissioner _____, and supported by Commissioner _____, to adopt the Ordinance.

Ayes:

Nays:

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

_____

Diana S. Kade, City Clerk
City of Marine City, Michigan

INTRODUCED: February 2, 2012
ADOPTED:
PUBLISHED:
EFFECTIVE:

9B

**CITY OF MARINE CITY**
**ST. CLAIR COUNTY, MICHIGAN**

**RESOLUTION NO. _____**

**A RESOLUTION SUPPORTING A REFERENDUM SEEKING APPROVAL FROM ELECTORS ON A $9 MILLION BOND ISSUE FOR A PROPOSED CONVENTION CENTER IN ST. CLAIR COUNTY**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the _____ day of _____2011 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner _____ _____ and supported by Commissioner _____:

**WHEREAS,** THE Thomas Edison Inn Convention Center will require the issuance of a $9 Million bond, to be repaid with installments exceeding $500,00 annually, and with the liability for operating losses to be paid by the County;

**NOW, THEREFORE, BE IT RESOLVED** that the City of Marine City requests that the County Board of Commissioners call for a referendum, in order to seek approval from the Citizens and Taxpayers of St. Clair County.

Ayes:

Nays:

**RESOLUTION DECLARED ADOPTED.**

_____
John M. Gabor, City Manager

Attest:

_____
Diana S. Kade, City Clerk

# St. Clair County Republican Party

January 20, 2012

Dianne Lovett
407 N Belle River Ave
Marine City, Mi 48039

Dear City Official,

On December 7, 2011, the St. Clair County Board of Commissioners voted to support the construction of a Convention Center at the Thomas Edison Inn. On January 5, 2012, the Board authorized a bond issue for $9 Million, to build a 40,000 square foot center. The bond would be repaid over 30 years. Commissioner Steve Simasko was the lone dissenting vote on both occasions. Several of the commissioners expressed concern over the share of anticipated annual operating losses that would be allocated to the City of Port Huron. In a Port Huron Times Herald article on January 7, 2012, it was reported that those in opposition to this project could collect signatures to place the issue on a referendum vote. Petitions totaling 10% of the registered voters in St. Clair County, or 12,107 signatures would be required. They would have 45 days to collect the signatures.

This is a very major decision. The potential liability could extend for many years into the future and would be shared by the citizens of the County equally, while the benefits, if they are realized, seem to favor the City of Port Huron.

It seems that government budgets are under stress and that this decision would affect the County's ability to fund other County needs. The Commissioners have made necessary cuts in existing programs in order to avoid millage increases. A referendum on this bond issue would allow the voters to express their view on added spending.

A referendum, passed by the voters, would allow the Commissioners to proceed with full support. If the referendum failed, the project should either be scrapped or re-designed. The need to collect more than 12,000 signatures is a very difficult endeavor, given the time frame, and can be substituted by having the Commissioners call for a referendum. Let the citizens decide. I propose that the Cities consider the following resolution:

**"Whereas, the Thomas Edison Inn Convention Center will require the issuance of a $9 Million bond, to be repaid with installments exceeding $500,000 annually, and with the liability for operating losses to be paid by the County, be it Resolved that the City of _____, requests that the County Board of Commissioners call for a referendum, in order to seek approval from the Citizens and Taxpayers of St. Clair County."**

Such a resolution, passed by a majority of Townships and Cities, would not be binding on the Commissioners, but would allow them to gauge public sentiment for this project. The townships and cities would most likely reflect the sentiments of their citizens. If they were in favor of a referendum, the Commissioners could allow the people to decide an issue of this magnitude.

Gerald M. Frendt
Chairman,
St. Clair County Republican Party

10A

**CITY OF MARINE CITY**
**ST. CLAIR COUNTY, MICHIGAN**

**RESOLUTION NO. _____**

**A RESOLUTION TO APPROVE THE CITY OF MARINE CITY'S FUNDING ALLOCATION FOR THE 2012 NORTHEASTERN WATERSHEDS BUDGET.**

**MEMORANDUM OF A RESOLUTION** of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the _____day of February 2012 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by _____, and supported by _____:

**WHEREAS**, the City of Marine City is required by the Environmental Protection Agency and the Michigan Department of Environmental Quality to implement and comply with activities required by its National Pollutant Discharge Elimination System Phase II Storm Water Permit; and,

**WHEREAS**, the City of Marine City is a member of the Northeastern Watersheds Advisory Group, hereafter "watershed group", to implement storm water permit activities as a group to enhance coordination and realize cost savings; and,

**WHEREAS**, the Northeastern Watersheds Advisory Group has approved the 2012 Northeastern Watersheds Activities and Budget as being the most cost efficient way for each funding partner to comply with storm water permit requirements; and,

**WHEREAS**, the watershed group's operating agreement requires approval from each municipality's governing board for all watershed group decisions that require the commitment of funding resources.

**NOW, THEREFORE, BE IT RESOLVED** by the City of Marine City Commission that the City of Marine City's funding allocation of $763.61, as presented in the 2012 Northeastern Watersheds Budget, is approved, as presented.

Adopted the _____day of February 2012.

Ayes:

Nays:

**RESOLUTION DECLARED ADOPTED.**

John M. Gabor, City Manager

Attest:

Diana S. Kade, City Clerk

10B

**City of Marine City**

# Memo

**To:** HONORABLE MAYOR BROWNE AND COMMISSION

**From:** DIANA S. KADE, CITY CLERK

**Date:** FEBRUARY 10, 2012

**Re:** PURCHASE OF OPTECH INSIGHT VOTING MACHINE

---

I am requesting City Commission approval for the purchase of a used Optech Insight Voting Machine with base. This purchase will provide for the creation of a much needed AV Counting Board for heavy volume elections such as the upcoming November 2012 Presidential Election. It would also provide as a back-up tabulator to our other two voting tabulators.

The Optech Insight was chosen by the State of Michigan as the electronic voting tabulator for all counties in 2005.

Attached is a quote obtained from Election Source, who is the single source in Michigan for these voting machines. The quote includes the Optech Insight Memory Pack software.

Respectfully submitted,

**Diana S. Kade**
**City Clerk**

# Optech Insight

The Optech Insight scan machine is used to read and tabulate ballots.

The Optech Insight consists of an electronic ballot counting device which reads completed ballots by scanning for the voters' marks indicating their preferences. The scanner sits atop a ballot box. The Optech Insight also tabulates the results after the polls close, which are both printed on a paper copy and stored to an internal memory card. The Insight runs off both internal and external power to reduce the risk of malfunctions, and it can store voter

Current costs for Optech Insight scan machines are as follows:

- New Machine ~ $7,000.00
- Used Machine ~ $3,500.00
- Rental Machine ~ $1,000.00 per Election

The purchase price of the required software Memory Pack for the programming of the ballots is $350.00.

**CITY OF MARINE CITY**
**COUNTY OF ST. CLAIR, MICHIGAN**

**RESOLUTION NO. _____**

## RESOLUTION TO WAIVE COMPETITIVE BIDDING

**BE IT RESOLVED,** that the City of Marine City does hereby waive competitive bidding for the purchase of an Optech Insight with Base and Memory Pack through Election Source of Grand Rapids, Michigan, for an amount not to exceed $3,850.00, there being no advantage to the City to engage in competitive bidding.

**RESOLUTION DECLARED ADOPTED.**

_____
**Charles R. Browne, Mayor**
City of Marine City, Michigan

## CERTIFICATION

The foregoing is a true and complete copy of a Resolution adopted by the City Commission in the City of Marine City, St. Clair County, Michigan, at a regular meeting held on the _____ day of _____ 2012. Public Notice of the meeting was given pursuant to and in full compliance with the Open Meetings Acts, being Act 267, Public Acts of 1976, and the Minutes of said meeting were kept and will be or have been made available as required by said Act.

Members Present:

Members Absent:

It was moved by Commissioner _____, supported by Commissioner _____, to adopt the Resolution. Roll Call Vote.

Ayes:

Nays:

The Resolution was declared adopted by the Mayor, and has been recorded in the Resolution Book.

_____
**Diana S. Kade, City Clerk**
City of Marine City, Michigan

# ElectionSource

# QUOTE

4615 Danvers Drive SE
Grand Rapids, MI 49512

| Date | S.O. No. |
|---|---|
| 2/9/2012 | 113 |

| Bill To |
|---|
| City of Marine City<br>Diana Kade<br>303 South Water Street<br>Marine City, MI 48039 |

| Ship To |
|---|
| City of Marine City<br>Diana Kade<br>303 South Water Street<br>Marine City, MI 48039 |

| P.O. No. | Terms | Rep |
|---|---|---|
| | Net 30 | SD |

| Item | Description | Ordered | U/M | Rate | Amount |
|---|---|---|---|---|---|
| IN-52 | Optech Insight with base - USED- 1 YEAR WARRANTY. | 1 | | 3,500.00 | 3,500.00 |
| IN-26 | Optech Insight Memory Pack, with famous name election program | 1 | | 350.00 | 350.00 |
| | | | **Total** | | $3,850.00 |

By signing you accept the terms of this Quote.

Signature_____

Title:_____

Date:_____

This quote is valid for 90 days. Shipping prices are estimated and are subject to change. Unless otherwise quoted freight is FOB Grand Rapids, MI.

10c

# BOARD APPOINTMENTS

**HISTORICAL COMMISSION**

- 1 Mid-term appointment expires December 31, 2012

Applications have been received from the following residents, to-wit:

✓ Rebecca R. Lepley 539 N. William Street

# HISTORICAL COMMISSION APPLICATION

RECEIVED
FEB 06 2012
City of Marine City

**CITY OF MARINE CITY, MICHIGAN**
303 S. Water Street, Marine City, Michigan 48039
Telephone: (810) 765-8830

**Applicant's Name:** Rebecca R. Lepley

**Address:** 539 N. William St, Marine City MI 48039
Street City State Zip

**Phone:** 810-765-1296 **Fax:** 810-765-4560 **Email:** revlepley@yahoo.com

**Qualifications (Member of General Public):**

* Must reside or have a business within 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

**Please attach a Letter of Interest detailing your experience in the community, interests, and qualifications for serving on the Historical Commission.**

**The Historical Commission meets quarterly on the third Tuesday of January, April, July and October at 6:00 PM in the Fire Hall, 200 South Parker Street, Marine City, provided there is business to conduct. This is a three-year term appointment – term expires December 31st.**

Rebecca R. Lepley
*Applicant's Signature*

Feb. 6, 2012
*Date*

**RETURN COMPLETED APPLICATION AND LETTER OF INTEREST TO THE CITY CLERK'S OFFICE.**

February 6, 2012

Mayor Charles Browne
City of Marine City, Michigan
303 S. Water Street
Marine City, Michigan 48039

Dear Mayor Browne,

I wish to be considered for an appointment to the Historical Commission of Marine City, Michigan.

As you know, this has been an area of interest for me for almost 25 years. I am a member of the "Marine City Historical Society", and a founder of "Friends of City Hall". I believe that my interest and knowledge in historical matters can be of service to you and the city.

Thank you for your service to our community, and considering me for this position.

Sincerely,

The Rev. Rebecca R. Lepley
539 N. William Street
Marine City, Michigan 48039

| | |
|---|---|
| 810-765-1296 | Home Phone |
| 810-650-5832 | Cell Phone |
| 810-765-4560 | FAX |
| revlepley@yahoo.com | E-mail |

**Professional Portfolio**
February 1, 2011

**The Rev. Rebecca R. (Baird) Lepley**

539 North William Street
Marine City, MI 48039
Home * 810-765-1296
Cell * 810-650-5832
e-mail * revlepley@yahoo.com

**Personal**

| | |
|---|---|
| Birth Date | May 9, 1945 |
| Marital Status | Married, June 17, 1967 to Robert C. Lepley |
| Children | Celeste (Fran) Weissinger, Christen E. Lepley, & Clare M. Lepley |

**Education**

Certified Mental Health Care Facilitator by Equine Assisted Growth & Learning Association, 2010
Conflict Management and Family Systems Training from the Alban Institute, 1987
Master of Theological Studies, St. John's Provincial Seminary, Plymouth, Michigan, June 1985
Graduate of the School of Theology, Episcopal Diocese of Michigan, September 14, 1983
Bachelor of Science in Music Education, Indiana University of Pennsylvania, May 24, 1967
Graduated with Honor from Greater Monongahela Area High School, May 27, 1963
Member of the National Honor Society

**Professional**

City Commissioner, Marine City, 2011; Commission Representative to the Planning Commission, 2011
Member of the DD Family & MI Community Advisory Council of St. Clair Cty Mental Health Authority, 2010-current
Equine Assisted Growth & Learning Association Mental Health Facilitator, 2010 - current
Rector Emeritus of St. Mark's Episcopal Church * June 1, 2009 - current
Examining Chaplain for Ethics and Morality, Episcopal Diocese of Eastern Michigan, 1996-current
Rector of St. Mark's Episcopal Church in Marine City, Michigan, August 1, 1988- May 31, 2009
Arch Deacon of Region III, Episcopal Diocese of Michigan, 1986-1992
(In charge of Conflict Management and Deployment for 33 Churches)
Interim Rector of Grace Episcopal Church, Mt. Clemens, Michigan, 1987-88
Assistant to the Rector of St. Christopher's & St. Paul's Episcopal Church, Detroit, Michigan, 1985-86
Deacon at St. Mark's Episcopal Church, Detroit, Michigan, 1984-85
Organist and Choir Director, St. Mark's Episcopal Church, 1969-85
Director of Choral Music, Oakwood Junior High School, East Detroit, Michigan, 1968-69
Director of Choral Music, Harper Woods Junior and Senior High Schools, 1967-68
Licensed Ambulance Attendant, Citizens Ambulance Service, Indiana, Pennsylvania, 1964-67
Band Director, Bishop Guilfoyle High School, Altoona, Pennsylvania, 1967

**Volunteer**

*Completed Planning Workshop—Lansing; Certified City Planner
*Abused Women counseling
*Inmate counseling
*Family Crisis Counseling
*Soldier to Civilian Counseling with EAGALA
*Member of Marine City Ministerial Association
*Organizer of "Free Dinners" for various local causes
*Member of the Music Festival Committee
*Member of St. Mark's Episcopal Church
*Organizer of the Marine City Petting Zoo supporting the St. Clair Humane Society
*Supporter and Volunteer for Blue Water Habitat for Humanity
*Founder of "Friends of City Hall"

10D

# 300 BROADWAY SUBCOMMITTEE REPORT

February 16, 2012

- 300 Broadway Historical Items:
  There is nothing new to report.

- 300 Broadway Items for Auction:
  There is nothing new to report.

- Communications:
  02/02/2012: Michael Kirk phoned to inform committee chair that the plans were completed and requested a meeting be set to review same.

- Subcommittee Meetings:
  02/06/2012: Committee met with Michael Kirk and Kevin Monahan, all members were in attendance. Michael gave each member a ½ scale set of plans and a copy of the project manual. The finished building plans were reviewed page by page. There were few changes since our last working meeting, just more detail. The revisions requested by SHPO were incorporated into the plans.

  Michael Kirk also shared pictures of paint scrapings that he had made in the auditorium. The scrapings revealed an elaborate paint scheme that employed rich Victorian colors, boarders and stenciled designs. He recommended that a paint conservator be hired so that the original paint colors and patterns could be documented for future reference.

  Kevin Monahan indicated that he was going to go public with there bid solicitation on Feb. 9th and that bid deadline will most likely be Feb. 22nd.

- Environmental Assessment (required before funds from HUD grant can be released):
  SHPO authorization letter was signed by the city manager and mailed.

  02/072012: Documents for additional steps of the assessment process were delivered to the city manager so that they could be implemented.

- Upcoming Events (tentative):
  February 13, 2012: Subcontractor walkthrough.
  February 22, 2012: Subcontractor bid deadline.
  March 15, 2012: Subcontractor recommendations presented to commission.

- Summary:
  Project is on track for construction to commence as soon as weather permits.

11A

**City of Marine City**

# Memo

**To:** John Gabor, City Manager

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

**Date:** 2/13/2012

**Re:** Total Disbursements Including Payroll

---

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

| | |
|---|---|
| Total Expenditures including Payroll and Bond Payment | $441,573.91 |
| List of Disbursements including Payroll (January 27, 2012 thru February 13, 2012) | $223,965.64 |
| Meeting Encumbrances | $217,608.27 |
| TOTAL | $441,573.91 |

Thank you

**MEETING DATE 2/16/12**

**LOCAL STREET FUND**

| | | | |
|---|---|---|---|
| Opening Balance | $236,101.59 | | |
| Collections/Interest | $35,589.33 | $35,557.34 | $31.99 |
| | $271,690.92 | | |
| Disbursements/Payroll | -$2,375.27 | $0.00 | -$2,375.27 |
| Fund Transfer | -$7,521.19 | | |
| | $261,794.46 | | |
| Encumbrances | -$10,467.99 | | |
| Closing Balance | $251,326.47 | | |

**MAJOR STREET FUND**

| | | | |
|---|---|---|---|
| Opening Balance | $388,402.57 | | |
| Collections/Interest | $28,562.02 | $28,511.27 | $50.75 |
| | $416,964.59 | | |
| Disbursements/Payroll | -$1,162.99 | $0.00 | -$1,162.99 |
| Fund Transfer | -$16,613.99 | | |
| | $399,187.61 | | |
| Encumbrances | -$7,116.35 | | |
| Closing Balance | $392,071.26 | | |

**GENERAL FUND**

| | | | | |
|---|---|---|---|---|
| Opening Balance | $944,418.84 | | | |
| Collections/Interest | $69,634.16 | $69,549.95 | $84.21 | |
| | $1,014,053.00 | | | |
| Disbursements/Payroll/ACH | -$50,046.91 | -$5,700.29 | -$44,346.62 | $0.00 |
| Fund Transfer | $0.00 | | | |
| | $964,006.09 | | | |
| Encumbrances | -$74,282.65 | | | |
| Closing Balance | $889,723.44 | | | |

**WATER/SEWER FUND**

| | | | |
|---|---|---|---|
| Opening Balance | $464,055.39 | | |
| Collections/Interest | $68,617.44 | $68,579.02 | $38.42 |
| | $532,672.83 | | |
| Disbursements/Payroll | -$7,653.11 | -$237.02 | -$7,416.09 |
| Fund Transfer | -$43,131.93 | | |
| | $481,887.79 | | |
| Encumbrances | -$49,135.03 | | |
| Closing Balance | $432,752.76 | | |

**CEMETERY FUND**

| | | | |
|---|---|---|---|
| Opening Balance | $29,911.13 | | |
| Collections/Interest | $1,702.18 | $1,700.00 | $2.18 |
| | $31,613.31 | | |
| Disbursements/Payroll | -$31.75 | $0.00 | -$31.75 |
| Fund Transfer | $0.00 | | |
| | $31,581.56 | | |
| Encumbrances | $0.00 | | |
| Closing Balance | $31,581.56 | | |

## TIFA #1 FUND

| | | | |
|---|---|---|---|
| Opening Balance | $43,858.42 | | |
| Collections/Interest | $3.20 | $0.00 | $3.20 |
| | $43,861.62 | | |
| Disbursements/Payroll | $0.00 | $0.00 | $0.00 |
| Fund Transfer | $0.00 | | |
| | $43,861.62 | | |
| Encumbrances | -$3,993.00 | | |
| Closing Balance | $39,868.62 | | |

## TIFA #2 FUND

| | | | |
|---|---|---|---|
| Opening Balance | $583,256.36 | | |
| Collections/Interest | $42.53 | $0.00 | $42.53 |
| | $583,298.89 | | |
| Disbursements/Payroll | $0.00 | $0.00 | $0.00 |
| Fund Transfer | $0.00 | | |
| | $583,298.89 | | |
| Encumbrances | -$16,782.31 | | |
| Closing Balance | $566,516.58 | | |

## TIFA #3 FUND

| | | | |
|---|---|---|---|
| Opening Balance | $1,216,944.57 | | |
| Collections/Interest | $88.74 | $0.00 | $88.74 |
| | $1,217,033.31 | | |
| Disbursements/Payroll | $0.00 | $0.00 | $0.00 |
| Fund Transfer | $0.00 | | |
| | $1,217,033.31 | | |
| Encumbrances | -$33,564.59 | | |
| Closing Balance | $1,183,468.72 | | |

## DEBT-ISSUE A FUND

| | | | | |
|---|---|---|---|---|
| Opening Balance | $ 189,823.93 | | | |
| Collections/Interest/Bank Chgs | $45,763.76 | $45,758.49 | $5.27 | $0.00 |
| | $ 235,587.69 | | | |
| Disbursements | $0.00 | $0.00 | $0.00 | |
| Fund Transfer | $0.00 | | | |
| | $ 235,587.69 | | | |
| Encumbrances | -$54.35 | | | |
| Closing Balance | $ 235,533.34 | | | |

## DEBT-ISSUE C FUND

| | | | | |
|---|---|---|---|---|
| Opening Balance | $16,122.34 | | | |
| Collections/Interest/Bank Chgs | $156.70 | $156.29 | $0.41 | $0.00 |
| | $16,279.04 | | | |
| Disbursements | $0.00 | $0.00 | $0.00 | |
| Fund Transfer | $0.00 | | | |
| | $16,279.04 | | | |
| Encumbrances | -$5.31 | | | |
| Closing Balance | $16,273.73 | | | |

## PAYROLL ACCOUNT

| | | | |
|---|---|---|---|
| Opening Balance | $500.00 | | |
| Bank Interest | $0.00 | $0.00 | |
| | $500.00 | | |
| Disbursement/Transfer | $0.00 | | |
| | $500.00 | | |
| Encumbrances | $0.00 | | |
| Closing Balance | $500.00 | | |

## TAX ACCOUNT FUND

| | | | | |
|---|---|---|---|---|
| Opening Balance | $14,640.94 | | | |
| Collections/Interest/Bank Chgs | $183,305.06 | $183,405.71 | $0.00 | -$100.65 |
| | $197,946.00 | | | |
| Disbursement/Transfer | -$122,077.16 | -$122,077.16 | $0.00 | |
| | $75,868.84 | | | |
| Encumbrances | -$20,804.19 | | | |
| Closing Balance | $55,064.65 | | | |

## MARINE CITY RETIREMENT FUND

| | | | | |
|---|---|---|---|---|
| Opening Balance | $59,481.88 | | | |
| Collections/Interest/Account Fee | $5,212.12 | $5,210.22 | $1.90 | $0.00 |
| | $64,694.00 | | | |
| Disbursements/Payroll | -$39,142.66 | $0.00 | -$39,142.66 | |
| | $25,551.34 | | | |
| Encumbrances | $0.00 | | | |
| Closing Balance | $25,551.34 | | | |

## MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

| | | | | |
|---|---|---|---|---|
| Opening Balance | $28,787.75 | | | |
| Collections/Interest/Acct Fees | $28,813.81 | $29,327.04 | $1.23 | -$514.46 |
| | $57,601.56 | | | |
| Disbursements/ACH | -$1,475.79 | -$1,424.64 | -$51.15 | |
| Transfer from Investment | $0.00 | $0.00 | $0.00 | |
| | $56,125.77 | | | |
| Encumbrances | -$127.50 | | | |
| Closing Balance | $55,998.27 | | | |

## SPECIAL ASSESSMENT FUND

| | | | |
|---|---|---|---|
| Opening Balance | $43,434.28 | | |
| Fund Transfer | -$532.00 | -$532.00 | $0.00 |
| | $42,902.28 | | |
| Encumbrances | -$1,275.00 | $0.00 | $0.00 |
| Closing Balance | $41,627.28 | | |

## L.R. MILLER MEMORIAL LIBRARY FUND

| | | | |
|---|---|---|---|
| Opening Balance | $8,239.02 | | |
| Collections/Interest | $0.60 | $0.00 | $0.60 |
| | $8,239.62 | | |
| Encumbrances | $0.00 | | |
| Closing Balance | $8,239.62 | | |

## HEALTH INSURANCE REIMBURSEMENT ACCOUNT

| | | |
|---|---|---|
| Opening Balance | $491.12 | |
| Bank Interest | $0.00 | $0.00 |
| Closing Balance | $491.12 | |

**LIST OF DISBURSEMENT**
**January 27, 2012 - February 13, 2012**

| | |
|---|---|
| Disbursements 2/1/12 | $3,208.16 |
| Disbursements 2/3/12 | $126,230.95 |
| Retiree Payroll 2/1/12 | $31,923.40 |
| Pay Ending 1/25/12 | $55,332.72 |
| Pension Contirbution W/D-Garwood | $7,219.26 |
| ACH Payment-Retirees Only | $51.15 |
| **TOTAL** | **$223,965.64** |

PROGRESSIVE BENEFIT SOLUTIONS
MONTHLY STATEMENT 1/1/12-1/31/12
BILLING PERIOD 1/1/12-1/31/12
BENNY CARD CHARGES
APPLIED TO DEPOSIT

| | | |
|---|---|---|
| 101-172.000-716.000 | $ | 0.00 |
| 101-215.000-716.000 | | 0.00 |
| 101-253.000-716.000 | | 0.00 |
| 101-301.000-716.000 | | 0.00 |
| 101-441.000-716.000 | | 0.00 |
| TOTAL GENERAL FUND | $ | 0.00 |
| 736-000.000-716.000 | $ | 51.15 ** |
| TOTAL RETIREE HEALTH INS. | $ | 51.15 |
| 102-851.000-716.000 | $ | 0.00 |
| TOTAL M.C. AREA FIRE AUTHORITY | | |
| TOTAL | $ | 51.15 |

ACH PAYMENT RETIREES ONLY

EXP CHECK RUN DATES 02/01/2012 - 02/01/2012
JOURNALIZED
PAID

DISBURSEMENTS 2/1/12

| endor Code / ef # / nvoice Date / nvoice Notes | Vendor name / Address / City/State/Zip | CK Run Date | Post Date / Disc. Date / Due Date | Invoice / PO / Disc. % | Bank / Hold / Sep CK / 1099 | Invoice Description | Gross Amount / Discount / Net Amount |
|---|---|---|---|---|---|---|---|
| 290 | STANDARD INSURANCE CO | | 02/01/2012 | STATEMENT | FTB | MTHLY DENTAL INSURANCE PREMIUM-2/12 | |
| 3320 | PO BOX 82588 | | 02/01/2012 | | N | | 3,031.36 |
| 1/10/2012 | LINCOLN NE, 68501-2588 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/01/2012 | | N | | 3,031.36 |

D CK# 3981 02/01/2012

| L NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 01-441.000-716.000 | MONTHLY DENTAL INSURANCE PREMIUM-2/12 | 590.32 |
| 01-253.000-716.000 | MONTHLY DENTAL INSURANCE PREMIUM-2/12 | 335.36 |
| 01-172.000-716.000 | MONTHLY DENTAL INSURANCE PREMIUM-2/12 | 89.00 |
| 01-215.000-716.000 | MONTHLY DENTAL INSURANCE PREMIUM-2/12 | 89.00 |
| 01-301.000-716.000 | MONTHLY DENTAL INSURANCE PREMIUM-2/12 | 503.04 |
| 36-000.000-716.000 | MONTHLY DENTAL INSURANCE PREMIUM-2/12 | 1,424.64 |
| | | 3,031.36 |

VENDOR TOTAL: 3,031.36

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 288 | THE STANDARD | | 02/01/2012 | STATEMENT | FTB | MONTHLY LIFE INSURANCE PREMIUM-2/12 | |
| 3321 | PO BOX 5676 | | 02/01/2012 | | N | | 176.80 |
| 1/17/2012 | PORTLAND OR, 97228-5676 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/01/2012 | | N | | 176.80 |

D CK# 3982 02/01/2012

| L NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 01-441.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM-2/12 | 72.08 |
| 01-253.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM-2/12 | 29.58 |
| 01-172.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM-2/12 | 23.46 |
| 01-215.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM-2/12 | 15.98 |
| 01-301.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM-2/12 | 35.70 |
| | | 176.80 |

VENDOR TOTAL: 176.80

TOTAL - ALL VENDORS: 3,208.16

ND TOTALS:

| | |
|---|---|
| und 101 - GENERAL FUND | 1,783.52 |
| und 736 - RETIREE HEALTH INS TRUST FUND | 1,424.64 |

DISBURSEMENTS
FEBRUARY 1, 2012

EXP CHECK RUN DATES 02/03/2012 - 02/03/2012
JOURNALIZED
PAID

DISBURSEMENTS 2/3/12

| Vendor Code / Ref # / Invoice Date / Invoice Notes | Vendor name / Address / City/State/Zip | CK Run Date | Post Date / Disc. Date / Due Date | Invoice / PO / Disc. % | Bank / Hold / Sep CK / 1099 | Invoice Description | Gross Amount / Discount / Net Amount |
|---|---|---|---|---|---|---|---|
| A088 | AT & T | | 01/28/2012 | STATEMENT | FTB | MONTHLY TELEPHONE CHARGES-765-9711 | |
| 73322 | PO BOX 5080 | | 02/03/2012 | | N | | 166.36 |
| 01/28/2012 | CAROL STREAM IL, 60197-5080 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/17/2012 | | N | | 166.36 |
| PD CK# 3983 02/03/2012 | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| .01-441.000-853.000 | MONTHLY TELEPHONE CHARGES-765-9711 | 166.36 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| A088 | AT & T | | 01/28/2012 | STATEMENT | FTB | MONTHLY TELEPHONE CHARGES-765-8241 | |
| 73323 | PO BOX 5080 | | 02/03/2012 | | N | | 101.37 |
| 01/28/2012 | CAROL STREAM IL, 60197-5080 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/17/2012 | | N | | 101.37 |
| PD CK# 3983 02/03/2012 | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 92-545.000-853.000 | MONTHLY TELEPHONE CHARGES-765-8241 | 101.37 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| A088 | AT & T | | 01/28/2012 | STATEMENT | FTB | MONTHLY TELEPHONE CHARGES-765-1015 | |
| 73324 | PO BOX 5080 | | 02/03/2012 | | N | | 135.65 |
| 01/28/2012 | CAROL STREAM IL, 60197-5080 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/17/2012 | | N | | 135.65 |
| PD CK# 3983 02/03/2012 | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 92-549.000-853.000 | MONTHLY TELEPHONE CHARGES-765-1015 | 135.65 |

VENDOR TOTAL: 403.38

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 039 | EAST CHINA SCHOOL DISTRICT | | 02/03/2012 | STATEMENT | FTB | 2011 SUMMER TAX 1/16/12-1/31/12 | |
| 73325 | 1585 MEISNER ROAD | | 02/03/2012 | | N | | 36,349.46 |
| | ATTN: BUSINESS OFFICE | | | | | | |
| 2/03/2012 | EAST CHINA MI, 48054-4143 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/10/2012 | | N | | 36,349.46 |
| D CK# 3984 02/03/2012 | | | | | | | |

| L NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 03-000.000-208.000 | 2011 SUMMER TAX 1/16/12-1/31/12 | 29,438.25 |
| 03-000.000-208.000 | 2011 SUMMER TAX 1/16/12-1/31/12 | 1,294.94 |
| 03-000.000-208.100 | 2011 SUMMER TAX 1/16/12-1/31/12 | 4,517.55 |
| 03-000.000-208.100 | 2011 SUMMER TAX 1/16/12-1/31/12 | 120.83 |
| 03-000.000-208.100 | 2011 SUMMER TAX 1/16/12-1/31/12 | 197.02 |

DISBURSEMENTS
FEBRUARY 3, 2012

EXP CHECK RUN DATES 02/03/2012 - 02/03/2012
JOURNALIZED
PAID

DISBURSEMENTS 2/3/12

| Vendor Code / Ref # / Invoice Date / Invoice Notes | Vendor name / Address / City/State/Zip | CK Run Date | Post Date / Disc. Date / Due Date | Invoice / PO / Disc. % | Bank / Hold / Sep CK / 1099 | Invoice Description | Gross Amount / Discount / Net Amount |
|---|---|---|---|---|---|---|---|
| 703-000.000-208.100 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | | 31.99 | |
| 703-000.000-208.101 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | | 695.05 | |
| 703-000.000-208.101 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | | 18.59 | |
| 703-000.000-208.101 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | | 30.32 | |
| 703-000.000-208.101 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | | 4.92 | |
| | | | | | | 36,349.46 | |
| | | | | | | VENDOR TOTAL: | 36,349.46 |
| 4266 | MARINE CITY DEBT-ISSUE A | | 02/03/2012 | STATEMENT | FTB | 2011 SUMMER TAX 1/16/12-1/31/12 | |
| 73326 | 303 SOUTH WATER ST | | 02/03/2012 | | N | | 2,733.20 |
| 02/03/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/10/2012 | | N | | 2,733.20 |
| PD CK# 3985 02/03/2012 | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 703-000.000-206.160 | 2011 SUMMER TAX 1/16/12-1/31/12 | 2,536.77 |
| 703-000.000-206.160 | 2011 SUMMER TAX 1/16/12-1/31/12 | 67.85 |
| 703-000.000-206.160 | 2011 SUMMER TAX 1/16/12-1/31/12 | 110.62 |
| 703-000.000-206.160 | 2011 SUMMER TAX 1/16/12-1/31/12 | 17.96 |
| | | 2,733.20 |

DISBURSEMENTS
FEBRUARY 3, 2012

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | VENDOR TOTAL: | 2,733.20 |
| 4264 | MARINE CITY DEBT-ISSUE C | | 02/03/2012 | STATEMENT | FTB | 2011 SUMMER TAX 1/16/12-1/31/12 | |
| 73327 | 303 SOUTH WATER ST | | 02/03/2012 | | N | | 156.29 |
| 02/03/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/10/2012 | | N | | 156.29 |
| PD CK# 3986 02/03/2012 | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 703-000.000-206.140 | 2011 SUMMER TAX 1/16/12-1/31/12 | 145.05 |
| 703-000.000-206.140 | 2011 SUMMER TAX 1/16/12-1/31/12 | 3.88 |
| 703-000.000-206.140 | 2011 SUMMER TAX 1/16/12-1/31/12 | 6.33 |
| 703-000.000-206.140 | 2011 SUMMER TAX 1/16/12-1/31/12 | 1.03 |
| | | 156.29 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | VENDOR TOTAL: | 156.29 |
| 1017 | MARINE CITY GENERAL FUND | | 02/03/2012 | STATEMENT | FTB | 2011 SUMMER TAX 1/16/12-1/31/12 | |

EXP CHECK RUN DATES 02/03/2012 - 02/03/2012
JOURNALIZED
PAID

DISBURSEMENTS 2/3/12

| Vendor Code / Ref # / Invoice Date / Invoice Notes | Vendor name / Address / City/State/Zip | CK Run Date | Post Date / Disc. Date / Due Date | Invoice / PO / Disc. % | Bank / Hold / Sep CK / 1099 | Invoice Description | Gross Amount / Discount / Net Amount |
|---|---|---|---|---|---|---|---|
| 73328 | 303 SOUTH WATER ST | | 02/03/2012 | | N | | 36,277.66 |
| 02/03/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/10/2012 | | N | | 36,277.66 |
| PD CK# 3987 02/03/2012 | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 703-000.000-206.000 | 2011 SUMMER TAX 1/16/12-1/31/12 | 29,313.28 |
| 703-000.000-206.000 | 2011 SUMMER TAX 1/16/12-1/31/12 | 784.05 |
| 703-000.000-206.000 | 2011 SUMMER TAX 1/16/12-1/31/12 | 1,278.38 |
| 703-000.000-206.000 | 2011 SUMMER TAX 1/16/12-1/31/12 | 207.59 |
| 703-000.000-206.110 | 2011 SUMMER TAX 1/16/12-1/31/12 | 3,354.28 |
| 703-000.000-206.110 | 2011 SUMMER TAX 1/16/12-1/31/12 | 315.59 |
| 703-000.000-206.500 | 2011 SUMMER TAX 1/16/12-1/31/12 | 989.23 |
| 703-000.000-206.500 | 2011 SUMMER TAX 1/16/12-1/31/12 | 35.26 |
| | | 36,277.66 |

VENDOR TOTAL: 36,277.66

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3018 | SCCS ANIMAL CONTROL | | 02/03/2012 | STATEMENT | FTB | 2012 DOG LICENSE SALES-1/12 | |
| 73329 | 3378 GRISWOLD RD | | 02/03/2012 | | N | | 1,020.00 |
| 02/03/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/03/2012 | | N | | 1,020.00 |
| PD CK# 3988 02/03/2012 | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-000.000-219.020 | 2012 DOG LICENSE SALES-1/12 | 1,020.00 |

VENDOR TOTAL: 1,020.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3204 | ST CLAIR COUNTY TREASURER | | 02/03/2012 | STATEMENT | FTB | 2011 SUMMER TAX 1/16/12-1/31/12 | |
| 73330 | 200 GRAND RIVER AVE, SUITE 101 | | 02/03/2012 | | N | | 30,808.25 |
| 02/03/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | Y | | 0.00 |
| | | | 02/10/2012 | | N | | 30,808.25 |
| PD CK# 3989 02/03/2012 | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 703-000.000-207.000 | 2011 SUMMER TAX 1/16/12-1/31/12 | 3,282.32 |
| 703-000.000-207.000 | 2011 SUMMER TAX 1/16/12-1/31/12 | 87.79 |
| 703-000.000-207.000 | 2011 SUMMER TAX 1/16/12-1/31/12 | 143.15 |
| 703-000.000-207.000 | 2011 SUMMER TAX 1/16/12-1/31/12 | 23.24 |
| 703-000.000-207.100 | 2011 SUMMER TAX 1/16/12-1/31/12 | 9,254.89 |

DISBURSEMENTS
FEBRUARY 3, 2012

EXP CHECK RUN DATES 02/03/2012 - 02/03/2012
JOURNALIZED
PAID

DISBURSEMENTS 2/3/12

| Vendor Code / Ref # / Invoice Date / Invoice Notes | Vendor name / Address / City/State/Zip | CK Run Date | Post Date / Disc. Date / Due Date | Invoice / PO / Disc. % | Bank / Hold / Sep CK / 1099 | Invoice Description | Gross Amount / Discount / Net Amount |
|---|---|---|---|---|---|---|---|
| 703-000.000-207.100 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | 247.54 | | |
| 703-000.000-207.100 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | 403.60 | | |
| 703-000.000-207.100 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | 65.56 | | |
| 703-000.000-207.300 | | 2011 SUMMER TAX 1/16/12-1/31/16 | | | 4,015.91 | | |
| 703-000.000-207.300 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | 107.42 | | |
| 703-000.000-207.300 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | 175.14 | | |
| 703-000.000-207.300 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | 28.44 | | |
| 703-000.000-207.400 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | 336.68 | | |
| 703-000.000-207.400 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | 9.01 | | |
| 703-000.000-207.400 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | 14.68 | | |
| 703-000.000-207.400 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | 2.39 | | |
| 703-000.000-207.500 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | 1,606.29 | | |
| 703-000.000-207.500 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | 42.96 | | |
| 703-000.000-207.500 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | 70.04 | | |
| 703-000.000-207.500 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | 11.37 | | |
| 703-000.000-207.900 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | 10,425.17 | | |
| 703-000.000-207.900 | | 2011 SUMMER TAX 1/16/12-1/31/12 | | | 454.66 | | |
| | | | | | 30,808.25 | | |
| 3204 | ST CLAIR COUNTY TREASURER | | 02/03/2012 | STATEMENT | FTB | 2011 WINTER TAX 1/16/12-1/31/12 | |
| 73331 | 200 GRAND RIVER AVE, SUITE 101 | | 02/03/2012 | | N | | 15,752.30 |
| 02/03/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | Y | | 0.00 |
| | | | 02/10/2012 | | N | | 15,752.30 |

PD CK# 3990 02/03/2012

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 703-000.000-207.200 | 2011 WINTER TAX 1/16/12-1/31/12 | 2,049.83 |
| 703-000.000-207.200 | 2011 WINTER TAX 1/16/12-1/31/12 | 63.04 |
| 703-000.000-207.600 | 2011 WINTER TAX 1/16/12-1/31/12 | 3,657.52 |
| 703-000.000-207.600 | 2011 WINTER TAX 1/16/12-1/31/12 | 112.65 |
| 703-000.000-207.700 | 2011 WINTER TAX 1/16/12-1/31/12 | 5,120.55 |
| 703-000.000-207.700 | 2011 WINTER TAX 1/16/12-1/31/12 | 157.71 |
| 703-000.000-207.800 | 2011 WINTER TAX 1/16/12-1/31/12 | 3,623.38 |
| 703-000.000-207.800 | 2011 WINTER TAX 1/16/12-1/31/12 | 111.48 |
| 703-000.000-207.130 | 2011 WINTER TAX 1/16/12-1/31/12 | 731.39 |
| 703-000.000-207.130 | 2011 WINTER TAX 1/16/12-1/31/12 | 22.53 |
| 703-000.000-207.140 | 2011 WINTER TAX 1/16/12-1/31/12 | 102.22 |
| | | 15,752.30 |

VENDOR TOTAL: 46,560.55

DISBURSEMENTS
FEBRUARY 3, 2012

EXP CHECK RUN DATES 02/03/2012 - 02/03/2012
JOURNALIZED
PAID

DISBURSEMENTS 2/3/12

| Vendor Code / Ref # / Invoice Date / Invoice Notes | Vendor name / Address / City/State/Zip | CK Run Date | Post Date / Disc. Date / Due Date | Invoice / PO / Disc. % | Bank / Hold / Sep CK / 1099 | Invoice Description | Gross Amount / Discount / Net Amount |
|---|---|---|---|---|---|---|---|
| 2162 | TALMER BANK-PORT HURON | | 01/25/2012 | STATEMENT | FTB | MONTHLY LOAN PAYMENT-309902565 | |
| 73332 | 525 WATER STREET | | 02/03/2012 | | N | | 2,730.41 |
| 01/25/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/09/2012 | | N | | 2,730.41 |

PD CK# 3991 02/03/2012

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| .01-895.000-991.000 | MONTHLY LOAN PAYMENT-309902565 | 2,572.21 |
| .01-895.000-995.000 | MONTHLY LOAN PAYMENT-309902565 | 158.20 |
| | | 2,730.41 |

DISBURSEMENTS

VENDOR TOTAL: 2,730.41

TOTAL - ALL VENDORS: 126,230.95

FUND TOTALS:

| | |
|---|---|
| Fund 101 - GENERAL FUND | 3,916.77 |
| Fund 592 - WATER/SEWER FUND | 237.02 |
| Fund 703 - TAX ACCOUNT FUND | 122,077.16 |

FEBRUARY 3, 2012

EXP CHECK RUN DATES 02/16/2012 - 02/16/2012
JOURNALIZED
OPEN

MEETING ENCUMBRANCES 2/16/12

MEETING ENCUMBRANCES FEBRUARY 16, 2012

| Vendor Code / Ref # / Invoice Date / Invoice Notes | Vendor name / Address / City/State/Zip | CK Run Date | Post Date / Disc. Date / Due Date | Invoice / PO / Disc. % | Bank / Hold / Sep CK / 1099 | Invoice Description | Gross Amount / Discount / Net Amount |
|---|---|---|---|---|---|---|---|
| A180 | ALEXANDER CHEMICAL CORPORATION | | 01/25/2012 | 0467574-IN | FTB | FERRIC CHLORIDE | |
| 73430 | 16932 COLLECTIONS CENTER DRIVE | | 02/16/2012 | 000002410 | N | | 5,733.82 |
| 01/25/2012 | CHICAGO IL, 60693 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/24/2012 | | N | | 5,733.82 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 592-545.000-754.000 | FERRIC CHLORIDE | 5,733.82 | 5,733.82 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| A180 | ALEXANDER CHEMICAL CORPORATION | | 01/31/2012 | 0467944-INA | FTB | HYDROFLUOSILICIC ACID | |
| 73431 | 16932 COLLECTIONS CENTER DRIVE | | 02/16/2012 | 000002038 | N | | 840.00 |
| 01/31/2012 | CHICAGO IL, 60693 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/01/2012 | | N | | 840.00 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 592-549.000-754.000 | HYDROFLUOSILICIC ACID | 840.00 | 840.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| A180 | ALEXANDER CHEMICAL CORPORATION | | 01/31/2012 | 0467944-INB | FTB | HYDROFLUOSILICIC ACID | |
| 73432 | 16932 COLLECTIONS CENTER DRIVE | | 02/16/2012 | 000002412 | N | | 475.00 |
| 01/31/2012 | CHICAGO IL, 60693 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/01/2012 | | N | | 475.00 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 592-549.000-754.000 | HYDROFLUOSILICIC ACID | 475.00 | 475.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| A180 | ALEXANDER CHEMICAL CORPORATION | | 01/31/2012 | 0467945-CM | FTB | CREDIT TO INVOICE #0467944-IN | |
| 73433 | 16932 COLLECTIONS CENTER DRIVE | | 02/16/2012 | | N | | (250.00) |
| 01/31/2012 | CHICAGO IL, 60693 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/01/2012 | | N | | (250.00) |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 592-549.000-754.000 | CREDIT TO INVOICE #0467944-IN | (250.00) |

VENDOR TOTAL: 6,798.82

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| A187 | ALLYSON R DAVANZO | | 02/01/2012 | STATEMENT | FTB | ZUMBA INSTRUCTOR | |
| 73333 | 1681 S DELANO STREET | | 02/16/2012 | 000002394 | N | | 644.00 |
| 02/01/2012 | ST CLAIR MI, 48079 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/02/2012 | | Y | | 644.00 |

EXP CHECK RUN DATES 02/16/2012 - 02/16/2012
JOURNALIZED
OPEN

MEETING ENCUMBRANCES 2/16/12

| Vendor Code / Ref # / Invoice Date / Invoice Notes | Vendor name / Address / City/State/Zip | CK Run Date | Post Date / Disc. Date / Due Date | Invoice / PO / Disc. % | Bank / Hold / Sep CK / 1099 | Invoice Description | Gross Amount / Discount / Net Amount |
|---|---|---|---|---|---|---|---|
| Open | | | | | | | |
| *(ZUMBA PROJECT) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-751.000-802.000-ZUMBA00000 | ZUMBA INSTRUCTOR | 644.00 | 644.00 |

VENDOR TOTAL: 644.00

| | | | | | | |
|---|---|---|---|---|---|---|
| M113 | APT US&C | 02/02/2012 | STATEMENT | FTB | 2012 MEMBERSHIP DUES-M.E. MCDONALD | |
| 73334 | 962 WAYNE AVENUE | 02/16/2012 | | N | | 140.00 |
| | SUITE 910 | | | | | |
| 02/02/2012 | SILVER SPRING MD, 20910 | / / | 0.0000 | N | | 0.00 |
| | | 02/16/2012 | | N | | 140.00 |
| Open | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-253.000-803.000 | 2012 MEMBERSHIP DUES-M.E. MCDONALD | 140.00 |

VENDOR TOTAL: 140.00

| | | | | | | |
|---|---|---|---|---|---|---|
| B131 | BLUE WATER FUEL MANAGEMENT | 01/31/2012 | 1203101 | FTB | MONTHLY FUEL PURCHASES-1/12 | |
| 73434 | 36065 WATER ST | 02/16/2012 | | N | | 2,616.26 |
| | PO BOX 430 | | | | | |
| 01/31/2012 | RICHMOND MI, 48062-0430 | / / | 0.0000 | N | | 0.00 |
| | | 02/16/2012 | | N | | 2,616.26 |
| Open | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-301.000-741.000 | MONTHLY FUEL PURCHASES-1/12 | 2,616.26 |

VENDOR TOTAL: 2,616.26

| | | | | | | |
|---|---|---|---|---|---|---|
| B128 | BS & A SOFTWARE | 02/01/2012 | 079695 | FTB | ANNUAL SERV/SUPPORT FEE-DELQ PERS PROP | |
| 73337 | 14965 ABBEY LANE | 02/16/2012 | 000002390 | N | | 235.00 |
| 02/01/2012 | BATH MI, 48808 | / / | 0.0000 | N | | 0.00 |
| | | 03/02/2012 | | N | | 235.00 |
| Open | | | | | | |
| *(2/1/12-2/1/13) | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-253.000-802.000 | ANNUAL SERV/SUPPORT FEE-DELQ PERS PROP | 235.00 | 235.00 |

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|---|---|---|---|---|---|---|---|
| B128 | BS & A SOFTWARE | | 02/01/2012 | 079821 | FTB | ANNUAL SERV/SUPPORT FEE-INTERNET SERV | |
| 73336 | 14965 ABBEY LANE | | 02/16/2012 | 000002390 | N | | 3,290.00 |
| 02/01/2012 | BATH MI, 48808 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/02/2012 | | N | | 3,290.00 |
| Open | | | | | | | |
| *(2/1/12-2/1/13) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-209.000-802.000 | ANNUAL SERV/SUPPORT-INTERNET SERV | 1,096.67 | 1,096.67 |
| 101-253.000-802.000 | ANNUAL SERV/SUPPORT-INTERNET SERV | 1,096.67 | 1,096.67 |
| 592-543.000-802.000 | ANNUAL SERV/SUPPORT-INTERNET SERV | 548.33 | 548.33 |
| 592-547.000-802.000 | ANNUAL SERV/SUPPORT-INTERNET SERV | 548.33 | 548.33 |
| | | 3,290.00 | 3,290.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3128 | BS & A SOFTWARE | | 02/01/2012 | 080129 | FTB | ANNUAL SERVICE/SUPPORT FEE-ASSESSING | |
| 73335 | 14965 ABBEY LANE | | 02/16/2012 | 000002390 | N | | 1,115.00 |
| 02/01/2012 | BATH MI, 48808 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/02/2012 | | N | | 1,115.00 |
| Open | | | | | | | |
| *(2/1/12-2/1/13) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-209.000-802.000 | ANNUAL SERVICE/SUPPORT FEE-ASSESSING | 1,115.00 | 1,115.00 |

VENDOR TOTAL: 4,640.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2072 | CARQUEST AUTO PARTS | | 01/12/2012 | 5880-158291 | FTB | OIL FILTERS | |
| 73377 | PO BOX 503589 | | 02/16/2012 | 000002016 | N | | 4.36 |
| 01/12/2012 | ST LOUIS MO, 63150-3589 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 4.36 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-441.000-863.000 | OIL FILTERS | 4.36 | 4.36 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2072 | CARQUEST AUTO PARTS | | 01/19/2012 | 5880-158699 | FTB | BRAKE CHAMBERS | |
| 73376 | PO BOX 503589 | | 02/16/2012 | 000002016 | N | | 89.80 |
| 01/19/2012 | ST LOUIS MO, 63150-3589 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/18/2012 | | N | | 89.80 |
| Open | | | | | | | |

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|---|---|---|---|---|---|---|---|
| GL NUMBER 101-441.000-863.000 | DESCRIPTION BRAKE CHAMBERS | | | | AMOUNT 89.80 | AMT RELIEVED 89.80 | |
| C072 | CARQUEST AUTO PARTS | | 01/23/2012 | 5880-158970 | FTB | HOSES/MISC | |
| 73375 | PO BOX 503589 | | 02/16/2012 | 000002016 | N | | 86.22 |
| 01/23/2012 | ST LOUIS MO, 63150-3589 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/22/2012 | | N | | 86.22 |
| GL NUMBER 101-441.000-863.000 | DESCRIPTION HOSES/MISC | | | | AMOUNT 86.22 | AMT RELIEVED 86.22 | |
| C072 | CARQUEST AUTO PARTS | | 01/26/2012 | 5880-159257 | FTB | OIL FILTER | |
| 73374 | PO BOX 503589 | | 02/16/2012 | 000002016 | N | | 5.60 |
| 01/26/2012 | ST LOUIS MO, 63150-3589 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/25/2012 | | N | | 5.60 |
| GL NUMBER 101-441.000-863.000 | DESCRIPTION OIL FILTER | | | | AMOUNT 5.60 | AMT RELIEVED 5.60 | |
| | | | | | | VENDOR TOTAL: | 185.98 |
| C004 | CMC TELECOM INC | | 02/10/2012 | 120312332 | FTB | MONTHLY PHONE CHARGES | |
| 73435 | DEPARTMENT 77114 | | 02/16/2012 | | N | | 915.09 |
| | PO BOX 77000 | | / / | 0.0000 | N | | 0.00 |
| 02/10/2012 | DETROIT MI, 48277-0114 | | 02/25/2012 | | N | | 915.09 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 592-549.000-853.000 | MONTHLY PHONE CHARGES-810-765-0106 | 34.05 |
| 101-172.000-853.000 | MONTHLY PHONE CHARGES-810-765-0513 | 47.04 |
| 101-441.000-853.000 | MONTHLY PHONE CHARGES-810-765-1796 | 34.99 |
| 592-546.000-853.000 | MONTHLY PHONE CHARGES-810-765-2969 | 39.72 |
| 592-545.000-853.000 | MONTHLY PHONE CHARGES-810-765-3094 | 34.15 |
| 101-751.000-853.000 | MONTHLY PHONE CHARGES-810-765-3160 | 29.30 |
| 592-546.000-853.000 | MONTHLY PHONE CHARGES-810-765-3329 | 34.37 |
| 101-790.000-853.000 | MONTHLY PHONE CHARGES-810-765-3497 | 34.43 |
| 101-301.000-853.000 | MONTHLY PHONE CHARGES-810-765-4040 | 77.80 |
| 101-301.000-853.000 | MONTHLY PHONE CHARGES-810-765-4135 | 34.93 |
| 101-790.000-853.000 | MONTHLY PHONE CHARGES-810-765-4376 | 35.59 |

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|---|---|---|---|---|---|---|---|
| 101-301.000-853.000 | MONTHLY PHONE CHARGES-810-765-4481 | | | | | 36.13 | |
| 101-756.000-853.000 | MONTHLY PHONE CHARGES-810-765-4968 | | | | | 37.65 | |
| 101-790.000-853.000 | MONTHLY PHONE CHARGES-810-765-5233 | | | | | 58.31 | |
| 592-549.000-853.000 | MONTHLY PHONE CHARGES-810-765-8087 | | | | | 37.21 | |
| 101-751.000-853.000 | MONTHLY PHONE CHARGES-810-765-8094 | | | | | 29.90 | |
| 101-172.000-853.000 | MONTHLY PHONE CHARGES-810-765-8852 | | | | | 29.31 | |
| 592-549.000-853.000 | MONTHLY PHONE CHARGES-810-765-9152 | | | | | 37.65 | |
| 101-301.000-853.000 | MONTHLY PHONE CHARGES-810-765-9390 | | | | | 36.31 | |
| 101-172.000-853.000 | MONTHLY PHONE CHARGES-810-765-8830 | | | | | 29.38 | |
| 101-209.000-853.000 | MONTHLY PHONE CHARGES-810-765-8830 | | | | | 29.38 | |
| 101-215.000-853.000 | MONTHLY PHONE CHARGES-810-765-8830 | | | | | 29.37 | |
| 101-253.000-853.000 | MONTHLY PHONE CHARGES-810-765-8830 | | | | | 29.37 | |
| 101-371.000-853.000 | MONTHLY PHONE CHARGES-810-765-8830 | | | | | 29.39 | |
| 592-543.000-853.000 | MONTHLY PHONE CHARGES-810-765-8830 | | | | | 14.68 | |
| 592-547.000-853.000 | MONTHLY PHONE CHARGES-810-765-8830 | | | | | 14.68 | |
| | | | | | | 915.09 | |
| | | | | | VENDOR TOTAL: | | 915.09 |
| 2256 | CORE TECHNOLOGY CORPORATION | | 01/31/2012 | 63613 | FTB | TALON DSSL MAINT/SUPPORT | |
| 73436 | 7435 WESTSHIRE DRIVE | | 02/16/2012 | 000002418 | N | | 1,350.00 |
| 01/31/2012 | LANSING MI, 48917 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/01/2012 | | N | | 1,350.00 |
| Open | | | | | | | |
| *(EXPIRING 1/31/13) (3 ADDITIONAL USERS) | | | | | | | |
| GL NUMBER | DESCRIPTION | | | | AMOUNT | AMT RELIEVED | |
| 101-301.000-802.000 | TALON DSSL MAINT/SUPPORT | | | | 1,350.00 | 1,350.00 | |
| | | | | | VENDOR TOTAL: | | 1,350.00 |
| 2023 | CRAWFORD DOOR CO | | 12/27/2011 | 63163 | FTB | TORSION SPRINGS/HINGES/ADJ/LUBE DOORS | |
| 73437 | 5400 LAPEER RD | | 02/16/2012 | 000002408 | N | | 640.60 |
| 12/27/2011 | KIMBALL MI, 48074 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 640.60 |
| Open | | | | | | | |
| GL NUMBER | DESCRIPTION | | | | AMOUNT | AMT RELIEVED | |
| 592-545.000-933.000 | ADJUST/LUBE DOORS-WWTP | | | | 70.00 | 70.00 | |
| 101-441.000-931.000 | SPRINGS/HINGES/ADJ/LUBE DOORS-DPW | | | | 500.60 | 500.60 | |
| 101-000.000-084.102 | ADJUST/LUBE DOORS-FD | | | | 70.00 | 70.00 | |

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|---|---|---|---|---|---|---|---|
| | | | | | 640.60 | 640.60 | |
| | | | | | | VENDOR TOTAL: | 640.60 |
| M079 | DALE J MARKEL | | 01/25/2012 | STATEMENT | FTB | OVERTIME LUNCH MONIES-P/E 1/25/12 | |
| 73338 | 6228 SHORTCUT ROAD | | 02/16/2012 | | N | | 15.00 |
| 01/25/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 15.00 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-441.000-869.000 | OVERTIME LUNCH MONIES-P/E 1/25/12 | 15.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | VENDOR TOTAL: | 15.00 |
| D023 | DOUGLAS "THE TAILOR" | | 01/17/2012 | 85083 | FTB | RESERVE BADGES/CHAPLAIN BADGE | |
| 73438 | 27920 GRATIOT | | 02/16/2012 | 000002415 | N | | 664.70 |
| 01/17/2012 | ROSEVILLE MI, 48066 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 664.70 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-301.000-744.000 | CHAPLAIN BADGE (PD CLOTHING) | 114.95 | 114.95 |
| 101-301.000-745.000 | RESERVE BADGES (RESERVE OFFICERS) | 549.75 | 549.75 |
| | | 664.70 | 664.70 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D023 | DOUGLAS "THE TAILOR" | | 01/23/2012 | 85192 | FTB | NAME TAPE-J JONES | |
| 73439 | 27920 GRATIOT | | 02/16/2012 | 000002417 | N | | 4.95 |
| 01/23/2012 | ROSEVILLE MI, 48066 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/22/2012 | | N | | 4.95 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-301.000-744.000 | NAME TAPE-J JONES | 4.95 | 4.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | VENDOR TOTAL: | 669.65 |
| D050 | DYCK SECURITY SERVICES | | 02/01/2012 | A24100A | FTB | MONTHLY MONITORING SERVICE | |
| 73423 | 2425 MINNIE STREET | | 02/16/2012 | 000002364 | N | | 23.33 |
| 02/01/2012 | PORT HURON MI, 48060-4733 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/02/2012 | | N | | 23.33 |

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|---|---|---|---|---|---|---|---|
| Open | | | | | | | |
| *(LITTLE LEAGUE FIELD) | | | | | | | |
| GL NUMBER | DESCRIPTION | | | | | AMOUNT / AMT RELIEVED | |
| 101-756.000-802.000 | MONTHLY MONITORING SERVICE | | | | | 23.33 / 23.33 | |
| D050 | DYCK SECURITY SERVICES | | 02/01/2012 | A24100B | FTB | QUARTERLY MONITORING SERVICE | |
| 73424 | 2425 MINNIE STREET | | 02/16/2012 | 000002396 | N | | 111.33 |
| 02/01/2012 | PORT HURON MI, 48060-4733 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/02/2012 | | N | | 111.33 |
| Open | | | | | | | |
| *(2/1/12-4/30/12) | | | | | | | |
| GL NUMBER | DESCRIPTION | | | | | AMOUNT / AMT RELIEVED | |
| 592-545.000-802.000 | QUARTERLY MONITORING SERVICE | | | | | 47.73 / 47.73 | |
| 592-546.000-802.000 | QUARTERLY MONITORING SERVICE | | | | | 63.60 / 63.60 | |
| | | | | | | 111.33 / 111.33 | |
| | | | | | | VENDOR TOTAL: | 134.66 |
| E039 | EAST CHINA SCHOOL DISTRICT | | 01/23/2012 | 729 | FTB | 1/2 ANNUAL FACILITY USE FEE | |
| 73340 | 1585 MEISNER ROAD | | 02/16/2012 | 000002275 | N | | 900.00 |
| | ATTN: BUSINESS OFFICE | | | | | | |
| 01/23/2012 | EAST CHINA MI, 48054-4143 | | / / | 0.0000 | Y | | 0.00 |
| | | | 02/22/2012 | | N | | 900.00 |
| Open | | | | | | | |
| GL NUMBER | DESCRIPTION | | | | | AMOUNT / AMT RELIEVED | |
| 101-751.000-802.000 | 1/2 ANNUAL FACILITY USE FEE | | | | | 900.00 / 900.00 | |
| E039 | EAST CHINA SCHOOL DISTRICT | | 02/16/2012 | STATEMENT | FTB | DELQ PERS PROP TAX COLLECTIONS-1/12 | |
| 73339 | 1585 MEISNER ROAD | | 02/16/2012 | | N | | 0.63 |
| | ATTN: BUSINESS OFFICE | | | | | | |
| 02/16/2012 | EAST CHINA MI, 48054-4143 | | / / | 0.0000 | Y | | 0.00 |
| | | | 02/16/2012 | | N | | 0.63 |
| Open | | | | | | | |
| GL NUMBER | DESCRIPTION | | | | | AMOUNT | |
| 703-000.000-210.100 | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | | 0.47 | |
| 703-000.000-210.100 | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | | 0.08 | |
| 703-000.000-210.200 | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | | 0.07 | |

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|---|---|---|---|---|---|---|---|
| 703-000.000-210.200 | | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | 0.01 | |
| | | | | | | 0.63 | |
| | | | | | | VENDOR TOTAL: | 900.63 |
| V024 | FLAGSHIP-VISA | | 01/11/2012 | STATEMENT | FTB | MML-2012 CAPITAL CONFERENCE-J GABOR | |
| 73440 | 1814 10TH ST | | 02/16/2012 | | N | | 100.00 |
| 01/11/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/27/2012 | | N | | 100.00 |
| Open | | | | | | | |
| GL NUMBER | | DESCRIPTION | | | | AMOUNT | |
| 101-172.000-959.000 | | MML-2012 CAPITAL CONFERENCE-J GABOR | | | | 100.00 | |
| V024 | FLAGSHIP-VISA | | 01/27/2012 | STATEMENT | FTB | KMART-HAND SOAP/TISSUES/MISC | |
| 73441 | 1814 10TH ST | | 02/16/2012 | | N | | 34.99 |
| 01/27/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/27/2012 | | N | | 34.99 |
| Open | | | | | | | |
| GL NUMBER | | DESCRIPTION | | | | AMOUNT | |
| 101-265.000-740.000 | | KMART-HAND SOAP/TISSUES/MISC | | | | 34.99 | |
| V024 | FLAGSHIP-VISA | | 01/08/2012 | STATEMENT | FTB | FINANCE CHARGES-DPW | |
| 73442 | 1814 10TH ST | | 02/16/2012 | | N | | 10.00 |
| 01/08/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/27/2012 | | N | | 10.00 |
| Open | | | | | | | |
| GL NUMBER | | DESCRIPTION | | | | AMOUNT | |
| 101-441.000-805.000 | | FINANCE CHARGES-DPW | | | | 10.00 | |
| V024 | FLAGSHIP-VISA | | 01/09/2012 | STATEMENT | FTB | CVS-FILM PROCESSING | |
| 73443 | 1814 10TH ST | | 02/16/2012 | | N | | 11.75 |
| 01/09/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/27/2012 | | N | | 11.75 |
| Open | | | | | | | |
| *(WATER PLANT ROOF) | | | | | | | |
| GL NUMBER | | DESCRIPTION | | | | AMOUNT | |
| 592-549.000-740.000 | | CVS-FILM PROCESSING | | | | 11.75 | |

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|---|---|---|---|---|---|---|---|
| V024 | FLAGSHIP-VISA | | 01/13/2012 | STATEMENT | FTB | VG'S-PAPER PRODUCTS/CLEANERS | |
| 73444 | 1814 10TH ST | | 02/16/2012 | | N | | 98.03 |
| 01/13/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/27/2012 | | N | | 98.03 |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-441.000-740.000 | VG'S-PAPER PRODUCTS/CLEANERS | 98.03 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 7024 | FLAGSHIP-VISA | | 01/25/2012 | STATEMENT | FTB | AUTO ZONE-MULTIMETER/TESTER/BULB | |
| 73445 | 1814 10TH ST | | 02/16/2012 | | N | | 59.33 |
| 01/25/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/27/2012 | | N | | 59.33 |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| .01-441.000-863.000 | AUTO ZONE-MULTIMETER/TESTER/BULB | 59.33 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 7024 | FLAGSHIP-VISA | | 01/26/2012 | STATEMENT | FTB | RICHMOND NEW HOLLAND-MODULES | |
| 73446 | 1814 10TH ST | | 02/16/2012 | | N | | 180.09 |
| 01/26/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/27/2012 | | N | | 180.09 |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| .01-441.000-781.000 | RICHMOND NEW HOLLAND-MODULES | 180.09 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 7024 | FLAGSHIP-VISA | | 01/27/2012 | STATEMENT | FTB | RICHMOND NEW HOLLAND-INSTALL LIGHTS | |
| 73447 | 1814 10TH ST | | 02/16/2012 | | N | | 147.14 |
| 01/27/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/27/2012 | | N | | 147.14 |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| .01-441.000-781.000 | RICHMOND NEW HOLLAND-INSTALL LIGHTS | 147.14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 7024 | FLAGSHIP-VISA | | 01/13/2012 | STATEMENT | FTB | MRPA-CONFERENCE-L ZYROWSKI | |
| 73448 | 1814 10TH ST | | 02/16/2012 | | N | | 370.00 |
| 01/13/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/27/2012 | | N | | 370.00 |

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|---|---|---|---|---|---|---|---|
| GL NUMBER 101-751.000-959.000 | | DESCRIPTION MRPA-CONFERENCE-L ZYROWSKI | | | | AMOUNT 370.00 | |
| V024 | FLAGSHIP-VISA | | 01/15/2012 | STATEMENT | FTB | DOLLAR GENERAL-INSTANT ICE COMP | |
| 73449 | 1814 10TH ST | | 02/16/2012 | | N | | 4.77 |
| 01/15/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/27/2012 | | N | | 4.77 |
| Open | | | | | | | |
| GL NUMBER 101-751.000-740.000-BASKETBALL | | DESCRIPTION DOLLAR GENERAL-INSTANT ICE COMP | | | | AMOUNT 4.77 | |
| | | | | | | VENDOR TOTAL: | 1,016.10 |
| 3017 | FOSTER BLUE WATER OIL LLC | | 01/25/2012 | 1202001858 | FTB | FUEL | |
| 73342 | 36065 WATER ST | | 02/16/2012 | 000002044 | N | | 1,218.27 |
| | PO BOX 430 | | | | | | |
| 01/25/2012 | RICHMOND MI, 48062-0430 | | / / | 0.0000 | N | | 0.00 |
| | | | 01/24/2012 | | N | | 1,218.27 |
| Open | | | | | | | |
| GL NUMBER 101-441.000-751.000 | | DESCRIPTION FUEL | | | | AMOUNT 1,218.27 / AMT RELIEVED 1,218.27 | |
| 3017 | FOSTER BLUE WATER OIL LLC | | 01/24/2012 | 1202001859 | FTB | FUEL | |
| 73341 | 36065 WATER ST | | 02/16/2012 | 000002044 | N | | 1,544.33 |
| | PO BOX 430 | | | | | | |
| 01/24/2012 | RICHMOND MI, 48062-0430 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/23/2012 | | N | | 1,544.33 |
| Open | | | | | | | |
| GL NUMBER 101-441.000-751.000 | | DESCRIPTION FUEL | | | | AMOUNT 1,544.33 / AMT RELIEVED 1,544.33 | |
| 3017 | FOSTER BLUE WATER OIL LLC | | 01/31/2012 | 93120101 | FTB | FINANCE CHARGE-DPW | |
| 73381 | 36065 WATER ST | | 02/16/2012 | | N | | 11.10 |
| | PO BOX 430 | | | | | | |
| 01/31/2012 | RICHMOND MI, 48062-0430 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 11.10 |
| Open | | | | | | | |

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|---|---|---|---|---|---|---|---|
| GL NUMBER 101-441.000-805.000 | DESCRIPTION FINANCE CHARGE-DPW | | | | | AMOUNT 11.10 | |
| | | | | | | VENDOR TOTAL: | 2,773.70 |
| 3073 / 73343 / 01/23/2012 | GOVT FINANCE OFFICERS ASSN / 3076 EAGLE WAY / CHICAGO IL, 60678-1030 | | 01/23/2012 / 02/16/2012 / / / 02/29/2012 | STATEMENT / 0.0000 | FTB N / N / N | 2012 MEMBERSHIP DUES-M.E. MCDONALD | 160.00 / 0.00 / 160.00 |
| Open | | | | | | | |
| GL NUMBER 101-253.000-803.000 | DESCRIPTION 2012 MEMBERSHIP DUES-M.E. MCDONALD | | | | | AMOUNT 160.00 | |
| | | | | | | VENDOR TOTAL: | 160.00 |
| A118 / 73387 / 01/25/2012 | INTERSTATE BILLING SERVICE INC / PO BOX 2208 / DECATUR AL, 35609-2208 | | 01/25/2012 / 02/16/2012 / / / 02/23/2012 | Z18673 / 000002401 / 0.0000 | FTB N / Y / N | SWITCH | 50.59 / 0.00 / 50.59 |
| Open | | | | | | | |
| GL NUMBER 101-441.000-781.000 | DESCRIPTION SWITCH | | | | | AMOUNT 50.59 / AMT RELIEVED 50.59 | |
| A118 / 73388 / 01/25/2012 | INTERSTATE BILLING SERVICE INC / PO BOX 2208 / DECATUR AL, 35609-2208 | | 01/25/2012 / 02/16/2012 / / / 02/16/2012 | Z18713 / 000002401 / 0.0000 | FTB N / Y / N | FUEL FILTER | 73.54 / 0.00 / 73.54 |
| Open | | | | | | | |
| GL NUMBER 101-441.000-781.000 | DESCRIPTION FUEL FILTER | | | | | AMOUNT 73.54 / AMT RELIEVED 73.54 | |
| | | | | | | VENDOR TOTAL: | 124.13 |
| J001 / 73450 / 02/09/2012 | JOHN STEWART / 117 BROOKSIDE DRIVE / SWANTON OH, 43558 | | 02/09/2012 / 02/16/2012 / / / 02/16/2012 | STATEMENT / 0.0000 | FTB N / N / N | STATE GRANT FUNDS-FACADE PROGRAM | 9,141.00 / 0.00 / 9,141.00 |
| Open | | | | | | | |

(FINAL PAYMENT) (341 S WATER STREET-ANITA'S PLACE)

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|---|---|---|---|---|---|---|---|
| GL NUMBER 101-895.000-957.001 | DESCRIPTION STATE GRAND FUNDS-FACADE PROGRAM | | | | | AMOUNT 9,141.00 | |
| | | | | | | VENDOR TOTAL: | 9,141.00 |
| 4009 / 73344 / 01/25/2012 / Open | JUSTIN F MCCARTNEY, 206 PEARL, MARINE CITY MI, 48039 | | 01/25/2012 / 02/16/2012 / / / 02/16/2012 | STATEMENT / 0.0000 | FTB / N / N / N | OVERTIME LUNCH MONIES-P/E 1/25/12 | 5.00 / 0.00 / 5.00 |
| GL NUMBER 101-441.000-869.000 | DESCRIPTION OVERTIME LUNCH MONIES-P/E 1/25/12 | | | | | AMOUNT 5.00 | |
| | | | | | | VENDOR TOTAL: | 5.00 |
| 2004 / 73345 / 02/01/2012 / Open | KANE, CLEMONS, JOACHIM & DOWNEY, 721 ST CLAIR RIVER DR, PO BOX 333, ALGONAC MI, 48001 | | 01/31/2012 / 02/16/2012 / / / 02/16/2012 | 1680 / 0.0000 | FTB / N / N / Y | MONTHLY LEGAL FEES-1/12 | 3,088.50 / 0.00 / 3,088.50 |
| GL NUMBER 101-210.000-801.000 | DESCRIPTION MONTHLY LEGAL FEES-1/12 | | | | | AMOUNT 3,088.50 | |
| | | | | | | VENDOR TOTAL: | 3,088.50 |
| 2054 / 73451 / 01/30/2012 / Open (MARINE CITY HISTORIC CITY HALL-REPLACEMENT) | K-E ELECTRIC SUPPLY CORP, 146 NORTH GROESBECK HWY, MOUNT CLEMENS MI, 48043 | | 01/30/2012 / 02/16/2012 / / / 03/01/2012 | I468420 / 000002405 / 0.0000 | FTB / N / N / N | LAMPS/WALLPACK | 316.05 / 0.00 / 316.05 |
| GL NUMBER 101-265.000-740.000 | DESCRIPTION LAMPS/WALLPACK | | | | | AMOUNT 316.05 / AMT RELIEVED 316.05 | |
| | | | | | | VENDOR TOTAL: | 316.05 |
| 2008 | KENNETH PHELPS SERVICE | | 12/23/2011 | STATEMENT | FTB | REPLACE HEADLIGHT | |

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|---|---|---|---|---|---|---|---|
| 73452 | 501 BROADWAY | | 02/16/2012 | 000002420 | N | | 45.00 |
| 12/23/2011 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/16/2012 | | N | | 45.00 |
| *(2004 TAHOE) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-301.000-863.000 | REPLACE HEADLIGHT | 45.00 | 45.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| P008 | KENNETH PHELPS SERVICE | | 01/01/2012 | STATEMENT | FTB | MONTHLY VEHICLE CHECKOVER | |
| 73453 | 501 BROADWAY | | 02/16/2012 | 000002420 | N | | 54.00 |
| 01/01/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/16/2012 | | N | | 54.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-301.000-863.000 | MONTHLY VEHICLE CHECKOVER | 54.00 | 54.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| P008 | KENNETH PHELPS SERVICE | | 01/12/2012 | STATEMENT | FTB | VEHICLE CHECK/TIRE REP/WIPERS/MISC | |
| 73454 | 501 BROADWAY | | 02/16/2012 | 000002420 | N | | 85.00 |
| 01/12/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/16/2012 | | N | | 85.00 |
| *(DURANGO) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-301.000-863.000 | VEHICLE CHECK/TIRE REP/WIPERS/MISC | 85.00 | 85.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| P008 | KENNETH PHELPS SERVICE | | 01/26/2012 | STATEMENT | FTB | OIL CHANGE | |
| 73455 | 501 BROADWAY | | 02/16/2012 | 000002420 | N | | 41.00 |
| 01/26/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/25/2012 | | N | | 41.00 |
| *(BLACK DODGE) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-301.000-863.000 | OIL CHANGE | 41.00 | 41.00 |

VENDOR TOTAL: 225.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2077 | KRISTEL CLEANING INC | | 01/01/2012 | 3742 | FTB | CLEANING SERVICES -1/12 | |

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|---|---|---|---|---|---|---|---|
| 73384 | 48815 VINTAGE LANE | | 02/16/2012 | 000002115 | N | | 815.00 |
| 02/05/2012 | MACOMB MI, 48044 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 03/06/2012 | | N | | 815.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-265.000-802.000 | CLEANING SERVICES-GUY CENTER | 225.00 | 225.00 |
| 101-301.000-802.000 | CLEANING SERVICES-POLICE DEPT | 200.00 | 200.00 |
| 101-790.000-802.000 | CLEANING SERVICES-LIBRARY | 390.00 | 390.00 |
| | | 815.00 | 815.00 |

VENDOR TOTAL: 815.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| L004 | LAURENCE REICHLE | | 02/02/2012 | STATEMENT | FTB | REFUND-OVERPYMT WATER/SEWER BILL | |
| 73346 | 4229 ARBOUR DRIVE | | 02/16/2012 | | N | | 133.69 |
| 02/02/2012 | WALLED LAKE MI, 48390 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/16/2012 | | N | | 133.69 |
| *(124 BELL) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 592-537.000-642.000 | REFUND-OVERPYMT WATER/SEWER BILL | 67.07 |
| 592-536.000-642.000 | REFUND-OVERPYMT WATER/SEWER BILL | 55.20 |
| 592-000.000-214.308 | REFUND-OVERPYMT WATER/SEWER BILL | 14.40 |
| 592-536.000-643.000 | REFUND-OVERPYMT WATER/SEWER BILL | (2.98) |
| | | 133.69 |

VENDOR TOTAL: 133.69

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| L003 | LIVING FAITH LUTHERAN CHURCH | | 01/23/2012 | 17 | FTB | FACILITY USE FEE-ZUMBA CLASSES | |
| 73347 | 310 SOUTH PARKER | | 02/16/2012 | 000002395 | N | | 100.00 |
| 01/23/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/22/2012 | | N | | 100.00 |
| *(ZUMBA PROJECT) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| .01-751.000-802.000-ZUMBA00000 | FACILITY USE FEE-ZUMBA CLASSES | 100.00 | 100.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| L003 | LIVING FAITH LUTHERAN CHURCH | | 02/01/2012 | 18 | FTB | FACILITY USE FEE-TOWN HALL MTG 2/9/12 | |
| 73389 | 310 SOUTH PARKER | | 02/16/2012 | 000002398 | N | | 50.00 |

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|---|---|---|---|---|---|---|---|
| 02/01/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 50.00 |
| Open | | | | | | | |
| GL NUMBER 101-101.000-802.000 | DESCRIPTION FACILITY USE FEE-TOWN HALL MTG 2/9/12 | | | | AMOUNT 50.00 | AMT RELIEVED 50.00 | |
| | | | | | | VENDOR TOTAL: | 150.00 |
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/04/2012 | 1201-220617 | FTB | ANTI-FREEZE TESTER | |
| 73391 | PO BOX 385 | | 02/16/2012 | 000002045 | N | | 2.27 |
| 01/04/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 2.27 |
| Open | | | | | | | |
| GL NUMBER 101-441.000-863.000 | DESCRIPTION ANTI-FREEZE TESTER | | | | AMOUNT 2.27 | AMT RELIEVED 2.27 | |
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/11/2012 | 1201-228541 | FTB | PLUMBER CLOTH/COMPRESSION UNION | |
| 73392 | PO BOX 385 | | 02/16/2012 | 000002189 | N | | 12.72 |
| 01/11/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 12.72 |
| Open | | | | | | | |
| GL NUMBER 592-546.000-931.000 | DESCRIPTION PLUMBER CLOTH/COMPRESSION UNION | | | | AMOUNT 12.72 | AMT RELIEVED 12.72 | |
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/11/2012 | 1201-229185 | FTB | MISC HARDWARE | |
| 73393 | PO BOX 385 | | 02/16/2012 | 000002045 | N | | 13.14 |
| 01/11/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 13.14 |
| Open | | | | | | | |
| GL NUMBER 101-441.000-863.000 | DESCRIPTION MISC HARDWARE | | | | AMOUNT 13.14 | AMT RELIEVED 13.14 | |
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/12/2012 | 1201-229467 | FTB | BIT WEDGE | |
| 73394 | PO BOX 385 | | 02/16/2012 | 000002045 | N | | 10.92 |
| 01/12/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 10.92 |
| Open | | | | | | | |

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|---|---|---|---|---|---|---|---|
| GL NUMBER 101-441.000-863.000 | DESCRIPTION BIT WEDGE | | | | AMOUNT 10.92 | AMT RELIEVED 10.92 | |
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/12/2012 | 1201-229705 | FTB | MISC HARDWARE | |
| 73395 | PO BOX 385 | | 02/16/2012 | 000002045 | N | | 4.80 |
| 01/12/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 4.80 |
| Open | | | | | | | |
| GL NUMBER 101-441.000-863.000 | DESCRIPTION MISC HARDWARE | | | | AMOUNT 4.80 | AMT RELIEVED 4.80 | |
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/13/2012 | 1201-230982 | FTB | MINERAL SPIRITS | |
| 73396 | PO BOX 385 | | 02/16/2012 | 000002045 | N | | 13.29 |
| 01/13/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 13.29 |
| Open | | | | | | | |
| GL NUMBER 101-441.000-931.000 | DESCRIPTION MINERAL SPIRITS | | | | AMOUNT 13.29 | AMT RELIEVED 13.29 | |
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/13/2012 | 1201-231189 | FTB | LIGHT BULBS | |
| 73390 | PO BOX 385 | | 02/16/2012 | 000002045 | N | | 15.33 |
| 01/13/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 15.33 |
| Open | | | | | | | |
| GL NUMBER 101-790.000-931.000 | DESCRIPTION LIGHT BULBS | | | | AMOUNT 15.33 | AMT RELIEVED 15.33 | |
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/16/2012 | 1201-234460 | FTB | CAR BULBS | |
| 73397 | PO BOX 385 | | 02/16/2012 | 000002045 | N | | 9.08 |
| 01/16/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 9.08 |
| Open | | | | | | | |
| GL NUMBER 101-441.000-863.000 | DESCRIPTION CAR BULBS | | | | AMOUNT 9.08 | AMT RELIEVED 9.08 | |
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/18/2012 | 1201-235831 | FTB | DROP CLOTHS/PAN/JOINT CEMENT/MISC | |
| 73398 | PO BOX 385 | | 02/16/2012 | 000002397 | N | | 38.61 |
| 01/18/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |

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|---|---|---|---|---|---|---|---|
| Open | | | 02/16/2012 | | N | | 38.61 |
| GL NUMBER 592-549.000-931.000 | DESCRIPTION DROP CLOTHS/PAN/JOINT CEMENT/MISC | | | | AMOUNT 38.61 | AMT RELIEVED 38.61 | |
| L006 73399 01/18/2012 | LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001 | | 01/18/2012 02/16/2012 / / 02/17/2012 | 1201-236241 000002397 0.0000 | FTB N N N | JOINT CEMENT/VALVE/MISC | 49.01 0.00 49.01 |
| Open | | | | | | | |
| GL NUMBER 592-549.000-931.000 | DESCRIPTION JOINT CEMENT/VALVE/MISC | | | | AMOUNT 49.01 | AMT RELIEVED 49.01 | |
| L006 73400 01/19/2012 | LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001 | | 01/19/2012 02/16/2012 / / 02/18/2012 | 1201-236836 000002397 0.0000 | FTB N N N | GREEN DRY WALL BOARD | 10.80 0.00 10.80 |
| Open | | | | | | | |
| GL NUMBER 592-549.000-931.000 | DESCRIPTION GREEM DRY WALL BOARD | | | | AMOUNT 10.80 | AMT RELIEVED 10.80 | |
| L006 73401 01/19/2012 | LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001 | | 01/19/2012 02/16/2012 / / 02/18/2012 | 1201-237060 000002397 0.0000 | FTB N N N | JOINT TAPE/JOINT CEMENT | 14.61 0.00 14.61 |
| Open | | | | | | | |
| GL NUMBER 592-549.000-931.000 | DESCRIPTION JOINT TAPE/JOINT CEMENT | | | | AMOUNT 14.61 | AMT RELIEVED 14.61 | |
| L006 73402 01/20/2012 | LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001 | | 01/20/2012 02/16/2012 / / 02/19/2012 | 1201-237822 000002189 0.0000 | FTB N N N | PROPANE FILL | 75.00 0.00 75.00 |
| Open | | | | | | | |
| GL NUMBER 592-548.000-931.000 | DESCRIPTION PROPANE FILL | | | | AMOUNT 75.00 | AMT RELIEVED 75.00 | |

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|---|---|---|---|---|---|---|---|
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/20/2012 | 1201-237998 | FTB | NIPPLE/BALL VALVE | |
| 73403 | PO BOX 385 | | 02/16/2012 | 000002045 | N | | 11.10 |
| 01/20/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/19/2012 | | N | | 11.10 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-441.000-931.000 | NIPPLE/BALL VALVE | 11.10 | 11.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/20/2012 | 1201-238286 | FTB | SHOP VAC FOAM SLEEVE | |
| 73404 | PO BOX 385 | | 02/16/2012 | 000002045 | N | | 6.64 |
| 01/20/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/19/2012 | | N | | 6.64 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-441.000-863.000 | SHOP VAC FOAM SLEEVE | 6.64 | 6.64 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/20/2012 | 1201-238450 | FTB | DROP CLOTHS/JOINT CEMENT | |
| 73405 | PO BOX 385 | | 02/16/2012 | 000002397 | N | | 20.86 |
| 01/20/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/19/2012 | | N | | 20.86 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 592-549.000-931.000 | DROP CLOTHS/JOINT CEMENT | 20.86 | 20.86 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/24/2012 | 1201-242280 | FTB | SANDSPONG/MISC | |
| 73406 | PO BOX 385 | | 02/16/2012 | 000002397 | N | | 12.04 |
| 01/24/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/23/2012 | | N | | 12.04 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 592-549.000-931.000 | SANDSPONG/MISC | 12.04 | 12.04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/24/2012 | 1201-242432 | FTB | SEALER PRIMER/JOINT COMPOUND/MISC | |
| 73407 | PO BOX 385 | | 02/16/2012 | 000002397 | N | | 35.50 |
| 01/24/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/23/2012 | | N | | 35.50 |
| Open | | | | | | | |

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|---|---|---|---|---|---|---|---|
| GL NUMBER 592-549.000-931.000 | DESCRIPTION SEALER PRIMER/JOINT COMPOUND/MISC | | | | AMOUNT 35.50 | AMT RELIEVED 35.50 | |
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/25/2012 | 1201-242985 | FTB | CHIP BRUSHES/METAL TRAY | |
| 73408 | PO BOX 385 | | 02/16/2012 | 000002397 | N | | 8.90 |
| 01/25/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/24/2012 | | N | | 8.90 |
| GL NUMBER 592-549.000-931.000 | DESCRIPTION CHIP BRUSHES/METAL TRAY | | | | AMOUNT 8.90 | AMT RELIEVED 8.90 | |
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/25/2012 | 1201-243562 | FTB | PAINT/MISC | |
| 73409 | PO BOX 385 | | 02/16/2012 | 000002397 | N | | 101.43 |
| 01/25/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/24/2012 | | N | | 101.43 |
| GL NUMBER 592-549.000-931.000 | DESCRIPTION PAINT/MISC | | | | AMOUNT 101.43 | AMT RELIEVED 101.43 | |
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/25/2012 | 1201-243584 | FTB | PAINT BRUSH | |
| 73410 | PO BOX 385 | | 02/16/2012 | 000002397 | N | | 7.59 |
| 01/25/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/24/2012 | | N | | 7.59 |
| GL NUMBER 592-545.000-931.000 | DESCRIPTION PAINT BRUSH | | | | AMOUNT 7.59 | AMT RELIEVED 7.59 | |
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/27/2012 | 1201-244978 | FTB | PAINT/DROP CLOTHS | |
| 73411 | PO BOX 385 | | 02/16/2012 | 000002397 | N | | 13.24 |
| 01/27/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/26/2012 | | N | | 13.24 |
| GL NUMBER 592-549.000-931.000 | DESCRIPTION PAINT/DROP CLOTHS | | | | AMOUNT 13.24 | AMT RELIEVED 13.24 | |
| L006 | LUMBERJACK BLDG CENTERS INC | | 01/30/2012 | 1201-247821 | FTB | SCREWS | |
| 73456 | PO BOX 385 | | 02/16/2012 | 000002416 | N | | 4.26 |
| 01/30/2012 | ALGONAC MI, 48001 | | / / | 0.0000 | N | | 0.00 |

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|---|---|---|---|---|---|---|---|
| Open | | | 02/29/2012 | | N | | 4.26 |
| GL NUMBER 101-301.000-740.000 | DESCRIPTION SCREWS | | | | | AMOUNT 4.26 / AMT RELIEVED 4.26 | |
| L006 / 73412 / 01/30/2012 | LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001 | | 01/30/2012 / 02/16/2012 / / / 02/29/2012 | 1201-248452 / 000002045 / 0.0000 | FTB / N / N / N | PROPANE CYLINDER | 8.52 / 0.00 / 8.52 |
| Open | | | | | | | |
| GL NUMBER 101-441.000-931.000 | DESCRIPTION PROPANE CYLINDER | | | | | AMOUNT 8.52 / AMT RELIEVED 8.52 | |
| L006 / 73413 / 01/31/2012 | LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001 | | 01/31/2012 / 02/16/2012 / / / 03/01/2012 | 1201-248773 / 000002045 / 0.0000 | FTB / N / N / N | SPACKLING/SPRAY PAINT/MISC | 22.58 / 0.00 / 22.58 |
| Open | | | | | | | |
| GL NUMBER 101-756.000-931.000 | DESCRIPTION SPACKLING/SPRAY PAINT/MISC | | | | | AMOUNT 22.58 / AMT RELIEVED 22.58 | |
| L006 / 73414 / 01/31/2012 | LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001 | | 01/31/2012 / 02/16/2012 / / / 03/02/2012 | 1201-248800 / 0.0000 | FTB / N / N / N | CREDIT TO INVOICE #1201-248773 | (3.51) / 0.00 / (3.51) |
| Open | | | | | | | |
| GL NUMBER 101-756.000-931.000 | DESCRIPTION CREDIT TO INVOICE #1201-248776 | | | | | AMOUNT (3.51) | |
| L006 / 73415 / 01/31/2012 | LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001 | | 01/31/2012 / 02/16/2012 / / / 03/02/2012 | 1201-249053 / 000002397 / 0.0000 | FTB / N / N / N | PAINT/MASKING TAPE/DROP CLOTHS/MISC | 183.17 / 0.00 / 183.17 |
| Open | | | | | | | |
| GL NUMBER 592-545.000-931.000 | DESCRIPTION PAINT/MASKING TAPE/DROP CLOTHS/MISC | | | | | AMOUNT 183.17 / AMT RELIEVED 183.17 | |

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|---|---|---|---|---|---|---|---|
| | | | | | | VENDOR TOTAL: | 701.90 |
| 4388 | M.C. RETIREE HEALTH INSURANCE FUND | | 01/31/2012 | STATEMENT | FTB | REIMBURSE-HEALTH INSURANCE COST-1/12 | |
| 73372 | 303 S WATER STREET | | 02/16/2012 | | N | | 6,249.88 |
| 01/31/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 6,249.88 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 592-549.000-722.000 | REIMBURSE-HEALTH INSURANCE COST-1/12 | 4,232.51 |
| 592-545.000-722.000 | REIMBURSE-HEALTH INSURANCE COST-1/12 | 2,017.37 |
| | | 6,249.88 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | VENDOR TOTAL: | 6,249.88 |
| 4266 | MARINE CITY DEBT-ISSUE A | | 02/16/2012 | STATEMENT | FTB | DELQ PERS PROP TAX COLLECTIONS-1/12 | |
| 73348 | 303 SOUTH WATER ST | | 02/16/2012 | | N | | 0.42 |
| 02/16/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 0.42 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 703-000.000-211.100 | DELQ PERS PROP TAX COLLECTIONS-1/12 | 0.36 |
| 703-000.000-211.100 | DELQ PERS PROP TAX COLLECTIONS-1/12 | 0.06 |
| | | 0.42 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | VENDOR TOTAL: | 0.42 |
| 4264 | MARINE CITY DEBT-ISSUE C | | 02/16/2012 | STATEMENT | FTB | DELQ PERS PROP TAX COLLECTIONS-1/12 | |
| 73349 | 303 SOUTH WATER ST | | 02/16/2012 | | N | | 0.03 |
| 02/16/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 0.03 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 703-000.000-211.500 | DELQ PERS PROP TAX COLLECTIONS-1/12 | 0.03 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | VENDOR TOTAL: | 0.03 |
| 4017 | MARINE CITY GENERAL FUND | | 02/16/2012 | STATEMENT | FTB | DELQ PERS PROP TAX COLLECTIONS-1/12 | |

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|---|---|---|---|---|---|---|---|
| 73350 | 303 SOUTH WATER ST | | 02/16/2012 | | N | | 3.84 |
| 02/16/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 3.84 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 703-000.000-211.000 | DELQ PERS PROP TAX COLLECTIONS-1/12 | 3.06 |
| 703-000.000-211.000 | DELQ PERS PROP TAX COLLECTIONS-1/12 | 0.53 |
| 703-000.000-206.110 | DELQ PERS PROP TAX COLLECTIONS-1/12 | 0.25 |
| | | 3.84 |

0.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4017 | MARINE CITY GENERAL FUND | | 02/09/2012 | STATEMENT | FTB | REIMB-HOSP/LIFE INSURANCE COST | |
| 73457 | 303 SOUTH WATER ST | | 02/16/2012 | | N | | 48,914.46 |
| 02/09/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | Y | | 0.00 |
| | | | 02/16/2012 | | N | | 48,914.46 |
| Open | | | | | | | |
| (JULY 2011-JANUARY 2012) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 592-000.000-214.101 | REIMB-HOSP/LIFE INSURANCE COST | 31,467.81 |
| 202-000.000-214.101 | REIMB-HOSP/LIFE INSURANCE COST | 6,978.66 |
| 203-000.000-214.101 | REIMB-HOSP/LIFE INSURANCE COST | 10,467.99 |
| | | 48,914.46 |

0.00

VENDOR TOTAL: 48,918.30

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1084 | MARINE CITY TAX ACCOUNT | | 02/16/2012 | STATEMENT | FTB | REIMB-BANK SERVICE CHARGES-1/12 | |
| 73425 | 303 S WATER STREET | | 02/16/2012 | | N | | 100.65 |
| 02/16/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 100.65 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-000.000-214.703 | REIMB-BANK SERVICE CHARGES-1/12 | 100.65 |

VENDOR TOTAL: 100.65

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1223 | MARINE CITY TIFA #1 FUND | | 02/16/2012 | STATEMENT | FTB | 2011 WINTER TAX 1/1/12-1/15/12 | |
| 73426 | 303 S WATER STREET | | 02/16/2012 | | N | | 5,269.40 |
| 02/16/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 5,269.40 |

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|---|---|---|---|---|---|---|---|
| Open | | | | | | | |
| GL NUMBER 703-000.000-214.250 | DESCRIPTION 2011 WINTER TAX 1/1/12-1/16/12 | | | | | AMOUNT 5,269.40 | |
| | | | | | | VENDOR TOTAL: | 5,269.40 |
| 4225 | MARINE CITY TIFA #2 FUND | | 02/16/2012 | STATEMENT | FTB | 2011 WINTER TAX 1/1/12-1/15/12 | |
| 73427 | 303 S WATER STREET | | 02/16/2012 | | N | | 3,601.89 |
| 02/16/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 3,601.89 |
| Open | | | | | | | |
| GL NUMBER 703-000.000-214.251 | DESCRIPTION 2011 WINTER TAX 1/1/12-1/15/12 | | | | | AMOUNT 3,601.89 | |
| | | | | | | VENDOR TOTAL: | 3,601.89 |
| 4224 | MARINE CITY TIFA #3 FUND | | 02/16/2012 | STATEMENT | FTB | 2011 WINTER TAX 1/1/12-1/15/12 | |
| 73428 | 303 S WATER STREET | | 02/16/2012 | | N | | 11,925.32 |
| 02/16/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 11,925.32 |
| Open | | | | | | | |
| GL NUMBER 703-000.000-214.252 | DESCRIPTION 2011 WINTER TAX 1/1/12-1/15/12 | | | | | AMOUNT 11,925.32 | |
| | | | | | | VENDOR TOTAL: | 11,925.32 |
| 4233 | MARSHALL E CAMPBELL COMPANY | | 01/25/2012 | 5236889 | FTB | RECHARGABLE FLASHLIGHTS | |
| 73351 | 2975 LAPEER RD | | 02/16/2012 | 000002391 | N | | 223.18 |
| | PO BOX 610947 | | | | | | |
| 01/25/2012 | PORT HURON MI, 48061-0947 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/24/2012 | | N | | 223.18 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 592-544.000-740.000 | RECHARGABLE FLASHLIGHTS | 111.59 | 111.59 |
| 592-548.000-740.000 | RECHARGABLE FLASHLIGHTS | 111.59 | 111.59 |
| | | 223.18 | 223.18 |

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|---|---|---|---|---|---|---|---|
| | | | | | | VENDOR TOTAL: | 223.18 |
| 4010 | MECHANICAL FABRICATORS INC | | 12/31/2011 | 28484 | FTB | BANNER POLES | |
| 73352 | 770 DEGURSE | | 02/16/2012 | | N | | 3,993.00 |
| 12/31/2011 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 3,993.00 |
| Open | | | | | | | |
| (TIFA) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 250-000.000-740.000 | BANNER POLES | 3,993.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | VENDOR TOTAL: | 3,993.00 |
| 4249 | MICHAEL HOPKINS | | 12/16/2011 | STATEMENT | FTB | SERVICE CALL-INSTALL THERMOSTAT | |
| 73416 | 7767 MARSH RD | | 02/16/2012 | 000002403 | N | | 153.00 |
| 12/16/2011 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | Y | | 153.00 |
| Open | | | | | | | |
| (WATER PLANT) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 592-549.000-933.000 | SERVICE CALL-INSTALL THERMOSTAT | 153.00 | 153.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4249 | MICHAEL HOPKINS | | 01/11/2012 | STATEMENT | FTB | SERVICE CALL-INSTALL GAS VALVE | |
| 73417 | 7767 MARSH RD | | 02/16/2012 | 000002402 | N | | 287.00 |
| 01/11/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | Y | | 287.00 |
| Open | | | | | | | |
| (BELLE RIVER PUMP STATION) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 592-546.000-931.000 | SERVICE CALL-INSTALL GAS VALVE | 287.00 | 287.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | VENDOR TOTAL: | 440.00 |
| 007 | MICHAEL P ITRICH | | 01/25/2012 | STATEMENT | FTB | OVERTIME LUNCH MONIES-P/E 1/25/12 | |
| 3353 | 429 WARD | | 02/16/2012 | | N | | 5.00 |
| 1/25/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/24/2012 | | N | | 5.00 |
| Open | | | | | | | |

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|---|---|---|---|---|---|---|---|
| GL NUMBER 101-441.000-869.000 | DESCRIPTION OVERTIME LUNCH MONIES-P/E 1/25/12 | | | | | AMOUNT 5.00 | |
| | | | | | | VENDOR TOTAL: | 5.00 |
| M387 / 73354 / 01/27/2012 / Open | MICHAEL W BERGER, JR / 601 LASALLE ROAD / MONROE MI, 48162 | | 01/27/2012 / 02/16/2012 / / / 02/16/2012 | STATEMENT / 0.0000 | FTB N / N / Y | SALVAGE VEHICLE INSPECTIONS | 9,000.00 / 0.00 / 9,000.00 |
| GL NUMBER 101-301.000-802.300 | DESCRIPTION SALVAGE VEHICLE INSPECTIONS | | | | | AMOUNT 9,000.00 | |
| | | | | | | VENDOR TOTAL: | 9,000.00 |
| M038 / 73373 / 01/31/2012 / Open | MML WORKERS' COMP FUND / PO BOX 972081 / YPSILANTI MI, 48197-0835 | | 01/31/2012 / 02/16/2012 / / / 03/15/2012 | 2588201 / 0.0000 | FTB N / N / N | QUARTERLY W/C PAYMENT | 1,438.50 / 0.00 / 1,438.50 |
| GL NUMBER 592-543.000-720.000 | DESCRIPTION QUARTERLY W/C PAYMENT | | | | | AMOUNT 368.19 | |
| 592-547.000-720.000 | QUARTERLY W/C PAYMENT | | | | | 1,070.31 | |
| | | | | | | 1,438.50 | 0.00 |
| | | | | | | VENDOR TOTAL: | 1,438.50 |
| P002 / 73418 / 01/13/2012 / Open | PARKSIDE PRINTING INC / 611 BROADWAY / MARINE CITY MI, 48039 | | 01/13/2012 / 02/16/2012 / / / 02/16/2012 | STATEMENT / 000002400 / 0.0000 | FTB N / N / N | POSTER BOARDS | 13.00 / 0.00 / 13.00 |
| GL NUMBER 101-441.000-727.000 | DESCRIPTION POSTER BOARDS | | | | | AMOUNT 13.00 / AMT RELIEVED 13.00 | |
| | | | | | | VENDOR TOTAL: | 13.00 |
| 1064 | PATRICK S HUPCIK | | 01/25/2012 | STATEMENT | FTB | OVERTIME LUNCH MONIES-P/E 1/25/12 | |

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|---|---|---|---|---|---|---|---|
| 73355 | 1120 WEST BLVD | | 02/16/2012 | | N | | 5.00 |
| 01/25/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 5.00 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-441.000-869.000 | OVERTIME LUNCH MONIES-P/E 1/25/12 | 5.00 |

VENDOR TOTAL: 5.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| P154 | PRIME OFFICE INNOVATIONS | | 01/26/2012 | 017002 | FTB | COPIER MAINTENANCE AGREEMENT | |
| 73356 | 15776 LEONE DRIVE | | 02/16/2012 | | N | | 451.00 |
| 01/26/2012 | MACOMB MI, 48042 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 451.00 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-265.000-943.000 | COPIER MAINTENANCE AGREEMENT | 451.00 |

VENDOR TOTAL: 451.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| P090 | PRO-CRAFT KITCHEN & BATH INC | | 02/01/2012 | 10902 | FTB | CABINET FOR SERVER/EQUIPMENT | |
| 73458 | PO BOX 185 | | 02/16/2012 | 000002422 | N | | 720.00 |
| 02/01/2012 | MARINE CITY MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/02/2012 | | N | | 720.00 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-301.000-970.000 | CABINET FOR SERVER/EQUIPMENT | 720.00 | 751.68 |

VENDOR TOTAL: 720.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| P162 | PROGRESSIVE BENEFIT SOLUTIONS | | 02/01/2012 | 17547 | FTB | MONTHLY SERVICE FEE-2/12 | |
| 73357 | 23 MAIDEN LANE | | 02/16/2012 | | N | | 227.50 |
| 01/31/2012 | NORTH HAVEN CT, 06473 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 227.50 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-172.000-716.000 | MONTHLY SERVICE FEE-2/12 | 7.50 |
| 101-215.000-716.000 | MONTHLY SERVICE FEE-2/12 | 7.50 |
| 101-253.000-716.000 | MONTHLY SERVICE FEE-2/12 | 15.00 |

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|---|---|---|---|---|---|---|---|
| 101-301.000-716.000 | MONTHLY SERVICE FEE-2/12 | | | | 22.50 | | |
| 101-441.000-716.000 | MONTHLY SERVICE FEE-2/12 | | | | 37.50 | | |
| 736-000.000-716.000 | MONTHLY SERVICE FEE-2/12 | | | | 127.50 | | |
| 101-851.000-716.000 | ANNUAL CARD SET-UP/PROCESSING FEE | | | | 10.00 | | |
| | | | | | 227.50 | | |
| | | | | | | VENDOR TOTAL: | 227.50 |
| R108 | RICHFIELD EQUITIES LLC | | 02/01/2012 | 48034 | FTB | MTHLY REFUSE COLL/LANDFILL FEE-2/12 | |
| 73358 | 1606 E WEBSTER RD | | 02/16/2012 | | N | | 20,716.52 |
| 01/30/2012 | FLINT MI, 48505 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/29/2012 | | N | | 20,716.52 |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-526.000-802.000 | MONTHLY REFUSE COLLECTION-2/12 | 20,645.60 |
| 101-526.000-802.000 | MONTHLY MI LANDFILL FEE-2/12 | 70.92 |
| | | 20,716.52 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| R108 | RICHFIELD EQUITIES LLC | | 01/31/2012 | 48276 | FTB | FUEL CHARGES (1/1/12-1/31/12) | |
| 73459 | 1606 E WEBSTER RD | | 02/16/2012 | 000002409 | N | | 1,475.14 |
| 01/31/2012 | FLINT MI, 48505 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 03/01/2012 | | N | | 1,475.14 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-526.000-802.000 | FUEL CHARGES (1/1/12-1/31/12) | 1,475.14 | 1,475.14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | VENDOR TOTAL: | 22,191.66 |
| 3250 | SCOTTY'S POTTY'S | | 01/31/2012 | 3769 | FTB | MONTHLY PORTABLE TOILET SERVICE-1/12 | |
| 73378 | PO BOX 610475 | | 02/16/2012 | 000001996 | N | | 200.00 |
| 02/01/2012 | PORT HURON MI, 48061-0475 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 03/02/2012 | | N | | 200.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-756.000-802.000 | MONTHLY PORTABLE TOILET SERVICE-1/12 | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

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|---|---|---|---|---|---|---|---|
| S157 | SIDELINE ELECTRIC | | 01/14/2012 | STATEMENT | FTB | SERVICE CALL-WWTP | |
| 73460 | 7838 MARSH RD | | 02/16/2012 | 000002411 | N | | 200.00 |
| 01/14/2012 | COTTRELLVILLE TWP MI, 48039 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | Y | | 200.00 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 592-545.000-933.000 | SERVICE CALL-WWTP | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| S021 | ST CLAIR CO ROAD COMMISSION | | 01/31/2012 | 508869 | FTB | TRAFFIC SIGNAL MAINTENANCE-KING/PLANK | |
| 73421 | 21 AIRPORT ROAD | | 02/16/2012 | | N | | 25.01 |
| 02/06/2012 | ST CLAIR MI, 48079-1404 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/07/2012 | | N | | 25.01 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 202-456.000-802.000 | TRAFFIC SIGNAL MAINTENANCE-KING/PLANK | 25.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| S021 | ST CLAIR CO ROAD COMMISSION | | 01/28/2012 | 508877 | FTB | TRAFFIC SIGNAL MAINTENANCE-M29/CHARTIER | |
| 73422 | 21 AIRPORT ROAD | | 02/16/2012 | | N | | 112.68 |
| 02/06/2012 | ST CLAIR MI, 48079-1404 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/06/2012 | | N | | 112.68 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 202-459.000-802.000 | TRAFFIC SIGNAL MAINTENANCE-M29/CHARTIER | 112.68 |

VENDOR TOTAL: 137.69

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| S268 | ST CLAIR COUNTY EQUALIZATION | | 01/01/2012 | STATEMENT | FTB | ASSESSING SERVICES | |
| 73464 | 200 GRAND RIVER AVE | | 02/16/2012 | 000002123 | N | | 7,600.00 |
| | LAND MANAGEMENT SUITE 105 | | | | | | |
| 02/07/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/08/2012 | | N | | 7,600.00 |
| Open | | | | | | | |
| *(1/1/12-3/31/12) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-209.000-802.000 | ASSESSING SERVICES | 7,600.00 | 7,600.00 |

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|---|---|---|---|---|---|---|---|
| | | | | | | VENDOR TOTAL: | 7,600.00 |
| S106 | ST CLAIR COUNTY HEALTH DEPT | | 02/06/2012 | 108-12 | FTB | 2012 NE WATERSHED BUDGET ALLOCATION | |
| 73465 | 3415 - 28TH STREET | | 02/16/2012 | 000002406 | N | | 763.61 |
| 02/06/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/31/2012 | | N | | 763.61 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-281.000-801.000 | 2012 NE WATERSHED BUDGET ALLOCATION | 763.61 | 763.61 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | VENDOR TOTAL: | 763.61 |
| S204 | ST CLAIR COUNTY TREASURER | | 01/20/2012 | STATEMENT | FTB | REIMB-DEC 2011 BD OF REVIEW CHANGE | |
| 73359 | 200 GRAND RIVER AVE, SUITE 101 | | 02/16/2012 | | N | | 367.28 |
| 01/20/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 367.28 |
| Open | | | | | | | |
| *(02-001-1017-000) (2010 TAX YEAR) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-895.000-962.000 | REIMB-DEC 2011 BD OF REVIEW CHANGE | 325.60 |
| 305-000.000-962.000 | REIMB-DEC 2011 BD OF REVIEW CHANGE | 3.57 |
| 308-000.000-962.000 | REIMB-DEC 2011 BD OF REVIEW CHANGE | 38.11 |
| | | 367.28 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| S204 | ST CLAIR COUNTY TREASURER | | 01/20/2012 | STATEMENT | FTB | REIMB-MICH TAX TRIBUNAL CHANGE | |
| 73360 | 200 GRAND RIVER AVE, SUITE 101 | | 02/16/2012 | | N | | 238.79 |
| 01/20/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 238.79 |
| Open | | | | | | | |
| *(PARCEL 02-012-2006-000) (2009 TAX YEAR) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-895.000-962.000 | REIMB-MICH TAX TRIBUNAL CHANGE | 210.04 |
| 101-895.000-962.000 | REIMB-MICH TAX TRIBUNAL CHANGE | 6.85 |
| 305-000.000-962.000 | REIMB-MICH TAX TRIBUNAL CHANGE | 2.24 |
| 305-000.000-962.000 | REIMB-MICH TAX TRIBUNAL CHANGE | 0.07 |
| 308-000.000-962.000 | REIMB-MICH TAX TRIBUNAL CHANGE | 18.98 |
| 308-000.000-962.000 | REIMB-MICH TAX TRIBUNAL CHANGE | 0.61 |

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|---|---|---|---|---|---|---|---|
| | | | | | 238.79 | | |
| S204 | ST CLAIR COUNTY TREASURER | | 01/20/2012 | STATEMENT | FTB | REIMB-MICH TAX TRIBUNAL CHANGE | |
| 73361 | 200 GRAND RIVER AVE, SUITE 101 | | 02/16/2012 | | N | | 112.32 |
| 01/20/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 112.32 |
| Open | | | | | | | |
| *(PARCEL 02-012-3006-000) (2010 TAX YEAR) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-895.000-962.000 | REIMB-MICH TAX TRIBUNAL CHANGE | 98.25 |
| 101-895.000-962.000 | REIMB-MICH TAX TRIBUNAL CHANGE | 1.31 |
| 305-000.000-962.000 | REIMB-MICH TAX TRIBUNAL CHANGE | 1.08 |
| 305-000.000-962.000 | REIMB-MICH TAX TRIBUNAL CHANGE | 0.01 |
| 308-000.000-962.000 | REIMB-MICH TAX TRIBUNAL CHANGE | 11.51 |
| 308-000.000-962.000 | REIMB-MICH TAX TRIBUNAL CHANGE | 0.16 |
| | | 112.32 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| S204 | ST CLAIR COUNTY TREASURER | | 01/20/2012 | STATEMENT | FTB | REIMB-AFFIDAVIT CHG-UNCAPPING TAX VALUE | |
| 73362 | 200 GRAND RIVER AVE, SUITE 101 | | 02/16/2012 | | N | | (62.00) |
| 01/20/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | (62.00) |
| Open | | | | | | | |
| *(PARCEL 02-925-0040-000) (2009 TAX YEAR) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-895.000-962.000 | REIMB-AFFIDAVIT CHG-UNCAPPING TAX VALUE | (56.31) |
| 305-000.000-962.000 | REIMB-AFFIDAVIT CHG-UNCAPPING TAX VALUE | (0.60) |
| 308-000.000-962.000 | REIMB-AFFIDAVIT CHG-UNCAPPING TAX VALUE | (5.09) |
| | | (62.00) |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| S204 | ST CLAIR COUNTY TREASURER | | 01/20/2012 | STATEMENT | FTB | REIMB-DEC 2011 BD OF REVIEW CHANGE | |
| 73363 | 200 GRAND RIVER AVE, SUITE 101 | | 02/16/2012 | | N | | (23.99) |
| 01/20/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | (23.99) |
| Open | | | | | | | |
| *(PARCEL 02-925-0040-000) (2010 TAX YEAR) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-895.000-962.000 | REIMB-DEC 2011 BD OF REVIEW CHANGE | (21.26) |
| 305-000.000-962.000 | REIMB-DEC 2011 BD OF REVIEW CHANGE | (0.24) |

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|---|---|---|---|---|---|---|---|
| 308-000.000-962.000 | REIMB-DEC 2011 BD OF REVIEW CHANGE | | | | | | (2.49) |
| | | | | | | | (23.99) |
| S204 | ST CLAIR COUNTY TREASURER | | 01/20/2012 | STATEMENT | FTB | REIMB-AFFIDAVIT CHG-UNCAPPING TAX VALUE | |
| 73364 | 200 GRAND RIVER AVE, SUITE 101 | | 02/16/2012 | | N | | (61.24) |
| 01/20/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | (61.24) |
| Open | | | | | | | |
| *(PARCEL 02-925-0042-000) (2009 TAX YEAR) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-895.000-962.000 | REIMB-AFFIDAVIT CHG-UNCAPPING TAX VALUE | (55.62) |
| 305-000.000-962.000 | REIMB-AFFIDAVIT CHG-UNCAPPING TAX VALUE | (0.59) |
| 308-000.000-962.000 | REIMB-AFFIDAVIT CHG-UNCAPPING TAX VALUE | (5.03) |
| | | (61.24) |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| S204 | ST CLAIR COUNTY TREASURER | | 01/20/2012 | STATEMENT | FTB | REIMB-DEC 2011 BD OF REVIEW CHANGE | |
| 73365 | 200 GRAND RIVER AVE, SUITE 101 | | 02/16/2012 | | N | | (23.21) |
| 01/20/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | (23.21) |
| Open | | | | | | | |
| *(PARCEL 02-925-0042-000) (2010 TAX YEAR) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-895.000-962.000 | REIMB-DEC 2011 BD OF REVIEW CHANGE | (20.57) |
| 305-000.000-962.000 | REIMB-DEC 2011 BD OF REVIEW CHANGE | (0.23) |
| 308-000.000-962.000 | REIMB-DEC 2011 BD OF REVIEW CHANGE | (2.41) |
| | | (23.21) |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| S204 | ST CLAIR COUNTY TREASURER | | 02/16/2012 | STATEMENT | FTB | DELQ PERS PROP TAX COLLECTIONS-1/12 | |
| 73366 | 200 GRAND RIVER AVE, SUITE 101 | | 02/16/2012 | | N | | 2.66 |
| 02/16/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | Y | | 0.00 |
| | | | 02/16/2012 | | N | | 2.66 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 703-000.000-209.000 | DELQ PERS PROP TAX COLLECTIONS-1/12 | 0.34 |
| 703-000.000-209.000 | DELQ PERS PROP TAX COLLECTIONS-1/12 | 0.06 |
| 703-000.000-209.100 | DELQ PERS PROP TAX COLLECTIONS-1/12 | 0.96 |
| 703-000.000-209.100 | DELQ PERS PROP TAX COLLECTIONS-1/12 | 0.16 |

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|---|---|---|---|---|---|---|---|
| 703-000.000-209.200 | | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | 0.05 | |
| 703-000.000-209.200 | | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | 0.01 | |
| 703-000.000-209.300 | | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | 0.42 | |
| 703-000.000-209.300 | | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | 0.08 | |
| 703-000.000-209.400 | | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | 0.04 | |
| 703-000.000-209.500 | | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | 0.17 | |
| 703-000.000-209.500 | | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | 0.03 | |
| 703-000.000-209.600 | | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | 0.09 | |
| 703-000.000-209.600 | | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | 0.01 | |
| 703-000.000-209.700 | | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | 0.13 | |
| 703-000.000-209.700 | | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | 0.01 | |
| 703-000.000-209.800 | | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | 0.09 | |
| 703-000.000-209.800 | | DELQ PERS PROP TAX COLLECTIONS-1/12 | | | | 0.01 | |
| | | | | | | 2.66 | |
| 3204 | ST CLAIR COUNTY TREASURER | | 02/16/2012 | STATEMENT | FTB | TAG-A-LONG TRAILER COURT FEES-CO 2/12 | |
| 73367 | 200 GRAND RIVER AVE, SUITE 101 | | 02/16/2012 | | N | | 7.50 |
| 02/16/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | Y | | 0.00 |
| Open | | | 02/16/2012 | | N | | 7.50 |
| * (NOTE:PAYMENT RECEIVED 1/30/12) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-000.000-222.000 | TAG-A-LONG TRAILER COURT FEES-CO 2/12 | 7.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3204 | ST CLAIR COUNTY TREASURER | | 02/16/2012 | STATEMENT | FTB | TAG-A-LONG TRAILER COURT FEES-SCH 2/12 | |
| 73368 | 200 GRAND RIVER AVE, SUITE 101 | | 02/16/2012 | | N | | 30.00 |
| 02/16/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | Y | | 0.00 |
| Open | | | 02/16/2012 | | N | | 30.00 |
| * (NOTE:PAYMENT RECEIVED 1/30/12) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-000.000-225.000 | TAG-A-LONG TRAILER COURT FEES-SCH 2/12 | 30.00 |

VENDOR TOTAL: 588.11

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3284 | ST CLAIR COUNTY TREASURER | | 01/31/2012 | 710 | FTB | SCCNET SERVICE-JANUARY 2012 | |
| 73466 | ST CLAIR CO INFO TECHNOLOGY | | 02/16/2012 | 000002419 | N | | 150.00 |
| | 200 GRAND RIVER AVE, SUITE 201 | | | | | | |
| 01/31/2012 | PORT HURON MI, 48060 | | / / | 0.0000 | N | | 0.00 |

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|---|---|---|---|---|---|---|---|
| Open | | | 02/29/2012 | | N | | 150.00 |
| GL NUMBER 101-301.000-853.000 | DESCRIPTION SCCNET SERVICE-JANUARY 2012 | | | | AMOUNT 150.00 | AMT RELIEVED 150.00 | |
| | | | | | | VENDOR TOTAL: | 150.00 |
| S016 / 73461 / 01/19/2012 | STANDARD OFFICE SUPPLY / 928 MILITARY STREET / PORT HURON MI, 48060-5481 | | 01/19/2012 / 02/16/2012 / / / 02/18/2012 | 0126776-001 / 000002414 / 0.0000 | FTB / N / N / N | OFFICE SUPPLIES | 125.39 / 0.00 / 125.39 |
| Open | | | | | | | |
| GL NUMBER 101-301.000-727.000 | DESCRIPTION OFFICE SUPPLIES | | | | AMOUNT 125.39 | AMT RELIEVED 125.39 | |
| S016 / 73419 / 02/02/2012 | STANDARD OFFICE SUPPLY / 928 MILITARY STREET / PORT HURON MI, 48060-5481 | | 02/02/2012 / 02/16/2012 / / / 03/03/2012 | 0127198-001 / 000002399 / 0.0000 | FTB / N / N / N | PORTFOLIO/BRIEFCASE | 75.99 / 0.00 / 75.99 |
| Open | | | | | | | |
| GL NUMBER 101-215.000-740.000 | DESCRIPTION PORTFOLIO/BRIEFCASE | | | | AMOUNT 75.99 | AMT RELIEVED 75.99 | |
| S016 / 73462 / 02/03/2012 | STANDARD OFFICE SUPPLY / 928 MILITARY STREET / PORT HURON MI, 48060-5481 | | 02/03/2012 / 02/16/2012 / / / 03/04/2012 | 0127347-001 / 000002414 / 0.0000 | FTB / N / N / N | COPIER REPAIR/PARTS | 177.00 / 0.00 / 177.00 |
| Open | | | | | | | |
| GL NUMBER 101-301.000-781.000 | DESCRIPTION COPIER REPAIR/PARTS | | | | AMOUNT 177.00 | AMT RELIEVED 177.00 | |
| S016 / 73420 / 02/07/2012 | STANDARD OFFICE SUPPLY / 928 MILITARY STREET / PORT HURON MI, 48060-5481 | | 02/07/2012 / 02/16/2012 / / / 03/08/2012 | 0127400-001 / 000002404 / 0.0000 | FTB / N / N / N | OFFICE SUPPLIES | 137.94 / 0.00 / 137.94 |
| Open | | | | | | | |
| GL NUMBER | DESCRIPTION | | | | AMOUNT | AMT RELIEVED | |

MEETING ENCUMBRANCES FEBRUARY 16, 2012

EXP CHECK RUN DATES 02/16/2012 - 02/16/2012
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MEETING ENCUMBRANCES 2/16/12

MEETING ENCUMBRANCES FEBRUARY 16, 2012

| Vendor Code / Ref # / Invoice Date / Invoice Notes | Vendor name / Address / City/State/Zip | CK Run Date | Post Date / Disc. Date / Due Date | Invoice / PO / Disc. % | Bank / Hold / Sep CK / 1099 | Invoice Description | Gross Amount / Discount / Net Amount |
|---|---|---|---|---|---|---|---|
| 101-172.000-727.000 | OFFICE SUPPLIES | | | | | 2.22 | 2.22 |
| 101-209.000-727.000 | OFFICE SUPPLIES | | | | | 2.22 | 2.22 |
| 101-215.000-727.000 | OFFICE SUPPLIES | | | | | 2.22 | 2.22 |
| 101-253.000-727.000 | OFFICE SUPPLIES | | | | | 63.42 | 63.42 |
| 101-371.000-727.000 | OFFICE SUPPLIES | | | | | 2.22 | 2.22 |
| 101-751.000-727.000 | OFFICE SUPPLIES | | | | | 2.22 | 2.22 |
| 592-543.000-727.000 | OFFICE SUPPLIES | | | | | 31.71 | 31.71 |
| 592-547.000-727.000 | OFFICE SUPPLIES | | | | | 31.71 | 31.71 |
| | | | | | | 137.94 | 137.94 |
| S016 | STANDARD OFFICE SUPPLY | | 02/09/2012 | 0127485-001 | FTB | DESK/DRAWER ORGANIZERS/RACK/HIGHLIGHTER | |
| 73463 | 928 MILITARY STREET | | 02/16/2012 | 000002413 | N | | 44.60 |
| 02/09/2012 | PORT HURON MI, 48060-5481 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/10/2012 | | N | | 44.60 |
| Open | | | | | | | |
| GL NUMBER | DESCRIPTION | | | | | AMOUNT | AMT RELIEVED |
| 101-215.000-727.000 | DESK/DRAWER ORGANIZERS/RACK/MISC | | | | | 44.60 | 44.60 |
| | | | | | | VENDOR TOTAL: | 560.92 |
| S220 | STATE OF MICHIGAN-MDEQ | | 02/01/2012 | 744743 | FTB | STORM WATER ANNUAL PERMIT FEE-2012 | |
| 73369 | CASHIERS OFFICE | | 02/16/2012 | 000002393 | N | | 2,000.00 |
| | PO BOX 30657 | | / / | 0.0000 | N | | 0.00 |
| 02/01/2012 | LANSING MI, 48909-8157 | | 03/15/2012 | | N | | 2,000.00 |
| Open | | | | | | | |
| GL NUMBER | DESCRIPTION | | | | | AMOUNT | AMT RELIEVED |
| 101-281.000-822.000 | STORM WATER ANNUAL PERMIT FEE-2012 | | | | | 2,000.00 | 2,000.00 |
| | | | | | | VENDOR TOTAL: | 2,000.00 |
| C208 | THE CAR CLEANERS | | 12/08/2012 | 472309 | FTB | VEHICLE CLEANING-12/11 | |
| 73467 | 9280 RIVER ROAD | | 02/16/2012 | 000002421 | N | | 80.00 |
| 12/08/2012 | CLAY TWP MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | Y | | 80.00 |
| Open | | | | | | | |
| GL NUMBER | DESCRIPTION | | | | | AMOUNT | AMT RELIEVED |
| 101-301.000-863.000 | VEHICLE CLEANING-12/11 | | | | | 80.00 | 80.00 |

EXP CHECK RUN DATES 02/16/2012 - 02/16/2012
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MEETING ENCUMBRANCES 2/16/12

| Vendor Code / Ref # / Invoice Date / Invoice Notes | Vendor name / Address / City/State/Zip | CK Run Date | Post Date / Disc. Date / Due Date | Invoice / PO / Disc. % | Bank / Hold / Sep CK / 1099 | Invoice Description | Gross Amount / Discount / Net Amount |
|---|---|---|---|---|---|---|---|
| C208 | THE CAR CLEANERS | | 01/31/2012 | 472316 | FTB | VEHICLE CLEANING-1/12 | |
| 73468 | 9280 RIVER ROAD | | 02/16/2012 | 000002421 | N | | 120.00 |
| 01/31/2012 | CLAY TWP MI, 48001 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/01/2012 | | Y | | 120.00 |
| Open | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-301.000-863.000 | VEHICLE CLEANING-1/12 | 120.00 | 120.00 |

VENDOR TOTAL: 200.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| T132 | THE MONAHAN COMPANY | | 10/19/2011 | 8710 | FTB | CONSTRUCTION DOCUMENT SERV-P/E 10/19/11 | |
| 73370 | 21321 KELLY ROAD | | 02/16/2012 | | N | | 20,000.00 |
| 01/15/2012 | EASTPOINTE MI, 48021 | | / / | 0.0000 | N | | 0.00 |
| | | | 02/16/2012 | | N | | 20,000.00 |
| Open | | | | | | | |
| *(MARINE CITY HISTORIC CITY HALL RENOVATION PROJECT) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 251-000.000-801.000 | CONSTRUCTION DOCUMENT SERV-P/E 10/19/11 | 6,666.67 |
| 252-000.000-801.000 | CONSTRUCTION DOCUMENT SERV-P/E 10/19/11 | 13,333.33 |
| | | 20,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| T132 | THE MONAHAN COMPANY | | 01/18/2012 | 8714 | FTB | CONSTRUCTION DOCUMENT SERV-P/E 1/18/12 | |
| 73429 | 21321 KELLY ROAD | | 02/16/2012 | | N | | 30,346.90 |
| 02/06/2012 | EASTPOINTE MI, 48021 | | / / | 0.0000 | N | | 0.00 |
| | | | 03/05/2012 | | N | | 30,346.90 |
| Open | | | | | | | |
| *(MARINE CITY HISTORIC CITY HALL RENOVATION PROJECT) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 251-000.000-801.000 | CONSTRUCTION DOCUMENT SERV-P/E 1/18/12 | 10,115.64 |
| 252-000.000-801.000 | CONSTRUCTION DOCUMENT SERV-P/E 1/18/12 | 20,231.26 |
| | | 30,346.90 |

VENDOR TOTAL: 50,346.90

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| J018 | UNITED STATES OF AMERICA | | 01/27/2012 | STATEMENT | FTB | BOND INTEREST PAYMENT-LOAN 93-01 | |
| 73371 | DEPT OF AGRICULTURE | | 02/16/2012 | | N | | 1,275.00 |
| | 1075 CLEAVER, PO BOX 291 | | | | | | |

MEETING ENCUMBRANCES FEBRUARY 16, 2012

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MEETING ENCUMBRANCES 2/16/12

| Vendor Code / Ref # / Invoice Date / Invoice Notes | Vendor name / Address / City/State/Zip | CK Run Date | Post Date / Disc. Date / Due Date | Invoice / PO / Disc. % | Bank / Hold / Sep CK / 1099 | Invoice Description | Gross Amount / Discount / Net Amount |
|---|---|---|---|---|---|---|---|
| 01/27/2012 | CARO MI, 48723 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 03/01/2012 | | N | | 1,275.00 |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 701-000.000-995.000 | BOND INTEREST PAYMENT-LOAN 93-01 | 1,275.00 |

VENDOR TOTAL: 1,275.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 7022 | VESCO OIL CORP | 01/31/2012 | 3202140-00 | FTB | DISPOSAL FEES-WASTE FROM VEHICLES | | |
| 73380 | PO BOX 525 | 02/16/2012 | 000002015 | N | | | 66.25 |
| 01/31/2012 | SOUTHFIELD MI, 48037-0525 | / / | 0.0000 | N | | | 0.00 |
| Open | | 03/01/2012 | | N | | | 66.25 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-441.000-863.000 | DISPOSAL FEES-WASTE FROM VEHICLES | 66.25 | 66.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 7022 | VESCO OIL CORP | 01/31/2012 | 3206955-00 | FTB | DISPOSAL FEES-WASTE FROM VEHICLES | | |
| 73379 | PO BOX 525 | 02/16/2012 | 000002015 | N | | | 33.00 |
| 01/31/2012 | SOUTHFIELD MI, 48037-0525 | / / | 0.0000 | N | | | 0.00 |
| Open | | 03/01/2012 | | N | | | 33.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|---|---|---|
| 101-441.000-863.000 | DISPOSAL FEES-WASTE FROM VEHICLES | 33.00 | 33.00 |

VENDOR TOTAL: 99.25

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 7005 | VOICE NEWSPAPERS | 01/11/2012 | STATEMENT | FTB | RECREATION INSERTS | | |
| 73382 | PO BOX 94559 | 02/16/2012 | | N | | | 190.30 |
| 01/29/2012 | CLEVELAND OH, 44101-4559 | / / | 0.0000 | N | | | 0.00 |
| Open | | 02/28/2012 | | N | | | 190.30 |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-751.000-901.000 | RECREATION INSERTS | 190.30 |

VENDOR TOTAL: 190.30

| | | | | | | |
|---|---|---|---|---|---|---|
| 7089 | WELLS FARGO FINANCIAL LEASING | 02/01/2012 | 6745657093 | FTB | COPIER LEASE PAYMENT | |
| 73383 | PO BOX 6434 | 02/16/2012 | | N | | 222.00 |

MEETING ENCUMBRANCES FEBRUARY 16, 2012

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MEETING ENCUMBRANCES 2/16/12

| Vendor Code / Ref # / Invoice Date / Invoice Notes | Vendor name / Address / City/State/Zip | CK Run Date | Post Date / Disc. Date / Due Date | Invoice / PO / Disc. % | Bank / Hold / Sep CK / 1099 | Invoice Description | Gross Amount / Discount / Net Amount |
|---|---|---|---|---|---|---|---|
| 01/30/2012 | CAROL STREAM IL, 60197-6434 | | / / | 0.0000 | N | | 0.00 |
| Open | | | 02/26/2012 | | N | | 222.00 |
| *(2/26/12-3/26/12) | | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 101-265.000-943.000 | COPIER LEASE PAYMENT | 222.00 |

MEETING

VENDOR TOTAL: 222.00

TOTAL - ALL VENDORS: 217,608.27

FUND TOTALS:

| | |
|---|---|
| Fund 101 - GENERAL FUND | 74,282.65 |
| Fund 202 - MAJOR STREET FUND | 7,116.35 |
| Fund 203 - LOCAL STREET FUND | 10,467.99 |
| Fund 250 - TIFA 1 | 3,993.00 |
| Fund 251 - TIFA 2 | 16,782.31 |
| Fund 252 - TIFA 3 | 33,564.59 |
| Fund 305 - DEBT FUND-ISSUE C | 5.31 |
| Fund 308 - DEBT FUND-ISSUE A | 54.35 |
| Fund 592 - WATER/SEWER FUND | 49,135.03 |
| Fund 701 - SPECIAL ASSESSMENT FUND | 1,275.00 |
| Fund 703 - TAX ACCOUNT FUND | 20,804.19 |
| Fund 736 - RETIREE HEALTH INS TRUST FUND | 127.50 |

ENCUMBRANCES

FEBRUARY 16, 2012

11B

**City of Marine City**

# Memo

**To:** John Gabor, City Manager

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

**Date:** 2/10/2012

**Re:** **PRELIMINARY FINANCIAL STATEMENTS FOR JANUARY 2012**

---

Please include the attached **Preliminary Financial Statements for January 2012** on the agenda of the next City Commission Meeting February 16, 2012. If you have any questions, please contact me.

Thank you

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 01/31/2012
PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012



Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 101-000.000-001.001 | CASH | 1,098,384.53 |
| 101-000.000-001.005 | CASH-HEALTH INSURANCE REIMB. | 491.12 |
| 101-000.000-001.007 | CASH-PD DRUG ENFORCEMENT FUNDS | 780.00 |
| 101-000.000-001.008 | CASH-PD DRUG FORFEITURE UNJUDICATE FUNDS | 1,840.32 |
| 101-000.000-001.009 | CASH-PD SPECIAL ACCOUNT | 204.34 |
| 101-000.000-001.304 | RAZZBERRY'S PAVING - POOL ACCT | 1,787.53 |
| 101-000.000-001.701 | POOL ACCOUNT-MARINERS LANDING | 15,466.07 |
| 101-000.000-001.900 | CASH-FLAGSHIP FED CREDIT UNION | 6.97 |
| 101-000.000-004.000 | PETTY CASH | 150.00 |
| 101-000.000-004.100 | PETTY CASH-CHECKING | 1,000.00 |
| 101-000.000-004.301 | PETTY CASH-POLICE DEPARTMENT | 100.00 |
| 101-000.000-040.010 | A/R-MISCELLANEOUS BILLINGS | 75.00 |
| 101-000.000-041.000 | GRASS CUTTING RECEIVABLE | 1,425.00 |
| 101-000.000-084.102 | DUE FROM M.C. AREA FIRE AUTHORITY | 5,389.05 |
| 101-000.000-084.202 | DUE FROM MAJOR STREET FUND | 7,508.14 |
| 101-000.000-084.203 | DUE FROM LOCAL STREET FUND | 11,273.28 |
| 101-000.000-084.592 | DUE FROM WATER FUND | 31,483.03 |
| 101-000.000-084.703 | DUE FROM TAX ACCOUNT FUND | 218,587.22 |
| 101-000.000-084.704 | DUE FROM PAYROLL CLEARING FUND | 500.00 |
| 101-000.000-084.736 | D/F RETIREE HEALTH INS TRUST | 236.65 |
| 101-000.000-123.200 | PREPAID POSTAGE | 78.78 |
| 101-000.000-159.000 | ASSETS-DRUG FORFEITURES | 7,000.00 |
| 101-000.000-160.000 | DEPOSIT-HEALTH REIMB. ACCT. | 3,472.46 |
| **Total Assets** | | **1,407,239.49** |
| *** Liabilities *** | | |
| 101-000.000-200.000 | ACCOUNTS PAYABLE | 188,774.00 |
| 101-000.000-200.100 | ADDITIONAL ACCOUNTS PAYABLE | 5,759.61 |
| 101-000.000-200.200 | EXPENSE CLEARING | 0.00 |
| 101-000.000-214.703 | DUE TO TAX ACCOUNT | 171.03 |
| 101-000.000-219.020 | DUE TO ST CLAIR CNTY-DOG LIC. | 1,020.00 |
| 101-000.000-222.000 | DUE TO ST CLAIR CNTY-TAGALONG | 7.50 |
| 101-000.000-223.000 | D/T BLUE RIDGE DEV-PERF. BOND | 10,000.00 |
| 101-000.000-225.000 | DUE TO SCHOOLS-TAGALONG | 30.00 |
| 101-000.000-273.000 | UNJUDICATED FUNDS-DRUG FORFEITURE | 8,740.00 |
| **Total Liabilities** | | **194,502.14** |
| *** Fund Balance *** | | |
| 101-000.000-339.000 | DEFERRED REVENUE | 156,967.62 |
| 101-000.000-352.000 | REST FUND BAL-DRUG ENFORCEMENT | 2,504.67 |
| 101-000.000-353.001 | DESIGNATED FUNDS-SALVAGE VEH. INSP. | 5,023.85 |
| 101-000.000-353.016 | DESIGNATED FUNDS-PARK SIGNS | 127.88 |
| 101-000.000-353.024 | DESIGNATED FUNDS-PARK IMPROVEMENTS | 83,125.92 |
| 101-000.000-390.000 | FUND BALANCE | 476,910.46 |
| **Total Fund Balance** | | **724,660.40** |
| **Beginning Fund Balance** | | **913,152.49** |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 01/31/2012
PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012



Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|---|---|---|
| | Net of Revenues VS Expenditures | 488,076.95 |
| | Ending Fund Balance | 1,212,737.35 |
| | Total Liabilities And Fund Balance | 1,407,239.49 |

PRELIMINARY
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JANUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 01/31/2012
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Fund 202 MAJOR STREET FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 202-000.000-001.001 | CASH | 385,864.31 |
| **Total Assets** | | 385,864.31 |
| *** Liabilities *** | | |
| 202-000.000-200.000 | ACCOUNTS PAYABLE | 162.67 |
| 202-000.000-200.200 | EXPENSE CLEARING | 0.00 |
| 202-000.000-214.101 | DUE TO GENERAL FUND | 7,508.14 |
| 202-000.000-214.203 | DUE TO LOCAL ROAD FUND | 3,638.96 |
| **Total Liabilities** | | 11,309.77 |
| *** Fund Balance *** | | |
| 202-000.000-353.021 | DESIGNATED FUNDS-CRACK SEAL MACH. | 17,500.00 |
| 202-000.000-353.030 | DESIGNATED FUNDS-DPW DUMP TRUCK | 14,000.00 |
| 202-000.000-390.000 | FUND BALANCE | 325,341.41 |
| **Total Fund Balance** | | 356,841.41 |
| **Beginning Fund Balance** | | 356,841.41 |
| **Net of Revenues VS Expenditures** | | 17,713.13 |
| **Ending Fund Balance** | | 374,554.54 |
| **Total Liabilities And Fund Balance** | | 385,864.31 |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 01/31/2012
PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012



Fund 203 LOCAL STREET FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 203-000.000-001.001 | CASH | 258,622.08 |
| 203-000.000-040.100 | ACCOUNTS REC.-S/A SIDEWALK | 410.56 |
| 203-000.000-084.202 | DUE FROM MAJOR STREET FUND | 3,638.96 |
| **Total Assets** | | **262,671.60** |
| *** Liabilities *** | | |
| 203-000.000-214.101 | DUE TO GENERAL FUND | 11,273.28 |
| **Total Liabilities** | | **11,273.28** |
| *** Fund Balance *** | | |
| 203-000.000-339.000 | DEFERRED REVENUE | 410.56 |
| 203-000.000-353.021 | DESIGNATED FUNDS-CRACK SEAL MACH. | 17,500.00 |
| 203-000.000-353.030 | DESIGNATED FUNDS-DPW DUMP TRUCK | 14,000.00 |
| 203-000.000-390.000 | FUND BALANCE | 229,568.73 |
| **Total Fund Balance** | | **261,479.29** |
| **Beginning Fund Balance** | | **261,479.29** |
| **Net of Revenues VS Expenditures** | | **(10,080.97)** |
| **Ending Fund Balance** | | **251,398.32** |
| **Total Liabilities And Fund Balance** | | **262,671.60** |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 01/31/2012
PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012



Fund 209 CEMETERY FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 209-000.000-001.001 | CASH | 29,968.78 |
| **Total Assets** | | 29,968.78 |
| *** Liabilities *** | | |
| 209-000.000-200.000 | ACCOUNTS PAYABLE | 55.47 |
| **Total Liabilities** | | 55.47 |
| *** Fund Balance *** | | |
| 209-000.000-390.000 | FUND BALANCE | 41,909.30 |
| **Total Fund Balance** | | 41,909.30 |
| **Beginning Fund Balance** | | 41,909.30 |
| **Net of Revenues VS Expenditures** | | (11,995.99) |
| **Ending Fund Balance** | | 29,913.31 |
| **Total Liabilities And Fund Balance** | | 29,968.78 |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 01/31/2012
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Fund 250 TIFA 1

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 250-000.000-001.001 | CASH | 43,861.62 |
| 250-000.000-084.703 | DUE FROM TAX ACCOUNT FUND | 5,269.40 |
| **Total Assets** | | 49,131.02 |
| *** Liabilities *** | | |
| 250-000.000-200.000 | ACCOUNTS PAYABLE | 3,993.00 |
| **Total Liabilities** | | 3,993.00 |
| *** Fund Balance *** | | |
| 250-000.000-353.027 | DESIGNATED FUNDS-STREET SCAPE | 10,000.00 |
| 250-000.000-390.000 | Fund Balance | 4,518.17 |
| **Total Fund Balance** | | 14,518.17 |
| **Beginning Fund Balance** | | 14,518.17 |
| **Net of Revenues VS Expenditures** | | 30,619.85 |
| **Ending Fund Balance** | | 45,138.02 |
| **Total Liabilities And Fund Balance** | | 49,131.02 |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 01/31/2012
PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012



Fund 251 TIFA 2

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 251-000.000-001.001 | CASH | 583,298.89 |
| 251-000.000-084.703 | DUE FROM TAX ACCOUNT FUND | 3,601.89 |
| **Total Assets** | | 586,900.78 |
| *** Liabilities *** | | |
| 251-000.000-200.000 | ACCOUNTS PAYABLE | 16,782.31 |
| **Total Liabilities** | | 16,782.31 |
| *** Fund Balance *** | | |
| 251-000.000-390.000 | Fund Balance | 529,984.40 |
| **Total Fund Balance** | | 529,984.40 |
| **Beginning Fund Balance** | | 529,984.40 |
| **Net of Revenues VS Expenditures** | | 40,134.07 |
| **Ending Fund Balance** | | 570,118.47 |
| **Total Liabilities And Fund Balance** | | 586,900.78 |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 01/31/2012
PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012



Fund 252 TIFA 3

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 252-000.000-001.001 | CASH | 1,217,033.31 |
| 252-000.000-084.703 | DUE FROM TAX ACCOUNT FUND | 11,925.32 |
| **Total Assets** | | 1,228,958.63 |
| *** Liabilities *** | | |
| 252-000.000-200.000 | ACCOUNTS PAYABLE | 33,564.59 |
| **Total Liabilities** | | 33,564.59 |
| *** Fund Balance *** | | |
| 252-000.000-353.025 | DESIGNATED FUNDS-LAND ACQUISITION | 152,725.21 |
| 252-000.000-390.000 | Fund Balance | 882,387.03 |
| **Total Fund Balance** | | 1,035,112.24 |
| **Beginning Fund Balance** | | 1,035,112.24 |
| **Net of Revenues VS Expenditures** | | 160,281.80 |
| **Ending Fund Balance** | | 1,195,394.04 |
| **Total Liabilities And Fund Balance** | | 1,228,958.63 |

PRELIMINARY
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 01/31/2012
PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012



Fund 272 MILLER MEMORIAL LIBRARY FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 272-000.000-001.001 | CASH | 8,239.62 |
| **Total Assets** | | 8,239.62 |
| *** Fund Balance *** | | |
| 272-000.000-390.000 | FUND BALANCE | 9,389.31 |
| **Total Fund Balance** | | 9,389.31 |
| **Beginning Fund Balance** | | 9,389.31 |
| **Net of Revenues VS Expenditures** | | (1,149.69) |
| **Ending Fund Balance** | | 8,239.62 |
| **Total Liabilities And Fund Balance** | | 8,239.62 |

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Fund 305 DEBT FUND-ISSUE C

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 305-000.000-001.001 | CASH | 16,122.75 |
| 305-000.000-084.703 | DUE FROM TAX ACCOUNT FUND | 1,344.82 |
| **Total Assets** | | 17,467.57 |
| *** Liabilities *** | | |
| 305-000.000-200.000 | ACCOUNTS PAYABLE | 5.31 |
| **Total Liabilities** | | 5.31 |
| *** Fund Balance *** | | |
| 305-000.000-339.000 | DEFERRED REVENUE | 1,188.50 |
| 305-000.000-390.000 | Fund Balance | 9,639.07 |
| **Total Fund Balance** | | 10,827.57 |
| **Beginning Fund Balance** | | 10,919.16 |
| **Net of Revenues VS Expenditures** | | 6,634.69 |
| **Ending Fund Balance** | | 17,462.26 |
| **Total Liabilities And Fund Balance** | | 17,467.57 |

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Fund 306 DEBT FUND-1992 LTD.

| GL Number | Description | Balance |
|---|---|---|
| *** Fund Balance *** | | |
| 306-000.000-390.000 | Fund Balance | 11,788.59 |
| | **Total Fund Balance** | 11,788.59 |
| | **Beginning Fund Balance** | 12,012.18 |
| | **Net of Revenues VS Expenditures** | (11,788.59) |
| | **Ending Fund Balance** | 0.00 |
| | **Total Liabilities And Fund Balance** | 0.00 |

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Fund 308 DEBT FUND-ISSUE A

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 308-000.000-001.001 | CASH | 232,854.49 |
| 308-000.000-084.592 | DUE FROM WATER FUND | 14,305.55 |
| 308-000.000-084.703 | DUE FROM TAX ACCOUNT FUND | 23,860.96 |
| **Total Assets** | | 271,021.00 |
| *** Liabilities *** | | |
| 308-000.000-200.000 | ACCOUNTS PAYABLE | 54.35 |
| **Total Liabilities** | | 54.35 |
| *** Fund Balance *** | | |
| 308-000.000-339.000 | DEFERRED REVENUE | 21,127.34 |
| 308-000.000-390.000 | Fund Balance | 41,802.13 |
| **Total Fund Balance** | | 62,929.47 |
| **Beginning Fund Balance** | | 63,600.80 |
| **Net of Revenues VS Expenditures** | | 208,037.18 |
| **Ending Fund Balance** | | 270,966.65 |
| **Total Liabilities And Fund Balance** | | 271,021.00 |

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Fund 401 CAPITAL IMPROVEMENTS FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 401-000.000-001.001 | CASH | 214,877.63 |
| **Total Assets** | | 214,877.63 |
| *** Fund Balance *** | | |
| 401-000.000-353.029 | DESIGNATED FUNDS-HTG SYSTEM(WWTP) | 17,275.00 |
| 401-000.000-353.030 | DESIGNATED FUNDS-DPW DUMP TRUCK | 50,000.00 |
| 401-000.000-353.400 | DESIGNATED FUNDS-GRANT SINKING FUNDS | 95,129.25 |
| 401-000.000-390.000 | FUND BALANCE | 68,576.06 |
| **Total Fund Balance** | | 230,980.31 |
| **Beginning Fund Balance** | | 230,980.31 |
| **Net of Revenues VS Expenditures** | | (16,102.68) |
| **Ending Fund Balance** | | 214,877.63 |
| **Total Liabilities And Fund Balance** | | 214,877.63 |

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Fund 592 WATER/SEWER FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 592-000.000-001.001 | CASH | 523,643.15 |
| 592-000.000-001.800 | CASH-RESTRICTED | 14,266.00 |
| 592-000.000-003.013 | CERT OF DEP-WATER FMHA | 74,008.80 |
| 592-000.000-040.000 | ACCOUNTS RECEIVABLE | 247,115.91 |
| 592-000.000-042.000 | UNBILLED ACCOUNT RECEIVABLE | 269,889.00 |
| 592-000.000-084.703 | DUE FROM TAX ACCOUNT FUND | 2,003.62 |
| 592-000.000-130.000 | LAND | 63,173.65 |
| 592-000.000-152.000 | CAPITAL OUTLAY WATER PLANT | 6,492,314.93 |
| 592-000.000-153.000 | WATER SYSTEM/ACCUM DEP-FILTR. | (2,356,310.66) |
| 592-000.000-154.000 | CAPITAL OUTLAY SEWAGE PLANT | 14,659,536.83 |
| 592-000.000-155.000 | ACCUM DEPR SEWER TREATMENT | (10,480,864.70) |
| **Total Assets** | | 9,508,776.53 |
| *** Liabilities *** | | |
| 592-000.000-200.000 | ACCOUNTS PAYABLE | 105,079.24 |
| 592-000.000-214.101 | DUE TO GENERAL FUND | 31,483.03 |
| 592-000.000-214.308 | DUE TO DEBT-ISSUE A | 14,305.55 |
| 592-000.000-250.000 | BONDS PAYABLE | 2,835,000.00 |
| 592-000.000-251.000 | ACCRUED INTEREST PAYABLE | 13,747.00 |
| **Total Liabilities** | | 2,999,614.82 |
| *** Fund Balance *** | | |
| 592-000.000-301.000 | RESERVE FOR CAPITAL EXPEND. | 9,266.00 |
| 592-000.000-372.000 | APPROP FOR BOND REDEMPTION | 20,000.00 |
| 592-000.000-390.000 | FUND BALANCE | 6,838,646.99 |
| 592-000.000-395.000 | RETAINED EARNINGS | (629,723.62) |
| **Total Fund Balance** | | 6,238,189.37 |
| **Beginning Fund Balance** | | 6,238,189.37 |
| **Net of Revenues VS Expenditures** | | 270,972.34 |
| **Ending Fund Balance** | | 6,509,161.71 |
| **Total Liabilities And Fund Balance** | | 9,508,776.53 |

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Fund 701 SPECIAL ASSESSMENT FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 701-000.000-001.001 | CASH | 42,902.28 |
| 701-000.000-045.050 | S/A RECEIVABLE | 7,630.58 |
| **Total Assets** | | 50,532.86 |
| *** Liabilities *** | | |
| 701-000.000-200.000 | ACCOUNTS PAYABLE | 1,275.00 |
| 701-000.000-250.000 | BONDS PAYABLE | 51,000.00 |
| 701-000.000-251.000 | ACCRUED INTEREST PAYABLE | 933.00 |
| **Total Liabilities** | | 53,208.00 |
| *** Fund Balance *** | | |
| 701-000.000-390.000 | Fund Balance | (0.14) |
| **Total Fund Balance** | | (0.14) |
| **Beginning Fund Balance** | | (0.14) |
| **Net of Revenues VS Expenditures** | | (2,675.00) |
| **Ending Fund Balance** | | (2,675.14) |
| **Total Liabilities And Fund Balance** | | 50,532.86 |

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BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 703 TAX ACCOUNT FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 703-000.000-001.001 | CASH | 133,158.62 |
| 703-000.000-040.500 | ACCT REC.-DELINQUENT WATER | 2,003.62 |
| 703-000.000-043.000 | ACCOUNTS RECEIVABLE-REFUSE | 24,380.01 |
| 703-000.000-046.000 | ACCOUNTS RECEIVABLE-WEED CUT | 1,956.84 |
| 703-000.000-046.100 | A/R-SNOW REMOVAL | 501.25 |
| 703-000.000-047.000 | DELINQUENT TAXES RECEIVABLES | 844,353.32 |
| 703-000.000-084.101 | DUE FROM GENERAL FUND | 171.03 |
| 703-000.000-084.205 | DUE FROM RESA | 3,839.12 |
| 703-000.000-084.206 | DUE FROM SCC COLLEGE | 2,114.65 |
| 703-000.000-084.208 | DUE FROM SCHOOLS | 3,358.21 |
| **Total Assets** | | 1,015,836.67 |
| *** Liabilities *** | | |
| 703-000.000-205.002 | CURRENT WINTER COLL-REAL | (277.93) |
| 703-000.000-205.500 | DUE TO TAXPAYER-TAX ADVANCE | 38.21 |
| 703-000.000-206.000 | DUE TO CITY OPERATING | 31,583.30 |
| 703-000.000-206.110 | DUE TO GENERAL-PENALTY COLL. | 3,670.12 |
| 703-000.000-206.140 | DUE TO DEBT-ISSUE C | 156.29 |
| 703-000.000-206.160 | DUE TO DEBT-ISSUE A | 2,733.20 |
| 703-000.000-206.500 | DUE TO GENERAL/REFUSE | 1,024.49 |
| 703-000.000-207.000 | DUE TO CO./COLLEGE CURRENT | 3,536.50 |
| 703-000.000-207.100 | DUE TO COUNTY/OPER. | 9,971.59 |
| 703-000.000-207.130 | DUE TO COUNTY-VETERANS | 753.92 |
| 703-000.000-207.140 | DUE TO COUNTY-SHEA DRAIN | 102.22 |
| 703-000.000-207.200 | DUE TO COUNTY/DRUG | 2,112.87 |
| 703-000.000-207.300 | DUE TO COUNTY/SPEC. ED. | 4,326.91 |
| 703-000.000-207.400 | DUE TO COUNTY/INT. SCH. | 362.76 |
| 703-000.000-207.500 | DUE TO COUNTY/VOC. ED. | 1,730.66 |
| 703-000.000-207.600 | DUE TO COUNTY/SR. CITIZEN | 3,770.17 |
| 703-000.000-207.700 | DUE TO COUNTY/LIBRARY | 5,278.26 |
| 703-000.000-207.800 | DUE TO COUNTY/PARKS | 3,734.86 |
| 703-000.000-207.900 | DUE TO COUNTY/STATE ED. | 10,879.83 |
| 703-000.000-208.000 | DUE TO SCHOOL OPER. | 30,733.19 |
| 703-000.000-208.100 | DUE TO SCHOOL DEBT | 4,867.39 |
| 703-000.000-208.101 | DUE TO SCHOOL-SINKING FUND | 748.88 |
| 703-000.000-209.000 | DUE TO COLLEGE DELQ. PP | 0.40 |
| 703-000.000-209.100 | DUE TO COUNTY OPER/DELQ.PP | 1.12 |
| 703-000.000-209.200 | DUE TO COUNTY DRUG/DELQ. PP | 0.06 |
| 703-000.000-209.300 | DUE TO COUNTY SPEC. ED./DELQ. | 0.50 |
| 703-000.000-209.400 | DUE TO COUNTY/INT. SCH. DELQ. | 0.04 |
| 703-000.000-209.500 | DUE TO COUNTY VOC ED/DELQ. | 0.20 |
| 703-000.000-209.600 | DUE TO COUNTY SR. CITIZ./DELQ. | 0.10 |
| 703-000.000-209.700 | DUE TO COUNTY LIBRARY/DELQ | 0.14 |
| 703-000.000-209.800 | DUE TO COUNTY PARKS/DELQ. | 0.10 |
| 703-000.000-210.100 | DUE TO SCHOOL DEBT/DELQ. | 0.55 |
| 703-000.000-210.200 | DUE TO SCHOOL SINK FUND/DELQ. | 0.08 |
| 703-000.000-211.000 | DUE TO CITY OPER/DELQ | 3.59 |
| 703-000.000-211.100 | DUE TO CITY DEBT/DELQ. | 0.42 |
| 703-000.000-211.500 | DUE TO DEBT-ISSUE C/DELQ | 0.03 |
| 703-000.000-211.700 | DUE TO OTHER UNITS-PEN/INT | 371,948.51 |
| 703-000.000-214.250 | DUE TO TIFA 1 | 5,269.40 |
| 703-000.000-214.251 | DUE TO TIFA 2 | 3,601.89 |
| 703-000.000-214.252 | DUE TO TIFA 3 | 11,925.32 |

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BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 703 TAX ACCOUNT FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Liabilities *** | | |
| **Total Liabilities** | | 514,590.14 |
| *** Fund Balance *** | | |
| 703-000.000-339.101 | DEFERRED REVENUE-GENERAL FUND | 182,305.72 |
| 703-000.000-339.207 | DEFERRED REVENUE-COUNTY | 161,129.39 |
| 703-000.000-339.208 | DEFERRED REVENUE-SCHOOLS | 133,491.96 |
| 703-000.000-339.301 | DEFERRED REVENUE-DEBT ISSUE A | 21,127.34 |
| 703-000.000-339.305 | DEFERRED REVENUE-ISSUE C | 1,188.50 |
| 703-000.000-339.592 | DEFERRED REVENUE-WATER FUND | 2,003.62 |
| **Total Fund Balance** | | 501,246.53 |
| **Beginning Fund Balance** | | 492,438.64 |
| **Net of Revenues VS Expenditures** | | 0.00 |
| **Ending Fund Balance** | | 501,246.53 |
| **Total Liabilities And Fund Balance** | | 1,015,836.67 |

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BALANCE SHEET FOR CITY OF MARINE CITY
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PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012



Fund 704 PAYROLL CLEARING FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 704-000.000-001.001 | CASH | 500.00 |
| **Total Assets** | | 500.00 |
| *** Liabilities *** | | |
| 704-000.000-214.101 | DUE TO GENERAL FUND | 500.00 |
| **Total Liabilities** | | 500.00 |
| **Beginning Fund Balance** | | 0.00 |
| **Net of Revenues VS Expenditures** | | 0.00 |
| **Ending Fund Balance** | | 0.00 |
| **Total Liabilities And Fund Balance** | | 500.00 |

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Fund 711 CEMETERY TRUST FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 711-000.000-001.601 | POOL-PERPETAL CARE(FTB) | 124,618.05 |
| 711-000.000-001.602 | POOL-GUY MAUSOLEUM(FTB) | 12,581.00 |
| **Total Assets** | | 137,199.05 |
| *** 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 | 41,413.09 |
| **Total Fund Balance** | | 137,106.97 |
| **Beginning Fund Balance** | | 137,106.97 |
| **Net of Revenues VS Expenditures** | | 92.08 |
| **Ending Fund Balance** | | 137,199.05 |
| **Total Liabilities And Fund Balance** | | 137,199.05 |

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 01/31/2012
PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012



Fund 731 MARINE CITY RETIREMENT SYSTEM

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 731-000.000-001.001 | CASH | 59,483.78 |
| 731-000.000-017.000 | WILMINGTON TRUST ACCOUNT | 5,409,197.28 |
| **Total Assets** | | 5,468,681.06 |
| *** Fund Balance *** | | |
| 731-000.000-390.000 | FUND BALANCE | 5,891,633.78 |
| **Total Fund Balance** | | 5,891,633.78 |
| **Beginning Fund Balance** | | 5,891,633.78 |
| **Net of Revenues VS Expenditures** | | (422,952.72) |
| **Ending Fund Balance** | | 5,468,681.06 |
| **Total Liabilities And Fund Balance** | | 5,468,681.06 |

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BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 736 RETIREE HEALTH INS TRUST FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 736-000.000-001.001 | CASH | 28,460.02 |
| 736-000.000-003.014 | RET HLTH INS TRUST INVESTMENTS | 191,444.71 |
| **Total Assets** | | 219,904.73 |
| *** Liabilities *** | | |
| 736-000.000-214.101 | DUE TO GENERAL FUND | 236.65 |
| **Total Liabilities** | | 236.65 |
| *** Fund Balance *** | | |
| 736-000.000-390.000 | Fund Balance | 277,374.92 |
| **Total Fund Balance** | | 277,374.92 |
| **Beginning Fund Balance** | | 277,374.92 |
| **Net of Revenues VS Expenditures** | | (57,706.84) |
| **Ending Fund Balance** | | 219,668.08 |
| **Total Liabilities And Fund Balance** | | 219,904.73 |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY



PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 101-000.000-402.000 | CURRENT PROPERTY TAX | 1,600,000.00 | 1,600,000.00 | 1,399,843.12 | 43,340.18 | 0.00 | 200,156.88 | 87.49 |
| 101-000.000-407.000 | DELINQUENT PROP TAX | 7,000.00 | 7,000.00 | 5,959.18 | 3.06 | 0.00 | 1,040.82 | 85.13 |
| 101-000.000-437.000 | PROPERTY TAX-IFT | 9,790.00 | 9,790.00 | 10,026.39 | 0.00 | 0.00 | (236.39) | 102.41 |
| 101-000.000-445.000 | PENALTY & INTEREST-TAXES | 35,000.00 | 35,000.00 | 17,664.30 | 8,819.58 | 0.00 | 17,335.70 | 50.47 |
| 101-000.000-451.000 | LICENSES | 4,000.00 | 4,000.00 | 3,518.66 | 72.00 | 0.00 | 481.34 | 87.97 |
| 101-000.000-452.000 | CABLE TV FRANCHISE FEE | 54,000.00 | 54,000.00 | 12,501.41 | 0.00 | 0.00 | 41,498.59 | 23.15 |
| 101-000.000-456.000 | TRAILER PARK FEE | 90.00 | 90.00 | 60.00 | 7.50 | 0.00 | 30.00 | 66.67 |
| 101-000.000-457.000 | HAP GRANT-RECREATION DEPT | 2,300.00 | 2,300.00 | 828.75 | 0.00 | 0.00 | 1,471.25 | 36.03 |
| 101-000.000-477.000 | PERMITS | 16,000.00 | 16,000.00 | 13,156.00 | 1,746.00 | 0.00 | 2,844.00 | 82.23 |
| 101-000.000-506.000 | FEDERAL GRANT-HOMELAND SEC | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-000.000-543.000 | MICHIGAN JUSTICE TRAINING FUN | 900.00 | 900.00 | 2,666.74 | 0.00 | 0.00 | (1,766.74) | 296.30 |
| 101-000.000-567.002 | STONEGARDEN GRANT PROCEEDS | 10,000.00 | 10,000.00 | 434.92 | 0.00 | 0.00 | 9,565.08 | 4.35 |
| 101-000.000-567.009 | STATE GRANT-SAFETY BELT ZONE | 0.00 | 0.00 | 551.21 | 0.00 | 0.00 | (551.21) | 100.00 |
| 101-000.000-567.100 | STATE GRANT FUNDS-RENTAL REHA | 0.00 | 105,000.00 | 112,640.00 | 0.00 | 0.00 | (7,640.00) | 107.28 |
| 101-000.000-569.001 | CAAT GRANT PROCEEDS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-000.000-574.000 | SALES TAX | 309,000.00 | 323,225.00 | 229,692.00 | 66,104.00 | 0.00 | 93,533.00 | 71.06 |
| 101-000.000-574.001 | TELECOMMUNICATIONS ROW FUNDS | 13,200.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 0.00 |
| 101-000.000-575.000 | LIQUOR LICENSE | 3,650.00 | 3,650.00 | 3,966.60 | 0.00 | 0.00 | (316.60) | 108.67 |
| 101-000.000-608.000 | ZONING & VARIANCE FEE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-000.000-610.000 | SITE PLAN FEE | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-000.000-628.000 | RECREATION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-000.000-628.000-BASKETBAL | RECREATION | 2,500.00 | 2,500.00 | 3,120.00 | 50.00 | 0.00 | (620.00) | 124.80 |
| 101-000.000-628.000-BEACH EXP | RECREATION | 600.00 | 600.00 | 278.00 | 0.00 | 0.00 | 322.00 | 46.33 |
| 101-000.000-628.000-CHEER ALO | RECREATION | 0.00 | 0.00 | 1,020.00 | 25.00 | 0.00 | (1,020.00) | 100.00 |
| 101-000.000-628.000-COEDVOLLE | RECREATION | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 101-000.000-628.000-COMPSWIM0 | RECREATION | 1,600.00 | 1,600.00 | 195.00 | 0.00 | 0.00 | 1,405.00 | 12.19 |
| 101-000.000-628.000-KIDDIEART | RECREATION | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-000.000-628.000-MIDDAY000 | RECREATION | 250.00 | 250.00 | 316.00 | 61.00 | 0.00 | (66.00) | 126.40 |
| 101-000.000-628.000-POOL -FAL | RECREATION | 200.00 | 200.00 | 92.00 | 0.00 | 0.00 | 108.00 | 46.00 |
| 101-000.000-628.000-POOL-SPRN | RECREATION | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-000.000-628.000-SL-FALL00 | RECREATION | 1,200.00 | 1,200.00 | 1,695.00 | 0.00 | 0.00 | (495.00) | 141.25 |
| 101-000.000-628.000-SL-SPRING | RECREATION | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 101-000.000-628.000-SLWINTER0 | RECREATION | 600.00 | 600.00 | 1,280.00 | 1,280.00 | 0.00 | (680.00) | 213.33 |
| 101-000.000-628.000-VOLLEYBAL | RECREATION | 0.00 | 0.00 | 268.75 | 268.75 | 0.00 | (268.75) | 100.00 |
| 101-000.000-628.000-ZUMBA0000 | RECREATION | 2,800.00 | 2,800.00 | 2,285.00 | 760.00 | 0.00 | 515.00 | 81.61 |
| 101-000.000-629.000 | RECREATION MILLAGE | 18,000.00 | 18,000.00 | 19,130.44 | 0.00 | 0.00 | (1,130.44) | 106.28 |
| 101-000.000-631.000 | SALVAGE RECERTIFICATION FEES | 55,000.00 | 55,000.00 | 54,600.00 | 10,000.00 | 0.00 | 400.00 | 99.27 |
| 101-000.000-632.000 | FIRE PROTECTION | 0.00 | 64,525.00 | 64,515.50 | 0.00 | 0.00 | 9.50 | 99.99 |
| 101-000.000-640.000 | REFUSE | 257,550.00 | 257,550.00 | 255,264.72 | 0.00 | 0.00 | 2,285.28 | 99.11 |
| 101-000.000-641.000 | CHARGE FOR SERVICES | 111,000.00 | 111,000.00 | 0.00 | 0.00 | 0.00 | 111,000.00 | 0.00 |
| 101-000.000-641.100 | ADMINISTRATIVE SERVICES-M.C. | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 101-000.000-641.200 | CHARGE FOR SERVICES-SPECIAL E | 10,000.00 | 10,000.00 | 2,197.71 | 160.85 | 0.00 | 7,802.29 | 21.98 |
| .01-000.000-650.000 | MISCELLANEOUS REVENUE | 14,500.00 | 14,500.00 | 17,016.52 | 5,409.26 | 0.00 | (2,516.52) | 117.36 |
| .01-000.000-650.300 | MISC. REV.-LIBRARY EXP. | 10,500.00 | 10,500.00 | 6,053.80 | 2,228.13 | 0.00 | 4,446.20 | 57.66 |
| .01-000.000-650.400 | ACCIDENT REPORT COPIES-PD | 800.00 | 800.00 | 548.50 | 26.00 | 0.00 | 251.50 | 68.56 |
| .01-000.000-650.500 | PBT TESTING-PD | 900.00 | 900.00 | 1,222.00 | 231.00 | 0.00 | (322.00) | 135.78 |
| .01-000.000-650.600 | FINGER PRINTING FEE-PD | 250.00 | 250.00 | 110.00 | 0.00 | 0.00 | 140.00 | 44.00 |
| .01-000.000-650.700 | DIGITAL VIDEO FEE-PD | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| .01-000.000-652.000 | WEED CUTTING SERVICES | 5,000.00 | 5,000.00 | 345.00 | 0.00 | 0.00 | 4,655.00 | 6.90 |
| .01-000.000-655.000 | COURT FINES | 5,000.00 | 5,000.00 | 5,661.25 | 685.41 | 0.00 | (661.25) | 113.23 |
| .01-000.000-655.001 | MUNICIPAL CIVIL INFRACTION-PD | 25,000.00 | 25,000.00 | 8,425.00 | 1,275.00 | 0.00 | 16,575.00 | 33.70 |
| .01-000.000-657.000 | OWI FORFEITURE FEES | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| .01-000.000-658.000 | DRUG FORFEITURE FUNDS | 20,000.00 | 20,000.00 | 3,601.75 | 156.00 | 0.00 | 16,398.25 | 18.01 |
| .01-000.000-665.000 | INTEREST | 2,000.00 | 2,000.00 | 714.01 | 84.72 | 0.00 | 1,285.99 | 35.70 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 101-000.000-667.000 | RENT | 55,000.00 | 55,000.00 | 15,091.19 | 1,334.77 | 0.00 | 39,908.81 | 27.44 |
| 101-000.000-667.001 | CELLULAR TOWER LEASE | 9,100.00 | 9,100.00 | 9,100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101-000.000-667.003 | HOMELAND SECURITY TOWER LEASE | 22,825.00 | 22,825.00 | 11,369.80 | 3,819.24 | 0.00 | 11,455.20 | 49.81 |
| 101-000.000-671.000 | LOCAL SOURCES-RENTAL REHAB PH | 0.00 | 122,175.00 | 134,120.00 | 11,946.00 | 0.00 | (11,945.00) | 109.78 |
| 101-000.000-673.001 | SALE OF FIXED ASSETS | 4,000.00 | 4,000.00 | 10,783.51 | 1,976.51 | 0.00 | (6,783.51) | 269.59 |
| 101-000.000-678.000 | POLICE RESERVE OFFICER FUNDS | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | (1,600.00) | 100.00 |
| 101-000.000-699.000 | CONT. FROM OTHER FUNDS | 66,275.00 | 66,275.00 | 16,275.00 | 16,275.00 | 0.00 | 50,000.00 | 24.56 |
| Total Dept 000.000 | | 2,797,430.00 | 3,103,355.00 | 2,461,804.73 | 178,144.96 | 0.00 | 641,550.27 | 79.33 |
| TOTAL Revenues | | 2,797,430.00 | 3,103,355.00 | 2,461,804.73 | 178,144.96 | 0.00 | 641,550.27 | 79.33 |
| 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 | 0.00 | 275.00 | 309.00 | 0.00 | 0.00 | (34.00) | 112.36 |
| 101-101.000-740.000 | GENERAL SUPPLY | 200.00 | 200.00 | 35.88 | 0.00 | 0.00 | 164.12 | 17.94 |
| 101-101.000-803.000 | DUES/MEMBERSHIPS | 4,200.00 | 4,200.00 | 3,787.00 | 0.00 | 0.00 | 413.00 | 90.17 |
| 101-101.000-868.000 | LODGING | 800.00 | 800.00 | 420.00 | 0.00 | 0.00 | 380.00 | 52.50 |
| 101-101.000-869.000 | MEALS | 250.00 | 250.00 | 27.00 | 27.00 | 0.00 | 223.00 | 10.80 |
| 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 | 2,000.00 | 4,500.00 | 2,599.45 | 0.00 | 0.00 | 1,900.55 | 57.77 |
| 101-101.000-959.000 | TRAINING/TUITION | 1,000.00 | 1,000.00 | 460.00 | 0.00 | 0.00 | 540.00 | 46.00 |
| Total Dept 101.000-CITY COMMISSION | | 15,310.00 | 18,085.00 | 10,867.83 | 27.00 | 0.00 | 7,217.17 | 60.09 |
| Dept 172.000-CITY MANAGER | | | | | | | | |
| 101-172.000-702.000 | WAGES-FULL TIME | 50,875.00 | 50,875.00 | 26,595.80 | 3,693.87 | 0.00 | 24,279.20 | 52.28 |
| 101-172.000-715.000 | FICA-EMPLOYER | 3,900.00 | 3,900.00 | 1,968.24 | 271.91 | 0.00 | 1,931.76 | 50.47 |
| 101-172.000-716.000 | HOSPITAL INSURANCE | 13,525.00 | 13,525.00 | 8,872.91 | (2,629.01) | 0.00 | 4,652.09 | 65.60 |
| 101-172.000-717.000 | LIFE INSURANCE | 200.00 | 200.00 | 114.96 | (25.80) | 0.00 | 85.04 | 57.48 |
| 101-172.000-718.000 | RETIREMENT | 5,100.00 | 5,100.00 | 2,659.55 | 369.40 | 0.00 | 2,440.45 | 52.15 |
| 101-172.000-727.000 | OFFICE SUPPLY | 1,200.00 | 1,200.00 | 156.13 | 44.52 | 0.00 | 1,043.87 | 13.01 |
| 101-172.000-728.000 | POSTAGE | 100.00 | 100.00 | 3.52 | 0.00 | 0.00 | 96.48 | 3.52 |
| 101-172.000-729.000 | PRINTING | 200.00 | 200.00 | 53.00 | 0.00 | 0.00 | 147.00 | 26.50 |
| 101-172.000-740.000 | GENERAL SUPPLY | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 101-172.000-753.000 | FURNISHING/HOUSEHOLD | 500.00 | 500.00 | 109.95 | 0.00 | 0.00 | 390.05 | 21.99 |
| 101-172.000-781.000 | EQUIPMENT MAINTENANCE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-172.000-803.000 | DUES/MEMBERSHIPS/CERTIFICATIO | 1,000.00 | 1,000.00 | 195.00 | 0.00 | 0.00 | 805.00 | 19.50 |
| 101-172.000-853.000 | PHONE EXPENSE | 1,375.00 | 1,375.00 | 971.96 | 136.92 | 0.00 | 403.04 | 70.69 |
| 101-172.000-868.000 | LODGING | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 101-172.000-869.000 | MEALS | 500.00 | 500.00 | 86.24 | 27.00 | 0.00 | 413.76 | 17.25 |
| 101-172.000-870.000 | TRAVEL EXPENSE | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-172.000-959.000 | TRAINING/TUITION | 650.00 | 650.00 | 190.00 | 100.00 | 0.00 | 460.00 | 29.23 |
| 101-172.000-970.000 | CAPITAL OUTLAY | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| Total Dept 172.000-CITY MANAGER | | 81,725.00 | 81,725.00 | 41,977.26 | 1,988.81 | 0.00 | 39,747.74 | 51.36 |
| Dept 209.000-ASSESSOR | | | | | | | | |
| 101-209.000-704.000 | OFFICIALS COMPENSATION | 1,300.00 | 1,300.00 | 112.50 | 0.00 | 0.00 | 1,187.50 | 8.65 |

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-209.000-727.000 | OFFICE SUPPLY | 300.00 | 300.00 | 89.66 | 75.00 | 0.00 | 210.34 | 29.89 |
| 101-209.000-728.000 | POSTAGE | 1,900.00 | 1,900.00 | 1,562.94 | 2.35 | 0.00 | 337.06 | 82.26 |
| 101-209.000-729.000 | PRINTING | 75.00 | 75.00 | 109.50 | 0.00 | 0.00 | (34.50) | 146.00 |
| 101-209.000-802.000 | CONTRACTUAL SERV. | 33,775.00 | 33,775.00 | 23,230.00 | 7,600.00 | 0.00 | 10,545.00 | 68.78 |
| 101-209.000-807.000 | REGISTRATION FEES | 25.00 | 25.00 | 50.00 | 0.00 | 0.00 | (25.00) | 200.00 |
| 101-209.000-853.000 | PHONE EXPENSE | 800.00 | 800.00 | 207.40 | 28.22 | 0.00 | 592.60 | 25.93 |
| 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 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 101-209.000-959.000 | TRAINING/TUITION | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total Dept 209.000-ASSESSOR | | 38,875.00 | 38,875.00 | 25,362.00 | 7,705.57 | 0.00 | 13,513.00 | 65.24 |
| Dept 210.000-LEGAL & PROFESSIONAL | | | | | | | | |
| 101-210.000-801.000 | PROFESSIONAL SERV. | 85,000.00 | 85,000.00 | 42,276.77 | 4,086.50 | 0:00 | 42,723.23 | 49.74 |
| Total Dept 210.000-LEGAL & PROFESSIONAL | | 85,000.00 | 85,000.00 | 42,276.77 | 4,086.50 | 0.00 | 42,723.23 | 49.74 |
| Dept 215.000-CITY CLERK | | | | | | | | |
| 101-215.000-702.000 | WAGES-FULL TIME | 51,800.00 | 51,800.00 | 23,713.35 | 2,858.08 | 0.00 | 28,086.65 | 45.78 |
| 101-215.000-703.000 | WAGES-PART TIME | 13,875.00 | 13,875.00 | 4,880.94 | 0.00 | 0.00 | 8,994.06 | 35.18 |
| 101-215.000-708.000 | LONGEVITY | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 101-215.000-715.000 | FICA-EMPLOYER | 4,625.00 | 4,625.00 | 1,994.18 | 218.62 | 0.00 | 2,630.82 | 43.12 |
| .01-215.000-716.000 | HOSPITAL INSURANCE | 15,450.00 | 15,450.00 | 10,292.77 | (1,372.19) | 0.00 | 5,157.23 | 66.62 |
| .01-215.000-717.000 | LIFE INSURANCE | 225.00 | 225.00 | 89.48 | (6.40) | 0.00 | 135.52 | 39.77 |
| .01-215.000-718.000 | RETIREMENT | 9,825.00 | 9,825.00 | 4,241.69 | 465.03 | 0.00 | 5,583.31 | 43.17 |
| .01-215.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 5,250.00 | 5,250.00 | 2,371.40 | 285.83 | 0.00 | 2,878.60 | 45.17 |
| .01-215.000-727.000 | OFFICE SUPPLY | 1,500.00 | 1,500.00 | 937.93 | 518.91 | 0.00 | 562.07 | 62.53 |
| .01-215.000-728.000 | POSTAGE | 2,125.00 | 2,125.00 | 1,258.86 | 365.64 | 0.00 | 866.14 | 59.24 |
| .01-215.000-729.000 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| .01-215.000-740.000 | GENERAL SUPPLY | 5,000.00 | 5,000.00 | 1,295.14 | 0.00 | 0.00 | 3,704.86 | 25.90 |
| .01-215.000-781.000 | EQUIPMENT MAINTENANCE | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| .01-215.000-802.000 | CONTRACTUAL SERV. | 3,000.00 | 3,000.00 | 1,234.63 | 0.00 | 0.00 | 1,765.37 | 41.15 |
| .01-215.000-803.000 | DUES/MEMBERSHIPS/CERTIFICATIO | 425.00 | 425.00 | 235.00 | 50.00 | 0.00 | 190.00 | 55.29 |
| .01-215.000-807.000 | REGISTRATION FEES | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| .01-215.000-853.000 | PHONE EXPENSE | 1,325.00 | 1,325.00 | 487.36 | 68.21 | 0.00 | 837.64 | 36.78 |
| 01-215.000-868.000 | LODGING | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 01-215.000-869.000 | MEALS | 600.00 | 600.00 | 372.12 | 0.00 | 0.00 | 227.88 | 62.02 |
| 01-215.000-870.000 | TRAVEL EXPENSE | 800.00 | 800.00 | 199.83 | 0.00 | 0.00 | 600.17 | 24.98 |
| 01-215.000-901.000 | ADVERTISING | 4,000.00 | 4,000.00 | 1,246.20 | 0.00 | 0.00 | 2,753.80 | 31.16 |
| 01-215.000-959.000 | TRAINING/TUITION | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 01-215.000-970.000 | CAPITAL OUTLAY | 500.00 | 500.00 | 289.49 | 0.00 | 0.00 | 210.51 | 57.90 |
| otal Dept 215.000-CITY CLERK | | 123,350.00 | 123,350.00 | 55,140.37 | 3,451.73 | 0.00 | 68,209.63 | 44.70 |
| ept 253.000-CITY TREASURER | | | | | | | | |
| 01-253.000-702.000 | WAGES-FULL TIME | 43,975.00 | 43,975.00 | 24,318.39 | 3,239.21 | 0.00 | 19,656.61 | 55.30 |
| 01-253.000-708.000 | LONGEVITY | 650.00 | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 01-253.000-715.000 | FICA-EMPLOYER | 3,425.00 | 3,425.00 | 1,878.72 | 244.76 | 0.00 | 1,546.28 | 54.85 |
| 01-253.000-716.000 | HOSPITAL INSURANCE | 19,825.00 | 19,825.00 | 14,448.72 | (11,405.48) | 0.00 | 5,376.28 | 72.88 |
| 01-253.000-717.000 | LIFE INSURANCE | 200.00 | 200.00 | 103.52 | (73.96) | 0.00 | 96.48 | 51.76 |
| 01-253.000-718.000 | RETIREMENT | 7,275.00 | 7,275.00 | 4,062.23 | 527.00 | 0.00 | 3,212.77 | 55.84 |
| 01-253.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 4,475.00 | 4,475.00 | 2,496.85 | 323.93 | 0.00 | 1,978.15 | 55.80 |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-253.000-727.000 | OFFICE SUPPLY | 1,600.00 | 1,600.00 | 730.65 | 288.43 | (25.92) | 895.27 | 44.05 |
| 101-253.000-728.000 | POSTAGE | 4,300.00 | 4,300.00 | 3,238.70 | 129.41 | 0.00 | 1,061.30 | 75.32 |
| 101-253.000-729.000 | PRINTING | 1,000.00 | 1,000.00 | 695.59 | 194.37 | 0.00 | 304.41 | 69.56 |
| 101-253.000-730.000 | PUBLICATIONS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-253.000-802.000 | CONTRACTUAL SERV. | 4,700.00 | 4,700.00 | 1,862.50 | 0.00 | 0.00 | 2,837.50 | 39.63 |
| 101-253.000-803.000 | DUES/MEMBERSHIPS/CERTIFICATIO | 500.00 | 500.00 | 355.00 | 260.00 | 0.00 | 145.00 | 71.00 |
| 101-253.000-805.000 | SERVICE CHARGES | 1,200.00 | 1,200.00 | 362.30 | 100.65 | 0.00 | 837.70 | 30.19 |
| 101-253.000-853.000 | PHONE EXPENSE | 1,325.00 | 1,325.00 | 487.36 | 68.21 | 0.00 | 837.64 | 36.78 |
| 101-253.000-868.000 | LODGING | 950.00 | 950.00 | 942.08 | 0.00 | 0.00 | 7.92 | 99.17 |
| 101-253.000-869.000 | MEALS | 150.00 | 150.00 | 58.30 | 0.00 | 0.00 | 91.70 | 38.87 |
| 101-253.000-870.000 | TRAVEL EXPENSE | 600.00 | 600.00 | 361.33 | 0.00 | 0.00 | 238.67 | 60.22 |
| 101-253.000-959.000 | TRAINING/TUITION | 1,000.00 | 1,000.00 | 590.00 | 0.00 | 0.00 | 410.00 | 59.00 |
| Total Dept 253.000-CITY TREASURER | | 97,200.00 | 97,200.00 | 57,642.24 | (6,103.47) | (25.92) | 39,583.68 | 59.28 |
| Dept 265.000-BUILDINGS/GROUNDS | | | | | | | | |
| 101-265.000-702.000 | WAGES-FULL TIME | 17,000.00 | 17,000.00 | 1,766.68 | 518.97 | 0.00 | 15,233.32 | 10.39 |
| 101-265.000-703.000 | WAGES-PART TIME | 2,000.00 | 2,000.00 | 2,396.84 | 0.00 | 0.00 | (396.84) | 119.84 |
| 101-265.000-715.000 | FICA-EMPLOYER | 1,500.00 | 1,500.00 | 317.11 | 39.30 | 0.00 | 1,182.89 | 21.14 |
| 101-265.000-718.000 | RETIREMENT | 2,800.00 | 2,800.00 | 287.46 | 84.43 | 0.00 | 2,512.54 | 10.27 |
| 101-265.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 1,700.00 | 1,700.00 | 176.66 | 51.90 | 0.00 | 1,523.34 | 10.39 |
| 101-265.000-727.000 | OFFICE SUPPLY | 800.00 | 800.00 | 249.90 | 61.90 | 0.00 | 550.10 | 31.24 |
| 101-265.000-740.000 | GENERAL SUPPLY | 2,040.00 | 2,040.00 | 538.22 | 351.04 | 800.00 | 701.78 | 65.60 |
| 101-265.000-781.000 | EQUIPMENT MAINTENANCE | 10,000.00 | 18,000.00 | 11,233.50 | 0.00 | 4,975.00 | 1,791.50 | 90.05 |
| 101-265.000-802.000 | CONTRACTUAL SERV. | 60,000.00 | 60,000.00 | 15,064.27 | 297.09 | 1,172.09 | 43,763.64 | 27.06 |
| 101-265.000-921.000 | ELECTRIC | 7,500.00 | 7,500.00 | 4,755.57 | 942.27 | 0.00 | 2,744.43 | 63.41 |
| 101-265.000-922.000 | WATER/SEWER USAGE-CITY BUILDI | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 100.00 |
| 101-265.000-923.000 | NATURAL GAS | 2,600.00 | 2,600.00 | 911.15 | 402.77 | 0.00 | 1,688.85 | 35.04 |
| 101-265.000-931.000 | GENERAL REPAIRS | 3,060.00 | 5,060.00 | 1,323.81 | 767.00 | 489.39 | 3,246.80 | 35.83 |
| 101-265.000-943.000 | EQUIPMENT LEASE | 8,700.00 | 8,700.00 | 5,315.86 | 1,021.98 | 1,744.90 | 1,639.24 | 81.16 |
| Total Dept 265.000-BUILDINGS/GROUNDS | | 127,700.00 | 137,700.00 | 52,337.03 | 12,538.65 | 9,181.38 | 76,181.59 | 44.68 |
| Dept 281.000-WATER SHED COUNCIL | | | | | | | | |
| 101-281.000-702.000 | WAGES-FULL TIME | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-281.000-715.000 | FICA-EMPLOYER | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-281.000-718.000 | RETIREMENT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-281.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-281.000-801.000 | PROFESSIONAL SERV. | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-281.000-822.000 | PERMIT FEES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-281.000-870.000 | TRAVEL EXPENSE | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| Total Dept 281.000-WATER SHED COUNCIL | | 3,775.00 | 3,775.00 | 0.00 | 0.00 | 0.00 | 3,775.00 | 0.00 |
| Dept 301.000-POLICE | | | | | | | | |
| 101-301.000-702.000 | WAGES-FULL TIME | 270,650.00 | 270,650.00 | 151,674.42 | 24,068.00 | 0.00 | 118,975.58 | 56.04 |
| 101-301.000-702.100 | WAGES-FULL TIME-SPECIAL EVENT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-301.000-703.000 | WAGES-PART TIME | 212,275.00 | 245,275.00 | 130,915.32 | 23,243.50 | 0.00 | 114,359.68 | 53.37 |
| 101-301.000-703.000-DRUGFORFO | WAGES-PART TIME | 5,000.00 | 5,000.00 | 3,069.00 | 440.00 | 0.00 | 1,931.00 | 61.38 |
| 101-301.000-703.600 | PART TIME WAGES-SPECIAL EVENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-301.000-705.000 | OVERTIME WAGES | 23,000.00 | 23,000.00 | 20,993.95 | 1,715.42 | 0.00 | 2,006.05 | 91.28 |
| 101-301.000-705.000-DRUGFORFO | OVERTIME WAGES | 400.00 | 400.00 | 643.50 | 0.00 | 0.00 | (243.50) | 160.88 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY



PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-301.000-705.100 | OVERTIME WAGES-SPECIAL EVENTS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-301.000-708.000 | LONGEVITY | 1,950.00 | 1,950.00 | 1,300.00 | 0.00 | 0.00 | 650.00 | 66.67 |
| 101-301.000-715.000 | FICA-EMPLOYER | 38,875.00 | 41,400.00 | 23,649.50 | 3,750.57 | 0.00 | 17,750.50 | 57.12 |
| 101-301.000-715.000-DRUGFORF0 | FICA-EMPLOYER | 425.00 | 425.00 | 284.01 | 33.66 | 0.00 | 140.99 | 66.83 |
| 101-301.000-715.100 | FICA-EMPLOYER-SPECIAL EVENTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-301.000-716.000 | HOSPITAL INSURANCE | 70,900.00 | 70,900.00 | 45,175.35 | 4,564.89 | 0.00 | 25,724.65 | 63.72 |
| 101-301.000-717.000 | LIFE INSURANCE | 525.00 | 525.00 | 249.90 | 35.70 | 0.00 | 275.10 | 47.60 |
| 101-301.000-718.000 | RETIREMENT | 35,925.00 | 35,925.00 | 19,249.30 | 2,844.68 | 0.00 | 16,675.70 | 53.58 |
| 101-301.000-718.100 | RETIREMENT-SPECIAL EVENTS | 1,325.00 | 1,325.00 | 0.00 | 0.00 | 0.00 | 1,325.00 | 0.00 |
| 101-301.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 22,075.00 | 22,075.00 | 11,831.14 | 1,748.42 | 0.00 | 10,243.86 | 53.60 |
| 101-301.000-722.100 | EMPL RETIREE HLTH INS CONT-SP | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 101-301.000-725.000 | PHYSICAL EXAMS | 300.00 | 300.00 | 28.00 | 0.00 | 0.00 | 272.00 | 9.33 |
| 101-301.000-727.000 | OFFICE SUPPLY | 3,000.00 | 3,000.00 | 1,159.79 | 125.39 | 0.00 | 1,840.21 | 38.66 |
| 101-301.000-728.000 | POSTAGE | 500.00 | 500.00 | 260.47 | 32.05 | 0.00 | 239.53 | 52.09 |
| 101-301.000-729.000 | PRINTING | 1,000.00 | 1,000.00 | 674.74 | 0.00 | 0.00 | 325.26 | 67.47 |
| 101-301.000-740.000 | GENERAL SUPPLY | 1,500.00 | 1,500.00 | 1,325.37 | 169.21 | 5.67 | 168.96 | 88.74 |
| 101-301.000-741.000 | FUEL | 25,000.00 | 25,000.00 | 19,541.14 | 2,616.26 | 0.00 | 5,458.86 | 78.16 |
| 101-301.000-742.000 | FIREARM SUPPLIES | 8,000.00 | 8,000.00 | 873.90 | 420.00 | 0.00 | 7,126.10 | 10.92 |
| 101-301.000-744.000 | CLOTHING | 7,000.00 | 7,000.00 | 10,279.65 | 301.80 | 0.00 | (3,279.65) | 146.85 |
| 101-301.000-745.000 | PD RESERVE OFFICER EXPENSES | 0.00 | 0.00 | 612.75 | 549.75 | 0.00 | (612.75) | 100.00 |
| 101-301.000-753.000 | FURNISHING/HOUSEHOLD | 1,000.00 | 1,000.00 | 39.23 | 0.00 | 0.00 | 960.77 | 3.92 |
| 101-301.000-781.000 | EQUIPMENT MAINTENANCE | 2,000.00 | 2,000.00 | 1,164.00 | 0.00 | 287.00 | 549.00 | 72.55 |
| 101-301.000-802.000 | CONTRACTUAL SERV. | 30,000.00 | 30,000.00 | 12,286.00 | 1,550.00 | 1,100.00 | 16,614.00 | 44.62 |
| 101-301.000-802.300 | SALVAGE VEHICLE INSPECTION FE | 49,500.00 | 49,500.00 | 49,140.00 | 9,000.00 | 0.00 | 360.00 | 99.27 |
| 101-301.000-803.000 | DUES/MEMBERSHIPS/CERTIFICATIO | 300.00 | 300.00 | 210.00 | 0.00 | 0.00 | 90.00 | 70.00 |
| 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 | 25.00 | 25.00 | 16.61 | 0.00 | 0.00 | 8.39 | 66.44 |
| 101-301.000-807.000 | REGISTRATION FEES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-301.000-851.000 | RADIO MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-301.000-853.000 | PHONE EXPENSE | 9,000.00 | 9,000.00 | 5,363.91 | 746.53 | 0.00 | 3,636.09 | 59.60 |
| 101-301.000-863.000 | VEHICLE MAINTENANCE | 12,000.00 | 12,000.00 | 6,013.24 | 300.00 | 80.00 | 5,906.76 | 50.78 |
| 101-301.000-868.000 | LODGING | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 101-301.000-869.000 | MEALS | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-301.000-870.000 | TRAVEL EXPENSE | 1,000.00 | 1,000.00 | 232.55 | 0.00 | 0.00 | 767.45 | 23.26 |
| 101-301.000-880.000 | COMMUNITY PROMOTION | 500.00 | 500.00 | 86.94 | 0.00 | 0.00 | 413.06 | 17.39 |
| 101-301.000-901.000 | ADVERTISING | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-301.000-921.000 | ELECTRIC | 4,300.00 | 4,300.00 | 2,586.59 | 364.89 | 0.00 | 1,713.41 | 60.15 |
| 101-301.000-923.000 | NATURAL GAS | 600.00 | 600.00 | 213.61 | 73.03 | 0.00 | 386.39 | 35.60 |
| 101-301.000-933.000 | BUILDING REPAIR | 1,000.00 | 1,000.00 | 111.70 | 0.00 | 0.00 | 888.30 | 11.17 |
| 101-301.000-957.000 | MISCELLANEOUS EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-301.000-958.000 | DRUG ENFORCEMENT | 1,000.00 | 1,000.00 | 40.00 | 0.00 | 0.00 | 960.00 | 4.00 |
| 101-301.000-959.000 | TRAINING/TUITION | 3,000.00 | 3,000.00 | 2,300.00 | 0.00 | 0.00 | 700.00 | 76.67 |
| 101-301.000-970.000 | CAPITAL OUTLAY | 30,000.00 | 30,000.00 | 33,580.57 | 0.00 | 0.00 | (3,580.57) | 111.94 |
| Total Dept 301.000-POLICE | | 894,000.00 | 929,525.00 | 557,176.15 | 78,693.75 | 1,472.67 | 370,876.18 | 60.10 |
| Dept 336.000-FIRE | | | | | | | | |
| 101-336.000-802.000 | CONTRACTUAL SERV. | 237,050.00 | 237,050.00 | 237,045.00 | 118,522.50 | 0.00 | 5.00 | 100.00 |
| Total Dept 336.000-FIRE | | 237,050.00 | 237,050.00 | 237,045.00 | 118,522.50 | 0.00 | 5.00 | 100.00 |
| Dept 371.000-INSPECTIONS | | | | | | | | |
| 101-371.000-703.000 | WAGES-PART TIME | 0.00 | 0.00 | 317.79 | 0.00 | 0.00 | (317.79) | 100.00 |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-371.000-703.400 | WAGES-PART TIME-BUILDING INSP | 10,350.00 | 10,350.00 | 5,136.85 | 430.33 | 0.00 | 5,213.15 | 49.63 |
| 101-371.000-703.500 | WAGES-PART TIME-CODE ENFORCER | 9,250.00 | 9,250.00 | 4,576.00 | 528.00 | 0.00 | 4,674.00 | 49.47 |
| 101-371.000-715.000 | FICA-EMPLOYER | 1,500.00 | 1,500.00 | 767.32 | 73.32 | 0.00 | 732.68 | 51.15 |
| 101-371.000-727.000 | OFFICE SUPPLY | 300.00 | 300.00 | 59.17 | 44.52 | 0.00 | 240.83 | 19.72 |
| 101-371.000-728.000 | POSTAGE | 500.00 | 500.00 | 19.11 | 1.77 | 0.00 | 480.89 | 3.82 |
| 101-371.000-729.000 | PRINTING | 300.00 | 300.00 | 130.00 | 0.00 | 0.00 | 170.00 | 43.33 |
| 101-371.000-730.000 | PUBLICATIONS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-371.000-740.000 | GENERAL SUPPLY | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-371.000-741.000 | FUEL | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-371.000-802.000 | CONTRACTUAL SERV. | 18,500.00 | 18,500.00 | 4,325.51 | 1,591.50 | 0.00 | 14,174.49 | 23.38 |
| 101-371.000-803.000 | DUES/MEMBERSHIPS/CERTIFICATIO | 350.00 | 350.00 | 125.00 | 0.00 | 0.00 | 225.00 | 35.71 |
| 101-371.000-853.000 | PHONE EXPENSE | 1,200.00 | 1,200.00 | 487.41 | 68.21 | 0.00 | 712.59 | 40.62 |
| 101-371.000-863.000 | VEHICLE MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-371.000-868.000 | LODGING | 0.00 | 0.00 | 48.45 | 0.00 | 0.00 | (48.45) | 100.00 |
| 101-371.000-870.000 | TRAVEL EXPENSE | 100.00 | 100.00 | 29.97 | 0.00 | 0.00 | 70.03 | 29.97 |
| 101-371.000-901.000 | ADVERTISING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-371.000-959.000 | TRAINING/TUITION | 175.00 | 175.00 | 72.50 | 0.00 | 0.00 | 102.50 | 41.43 |
| 101-371.000-970.000 | CAPITAL OUTLAY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 371.000-INSPECTIONS | | 44,375.00 | 44,375.00 | 16,095.08 | 2,737.65 | 0.00 | 28,279.92 | 36.27 |
| Dept 441.000-GENERAL MAINTENANCE | | | | | | | | |
| 101-441.000-702.000 | WAGES-FULL TIME | 132,000.00 | 132,000.00 | 91,197.93 | 14,049.34 | 0.00 | 40,802.07 | 69.09 |
| 101-441.000-703.000 | WAGES-PART TIME | 5,100.00 | 20,100.00 | 14,204.51 | 1,195.00 | 0.00 | 5,895.49 | 70.67 |
| 101-441.000-708.000 | LONGEVITY | 2,600.00 | 2,600.00 | 3,250.00 | 0.00 | 0.00 | (650.00) | 125.00 |
| 101-441.000-715.000 | FICA-EMPLOYER | 10,700.00 | 11,850.00 | 8,269.03 | 1,157.55 | 0.00 | 3,580.97 | 69.78 |
| 101-441.000-716.000 | HOSPITAL INSURANCE | 63,750.00 | 63,750.00 | 41,533.91 | (21,496.14) | 0.00 | 22,216.09 | 65.15 |
| 101-441.000-717.000 | LIFE INSURANCE | 575.00 | 575.00 | 338.01 | (153.29) | 0.00 | 236.99 | 58.78 |
| 101-441.000-718.000 | RETIREMENT | 15,650.00 | 15,650.00 | 12,450.26 | 2,112.71 | 0.00 | 3,199.74 | 79.55 |
| 101-441.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 13,200.00 | 13,200.00 | 8,418.27 | 1,404.91 | 0.00 | 4,781.73 | 63.77 |
| 101-441.000-727.000 | OFFICE SUPPLY | 2,050.00 | 2,050.00 | 935.01 | 181.74 | 442.24 | 672.75 | 67.18 |
| 101-441.000-728.000 | POSTAGE | 100.00 | 100.00 | 30.74 | 6.61 | 0.00 | 69.26 | 30.74 |
| 101-441.000-730.000 | PUBLICATIONS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-441.000-740.000 | GENERAL SUPPLY | 4,235.00 | 4,235.00 | 2,440.83 | 98.03 | 1,980.91 | (186.74) | 104.41 |
| 101-441.000-744.000 | CLOTHING | 6,500.00 | 6,500.00 | 3,957.29 | 0.00 | 1,242.51 | 1,300.20 | 80.00 |
| 101-441.000-751.000 | FUEL | 17,000.00 | 17,000.00 | 13,684.12 | 2,762.60 | 3,315.88 | 0.00 | 100.00 |
| 101-441.000-753.000 | FURNISHING/HOUSEHOLD | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-441.000-780.000 | CUSTODIAL SUPPLY | 300.00 | 300.00 | 170.28 | 81.49 | 0.00 | 129.72 | 56.76 |
| 101-441.000-781.000 | EQUIPMENT MAINTENANCE | 5,500.00 | 5,500.00 | 6,618.53 | 451.36 | 36.62 | (1,155.15) | 121.00 |
| 101-441.000-802.000 | CONTRACTUAL SERV. | 1,500.00 | 1,500.00 | 328.77 | 72.09 | 783.73 | 387.50 | 74.17 |
| 101-441.000-803.000 | DUES/MEMBERSHIPS/CERTIFICATIO | 410.00 | 410.00 | 195.00 | 0.00 | 0.00 | 215.00 | 47.56 |
| 101-441.000-805.000 | SERVICE CHARGES | 75.00 | 75.00 | 96.85 | 27.41 | 0.00 | (21.85) | 129.13 |
| 101-441.000-817.000 | CDL CONSORTIUM FEE | 550.00 | 550.00 | 280.00 | 0.00 | 0.00 | 270.00 | 50.91 |
| 101-441.000-853.000 | PHONE EXPENSE | 4,100.00 | 4,100.00 | 2,524.43 | 391.78 | 0.00 | 1,575.57 | 61.57 |
| 101-441.000-863.000 | VEHICLE MAINTENANCE | 14,200.00 | 14,200.00 | 10,127.09 | 957.68 | 2,627.78 | 1,445.13 | 89.82 |
| 101-441.000-868.000 | LODGING | 410.00 | 410.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 |
| 101-441.000-869.000 | MEALS | 615.00 | 615.00 | 105.00 | 30.00 | 0.00 | 510.00 | 17.07 |
| 101-441.000-870.000 | TRAVEL EXPENSE | 600.00 | 600.00 | 106.01 | 0.00 | 0.00 | 493.99 | 17.67 |
| 101-441.000-901.000 | ADVERTISING | 200.00 | 200.00 | 46.90 | 0.00 | 0.00 | 153.10 | 23.45 |
| 101-441.000-921.000 | ELECTRIC | 5,850.00 | 5,850.00 | 3,876.19 | 587.40 | 0.00 | 1,973.81 | 66.26 |
| 101-441.000-923.000 | NATURAL GAS | 5,650.00 | 5,650.00 | 1,958.28 | 1,016.89 | 0.00 | 3,691.72 | 34.66 |
| 101-441.000-931.000 | GENERAL REPAIRS | 3,500.00 | 3,500.00 | 1,756.71 | 32.91 | 146.65 | 1,596.64 | 54.38 |
| 101-441.000-959.000 | TRAINING/TUITION | 1,025.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 |
| 101-441.000-970.000 | CAPITAL OUTLAY | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 441.000-GENERAL MAINTENANCE | | 368,345.00 | 384,495.00 | 228,899.95 | 4,968.07 | 10,576.32 | 145,018.73 | 62.28 |
| Dept 448.000-STREET LIGHTING | | | | | | | | |
| 101-448.000-926.000 | STREET LIGHTING | 86,000.00 | 86,000.00 | 44,292.55 | 0.00 | 0.00 | 41,707.45 | 51.50 |
| Total Dept 448.000-STREET LIGHTING | | 86,000.00 | 86,000.00 | 44,292.55 | 0.00 | 0.00 | 41,707.45 | 51.50 |
| Dept 526.000-REFUSE | | | | | | | | |
| 101-526.000-802.000 | CONTRACTUAL SERV. | 257,550.00 | 257,550.00 | 151,875.97 | 22,120.74 | 0.00 | 105,674.03 | 58.97 |
| Total Dept 526.000-REFUSE | | 257,550.00 | 257,550.00 | 151,875.97 | 22,120.74 | 0.00 | 105,674.03 | 58.97 |
| Dept 721.000-COMMUNITY & ECONOMIC DEV. | | | | | | | | |
| 101-721.000-727.000 | OFFICE SUPPLY | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-721.000-729.000 | PRINTING | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-721.000-801.000 | PROFESSIONAL SERV. | 7,000.00 | 7,000.00 | 1,720.73 | 0.00 | 0.00 | 5,279.27 | 24.58 |
| 101-721.000-869.000 | MEALS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-721.000-901.000 | ADVERTISING | 400.00 | 400.00 | 80.40 | 0.00 | 0.00 | 319.60 | 20.10 |
| 101-721.000-959.000 | TRAINING/TUITION | 100.00 | 100.00 | 30.00 | 0.00 | 0.00 | 70.00 | 30.00 |
| Total Dept 721.000-COMMUNITY & ECONOMIC DEV. | | 7,700.00 | 7,700.00 | 1,831.13 | 0.00 | 0.00 | 5,868.87 | 23.78 |
| Dept 751.000-RECREATION | | | | | | | | |
| 101-751.000-703.000 | WAGES-PART TIME | 17,700.00 | 17,700.00 | 9,627.21 | 1,320.54 | 0.00 | 8,072.79 | 54.39 |
| 101-751.000-703.000-COMPSWIM0 | WAGES-PART TIME | 2,250.00 | 2,250.00 | 1,814.63 | 0.00 | 0.00 | 435.37 | 80.65 |
| 101-751.000-703.000-MIDDAY000 | WAGES-PART TIME | 1,200.00 | 1,200.00 | 1,002.84 | 53.00 | 0.00 | 197.16 | 83.57 |
| 101-751.000-703.000-POOL-SPRN | WAGES-PART TIME | 2,450.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 0.00 |
| 101-751.000-703.000-SL-FALL00 | WAGES-PART TIME | 1,100.00 | 1,100.00 | 1,348.01 | 0.00 | 0.00 | (248.01) | 122.55 |
| 101-751.000-703.000-SL-SPRING | WAGES-PART TIME | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 101-751.000-715.000 | FICA-EMPLOYER | 1,375.00 | 1,375.00 | 736.51 | 101.02 | 0.00 | 638.49 | 53.56 |
| 101-751.000-715.000-COMPSWIM0 | FICA-EMPLOYER | 175.00 | 175.00 | 138.81 | 0.00 | 0.00 | 36.19 | 79.32 |
| 101-751.000-715.000-MIDDAY000 | FICA-EMPLOYER | 100.00 | 100.00 | 76.71 | 4.06 | 0.00 | 23.29 | 76.71 |
| 101-751.000-715.000-POOL-SPRN | FICA-EMPLOYER | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-751.000-715.000-SL-FALL00 | FICA-EMPLOYER | 100.00 | 100.00 | 103.09 | 0.00 | 0.00 | (3.09) | 103.09 |
| 101-751.000-715.000-SL-SPRING | FICA-EMPLOYER | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-751.000-718.000 | RETIREMENT | 2,800.00 | 2,800.00 | 1,493.08 | 214.86 | 0.00 | 1,306.92 | 53.32 |
| 101-751.000-727.000 | OFFICE SUPPLY | 400.00 | 400.00 | 152.25 | 118.34 | 0.00 | 247.75 | 38.06 |
| 101-751.000-728.000 | POSTAGE | 30.00 | 30.00 | 2.60 | 0.00 | 0.00 | 27.40 | 8.67 |
| 101-751.000-729.000 | PRINTING | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-751.000-740.000 | GENERAL SUPPLY | 1,000.00 | 1,000.00 | 116.00 | 0.00 | 0.00 | 884.00 | 11.60 |
| 101-751.000-740.000-BASKETBAL | GENERAL SUPPLY | 1,500.00 | 1,500.00 | 1,063.19 | 1,054.77 | 0.00 | 436.81 | 70.88 |
| 101-751.000-740.000-CHEER ALO | GENERAL SUPPLY | 0.00 | 0.00 | 1,134.00 | 0.00 | 0.00 | (1,134.00) | 100.00 |
| 101-751.000-740.000-COMPSWIM0 | GENERAL SUPPLY | 400.00 | 400.00 | 224.64 | 0.00 | (17.75) | 193.11 | 51.72 |
| 101-751.000-740.000-POOL -FAL | GENERAL SUPPLY | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 101-751.000-802.000 | CONTRACTUAL SERV. | 2,000.00 | 2,000.00 | 1,800.00 | 900.00 | 0.00 | 200.00 | 90.00 |
| 101-751.000-802.000-COMPSWIM0 | CONTRACTUAL SERV. | 515.00 | 515.00 | 554.40 | 0.00 | 0.00 | (39.40) | 107.65 |
| 101-751.000-802.000-ZUMBA0000 | CONTRACTUAL SERV. | 3,000.00 | 3,000.00 | 1,118.50 | 100.00 | 0.00 | 1,881.50 | 37.28 |
| 101-751.000-803.000 | DUES/MEMBERSHIPS/CERTIFICATIO | 300.00 | 300.00 | 276.00 | 0.00 | 0.00 | 24.00 | 92.00 |
| 101-751.000-805.000 | SERVICE CHARGES | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) | 100.00 |
| 101-751.000-853.000 | PHONE EXPENSE | 1,550.00 | 1,550.00 | 683.47 | 98.21 | 0.00 | 866.53 | 44.09 |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-751.000-868.000 | LODGING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-751.000-869.000 | MEALS | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 |
| 101-751.000-869.000-COMPSWIM0 | MEALS | 210.00 | 210.00 | 161.76 | 0.00 | 0.00 | 48.24 | 77.03 |
| 101-751.000-870.000 | TRAVEL EXPENSE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-751.000-880.000 | COMMUNITY PROMOTION | 500.00 | 1,000.00 | 500.00 | 0.00 | 0.00 | 500.00 | 50.00 |
| 101-751.000-901.000 | ADVERTISING | 500.00 | 500.00 | 190.30 | 190.30 | 0.00 | 309.70 | 38.06 |
| 101-751.000-957.000 | MISCELLANEOUS EXPENSE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-751.000-959.000 | TRAINING/TUITION | 550.00 | 550.00 | 425.00 | 370.00 | 0.00 | 125.00 | 77.27 |
| Total Dept 751.000-RECREATION | | 44,320.00 | 44,820.00 | 24,744.00 | 4,525.10 | (17.75) | 20,093.75 | 55.17 |
| Dept 756.000-PARKS AND BEACH | | | | | | | | |
| 101-756.000-702.000 | WAGES-FULL TIME | 28,050.00 | 28,050.00 | 6,420.21 | 405.34 | 0.00 | 21,629.79 | 22.89 |
| 101-756.000-703.000 | WAGES-PART TIME | 0.00 | 0.00 | (51.99) | 0.00 | 0.00 | 51.99 | 100.00 |
| 101-756.000-703.200 | WAGES-PART TIME-RECREATION | 0.00 | 0.00 | (31.50) | 0.00 | 0.00 | 31.50 | 100.00 |
| 101-756.000-703.200-BEACH EXP | WAGES-PART TIME-RECREATION | 22,300.00 | 22,300.00 | 18,133.27 | 0.00 | 0.00 | 4,166.73 | 81.32 |
| 101-756.000-703.300 | WAGES-PART TIME-GENERAL MAINT | 12,250.00 | 12,250.00 | 9,770.47 | 0.00 | 0.00 | 2,479.53 | 79.76 |
| 101-756.000-715.000 | FICA-EMPLOYER | 2,150.00 | 2,150.00 | 1,229.69 | 30.68 | 0.00 | 920.31 | 57.19 |
| 101-756.000-715.000-BEACH EXP | FICA-EMPLOYER | 1,725.00 | 1,725.00 | 1,384.79 | 0.00 | 0.00 | 340.21 | 80.28 |
| 101-756.000-718.000 | RETIREMENT | 4,575.00 | 4,575.00 | 1,044.58 | 65.95 | 0.00 | 3,530.42 | 22.83 |
| 101-756.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 2,825.00 | 2,825.00 | 642.02 | 40.53 | 0.00 | 2,182.98 | 22.73 |
| 101-756.000-727.000 | OFFICE SUPPLY | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-756.000-740.000 | GENERAL SUPPLY | 11,975.00 | 11,975.00 | 3,411.29 | 0.00 | 3,642.82 | 4,920.89 | 58.91 |
| 101-756.000-740.000-BEACH EXP | GENERAL SUPPLY | 940.00 | 940.00 | 346.39 | 0.00 | 0.00 | 593.61 | 36.85 |
| 101-756.000-781.000 | EQUIPMENT MAINTENANCE | 1,000.00 | 1,000.00 | 515.40 | 0.00 | 0.00 | 484.60 | 51.54 |
| 101-756.000-802.000 | CONTRACTUAL SERV. | 5,550.00 | 5,550.00 | 2,679.98 | 223.33 | 1,136.65 | 1,733.37 | 68.77 |
| 101-756.000-853.000 | PHONE EXPENSE | 550.00 | 550.00 | 319.78 | 37.46 | 0.00 | 230.22 | 58.14 |
| 101-756.000-921.000 | ELECTRIC | 3,000.00 | 3,000.00 | 1,470.77 | 202.00 | 0.00 | 1,529.23 | 49.03 |
| 101-756.000-931.000 | GENERAL REPAIRS | 3,100.00 | 3,100.00 | 2,627.17 | 19.07 | 847.12 | (374.29) | 112.07 |
| 101-756.000-970.000 | CAPITAL OUTLAY | 64,000.00 | 64,000.00 | 1,672.00 | 0.00 | 0.00 | 62,328.00 | 2.61 |
| 101-756.000-970.300 | MAJOR REPAIR/REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 |
| 101-756.000-970.300-TOT LOT00 | MAJOR REPAIR/REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | 1,000.00 | 0.00 |
| Total Dept 756.000-PARKS AND BEACH | | 164,240.00 | 164,240.00 | 51,584.32 | 1,024.36 | 5,626.59 | 107,029.09 | 34.83 |
| Dept 760.000-SAFETY PROGRAM | | | | | | | | |
| .01-760.000-740.000 | GENERAL SUPPLY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| .01-760.000-781.000 | EQUIPMENT MAINTENANCE | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| Total Dept 760.000-SAFETY PROGRAM | | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Dept 790.000-LIBRARY | | | | | | | | |
| .01-790.000-728.000 | POSTAGE | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | (0.50) | 100.00 |
| .01-790.000-740.000 | GENERAL SUPPLY | 360.00 | 360.00 | 29.00 | 0.00 | 0.00 | 331.00 | 8.06 |
| .01-790.000-802.000 | CONTRACTUAL SERV. | 6,800.00 | 6,800.00 | 2,946.27 | 462.09 | 2,233.73 | 1,620.00 | 76.18 |
| .01-790.000-853.000 | PHONE EXPENSE | 1,250.00 | 1,250.00 | 899.87 | 128.48 | 0.00 | 350.13 | 71.99 |
| .01-790.000-921.000 | ELECTRIC | 5,500.00 | 5,500.00 | 3,771.42 | 535.07 | 0.00 | 1,728.58 | 68.57 |
| .01-790.000-923.000 | NATURAL GAS | 1,000.00 | 1,000.00 | 445.81 | 172.54 | 0.00 | 554.19 | 44.58 |
| .01-790.000-931.000 | GENERAL REPAIRS | 2,000.00 | 2,000.00 | 1,337.63 | 15.33 | 80.89 | 581.48 | 70.93 |
| Total Dept 790.000-LIBRARY | | 16,910.00 | 16,910.00 | 9,430.50 | 1,313.51 | 2,314.62 | 5,164.88 | 69.46 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY



PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 851.000-INSURANCE | | | | | | | | |
| 101-851.000-710.000 | UNEMPLOYMENT | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 101-851.000-716.000 | HOSPITAL INSURANCE | 500.00 | 500.00 | 10.00 | 0.00 | 0.00 | 490.00 | 2.00 |
| 101-851.000-720.000 | WORKERS COMP | 15,000.00 | 15,000.00 | 8,624.00 | 0.00 | 0.00 | 6,376.00 | 57.49 |
| 101-851.000-912.000 | LIABILITY INSURANCE | 47,600.00 | 47,600.00 | 38,916.00 | 0.00 | 0.00 | 8,684.00 | 81.76 |
| Total Dept 851.000-INSURANCE | | 71,100.00 | 71,100.00 | 47,550.00 | 0.00 | 0.00 | 23,550.00 | 66.88 |
| Dept 895.000-SPECIAL PROJECTS | | | | | | | | |
| 101-895.000-802.000 | CONTRACTUAL SERV. | 31,000.00 | 31,000.00 | 13,425.00 | 0.00 | 10,725.00 | 6,850.00 | 77.90 |
| 101-895.000-951.000 | HYDRANT RENTAL | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 100.00 |
| 101-895.000-957.002 | RENTAL REHAB-PHASE II | 0.00 | 240,465.00 | 249,760.00 | 52,324.00 | 0.00 | (9,295.00) | 103.87 |
| 101-895.000-962.000 | PROPERTY TAX | 7,000.00 | 7,000.00 | 21,301.76 | 19,373.36 | 0.00 | (14,301.76) | 304.31 |
| 101-895.000-991.000 | PRINCIPAL PAYMENT | 29,675.00 | 29,675.00 | 17,719.25 | 2,572.21 | 0.00 | 11,955.75 | 59.71 |
| 101-895.000-995.000 | INTEREST EXPENSE | 3,400.00 | 3,400.00 | 1,393.62 | 158.20 | 0.00 | 2,006.38 | 40.99 |
| 101-895.000-999.000 | CONTRIBUTION TO OTHER FUNDS | 42,350.00 | 28,350.00 | 0.00 | 0.00 | 0.00 | 28,350.00 | 0.00 |
| Total Dept 895.000-SPECIAL PROJECTS | | 113,425.00 | 353,890.00 | 317,599.63 | 88,427.77 | 10,725.00 | 25,565.37 | 92.78 |
| TOTAL Expenditures | | 2,879,050.00 | 3,184,465.00 | 1,973,727.78 | 346,028.24 | 39,852.91 | 1,170,884.31 | 63.23 |
| Fund 101: | | | | | | | | |
| TOTAL REVENUES | | 2,797,430.00 | 3,103,355.00 | 2,461,804.73 | 178,144.96 | 0.00 | 641,550.27 | 79.33 |
| TOTAL EXPENDITURES | | 2,879,050.00 | 3,184,465.00 | 1,973,727.78 | 346,028.24 | 39,852.91 | 1,170,884.31 | 61.98 |
| NET OF REVENUES & EXPENDITURES | | (81,620.00) | (81,110.00) | 488,076.95 | (167,883.28) | (39,852.91) | (529,334.04) | (552.61) |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

PRELIMINARY FINANCIAL STATEMENTS JAN/FEB 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 202 - MAJOR STREET FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 202-000.000-546.000 | STATE WEIGHT & GAS TAX | 186,000.00 | 186,000.00 | 78,594.54 | 14,555.84 | 0.00 | 107,405.46 | 42.26 |
| 202-000.000-547.000 | STATE TRUNKLINE MAINTENANCE | 15,000.00 | 15,000.00 | 1,337.36 | 0.00 | 0.00 | 13,662.64 | 8.92 |
| 202-000.000-641.000 | CHARGE FOR SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 202-000.000-665.000 | INTEREST | 900.00 | 900.00 | 460.91 | 50.75 | 0.00 | 439.09 | 51.21 |
| 202-000.000-666.000 | INTEREST-SPECIAL ASSESSMENT | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 202-000.000-699.000 | CONT. FROM OTHER FUNDS | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| Total Dept 000.000 | | 217,950.00 | 217,950.00 | 80,392.81 | 14,606.59 | 0.00 | 137,557.19 | 36.89 |
| TOTAL Revenues | | 217,950.00 | 217,950.00 | 80,392.81 | 14,606.59 | 0.00 | 137,557.19 | 36.89 |
| Expenditures | | | | | | | | |
| Dept 443.000-NON MOTORIZED TRANSPORTATION | | | | | | | | |
| 202-443.000-702.000 | WAGES-FULL TIME | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 202-443.000-703.000 | WAGES-PART TIME | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 202-443.000-715.000 | FICA-EMPLOYER | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 202-443.000-718.000 | RETIREMENT | 825.00 | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 0.00 |
| 202-443.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 202-443.000-740.000 | GENERAL SUPPLY | 4,000.00 | 4,000.00 | 1.52 | 0.00 | 198.48 | 3,800.00 | 5.00 |
| 202-443.000-802.000 | CONTRACTUAL SERV. | 4,600.00 | 4,600.00 | 1,945.74 | 0.00 | 754.26 | 1,900.00 | 58.70 |
| Total Dept 443.000-NON MOTORIZED TRANSPORTATION | | 15,525.00 | 15,525.00 | 1,947.26 | 0.00 | 952.74 | 12,625.00 | 18.68 |
| Dept 450.000-GENERAL ADMINISTRATION | | | | | | | | |
| 202-450.000-716.000 | HOSPITAL INSURANCE | 9,475.00 | 9,475.00 | 6,922.32 | 6,922.32 | 0.00 | 2,552.68 | 73.06 |
| 202-450.000-717.000 | LIFE INSURANCE | 100.00 | 100.00 | 56.34 | 56.34 | 0.00 | 43.66 | 56.34 |
| 202-450.000-801.000 | PROFESSIONAL SERV. | 600.00 | 600.00 | 785.00 | 0.00 | 0.00 | (185.00) | 130.83 |
| 202-450.000-946.000 | EQUIPMENT LEASE | 23,000.00 | 23,000.00 | 1,667.01 | 529.48 | 0.00 | 21,332.99 | 7.25 |
| 202-450.000-999.000 | CONTRIBUTION TO OTHER FUNDS | 46,500.00 | 46,500.00 | 19,648.65 | 3,638.96 | 0.00 | 26,851.35 | 42.26 |
| Total Dept 450.000-GENERAL ADMINISTRATION | | 79,675.00 | 79,675.00 | 29,079.32 | 11,147.10 | 0.00 | 50,595.68 | 36.50 |
| Dept 451.000-DRAINS-STORM SEWERS | | | | | | | | |
| 202-451.000-702.000 | WAGES-FULL TIME | 2,000.00 | 2,000.00 | 577.68 | 316.76 | 0.00 | 1,422.32 | 28.88 |
| 202-451.000-703.000 | WAGES-PART TIME | 0.00 | 0.00 | 71.98 | 0.00 | 0.00 | (71.98) | 100.00 |
| 202-451.000-715.000 | FICA-EMPLOYER | 175.00 | 175.00 | 49.26 | 24.00 | 0.00 | 125.74 | 28.15 |
| 202-451.000-718.000 | RETIREMENT | 325.00 | 325.00 | 93.99 | 51.53 | 0.00 | 231.01 | 28.92 |
| 202-451.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 200.00 | 200.00 | 57.77 | 31.68 | 0.00 | 142.23 | 28.89 |
| 202-451.000-802.000 | CONTRACTUAL SERV. | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 0.00 |
| 202-451.000-901.000 | ADVERTISING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 202-451.000-931.000 | GENERAL REPAIRS | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 |
| Total Dept 451.000-DRAINS-STORM SEWERS | | 8,750.00 | 8,750.00 | 850.68 | 423.97 | 0.00 | 7,899.32 | 9.72 |
| Dept 452.000-ROUTINE MAINTENANCE | | | | | | | | |
| 202-452.000-702.000 | WAGES-FULL TIME | 7,500.00 | 7,500.00 | 459.43 | 94.88 | 0.00 | 7,040.57 | 6.13 |
| 202-452.000-703.000 | WAGES-PART TIME | 200.00 | 200.00 | 290.00 | 0.00 | 0.00 | (90.00) | 145.00 |
| 202-452.000-715.000 | FICA-EMPLOYER | 600.00 | 600.00 | 56.98 | 7.18 | 0.00 | 543.02 | 9.50 |
| 202-452.000-718.000 | RETIREMENT | 1,225.00 | 1,225.00 | 74.76 | 15.44 | 0.00 | 1,150.24 | 6.10 |

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 202 - MAJOR STREET FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 202-452.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 750.00 | 750.00 | 45.95 | 9.49 | 0.00 | 704.05 | 6.13 |
| 202-452.000-727.000 | OFFICE SUPPLY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 202-452.000-740.000 | GENERAL SUPPLY | 1,025.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 |
| 202-452.000-782.000 | ROAD/STREET MATERIAL | 6,125.00 | 6,125.00 | 826.52 | 0.00 | 1,573.48 | 3,725.00 | 39.18 |
| 202-452.000-801.000 | PROFESSIONAL SERV. | 16,830.00 | 16,830.00 | 0.00 | 0.00 | 0.00 | 16,830.00 | 0.00 |
| 202-452.000-802.000 | CONTRACTUAL SERV. | 1,000.00 | 1,000.00 | 2,300.00 | 0.00 | 2,300.00 | (3,600.00) | 460.00 |
| 202-452.000-931.000 | GENERAL REPAIRS | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 202-452.000-970.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 608.24 | (608.24) | 0.00 |
| 202-452.000-970.000-BRDY SS00 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | (608.24) | 608.24 | 0.00 |
| 202-452.000-970.300 | MAJOR REPAIR/REPLACE | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| Total Dept 452.000-ROUTINE MAINTENANCE | | 50,655.00 | 50,655.00 | 4,053.64 | 126.99 | 3,873.48 | 42,727.88 | 15.65 |
| Dept 453.000-BRIDGE MAINTENANCE | | | | | | | | |
| 202-453.000-702.000 | WAGES-FULL TIME | 1,000.00 | 1,000.00 | 161.76 | 49.54 | 0.00 | 838.24 | 16.18 |
| 202-453.000-703.000 | WAGES-PART TIME | 300.00 | 300.00 | 19.00 | 0.00 | 0.00 | 281.00 | 6.33 |
| 202-453.000-715.000 | FICA-EMPLOYER | 100.00 | 100.00 | 13.71 | 3.75 | 0.00 | 86.29 | 13.71 |
| 202-453.000-718.000 | RETIREMENT | 175.00 | 175.00 | 26.32 | 8.06 | 0.00 | 148.68 | 15.04 |
| 202-453.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 100.00 | 100.00 | 16.18 | 4.95 | 0.00 | 83.82 | 16.18 |
| 202-453.000-740.000 | GENERAL SUPPLY | 535.00 | 535.00 | 9.90 | 0.00 | 0.00 | 525.10 | 1.85 |
| 202-453.000-801.000 | PROFESSIONAL SERV. | 103,265.00 | 103,265.00 | 18,298.25 | 18,298.25 | 0.00 | 84,966.75 | 17.72 |
| 202-453.000-802.000 | CONTRACTUAL SERV. | 2,050.00 | 2,050.00 | 1,350.00 | 0.00 | 0.00 | 700.00 | 65.85 |
| 202-453.000-921.000 | ELECTRIC | 410.00 | 410.00 | 97.38 | 0.00 | 0.00 | 312.62 | 23.75 |
| 202-453.000-931.000 | GENERAL REPAIRS | 5,000.00 | 5,000.00 | 111.09 | 0.00 | 0.00 | 4,888.91 | 2.22 |
| Total Dept 453.000-BRIDGE MAINTENANCE | | 112,935.00 | 112,935.00 | 20,103.59 | 18,364.55 | 0.00 | 92,831.41 | 17.80 |
| Dept 454.000-STREET SWEEPING | | | | | | | | |
| 202-454.000-702.000 | WAGES-FULL TIME | 3,000.00 | 3,000.00 | 1,352.49 | 0.00 | 0.00 | 1,647.51 | 45.08 |
| 202-454.000-703.000 | WAGES-PART TIME | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | (80.00) | 100.00 |
| 202-454.000-715.000 | FICA-EMPLOYER | 250.00 | 250.00 | 108.53 | 0.00 | 0.00 | 141.47 | 43.41 |
| 202-454.000-718.000 | RETIREMENT | 500.00 | 500.00 | 220.04 | 0.00 | 0.00 | 279.96 | 44.01 |
| 202-454.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 300.00 | 300.00 | 135.25 | 0.00 | 0.00 | 164.75 | 45.08 |
| 202-454.000-740.000 | GENERAL SUPPLY | 1,025.00 | 1,025.00 | 232.00 | 0.00 | 168.00 | 625.00 | 39.02 |
| 202-454.000-781.000 | EQUIPMENT MAINTENANCE | 360.00 | 360.00 | 113.84 | 0.00 | 0.00 | 246.16 | 31.62 |
| 202-454.000-802.000 | CONTRACTUAL SERV. | 1,530.00 | 1,530.00 | 909.44 | 0.00 | 714.36 | (93.80) | 106.13 |
| Total Dept 454.000-STREET SWEEPING | | 6,965.00 | 6,965.00 | 3,151.59 | 0.00 | 882.36 | 2,931.05 | 57.92 |
| Dept 455.000-ICE AND SNOW CONTROL | | | | | | | | |
| 202-455.000-702.000 | WAGES-FULL TIME | 10,500.00 | 10,500.00 | 417.99 | 261.21 | 0.00 | 10,082.01 | 3.98 |
| 202-455.000-715.000 | FICA-EMPLOYER | 825.00 | 825.00 | 31.67 | 19.80 | 0.00 | 793.33 | 3.84 |
| 202-455.000-718.000 | RETIREMENT | 1,725.00 | 1,725.00 | 68.02 | 42.51 | 0.00 | 1,656.98 | 3.94 |
| 202-455.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 1,050.00 | 1,050.00 | 41.80 | 26.13 | 0.00 | 1,008.20 | 3.98 |
| 202-455.000-781.000 | EQUIPMENT MAINTENANCE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 202-455.000-782.000 | ROAD/STREET MATERIAL | 8,675.00 | 8,675.00 | 380.32 | 0.00 | 0.00 | 8,294.68 | 4.38 |
| Total Dept 455.000-ICE AND SNOW CONTROL | | 23,025.00 | 23,025.00 | 939.80 | 349.65 | 0.00 | 22,085.20 | 4.08 |
| Dept 456.000-TRAFFIC SERVICE | | | | | | | | |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 202 - MAJOR STREET FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 202-456.000-702.000 | WAGES-FULL TIME | 850.00 | 850.00 | 196.39 | 0.00 | 0.00 | 653.61 | 23.10 |
| 202-456.000-715.000 | FICA-EMPLOYER | 70.00 | 70.00 | 14.87 | 0.00 | 0.00 | 55.13 | 21.24 |
| 202-456.000-718.000 | RETIREMENT | 150.00 | 150.00 | 31.96 | 0.00 | 0.00 | 118.04 | 21.31 |
| 202-456.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 85.00 | 85.00 | 19.63 | 0.00 | 0.00 | 65.37 | 23.09 |
| 202-456.000-740.000 | GENERAL SUPPLY | 1,850.00 | 1,850.00 | 987.91 | 0.00 | 100.00 | 762.09 | 58.81 |
| 202-456.000-802.000 | CONTRACTUAL SERV. | 1,025.00 | 1,025.00 | 220.37 | 25.01 | 0.00 | 804.63 | 21.50 |
| Total Dept 456.000-TRAFFIC SERVICE | | 4,030.00 | 4,030.00 | 1,471.13 | 25.01 | 100.00 | 2,458.87 | 38.99 |
| Dept 457.000-SURFACE MAINTENANCE (M-29) | | | | | | | | |
| 202-457.000-702.000 | WAGES-FULL TIME | 200.00 | 200.00 | 71.16 | 0.00 | 0.00 | 128.84 | 35.58 |
| 202-457.000-715.000 | FICA-EMPLOYER | 25.00 | 25.00 | 5.39 | 0.00 | 0.00 | 19.61 | 21.56 |
| 202-457.000-718.000 | RETIREMENT | 50.00 | 50.00 | 11.58 | 0.00 | 0.00 | 38.42 | 23.16 |
| 202-457.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 25.00 | 25.00 | 7.12 | 0.00 | 0.00 | 17.88 | 28.48 |
| 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) | | 500.00 | 500.00 | 95.25 | 0.00 | 0.00 | 404.75 | 19.05 |
| Dept 458.000-ROADSIDE MAINTENANCE (M-29) | | | | | | | | |
| 202-458.000-702.000 | WAGES-FULL TIME | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 202-458.000-703.000 | WAGES-PART TIME | 0.00 | 0.00 | 320.00 | 0.00 | 0.00 | (320.00) | 100.00 |
| 202-458.000-715.000 | FICA-EMPLOYER | 25.00 | 25.00 | 24.48 | 0.00 | 0.00 | 0.52 | 97.92 |
| 202-458.000-718.000 | RETIREMENT | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 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 SERV. | 2,780.00 | 2,780.00 | 0.00 | 0.00 | 0.00 | 2,780.00 | 0.00 |
| Total Dept 458.000-ROADSIDE MAINTENANCE (M-29) | | 3,080.00 | 3,080.00 | 344.48 | 0.00 | 0.00 | 2,735.52 | 11.18 |
| Dept 459.000-TRAFFIC SIGNS (M-29) | | | | | | | | |
| 202-459.000-802.000 | CONTRACTUAL SERV. | 1,530.00 | 1,530.00 | 175.82 | 112.68 | 0.00 | 1,354.18 | 11.49 |
| Total Dept 459.000-TRAFFIC SIGNS (M-29) | | 1,530.00 | 1,530.00 | 175.82 | 112.68 | 0.00 | 1,354.18 | 11.49 |
| Dept 460.000-GENERAL MAINTENANCE (M-29) | | | | | | | | |
| 202-460.000-702.000 | WAGES-FULL TIME | 2,500.00 | 2,500.00 | 284.64 | 0.00 | 0.00 | 2,215.36 | 11.39 |
| 202-460.000-703.000 | WAGES-PART TIME | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | (80.00) | 100.00 |
| 202-460.000-715.000 | FICA-EMPLOYER | 200.00 | 200.00 | 27.68 | 0.00 | 0.00 | 172.32 | 13.84 |
| 202-460.000-718.000 | RETIREMENT | 425.00 | 425.00 | 46.32 | 0.00 | 0.00 | 378.68 | 10.90 |
| 202-460.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 250.00 | 250.00 | 28.48 | 0.00 | 0.00 | 221.52 | 11.39 |
| Total Dept 460.000-GENERAL MAINTENANCE (M-29) | | 3,375.00 | 3,375.00 | 467.12 | 0.00 | 0.00 | 2,907.88 | 13.84 |
| Dept 461.000-ICE AND SNOW CONTROL (M-29) | | | | | | | | |
| 202-461.000-702.000 | WAGES-FULL TIME | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 202-461.000-715.000 | FICA-EMPLOYER | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 202-461.000-718.000 | RETIREMENT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 202-461.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 202-461.000-782.000 | ROAD/STREET MATERIAL | 2,350.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | 0.00 |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 202 - MAJOR STREET FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 461.000-ICE AND SNOW CONTROL (M-29) | | 3,050.00 | 3,050.00 | 0.00 | 0.00 | 0.00 | 3,050.00 | 0.00 |
| TOTAL Expenditures | | 313,095.00 | 313,095.00 | 62,679.68 | 30,549.95 | 5,808.58 | 244,606.74 | 21.87 |
| Fund 202: | | | | | | | | |
| TOTAL REVENUES | | 217,950.00 | 217,950.00 | 80,392.81 | 14,606.59 | 0.00 | 137,557.19 | 36.89 |
| TOTAL EXPENDITURES | | 313,095.00 | 313,095.00 | 62,679.68 | 30,549.95 | 5,808.58 | 244,606.74 | 20.02 |
| NET OF REVENUES & EXPENDITURES | | (95,145.00) | (95,145.00) | 17,713.13 | (15,943.36) | (5,808.58) | (107,049.55) | (12.51) |

PRELIMINARY

FINANCIAL

STATEMENTS

JANUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 203 - LOCAL STREET FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 203-000.000-546.000 | STATE WEIGHT & GAS TAX | 71,000.00 | 71,000.00 | 30,071.36 | 5,564.68 | 0.00 | 40,928.64 | 42.35 |
| 203-000.000-641.000 | CHARGE FOR SERVICES | 3,000.00 | 3,000.00 | 200.00 | 0.00 | 0.00 | 2,800.00 | 6.67 |
| 203-000.000-650.000 | MISCELLANEOUS REVENUE | 0.00 | 8,225.00 | 8,214.00 | 0.00 | 0.00 | 11.00 | 99.87 |
| 203-000.000-665.000 | INTEREST | 1,100.00 | 1,100.00 | 292.97 | 31.99 | 0.00 | 807.03 | 26.63 |
| 203-000.000-666.000 | INTEREST-SPECIAL ASSESSMENT | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 203-000.000-699.000 | CONT. FROM OTHER FUNDS | 60,500.00 | 60,500.00 | 19,648.65 | 3,638.96 | 0.00 | 40,851.35 | 32.48 |
| Total Dept 000.000 | | 135,650.00 | 143,875.00 | 58,426.98 | 9,235.63 | 0.00 | 85,448.02 | 40.61 |
| TOTAL Revenues | | 135,650.00 | 143,875.00 | 58,426.98 | 9,235.63 | 0.00 | 85,448.02 | 40.61 |
| Expenditures | | | | | | | | |
| Dept 443.000-NON MOTORIZED TRANSPORTATION | | | | | | | | |
| 203-443.000-702.000 | WAGES-FULL TIME | 8,000.00 | 8,000.00 | 636.68 | 0.00 | 0.00 | 7,363.32 | 7.96 |
| 203-443.000-703.000 | WAGES-PART TIME | 200.00 | 200.00 | 230.00 | 0.00 | 0.00 | (30.00) | 115.00 |
| 203-443.000-715.000 | FICA-EMPLOYER | 650.00 | 650.00 | 65.82 | 0.00 | 0.00 | 584.18 | 10.13 |
| 203-443.000-718.000 | RETIREMENT | 1,325.00 | 1,325.00 | 103.59 | 0.00 | 0.00 | 1,221.41 | 7.82 |
| 203-443.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 800.00 | 800.00 | 63.67 | 0.00 | 0.00 | 736.33 | 7.96 |
| 203-443.000-740.000 | GENERAL SUPPLY | 6,000.00 | 6,000.00 | 786.61 | 0.00 | 297.72 | 4,915.67 | 18.07 |
| 203-443.000-802.000 | CONTRACTUAL SERV. | 4,600.00 | 4,600.00 | 68.62 | 0.00 | 1,131.38 | 3,400.00 | 26.09 |
| Total Dept 443.000-NON MOTORIZED TRANSPORTATION | | 21,575.00 | 21,575.00 | 1,954.99 | 0.00 | 1,429.10 | 18,190.91 | 15.69 |
| Dept 450.000-GENERAL ADMINISTRATION | | | | | | | | |
| 203-450.000-716.000 | HOSPITAL INSURANCE | 14,200.00 | 14,200.00 | 10,383.48 | 10,383.48 | 0.00 | 3,816.52 | 73.12 |
| 203-450.000-717.000 | LIFE INSURANCE | 150.00 | 150.00 | 84.51 | 84.51 | 0.00 | 65.49 | 56.34 |
| 203-450.000-801.000 | PROFESSIONAL SERV. | 600.00 | 600.00 | 785.00 | 0.00 | 0.00 | (185.00) | 130.83 |
| 203-450.000-946.000 | EQUIPMENT LEASE | 32,000.00 | 32,000.00 | 13,423.18 | 805.29 | 0.00 | 18,576.82 | 41.95 |
| Total Dept 450.000-GENERAL ADMINISTRATION | | 46,950.00 | 46,950.00 | 24,676.17 | 11,273.28 | 0.00 | 22,273.83 | 52.56 |
| Dept 451.000-DRAINS-STORM SEWERS | | | | | | | | |
| 203-451.000-702.000 | WAGES-FULL TIME | 6,500.00 | 6,500.00 | 1,495.15 | 24.77 | 0.00 | 5,004.85 | 23.00 |
| 203-451.000-703.000 | WAGES-PART TIME | 0.00 | 0.00 | 3,086.00 | 0.00 | 0.00 | (3,086.00) | 100.00 |
| 203-451.000-715.000 | FICA-EMPLOYER | 500.00 | 500.00 | 349.32 | 1.88 | 0.00 | 150.68 | 69.86 |
| 203-451.000-718.000 | RETIREMENT | 1,075.00 | 1,075.00 | 243.26 | 4.03 | 0.00 | 831.74 | 22.63 |
| 203-451.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 650.00 | 650.00 | 149.53 | 2.48 | 0.00 | 500.47 | 23.00 |
| 203-451.000-782.000 | ROAD/STREET MATERIAL | 1,380.00 | 1,380.00 | 0.00 | 0.00 | 0.00 | 1,380.00 | 0.00 |
| 203-451.000-802.000 | CONTRACTUAL SERV. | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 203-451.000-931.000 | GENERAL REPAIRS | 2,450.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 0.00 |
| Total Dept 451.000-DRAINS-STORM SEWERS | | 13,055.00 | 13,055.00 | 5,323.26 | 33.16 | 0.00 | 7,731.74 | 40.78 |
| Dept 452.000-ROUTINE MAINTENANCE | | | | | | | | |
| 203-452.000-702.000 | WAGES-FULL TIME | 9,000.00 | 9,000.00 | 2,682.18 | 664.16 | 0.00 | 6,317.82 | 29.80 |
| 203-452.000-703.000 | WAGES-PART TIME | 300.00 | 300.00 | 2,593.65 | 0.00 | 0.00 | (2,293.65) | 864.55 |
| 203-452.000-715.000 | FICA-EMPLOYER | 725.00 | 725.00 | 401.54 | 50.31 | 0.00 | 323.46 | 55.38 |
| 203-452.000-718.000 | RETIREMENT | 1,500.00 | 1,500.00 | 436.37 | 108.04 | 0.00 | 1,063.63 | 29.09 |
| 203-452.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 900.00 | 900.00 | 268.21 | 66.42 | 0.00 | 631.79 | 29.80 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 203 - LOCAL STREET FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 203-452.000-727.000 | OFFICE SUPPLY | 1,025.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 |
| 203-452.000-729.000 | PRINTING | 410.00 | 410.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 |
| 203-452.000-782.000 | ROAD/STREET MATERIAL | 6,950.00 | 6,950.00 | 1,239.76 | 0.00 | 2,360.24 | 3,350.00 | 51.80 |
| 203-452.000-801.000 | PROFESSIONAL SERV. | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 203-452.000-802.000 | CONTRACTUAL SERV. | 615.00 | 615.00 | 1,100.00 | 0.00 | 1,100.00 | (1,585.00) | 357.72 |
| 203-452.000-970.000 | CAPITAL OUTLAY | 20,000.00 | 36,450.00 | 16,428.00 | 0.00 | 0.00 | 20,022.00 | 45.07 |
| Total Dept 452.000-ROUTINE MAINTENANCE | | 46,425.00 | 62,875.00 | 25,149.71 | 888.93 | 3,460.24 | 34,265.05 | 45.50 |
| Dept 454.000-STREET SWEEPING | | | | | | | | |
| 203-454.000-702.000 | WAGES-FULL TIME | 6,500.00 | 6,500.00 | 3,736.09 | 0.00 | 0.00 | 2,763.91 | 57.48 |
| 203-454.000-703.000 | WAGES-PART TIME | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | (750.00) | 100.00 |
| 203-454.000-715.000 | FICA-EMPLOYER | 500.00 | 500.00 | 340.37 | 0.00 | 0.00 | 159.63 | 68.07 |
| 203-454.000-718.000 | RETIREMENT | 1,075.00 | 1,075.00 | 607.86 | 0.00 | 0.00 | 467.14 | 56.55 |
| 203-454.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 650.00 | 650.00 | 373.61 | 0.00 | 0.00 | 276.39 | 57.48 |
| 203-454.000-740.000 | GENERAL SUPPLY | 1,025.00 | 1,025.00 | 348.00 | 0.00 | 252.00 | 425.00 | 58.54 |
| 203-454.000-781.000 | EQUIPMENT MAINTENANCE | 550.00 | 550.00 | 170.76 | 0.00 | 0.00 | 379.24 | 31.05 |
| 203-454.000-802.000 | CONTRACTUAL SERV. | 2,125.00 | 2,125.00 | 1,364.19 | 0.00 | 1,071.52 | (310.71) | 114.62 |
| Total Dept 454.000-STREET SWEEPING | | 12,425.00 | 12,425.00 | 7,690.88 | 0.00 | 1,323.52 | 3,410.60 | 72.55 |
| Dept 455.000-ICE AND SNOW CONTROL | | | | | | | | |
| 203-455.000-702.000 | WAGES-FULL TIME | 18,000.00 | 18,000.00 | 181.80 | 0.00 | 0.00 | 17,818.20 | 1.01 |
| 203-455.000-715.000 | FICA-EMPLOYER | 1,400.00 | 1,400.00 | 13.77 | 0.00 | 0.00 | 1,386.23 | 0.98 |
| 203-455.000-718.000 | RETIREMENT | 2,950.00 | 2,950.00 | 29.58 | 0.00 | 0.00 | 2,920.42 | 1.00 |
| 203-455.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 1,800.00 | 1,800.00 | 18.19 | 0.00 | 0.00 | 1,781.81 | 1.01 |
| 203-455.000-781.000 | EQUIPMENT MAINTENANCE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 203-455.000-782.000 | ROAD/STREET MATERIAL | 13,260.00 | 13,260.00 | 380.32 | 0.00 | 0.00 | 12,879.68 | 2.87 |
| Total Dept 455.000-ICE AND SNOW CONTROL | | 37,610.00 | 37,610.00 | 623.66 | 0.00 | 0.00 | 36,986.34 | 1.66 |
| Dept 456.000-TRAFFIC SERVICE | | | | | | | | |
| 203-456.000-702.000 | WAGES-FULL TIME | 1,500.00 | 1,500.00 | 1,570.01 | 374.80 | 0.00 | (70.01) | 104.67 |
| 203-456.000-715.000 | FICA-EMPLOYER | 125.00 | 125.00 | 118.91 | 28.39 | 0.00 | 6.09 | 95.13 |
| 203-456.000-718.000 | RETIREMENT | 250.00 | 250.00 | 255.44 | 60.98 | 0.00 | (5.44) | 102.18 |
| 203-456.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 150.00 | 150.00 | 157.00 | 37.48 | 0.00 | (7.00) | 104.67 |
| 203-456.000-740.000 | GENERAL SUPPLY | 1,060.00 | 1,060.00 | 987.92 | 0.00 | 100.00 | (27.92) | 102.63 |
| Total Dept 456.000-TRAFFIC SERVICE | | 3,085.00 | 3,085.00 | 3,089.28 | 501.65 | 100.00 | (104.28) | 103.38 |
| TOTAL Expenditures | | 181,125.00 | 197,575.00 | 68,507.95 | 12,697.02 | 6,312.86 | 122,754.19 | 37.87 |
| Fund 203: | | | | | | | | |
| TOTAL REVENUES | | 135,650.00 | 143,875.00 | 58,426.98 | 9,235.63 | 0.00 | 85,448.02 | 40.61 |
| TOTAL EXPENDITURES | | 181,125.00 | 197,575.00 | 68,507.95 | 12,697.02 | 6,312.86 | 122,754.19 | 34.67 |
| NET OF REVENUES & EXPENDITURES | | (45,475.00) | (53,700.00) | (10,080.97) | (3,461.39) | (6,312.86) | (37,306.17) | 30.53 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 209 - CEMETERY FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 209-000.000-601.000 | GRAVE OPENINGS | 9,000.00 | 9,000.00 | 7,975.00 | 500.00 | 0.00 | 1,025.00 | 88.61 |
| 209-000.000-602.000 | FOUNDATIONS | 1,400.00 | 1,400.00 | 1,250.56 | 0.00 | 0.00 | 149.44 | 89.33 |
| 209-000.000-603.000 | LOT SALES | 3,000.00 | 3,000.00 | 400.00 | 0.00 | 0.00 | 2,600.00 | 13.33 |
| 209-000.000-665.000 | INTEREST | 50.00 | 50.00 | 24.99 | 2.18 | 0.00 | 25.01 | 49.98 |
| 209-000.000-699.000 | CONT. FROM OTHER FUNDS | 28,575.00 | 28,575.00 | 0.00 | 0.00 | 0.00 | 28,575.00 | 0.00 |
| Total Dept 000.000 | | 42,025.00 | 42,025.00 | 9,650.55 | 502.18 | 0.00 | 32,374.45 | 22.96 |
| TOTAL Revenues | | 42,025.00 | 42,025.00 | 9,650.55 | 502.18 | 0.00 | 32,374.45 | 22.96 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 209-000.000-702.000 | WAGES-FULL TIME | 20,500.00 | 20,500.00 | 8,458.90 | 198.16 | 0.00 | 12,041.10 | 41.26 |
| 209-000.000-703.000 | WAGES-PART TIME | 4,000.00 | 4,000.00 | 4,696.19 | 0.00 | 0.00 | (696.19) | 117.40 |
| 209-000.000-715.000 | FICA-EMPLOYER | 1,875.00 | 1,875.00 | 999.89 | 15.00 | 0.00 | 875.11 | 53.33 |
| 209-000.000-718.000 | RETIREMENT | 3,350.00 | 3,350.00 | 1,376.25 | 32.24 | 0.00 | 1,973.75 | 41.08 |
| 209-000.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 2,050.00 | 2,050.00 | 845.92 | 19.82 | 0.00 | 1,204.08 | 41.26 |
| 209-000.000-727.000 | OFFICE SUPPLY | 510.00 | 510.00 | 24.78 | 0.00 | 225.22 | 260.00 | 49.02 |
| 209-000.000-729.000 | PRINTING | 0.00 | 0.00 | 50.80 | 0.00 | 0.00 | (50.80) | 100.00 |
| 209-000.000-740.000 | GENERAL SUPPLY | 3,060.00 | 3,060.00 | 1,019.08 | 0.00 | 69.17 | 1,971.75 | 35.56 |
| 209-000.000-802.000 | CONTRACTUAL SERV. | 2,040.00 | 2,040.00 | 3,688.00 | 0.00 | 235.00 | (1,883.00) | 192.30 |
| 209-000.000-901.000 | ADVERTISING | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 209-000.000-921.000 | ELECTRIC | 510.00 | 510.00 | 433.54 | 55.47 | 0.00 | 76.46 | 85.01 |
| 209-000.000-931.000 | GENERAL REPAIRS | 4,080.00 | 4,080.00 | 53.19 | 0.00 | 446.81 | 3,580.00 | 12.25 |
| Total Dept 000.000 | | 42,025.00 | 42,025.00 | 21,646.54 | 320.69 | 976.20 | 19,402.26 | 53.83 |
| TOTAL Expenditures | | 42,025.00 | 42,025.00 | 21,646.54 | 320.69 | 976.20 | 19,402.26 | 53.83 |
| Fund 209: | | | | | | | | |
| TOTAL REVENUES | | 42,025.00 | 42,025.00 | 9,650.55 | 502.18 | 0.00 | 32,374.45 | 22.96 |
| TOTAL EXPENDITURES | | 42,025.00 | 42,025.00 | 21,646.54 | 320.69 | 976.20 | 19,402.26 | 51.51 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (11,995.99) | 181.49 | (976.20) | 12,972.19 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY



PERIOD ENDING 01/31/2012

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| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 250 - TIFA 1 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 250-000.000-402.000 | CURRENT PROPERTY TAX | 71,400.00 | 71,400.00 | 70,349.27 | 5,269.40 | 0.00 | 1,050.73 | 98.53 |
| 250-000.000-665.000 | INTEREST | 75.00 | 75.00 | 23.58 | 3.20 | 0.00 | 51.42 | 31.44 |
| Total Dept 000.000 | | 71,475.00 | 71,475.00 | 70,372.85 | 5,272.60 | 0.00 | 1,102.15 | 98.46 |
| TOTAL Revenues | | 71,475.00 | 71,475.00 | 70,372.85 | 5,272.60 | 0.00 | 1,102.15 | 98.46 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 250-000.000-740.000 | GENERAL SUPPLY | 21,300.00 | 21,300.00 | 3,993.00 | 0.00 | 0.00 | 17,307.00 | 18.75 |
| 250-000.000-801.000 | PROFESSIONAL SERV. | 975.00 | 975.00 | 950.00 | 0.00 | 0.00 | 25.00 | 97.44 |
| 250-000.000-801.100 | ADMINISTRATIVE SERVICES | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 0.00 |
| 250-000.000-802.000 | CONTRACTUAL SERV. | 0.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | (2,750.00) | 100.00 |
| 250-000.000-880.000 | COMMUNITY PROMOTION | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | (1,250.00) | 100.00 |
| 250-000.000-970.000 | CAPITAL OUTLAY | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 250-000.000-991.000 | PRINCIPAL PAYMENT | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 250-000.000-995.000 | INTEREST EXPENSE | 10,775.00 | 10,775.00 | 5,672.50 | 0.00 | 0.00 | 5,102.50 | 52.65 |
| 250-000.000-998.000 | AGENT FEES | 275.00 | 275.00 | 137.50 | 0.00 | 0.00 | 137.50 | 50.00 |
| Total Dept 000.000 | | 74,925.00 | 74,925.00 | 39,753.00 | 0.00 | 0.00 | 35,172.00 | 53.06 |
| TOTAL Expenditures | | 74,925.00 | 74,925.00 | 39,753.00 | 0.00 | 0.00 | 35,172.00 | 53.06 |
| Fund 250: | | | | | | | | |
| TOTAL REVENUES | | 71,475.00 | 71,475.00 | 70,372.85 | 5,272.60 | 0.00 | 1,102.15 | 98.46 |
| TOTAL EXPENDITURES | | 74,925.00 | 74,925.00 | 39,753.00 | 0.00 | 0.00 | 35,172.00 | 53.06 |
| NET OF REVENUES & EXPENDITURES | | (3,450.00) | (3,450.00) | 30,619.85 | 5,272.60 | 0.00 | (34,069.85) | (887.53) |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY



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| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 251 - TIFA 2 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 251-000.000-402.000 | CURRENT PROPERTY TAX | 84,250.00 | 84,250.00 | 83,079.80 | 3,601.89 | 0.00 | 1,170.20 | 98.61 |
| 251-000.000-665.000 | INTEREST | 750.00 | 750.00 | 378.93 | 42.53 | 0.00 | 371.07 | 50.52 |
| Total Dept 000.000 | | 85,000.00 | 85,000.00 | 83,458.73 | 3,644.42 | 0.00 | 1,541.27 | 98.19 |
| TOTAL Revenues | | 85,000.00 | 85,000.00 | 83,458.73 | 3,644.42 | 0.00 | 1,541.27 | 98.19 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 251-000.000-740.000 | GENERAL SUPPLY | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 251-000.000-801.000 | PROFESSIONAL SERV. | 19,275.00 | 19,275.00 | 40,074.66 | 10,115.64 | 0.00 | (20,799.66) | 207.91 |
| 251-000.000-801.100 | ADMINISTRATIVE SERVICES | 31,800.00 | 31,800.00 | 0.00 | 0.00 | 0.00 | 31,800.00 | 0.00 |
| 251-000.000-880.000 | COMMUNITY PROMOTION | 7,000.00 | 7,000.00 | 3,250.00 | 0.00 | 0.00 | 3,750.00 | 46.43 |
| 251-000.000-970.000 | CAPITAL OUTLAY | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 251-000.000-999.000 | CONTRIBUTION TO OTHER FUNDS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| Total Dept 000.000 | | 368,075.00 | 368,075.00 | 43,324.66 | 10,115.64 | 0.00 | 324,750.34 | 11.77 |
| TOTAL Expenditures | | 368,075.00 | 368,075.00 | 43,324.66 | 10,115.64 | 0.00 | 324,750.34 | 11.77 |
| Fund 251: | | | | | | | | |
| TOTAL REVENUES | | 85,000.00 | 85,000.00 | 83,458.73 | 3,644.42 | 0.00 | 1,541.27 | 98.19 |
| TOTAL EXPENDITURES | | 368,075.00 | 368,075.00 | 43,324.66 | 10,115.64 | 0.00 | 324,750.34 | 11.77 |
| NET OF REVENUES & EXPENDITURES | | (283,075.00) | (283,075.00) | 40,134.07 | (6,471.22) | 0.00 | (323,209.07) | (14.18) |

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| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 252 - TIFA 3 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 252-000.000-402.000 | CURRENT PROPERTY TAX | 264,150.00 | 264,150.00 | 244,197.11 | 11,925.32 | 0.00 | 19,952.89 | 92.45 |
| 252-000.000-665.000 | INTEREST | 2,000.00 | 2,000.00 | 768.96 | 88.74 | 0.00 | 1,231.04 | 38.45 |
| Total Dept 000.000 | | 266,150.00 | 266,150.00 | 244,966.07 | 12,014.06 | 0.00 | 21,183.93 | 92.04 |
| TOTAL Revenues | | 266,150.00 | 266,150.00 | 244,966.07 | 12,014.06 | 0.00 | 21,183.93 | 92.04 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 252-000.000-740.000 | GENERAL SUPPLY | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 252-000.000-801.000 | PROFESSIONAL SERV. | 25,000.00 | 25,000.00 | 79,434.27 | 20,231.26 | 0.00 | (54,434.27) | 317.74 |
| 252-000.000-801.100 | ADMINISTRATIVE SERVICES | 63,600.00 | 63,600.00 | 0.00 | 0.00 | 0.00 | 63,600.00 | 0.00 |
| 252-000.000-880.000 | COMMUNITY PROMOTION | 10,000.00 | 10,000.00 | 5,250.00 | 0.00 | 0.00 | 4,750.00 | 52.50 |
| 252-000.000-970.000 | CAPITAL OUTLAY | 620,000.00 | 620,000.00 | 0.00 | 0.00 | 0.00 | 620,000.00 | 0.00 |
| 252-000.000-999.000 | CONTRIBUTION TO OTHER FUNDS | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| Total Dept 000.000 | | 833,600.00 | 833,600.00 | 84,684.27 | 20,231.26 | 0.00 | 748,915.73 | 10.16 |
| TOTAL Expenditures | | 833,600.00 | 833,600.00 | 84,684.27 | 20,231.26 | 0.00 | 748,915.73 | 10.16 |
| Fund 252: | | | | | | | | |
| TOTAL REVENUES | | 266,150.00 | 266,150.00 | 244,966.07 | 12,014.06 | 0.00 | 21,183.93 | 92.04 |
| TOTAL EXPENDITURES | | 833,600.00 | 833,600.00 | 84,684.27 | 20,231.26 | 0.00 | 748,915.73 | 10.16 |
| NET OF REVENUES & EXPENDITURES | | (567,450.00) | (567,450.00) | 160,281.80 | (8,217.20) | 0.00 | (727,731.80) | (28.25) |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

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| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 272 - MILLER MEMORIAL LIBRARY FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 272-000.000-665.000 | INTEREST | 25.00 | 25.00 | 5.99 | 0.60 | 0.00 | 19.01 | 23.96 |
| Total Dept 000.000 | | 25.00 | 25.00 | 5.99 | 0.60 | 0.00 | 19.01 | 23.96 |
| TOTAL Revenues | | 25.00 | 25.00 | 5.99 | 0.60 | 0.00 | 19.01 | 23.96 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 272-000.000-753.000 | FURNISHING/HOUSEHOLD | 0.00 | 1,175.00 | 1,155.68 | 0.00 | 0.00 | 19.32 | 98.36 |
| Total Dept 000.000 | | 0.00 | 1,175.00 | 1,155.68 | 0.00 | 0.00 | 19.32 | 98.36 |
| TOTAL Expenditures | | 0.00 | 1,175.00 | 1,155.68 | 0.00 | 0.00 | 19.32 | 98.36 |
| Fund 272: | | | | | | | | |
| TOTAL REVENUES | | 25.00 | 25.00 | 5.99 | 0.60 | 0.00 | 19.01 | 23.96 |
| TOTAL EXPENDITURES | | 0.00 | 1,175.00 | 1,155.68 | 0.00 | 0.00 | 19.32 | 98.36 |
| NET OF REVENUES & EXPENDITURES | | 25.00 | (1,150.00) | (1,149.69) | 0.60 | 0.00 | (0.31) | 99.97 |

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| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 305 - DEBT FUND-ISSUE C | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 305-000.000-402.000 | CURRENT PROPERTY TAX | 8,000.00 | 8,000.00 | 6,919.92 | 214.45 | 0.00 | 1,080.08 | 86.50 |
| 305-000.000-407.000 | DELINQUENT PROP TAX | 50.00 | 50.00 | 63.93 | 0.03 | 0.00 | (13.93) | 127.86 |
| 305-000.000-437.000 | PROPERTY TAX-IFT | 50.00 | 50.00 | 49.58 | 0.00 | 0.00 | 0.42 | 99.16 |
| 305-000.000-445.000 | PENALTY & INTEREST-TAXES | 100.00 | 100.00 | 28.69 | 12.31 | 0.00 | 71.31 | 28.69 |
| 305-000.000-651.000 | USER FEES | 6,340.00 | 6,340.00 | 0.00 | 0.00 | 0.00 | 6,340.00 | 0.00 |
| 305-000.000-665.000 | INTEREST | 10.00 | 10.00 | 1.79 | 0.41 | 0.00 | 8.21 | 17.90 |
| Total Dept 000.000 | | 14,550.00 | 14,550.00 | 7,063.91 | 227.20 | 0.00 | 7,486.09 | 48.55 |
| TOTAL Revenues | | 14,550.00 | 14,550.00 | 7,063.91 | 227.20 | 0.00 | 7,486.09 | 48.55 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 305-000.000-962.000 | PROPERTY TAX | 75.00 | 75.00 | 229.22 | 208.42 | 0.00 | (154.22) | 305.63 |
| 305-000.000-991.000 | PRINCIPAL PAYMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 305-000.000-995.000 | INTEREST EXPENSE | 900.00 | 900.00 | 200.00 | 0.00 | 0.00 | 700.00 | 22.22 |
| Total Dept 000.000 | | 20,975.00 | 20,975.00 | 429.22 | 208.42 | 0.00 | 20,545.78 | 2.05 |
| TOTAL Expenditures | | 20,975.00 | 20,975.00 | 429.22 | 208.42 | 0.00 | 20,545.78 | 2.05 |
| Fund 305: | | | | | | | | |
| TOTAL REVENUES | | 14,550.00 | 14,550.00 | 7,063.91 | 227.20 | 0.00 | 7,486.09 | 48.55 |
| TOTAL EXPENDITURES | | 20,975.00 | 20,975.00 | 429.22 | 208.42 | 0.00 | 20,545.78 | 2.05 |
| NET OF REVENUES & EXPENDITURES | | (6,425.00) | (6,425.00) | 6,634.69 | 18.78 | 0.00 | (13,059.69) | (103.26) |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY



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| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 306 - DEBT FUND-1992 LTD. | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 306-000.000-805.000 | SERVICE CHARGES | 15.00 | 15.00 | 54.98 | 6.97 | 0.00 | (39.98) | 366.53 |
| 306-000.000-999.000 | CONTRIBUTION TO OTHER FUNDS | 11,809.00 | 11,809.00 | 11,733.61 | 11,733.61 | 0.00 | 75.39 | 99.36 |
| Total Dept 000.000 | | 11,824.00 | 11,824.00 | 11,788.59 | 11,740.58 | 0.00 | 35.41 | 99.70 |
| TOTAL Expenditures | | 11,824.00 | 11,824.00 | 11,788.59 | 11,740.58 | 0.00 | 35.41 | 99.70 |
| Fund 306: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 11,824.00 | 11,824.00 | 11,788.59 | 11,740.58 | 0.00 | 35.41 | 99.70 |
| NET OF REVENUES & EXPENDITURES | | (11,824.00) | (11,824.00) | (11,788.59) | (11,740.58) | 0.00 | (35.41) | 99.70 |

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| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 308 - DEBT FUND-ISSUE A | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 308-000.000-402.000 | CURRENT PROPERTY TAX | 138,000.00 | 138,000.00 | 121,136.91 | 3,750.64 | 0.00 | 16,863.09 | 87.78 |
| 308-000.000-407.000 | DELINQUENT PROP TAX | 400.00 | 400.00 | 633.23 | 0.36 | 0.00 | (233.23) | 158.31 |
| 308-000.000-437.000 | PROPERTY TAX-IFT | 850.00 | 850.00 | 867.65 | 0.00 | 0.00 | (17.65) | 102.08 |
| 308-000.000-445.000 | PENALTY & INTEREST-TAXES | 1,600.00 | 1,600.00 | 407.72 | 215.22 | 0.00 | 1,192.28 | 25.48 |
| 308-000.000-651.000 | USER FEES | 120,450.00 | 120,450.00 | 85,529.69 | 14,305.55 | 0.00 | 34,920.31 | 71.01 |
| 308-000.000-665.000 | INTEREST | 75.00 | 75.00 | 20.30 | 5.27 | 0.00 | 54.70 | 27.07 |
| 308-000.000-676.000 | CONTRIB. FROM COTTRELLVILLE | 114,025.00 | 114,025.00 | 0.00 | 0.00 | 0.00 | 114,025.00 | 0.00 |
| 308-000.000-699.000 | CONT. FROM OTHER FUNDS | 131,000.00 | 131,000.00 | 11,733.61 | 11,733.61 | 0.00 | 119,266.39 | 8.96 |
| Total Dept 000.000 | | 506,400.00 | 506,400.00 | 220,329.11 | 30,010.65 | 0.00 | 286,070.89 | 43.51 |
| TOTAL Revenues | | 506,400.00 | 506,400.00 | 220,329.11 | 30,010.65 | 0.00 | 286,070.89 | 43.51 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 308-000.000-805.000 | SERVICE CHARGES | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 308-000.000-962.000 | PROPERTY TAX | 500.00 | 500.00 | 2,041.93 | 1,863.97 | 0.00 | (1,541.93) | 408.39 |
| 308-000.000-991.000 | PRINCIPAL PAYMENT | 510,000.00 | 510,000.00 | 0.00 | 0.00 | 0.00 | 510,000.00 | 0.00 |
| 308-000.000-995.000 | INTEREST EXPENSE | 20,500.00 | 20,500.00 | 10,250.00 | 0.00 | 0.00 | 10,250.00 | 50.00 |
| Total Dept 000.000 | | 531,075.00 | 531,075.00 | 12,291.93 | 1,863.97 | 0.00 | 518,783.07 | 2.31 |
| TOTAL Expenditures | | 531,075.00 | 531,075.00 | 12,291.93 | 1,863.97 | 0.00 | 518,783.07 | 2.31 |
| Fund 308: | | | | | | | | |
| TOTAL REVENUES | | 506,400.00 | 506,400.00 | 220,329.11 | 30,010.65 | 0.00 | 286,070.89 | 43.51 |
| TOTAL EXPENDITURES | | 531,075.00 | 531,075.00 | 12,291.93 | 1,863.97 | 0.00 | 518,783.07 | 2.31 |
| NET OF REVENUES & EXPENDITURES | | (24,675.00) | (24,675.00) | 208,037.18 | 28,146.68 | 0.00 | (232,712.18) | (843.11) |

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| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 401 - CAPITAL IMPROVEMENTS FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 401-000.000-665.000 | INTEREST | 350.00 | 350.00 | 172.32 | 17.28 | 0.00 | 177.68 | 49.23 |
| Total Dept 000.000 | | 350.00 | 350.00 | 172.32 | 17.28 | 0.00 | 177.68 | 49.23 |
| TOTAL Revenues | | 350.00 | 350.00 | 172.32 | 17.28 | 0.00 | 177.68 | 49.23 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 401-000.000-999.000 | CONTRIBUTION TO OTHER FUNDS | 94,275.00 | 94,275.00 | 16,275.00 | 16,275.00 | 0.00 | 78,000.00 | 17.26 |
| Total Dept 000.000 | | 94,275.00 | 94,275.00 | 16,275.00 | 16,275.00 | 0.00 | 78,000.00 | 17.26 |
| TOTAL Expenditures | | 94,275.00 | 94,275.00 | 16,275.00 | 16,275.00 | 0.00 | 78,000.00 | 17.26 |
| Fund 401: | | | | | | | | |
| TOTAL REVENUES | | 350.00 | 350.00 | 172.32 | 17.28 | 0.00 | 177.68 | 49.23 |
| TOTAL EXPENDITURES | | 94,275.00 | 94,275.00 | 16,275.00 | 16,275.00 | 0.00 | 78,000.00 | 17.26 |
| NET OF REVENUES & EXPENDITURES | | (93,925.00) | (93,925.00) | (16,102.68) | (16,257.72) | 0.00 | (77,822.32) | 17.14 |

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STATEMENTS
JANUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY



PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 592 - WATER/SEWER FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 536.000-WASTEWATER DEPARTMENT REVENUES | | | | | | | | |
| 592-536.000-642.000 | METERED SALES | 473,600.00 | 473,600.00 | 303,054.31 | 52,967.09 | 0.00 | 170,545.69 | 63.99 |
| 592-536.000-642.100 | UNMETERED SALES-CITY BUILDING | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 592-536.000-643.000 | DEBT SERVICE COLLECTION | 26,000.00 | 26,000.00 | 16,264.00 | 2,869.45 | 0.00 | 9,736.00 | 62.55 |
| 592-536.000-644.000 | SEWER CONTRACT | 104,000.00 | 104,000.00 | 83,007.26 | 26,000.00 | 0.00 | 20,992.74 | 79.81 |
| 592-536.000-650.000 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 375.50 | 0.00 | 0.00 | (375.50) | 100.00 |
| 592-536.000-665.000 | INTEREST | 450.00 | 450.00 | 215.05 | 19.21 | 0.00 | 234.95 | 47.79 |
| Total Dept 536.000-WASTEWATER DEPARTMENT REVENUES | | 608,050.00 | 608,050.00 | 406,916.12 | 85,855.75 | 0.00 | 201,133.88 | 66.92 |
| Dept 537.000-WATER DEPARTMENT REVENUES | | | | | | | | |
| 592-537.000-445.000 | PENALTY & INTEREST-TAXES | 350.00 | 350.00 | 16.84 | 9.53 | 0.00 | 333.16 | 4.81 |
| 592-537.000-642.000 | METERED SALES | 935,000.00 | 935,000.00 | 613,751.03 | 129,794.64 | 0.00 | 321,248.97 | 65.64 |
| 592-537.000-642.100 | UNMETERED SALES-CITY BUILDING | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 592-537.000-645.000 | WATER METER SALES | 500.00 | 500.00 | 1,005.00 | 0.00 | 0.00 | (505.00) | 201.00 |
| 592-537.000-650.000 | MISCELLANEOUS REVENUE | 900.00 | 900.00 | 993.70 | 0.00 | 0.00 | (93.70) | 110.41 |
| 592-537.000-665.000 | INTEREST | 400.00 | 400.00 | 215.06 | 19.21 | 0.00 | 184.94 | 53.77 |
| 592-537.000-667.004 | HYDRANT RENT AND CITY USE | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 537.000-WATER DEPARTMENT REVENUES | | 955,150.00 | 955,150.00 | 633,981.63 | 147,823.38 | 0.00 | 321,168.37 | 66.38 |
| TOTAL Revenues | | 1,563,200.00 | 1,563,200.00 | 1,040,897.75 | 233,679.13 | 0.00 | 522,302.25 | 66.59 |
| Expenditures | | | | | | | | |
| Dept 543.000-GENERAL ADMINISTRATIVE (WWTP) | | | | | | | | |
| 592-543.000-702.000 | WAGES-FULL TIME | 37,800.00 | 37,800.00 | 20,359.95 | 2,768.59 | 0.00 | 17,440.05 | 53.86 |
| 592-543.000-703.000 | WAGES-PART TIME | 3,950.00 | 3,950.00 | 1,076.20 | 0.00 | 0.00 | 2,873.80 | 27.25 |
| 592-543.000-715.000 | FICA-EMPLOYER | 3,975.00 | 3,975.00 | 1,610.27 | 208.05 | 0.00 | 2,364.73 | 40.51 |
| 592-543.000-716.000 | HOSPITAL INSURANCE | 23,525.00 | 23,525.00 | 12,489.01 | 12,489.01 | 0.00 | 11,035.99 | 53.09 |
| 592-543.000-717.000 | LIFE INSURANCE | 300.00 | 300.00 | 104.50 | 104.50 | 0.00 | 195.50 | 34.83 |
| 592-543.000-718.000 | RETIREMENT | 6,800.00 | 6,800.00 | 3,130.39 | 400.81 | 0.00 | 3,669.61 | 46.04 |
| 592-543.000-720.000 | WORKERS COMP | 900.00 | 900.00 | 368.19 | 368.19 | 0.00 | 531.81 | 40.91 |
| 592-543.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 2,700.00 | 2,700.00 | 1,466.08 | 197.70 | 0.00 | 1,233.92 | 54.30 |
| 592-543.000-727.000 | OFFICE SUPPLY | 700.00 | 700.00 | 429.78 | 98.48 | (12.96) | 283.18 | 59.55 |
| 592-543.000-728.000 | POSTAGE | 3,000.00 | 3,000.00 | 2,749.70 | 7.61 | 0.00 | 250.30 | 91.66 |
| 592-543.000-729.000 | PRINTING | 700.00 | 700.00 | 366.18 | 97.18 | 0.00 | 333.82 | 52.31 |
| 592-543.000-801.000 | PROFESSIONAL SERV. | 4,950.00 | 4,950.00 | 4,986.50 | 1,161.50 | 0.00 | (36.50) | 100.74 |
| 592-543.000-802.000 | CONTRACTUAL SERV. | 7,975.00 | 7,975.00 | 4,720.77 | 0.00 | 0.00 | 3,254.23 | 59.19 |
| 592-543.000-805.000 | SERVICE CHARGES | 200.00 | 200.00 | 29.24 | 8.45 | 0.00 | 170.76 | 14.62 |
| 592-543.000-853.000 | PHONE EXPENSE | 425.00 | 425.00 | 103.64 | 14.10 | 0.00 | 321.36 | 24.39 |
| 592-543.000-912.000 | LIABILITY INSURANCE | 6,175.00 | 6,175.00 | 6,172.00 | 6,172.00 | 0.00 | 3.00 | 99.95 |
| 592-543.000-995.000 | INTEREST EXPENSE | 9,325.00 | 9,325.00 | 4,250.00 | 0.00 | 0.00 | 5,075.00 | 45.58 |
| Total Dept 543.000-GENERAL ADMINISTRATIVE (WWTP) | | 113,400.00 | 113,400.00 | 64,412.40 | 24,096.17 | (12.96) | 49,000.56 | 56.79 |
| Dept 544.000-SYSTEM MAINTENANCE-WWTP | | | | | | | | |
| 592-544.000-702.000 | WAGES-FULL TIME | 4,500.00 | 4,500.00 | 1,076.64 | 219.33 | 0.00 | 3,423.36 | 23.93 |
| 592-544.000-703.000 | WAGES-PART TIME | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | (160.00) | 100.00 |
| 592-544.000-715.000 | FICA-EMPLOYER | 350.00 | 350.00 | 93.78 | 16.61 | 0.00 | 256.22 | 26.79 |
| 592-544.000-718.000 | RETIREMENT | 750.00 | 750.00 | 175.17 | 35.69 | 0.00 | 574.83 | 23.36 |
| 592-544.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 450.00 | 450.00 | 107.67 | 21.93 | 0.00 | 342.33 | 23.93 |
| 592-544.000-729.000 | PRINTING | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |

PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 592 - WATER/SEWER FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 592-544.000-740.000 | GENERAL SUPPLY | 510.00 | 510.00 | 406.89 | 111.59 | 0.00 | 103.11 | 79.78 |
| 592-544.000-744.000 | CLOTHING | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 592-544.000-781.000 | EQUIPMENT MAINTENANCE | 410.00 | 410.00 | 417.12 | 0.00 | 0.00 | (7.12) | 101.74 |
| 592-544.000-782.000 | ROAD/STREET MATERIAL | 1,800.00 | 1,800.00 | 1,044.69 | 0.00 | 1,285.31 | (530.00) | 129.44 |
| 592-544.000-801.000 | PROFESSIONAL SERV. | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 592-544.000-803.000 | DUES/MEMBERSHIPS | 100.00 | 100.00 | 97.80 | 0.00 | 0.00 | 2.20 | 97.80 |
| 592-544.000-931.000 | GENERAL REPAIRS | 7,150.00 | 7,150.00 | 0.00 | 0.00 | 4,250.00 | 2,900.00 | 59.44 |
| Total Dept 544.000-SYSTEM MAINTENANCE-WWTP | | 16,320.00 | 16,320.00 | 3,579.76 | 405.15 | 5,535.31 | 7,204.93 | 55.85 |
| Dept 545.000-WASTEWATER TREATMENT PLANT | | | | | | | | |
| 592-545.000-702.000 | WAGES-FULL TIME | 21,000.00 | 21,000.00 | 10,443.39 | 1,380.60 | 0.00 | 10,556.61 | 49.73 |
| 592-545.000-703.000 | WAGES-PART TIME | 1,000.00 | 1,000.00 | 943.38 | 0.00 | 0.00 | 56.62 | 94.34 |
| 592-545.000-715.000 | FICA-EMPLOYER | 1,700.00 | 1,700.00 | 872.13 | 105.62 | 0.00 | 827.87 | 51.30 |
| 592-545.000-718.000 | RETIREMENT | 3,425.00 | 3,425.00 | 1,075.99 | 138.09 | 0.00 | 2,349.01 | 31.42 |
| 592-545.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 34,500.00 | 34,500.00 | 22,452.81 | 2,155.46 | 0.00 | 12,047.19 | 65.08 |
| 592-545.000-728.000 | POSTAGE | 150.00 | 150.00 | 67.11 | 0.00 | 0.00 | 82.89 | 44.74 |
| 592-545.000-740.000 | GENERAL SUPPLY | 5,100.00 | 5,100.00 | 141.79 | 0.00 | 850.00 | 4,108.21 | 19.45 |
| 592-545.000-741.000 | FUEL | 500.00 | 500.00 | 0.00 | 0.00 | 2,500.00 | (2,000.00) | 500.00 |
| 592-545.000-754.000 | TREATMENT SUPPLY | 8,160.00 | 8,160.00 | 8,621.32 | 5,733.82 | 612.50 | (1,073.82) | 113.16 |
| 592-545.000-780.000 | CUSTODIAL SUPPLY | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 100.00 |
| 592-545.000-781.000 | EQUIPMENT MAINTENANCE | 3,500.00 | 3,500.00 | 1,118.58 | 0.00 | 1,881.42 | 500.00 | 85.71 |
| 592-545.000-802.000 | CONTRACTUAL SERV. | 220,000.00 | 220,000.00 | 119,306.26 | 16,466.50 | 6,598.00 | 94,093.74 | 57.23 |
| 592-545.000-802.100 | BIOSOLIDS REMOVAL | 56,100.00 | 56,100.00 | 4,217.60 | 0.00 | 40,782.40 | 11,100.00 | 80.21 |
| 592-545.000-803.000 | DUES/MEMBERSHIPS/CERTIFICATIO | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 592-545.000-819.000 | LAND APPL. & GENERATION FEE | 10,000.00 | 10,000.00 | 2,247.56 | 0.00 | 0.00 | 7,752.44 | 22.48 |
| 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 | 1,200.00 | 1,200.00 | 929.67 | 137.08 | 0.00 | 270.33 | 77.47 |
| 592-545.000-868.000 | LODGING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 592-545.000-869.000 | MEALS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 592-545.000-870.000 | TRAVEL EXPENSE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 592-545.000-901.000 | ADVERTISING | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 |
| 592-545.000-921.000 | ELECTRIC | 50,000.00 | 50,000.00 | 29,930.37 | 5,418.56 | 0.00 | 20,069.63 | 59.86 |
| 592-545.000-923.000 | NATURAL GAS | 8,000.00 | 8,000.00 | 3,128.98 | 1,388.08 | 0.00 | 4,871.02 | 39.11 |
| 592-545.000-931.000 | GENERAL REPAIRS | 6,375.00 | 6,375.00 | 2,883.67 | 190.76 | 356.02 | 3,135.31 | 50.82 |
| 592-545.000-933.000 | BUILDING REPAIR | 2,050.00 | 2,050.00 | 270.00 | 200.00 | 0.00 | 1,780.00 | 13.17 |
| 592-545.000-959.000 | TRAINING/TUITION | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 545.000-WASTEWATER TREATMENT PLANT | | 439,665.00 | 439,665.00 | 214,152.61 | 33,314.57 | 53,830.34 | 171,682.05 | 60.95 |
| Dept 546.000-PUMP/LIFT STATION | | | | | | | | |
| 592-546.000-702.000 | WAGES-FULL TIME | 2,100.00 | 2,100.00 | 553.50 | 23.72 | 0.00 | 1,546.50 | 26.36 |
| 592-546.000-703.000 | WAGES-PART TIME | 200.00 | 200.00 | 44.40 | 0.00 | 0.00 | 155.60 | 22.20 |
| 592-546.000-715.000 | FICA-EMPLOYER | 175.00 | 175.00 | 45.31 | 1.79 | 0.00 | 129.69 | 25.89 |
| 592-546.000-718.000 | RETIREMENT | 350.00 | 350.00 | 90.05 | 3.86 | 0.00 | 259.95 | 25.73 |
| 592-546.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 225.00 | 225.00 | 55.34 | 2.37 | 0.00 | 169.66 | 24.60 |
| 592-546.000-740.000 | GENERAL SUPPLY | 525.00 | 525.00 | 0.00 | 0.00 | 525.00 | 0.00 | 100.00 |
| 592-546.000-781.000 | EQUIPMENT MAINTENANCE | 600.00 | 600.00 | 575.00 | 0.00 | 0.00 | 25.00 | 95.83 |
| 592-546.000-802.000 | CONTRACTUAL SERV. | 2,600.00 | 2,600.00 | 1,004.86 | 0.00 | 0.00 | 1,595.14 | 38.65 |
| 592-546.000-853.000 | PHONE EXPENSE | 700.00 | 700.00 | 511.72 | 73.73 | 0.00 | 188.28 | 73.10 |
| 592-546.000-921.000 | ELECTRIC | 7,800.00 | 7,800.00 | 4,880.94 | 938.60 | 0.00 | 2,919.06 | 62.58 |
| 592-546.000-923.000 | NATURAL GAS | 1,500.00 | 1,500.00 | 343.05 | 37.92 | 0.00 | 1,156.95 | 22.87 |
| 592-546.000-931.000 | GENERAL REPAIRS | 3,000.00 | 3,000.00 | 1,728.03 | 299.72 | 72.90 | 1,199.07 | 60.03 |

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 592 - WATER/SEWER FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 546.000-PUMP/LIFT STATION | | 19,775.00 | 19,775.00 | 9,832.20 | 1,381.71 | 597.90 | 9,344.90 | 52.74 |
| Dept 547.000-GENERAL ADMINISTRATIVE (WW) | | | | | | | | |
| 592-547.000-702.000 | WAGES-FULL TIME | 37,800.00 | 37,800.00 | 20,358.32 | 2,768.23 | 0.00 | 17,441.68 | 53.86 |
| 592-547.000-703.000 | WAGES-PART TIME | 3,950.00 | 3,950.00 | 1,076.28 | 0.00 | 0.00 | 2,873.72 | 27.25 |
| 592-547.000-715.000 | FICA-EMPLOYER | 3,975.00 | 3,975.00 | 1,609.69 | 207.84 | 0.00 | 2,365.31 | 40.50 |
| 592-547.000-716.000 | HOSPITAL INSURANCE | 32,050.00 | 32,050.00 | 18,719.10 | 18,719.10 | 0.00 | 13,330.90 | 58.41 |
| 592-547.000-717.000 | LIFE INSURANCE | 375.00 | 375.00 | 155.20 | 155.20 | 0.00 | 219.80 | 41.39 |
| 592-547.000-718.000 | RETIREMENT | 6,800.00 | 6,800.00 | 3,130.18 | 400.76 | 0.00 | 3,669.82 | 46.03 |
| 592-547.000-720.000 | WORKERS COMP | 2,000.00 | 2,000.00 | 1,070.31 | 1,070.31 | 0.00 | 929.69 | 53.52 |
| 592-547.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 2,700.00 | 2,700.00 | 1,465.96 | 197.66 | 0.00 | 1,234.04 | 54.29 |
| 592-547.000-727.000 | OFFICE SUPPLY | 700.00 | 700.00 | 429.79 | 98.49 | (12.96) | 283.17 | 59.55 |
| 592-547.000-728.000 | POSTAGE | 3,000.00 | 3,000.00 | 2,749.70 | 7.61 | 0.00 | 250.30 | 91.66 |
| 592-547.000-729.000 | PRINTING | 800.00 | 800.00 | 366.18 | 97.18 | 0.00 | 433.82 | 45.77 |
| 592-547.000-801.000 | PROFESSIONAL SERV. | 4,950.00 | 4,950.00 | 4,986.50 | 1,161.50 | 0.00 | (36.50) | 100.74 |
| 592-547.000-802.000 | CONTRACTUAL SERV. | 3,275.00 | 3,275.00 | 1,780.77 | 0.00 | 0.00 | 1,494.23 | 54.37 |
| 592-547.000-805.000 | SERVICE CHARGES | 200.00 | 200.00 | 29.26 | 8.45 | 0.00 | 170.74 | 14.63 |
| 592-547.000-853.000 | PHONE EXPENSE | 425.00 | 425.00 | 103.64 | 14.10 | 0.00 | 321.36 | 24.39 |
| 592-547.000-912.000 | LIABILITY INSURANCE | 8,000.00 | 8,000.00 | 5,500.01 | 5,500.01 | 0.00 | 2,499.99 | 68.75 |
| 592-547.000-995.000 | INTEREST EXPENSE | 63,925.00 | 63,925.00 | 31,743.75 | 0.00 | 0.00 | 32,181.25 | 49.66 |
| 592-547.000-999.000 | CONTRIBUTION TO OTHER FUNDS | 2,205.00 | 2,205.00 | 0.00 | 0.00 | 0.00 | 2,205.00 | 0.00 |
| Total Dept 547.000-GENERAL ADMINISTRATIVE (WW) | | 177,130.00 | 177,130.00 | 95,274.64 | 30,406.44 | (12.96) | 81,868.32 | 53.78 |
| Dept 548.000-SYSTEM MAINTENANCE-WW | | | | | | | | |
| 592-548.000-702.000 | WAGES-FULL TIME | 33,325.00 | 33,325.00 | 18,214.21 | 1,075.36 | 0.00 | 15,110.79 | 54.66 |
| 592-548.000-703.000 | WAGES-PART TIME | 0.00 | 0.00 | 1,378.00 | 42.00 | 0.00 | (1,378.00) | 100.00 |
| 592-548.000-715.000 | FICA-EMPLOYER | 2,575.00 | 2,575.00 | 1,484.87 | 84.65 | 0.00 | 1,090.13 | 57.66 |
| 592-548.000-718.000 | RETIREMENT | 5,425.00 | 5,425.00 | 2,963.43 | 174.96 | 0.00 | 2,461.57 | 54.63 |
| 592-548.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 3,350.00 | 3,350.00 | 1,821.38 | 107.52 | 0.00 | 1,528.62 | 54.37 |
| 592-548.000-727.000 | OFFICE SUPPLY | 150.00 | 150.00 | 66.73 | 0.00 | 0.00 | 83.27 | 44.49 |
| 592-548.000-728.000 | POSTAGE | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 592-548.000-729.000 | PRINTING | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 592-548.000-740.000 | GENERAL SUPPLY | 615.00 | 615.00 | 240.46 | 111.59 | 0.00 | 374.54 | 39.10 |
| 592-548.000-782.000 | ROAD/STREET MATERIAL | 3,060.00 | 3,060.00 | 2,321.17 | 0.00 | 1,508.83 | (770.00) | 125.16 |
| 592-548.000-802.000 | CONTRACTUAL SERV. | 36,670.00 | 36,670.00 | 31,233.08 | 0.00 | 0.00 | 5,436.92 | 85.17 |
| 592-548.000-803.000 | DUES/MEMBERSHIPS | 200.00 | 200.00 | 197.80 | 0.00 | 0.00 | 2.20 | 98.90 |
| 592-548.000-924.000 | WATER PURCHASE-EAST CHINA TWP | 0.00 | 12,650.00 | 12,635.81 | 0.00 | 0.00 | 14.19 | 99.89 |
| 592-548.000-931.000 | GENERAL REPAIRS | 23,460.00 | 23,460.00 | 9,611.58 | 75.00 | 3,787.34 | 10,061.08 | 57.11 |
| 592-548.000-959.000 | TRAINING/TUITION | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | (125.00) | 100.00 |
| Total Dept 548.000-SYSTEM MAINTENANCE-WW | | 108,955.00 | 121,605.00 | 82,293.52 | 1,671.08 | 5,296.17 | 34,015.31 | 72.03 |
| Dept 549.000-WATER PLANT | | | | | | | | |
| 592-549.000-702.000 | WAGES-FULL TIME | 21,000.00 | 21,000.00 | 11,068.26 | 1,862.93 | 0.00 | 9,931.74 | 52.71 |
| 592-549.000-703.000 | WAGES-PART TIME | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | (40.00) | 100.00 |
| 592-549.000-715.000 | FICA-EMPLOYER | 1,625.00 | 1,625.00 | 850.30 | 142.14 | 0.00 | 774.70 | 52.33 |
| 592-549.000-718.000 | RETIREMENT | 3,425.00 | 3,425.00 | 1,177.69 | 216.53 | 0.00 | 2,247.31 | 34.39 |
| 592-549.000-722.000 | EMPLOYER RETIREE HLTH INS CON | 73,000.00 | 73,000.00 | 48,108.49 | 4,418.80 | 0.00 | 24,891.51 | 65.90 |
| 592-549.000-727.000 | OFFICE SUPPLY | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 592-549.000-728.000 | POSTAGE | 25.00 | 25.00 | 7.56 | 0.00 | 0.00 | 17.44 | 30.24 |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY



PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 592 - WATER/SEWER FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 592-549.000-740.000 | GENERAL SUPPLY | 4,000.00 | 4,000.00 | 1,247.58 | 11.75 | 0.00 | 2,752.42 | 31.19 |
| 592-549.000-748.000 | LAB SUPPLY | 6,000.00 | 6,000.00 | 5,811.35 | 0.00 | 0.00 | 188.65 | 96.86 |
| 592-549.000-754.000 | TREATMENT SUPPLY | 18,500.00 | 18,500.00 | 14,738.66 | 4,468.46 | 6,121.88 | (2,360.54) | 112.76 |
| 592-549.000-781.000 | EQUIPMENT MAINTENANCE | 7,140.00 | 7,140.00 | 3,080.00 | 0.00 | 2,775.00 | 1,285.00 | 82.00 |
| 592-549.000-802.000 | CONTRACTUAL SERV. | 360,000.00 | 360,000.00 | 191,223.13 | 27,066.50 | 2,000.00 | 166,776.87 | 53.67 |
| 592-549.000-820.000 | PUBLIC SUPPLY FEE | 1,200.00 | 1,200.00 | 945.85 | 0.00 | 0.00 | 254.15 | 78.82 |
| 592-549.000-853.000 | PHONE EXPENSE | 6,500.00 | 6,500.00 | 2,812.00 | 244.06 | 0.00 | 3,688.00 | 43.26 |
| 592-549.000-901.000 | ADVERTISING | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 592-549.000-921.000 | ELECTRIC | 23,000.00 | 23,000.00 | 15,235.57 | 2,463.70 | 0.00 | 7,764.43 | 66.24 |
| 592-549.000-923.000 | NATURAL GAS | 5,500.00 | 5,500.00 | 1,778.52 | 877.69 | 0.00 | 3,721.48 | 32.34 |
| 592-549.000-931.000 | GENERAL REPAIRS | 510.00 | 510.00 | 2,102.32 | 305.00 | 0.00 | (1,592.32) | 412.22 |
| 592-549.000-933.000 | BUILDING REPAIR | 375.00 | 375.00 | 153.00 | 0.00 | 0.00 | 222.00 | 40.80 |
| Total Dept 549.000-WATER PLANT | | 533,350.00 | 533,350.00 | 300,380.28 | 42,077.56 | 10,896.88 | 222,072.84 | 58.36 |
| TOTAL Expenditures | | 1,408,595.00 | 1,421,245.00 | 769,925.41 | 133,352.68 | 76,130.68 | 575,188.91 | 59.53 |
| Fund 592: | | | | | | | | |
| TOTAL REVENUES | | 1,563,200.00 | 1,563,200.00 | 1,040,897.75 | 233,679.13 | 0.00 | 522,302.25 | 66.59 |
| TOTAL EXPENDITURES | | 1,408,595.00 | 1,421,245.00 | 769,925.41 | 133,352.68 | 76,130.68 | 575,188.91 | 54.17 |
| NET OF REVENUES & EXPENDITURES | | 154,605.00 | 141,955.00 | 270,972.34 | 100,326.45 | (76,130.68) | (52,886.66) | 137.26 |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY



PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 701 - SPECIAL ASSESSMENT FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 701-000.000-665.000 | INTEREST | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 701-000.000-668.000 | INTEREST-S/A | 460.00 | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 | 0.00 |
| 701-000.000-699.000 | CONT. FROM OTHER FUNDS | 2,205.00 | 2,205.00 | 0.00 | 0.00 | 0.00 | 2,205.00 | 0.00 |
| Total Dept 000.000 | | 2,675.00 | 2,675.00 | 0.00 | 0.00 | 0.00 | 2,675.00 | 0.00 |
| TOTAL Revenues | | 2,675.00 | 2,675.00 | 0.00 | 0.00 | 0.00 | 2,675.00 | 0.00 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 701-000.000-995.000 | INTEREST EXPENSE | 2,675.00 | 2,675.00 | 2,675.00 | 1,275.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000.000 | | 2,675.00 | 2,675.00 | 2,675.00 | 1,275.00 | 0.00 | 0.00 | 100.00 |
| TOTAL Expenditures | | 2,675.00 | 2,675.00 | 2,675.00 | 1,275.00 | 0.00 | 0.00 | 100.00 |
| Fund 701: | | | | | | | | |
| TOTAL REVENUES | | 2,675.00 | 2,675.00 | 0.00 | 0.00 | 0.00 | 2,675.00 | 0.00 |
| TOTAL EXPENDITURES | | 2,675.00 | 2,675.00 | 2,675.00 | 1,275.00 | 0.00 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (2,675.00) | (1,275.00) | 0.00 | 2,675.00 | 100.00 |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY



PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 711 - CEMETERY TRUST FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 711-000.000-665.000 | INTEREST | 200.00 | 200.00 | 92.08 | 10.01 | 0.00 | 107.92 | 46.04 |
| Total Dept 000.000 | | 200.00 | 200.00 | 92.08 | 10.01 | 0.00 | 107.92 | 46.04 |
| TOTAL Revenues | | 200.00 | 200.00 | 92.08 | 10.01 | 0.00 | 107.92 | 46.04 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 711-000.000-999.000 | CONTRIBUTION TO OTHER FUNDS | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| Total Dept 000.000 | | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| TOTAL Expenditures | | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| Fund 711: | | | | | | | | |
| TOTAL REVENUES | | 200.00 | 200.00 | 92.08 | 10.01 | 0.00 | 107.92 | 46.04 |
| TOTAL EXPENDITURES | | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (25.00) | (25.00) | 92.08 | 10.01 | 0.00 | (117.08) | (368.32) |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY



PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 731 - MARINE CITY RETIREMENT SYSTEM | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 731-000.000-650.100 | UNREALIZED GAIN/LOSS | 0.00 | 0.00 | (216,347.94) | 0.00 | 0.00 | 216,347.94 | 100.00 |
| 731-000.000-650.200 | REALIZED GAIN/LOSS | 0.00 | 0.00 | (1,786.48) | 0.00 | 0.00 | 1,786.48 | 100.00 |
| 731-000.000-653.000 | EMPLOYER RETIREMENT CONT. | 0.00 | 0.00 | 68,085.15 | 7,940.13 | 0.00 | (68,085.15) | 100.00 |
| 731-000.000-654.000 | EMPLOYEE RETIREMENT CONT. | 0.00 | 0.00 | 21,384.17 | 2,501.52 | 0.00 | (21,384.17) | 100.00 |
| 731-000.000-665.000 | INTEREST | 0.00 | 0.00 | 22.78 | 1.90 | 0.00 | (22.78) | 100.00 |
| Total Dept 000.000 | | 0.00 | 0.00 | (128,642.32) | 10,443.55 | 0.00 | 128,642.32 | 100.00 |
| TOTAL Revenues | | 0.00 | 0.00 | (128,642.32) | 10,443.55 | 0.00 | 128,642.32 | 100.00 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 731-000.000-801.000 | PROFESSIONAL SERV. | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | (480.00) | 100.00 |
| 731-000.000-808.000 | WILMINGTON TRUST FEE | 0.00 | 0.00 | 23,469.49 | 0.00 | 0.00 | (23,469.49) | 100.00 |
| 731-000.000-955.000 | RETIREMENT BENEFITS | 0.00 | 0.00 | 214,436.10 | 31,923.40 | 0.00 | (214,436.10) | 100.00 |
| 731-000.000-964.000 | REFUND/REBATE | 0.00 | 0.00 | 55,924.81 | 0.00 | 0.00 | (55,924.81) | 100.00 |
| Total Dept 000.000 | | 0.00 | 0.00 | 294,310.40 | 31,923.40 | 0.00 | (294,310.40) | 100.00 |
| TOTAL Expenditures | | 0.00 | 0.00 | 294,310.40 | 31,923.40 | 0.00 | (294,310.40) | 100.00 |
| Fund 731: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | (128,642.32) | 10,443.55 | 0.00 | 128,642.32 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 294,310.40 | 31,923.40 | 0.00 | (294,310.40) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (422,952.72) | (21,479.85) | 0.00 | 422,952.72 | 100.00 |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2012

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET | 2011-12 AMENDED BUDGET | YTD BALANCE 01/31/2012 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 736 - RETIREE HEALTH INS TRUST FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 736-000.000-650.100 | UNREALIZED GAIN/LOSS | 0.00 | 0.00 | (6,411.38) | 6,330.31 | 0.00 | 6,411.38 | 100.00 |
| 736-000.000-653.002 | EMPLOYER RET HEALTH INS CONT | 0.00 | 0.00 | 80,087.91 | 5,300.41 | 0.00 | (80,087.91) | 100.00 |
| 736-000.000-665.000 | INTEREST | 0.00 | 0.00 | 4,742.35 | 287.88 | 0.00 | (4,742.35) | 100.00 |
| Total Dept 000.000 | | 0.00 | 0.00 | 78,418.88 | 11,918.60 | 0.00 | (78,418.88) | 100.00 |
| TOTAL Revenues | | 0.00 | 0.00 | 78,418.88 | 11,918.60 | 0.00 | (78,418.88) | 100.00 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 736-000.000-716.000 | HOSPITAL INSURANCE | 0.00 | 0.00 | 134,659.52 | 13,940.26 | 0.00 | (134,659.52) | 100.00 |
| 736-000.000-805.000 | SERVICE CHARGES | 0.00 | 0.00 | 1,466.20 | 514.46 | 0.00 | (1,466.20) | 100.00 |
| Total Dept 000.000 | | 0.00 | 0.00 | 136,125.72 | 14,454.72 | 0.00 | (136,125.72) | 100.00 |
| TOTAL Expenditures | | 0.00 | 0.00 | 136,125.72 | 14,454.72 | 0.00 | (136,125.72) | 100.00 |
| Fund 736: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 78,418.88 | 11,918.60 | 0.00 | (78,418.88) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 136,125.72 | 14,454.72 | 0.00 | (136,125.72) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (57,706.84) | (2,536.12) | 0.00 | 57,706.84 | 100.00 |
| TOTAL REVENUES - ALL FUNDS | | 5,703,080.00 | 6,017,230.00 | 4,227,410.44 | 509,727.46 | 0.00 | 1,789,819.56 | 70.26 |
| TOTAL EXPENDITURES - ALL FUNDS | | 6,761,539.00 | 7,097,229.00 | 3,539,300.83 | 631,036.57 | 129,081.23 | 3,428,846.94 | 49.87 |
| NET OF REVENUES & EXPENDITURES | | (1,058,459.00 | (1,079,999.00 | 688,109.61 | (121,309.11) | (129,081.23) | (1,639,027.38 | 63.71 |

PRELIMINARY FINANCIAL STATEMENTS JANUARY 2012