

MARINE CITY AREA FIRE AUTHORITY AGENDA
Regular Meeting: February 20, 2013, 7:00PM
Marine City Fire Hall, 200 S. Parker Street, Marine City, MI 48039

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **COMMUNICATIONS**
 - A. Marine City Area Fire Authority Roster
5. **APPROVE AGENDA**
6. **APPROVAL OF MINUTES OF PREVIOUS MEETINGS**
 - A. Regular Meeting December 19, 2012
7. **CHIEFS REPORT**
8. **UNFINISHED BUSINESS:**
 - A. Death Benefit
9. **NEW BUSINESS:**
 - A. Election of Officers
 - B. Audit Engagement Letter
 - C. Fire Chief Wage
 - D. Tentative 2013-2014 Budget Schedule
 - E. Proposed 2013-2014 Budget
 1. Set Up Committee and Meetings
10. **FINANCIAL BUSINESS:**
 - A. Disbursements including Volunteer Firefighters Payroll – \$48,249.40
 - B. Preliminary Financial Statements-December 2012 and January 2013
11. **PUBLIC COMMENT**
12. **BOARD MEMBER COMMENTS**
13. **ADJOURNMENT**

MARINE CITY AREA FIRE AUTHORITY**MINUTES OF MEETING HELD ON 12-19-12**

Meeting called to order by Vice Chairman Larry Simons at 7:00pm at Marine City Fire Hall.

After observing a moment of silence, the Pledge of Allegiance was led by Vice Chair Larry Simons.

Present: Larry Simons, East China Twp., Tom Whitenight, Cottrellville Twp., Don Beaudua, East China Twp., Steve McConnell, Marine City., Howard Draft, Marine City., Lisa Hendrick, Marine City., Linda Schwehofer, China Twp., Kelly Fiscelli, Cottrellville Twp., Julia Rust, China Twp., Joe Slankster MCAFA Fire Chief.

Communications:

The following Communications were presented:

- Marine City Fireman's Ball
- Marine City Area Fire Authority Roster

Communications were accepted and placed on file.

Approve Agenda:

Motion by Tom Whitenight , seconded by Steve McConnell to amend the agenda to move 9A Audit Presentation up on the agenda to after the approval of the Agenda. All Ayes. Motion Carried.

Motion by Linda Schwehofer, seconded by Howard Draft to approve the agenda as amended. All Ayes. Motion Carried.

Audit Report:

Kurtis McBride from McBride –Manley gave a presentation on the MCAFA audit report. He went through the financial statements explaining that the authority's audit received a Clean Opinion which means that everything is being handled properly and there were no significant changes from last year. Several questions were asked on the Fund Balance. MrKurtis explained that the Fire Authority was set up to use the money allocated to run the Authority and was not meant to make money. The small Fund Balance is normal for the Authority's operations.

Approve Minutes:

Motion by Don Beaudua, seconded by Linda Schwehofer to approve the regular meeting minutes of October 24, 2012.

Motion by Don Beaudua, seconded by Linda Schwehofer to approve the regular meeting minutes of October 30, 2012.

Chief's Report:

Chief Slankster gave a report of his activity for the last month. He as contacted 3 builders, requesting information on the purchase of a New Pumper. He also will be providing a new Report of the monthly fire calls for the board. A question came up on what will be shown in those reports due to HEPA laws. The attorney will be contacted to make sure the HEPA laws are followed.

New Business:

Lisa Hendrick presented the Fire Station Masonry repairs quote that was obtained from Poe Restoration & Waterproofing. Since they were in Marine City completing work on the Water Plant the City Manager asked them for a quote on fixing the exterior of the Fire Hall. The total was \$4330.00. The board will need to waive the bidding on this project to proceed. She advise the Poe Restoration co if the agreement is approved.

Chief Slankster agreed that on a few areas of the building its becoming dangerous with bricks that are ready to fall out.

Motion by Howard Draft , seconded by Tom Whitenight to waive bidding. All Ayes. Motion Carried.

Motion by Howard Draft, seconded by Tom Whitenight to approve Poe Restoration agreement for the amount of \$4,330.Roll Call Vote.All Ayes. Motion Carried.

Financial Business:

Disbursements

Motion by Steve McConnell, seconded by Kelly Fiscelli to approve total disbursements, including payroll, in the amount of \$66,402.84 as presented.Roll Call Vote.All Ayes. Motion Carried.

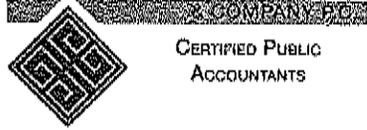
Motion by Don Beaudua, senconded by Howard Draft to place on file the Preliminary Financial Statements from October 2012 and November 2012 on file.All Ayes. Motion Carried.

Adjournment

Motion by Steve McConnell, seconded by Linda Schweihofer to adjourn at 8:00pm.All Ayes. Motion Carried.

NOTE: The Next Meeting will be February 20, 2013.

McBride - Manley



CERTIFIED PUBLIC
ACCOUNTANTS

GLEN E. MCBRIDE, C.P.A.
PATRICIA A. MANLEY, C.P.A.
CURTIS J. MCBRIDE, C.P.A.
GWENDOLYN S. BRESINSKI, C.P.A.

November 28, 2012

Marine City Fire Authority
c/o Mary Ellen McDonald
303 S. Water Street
Marine City, Michigan 48039

We are pleased to confirm our understanding of the services we are to provide the MARINE CITY FIRE AUTHORITY for the year ended June 30, 2013. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of the Marine City Fire Authority as of and for the year ended June 30, 2013. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Marine City Fire Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Marine City Fire Authority's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis.

Supplementary information other than RSI may accompany the Marine City Fire Authority's financial statements. We will subject the supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. If our opinions on the financial statements are other than unqualified (unmodified), we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

9B

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee our assistance with the preparation of your financial statements and related notes and any other nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Marine City Fire Authority and the respective changes in financial position and where applicable, cash flows, in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Marine City Fire Authority's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We expect to begin our audit in June or July 2013 and to issue our reports no later than November 30, 2013. Curtis McBride is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our fee for this audit will be in accordance with the firm's standard hourly billing rates at the time of the examination and will not exceed \$3,750 for the year ended June 30, 2013. The initiation of any new fund or major construction programs may result in increased fees. The above fee quotes are predicated on the Authority's records being suitable and complete for audit and completely reconciled and balanced in accordance with generally accepted accounting principles overseen by the City of Marine City's treasurer. However, a revised proposal will be submitted for the Board's approval if our fees are expected to exceed those stated above. Our fees for this engagement will be billed in two segments. The first portion will be billed upon completion of our preliminary examination, sometime in June or July 2013. The balance will be billed upon completion and delivery of our audit report.

We appreciate the opportunity to be of service to the Marine City Fire Authority and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Respectfully submitted,

McBride - Manley & Co

MCBRIDE-MANLEY & COMPANY P.C.
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the Marine City Fire Authority.

By: _____

Title: _____

Date: _____



System Review Report

December 8, 2010

To the Shareholders of
McBride, Manley & Miiller P.C.
and the Peer Review Committee of the Michigan Association of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of McBride, Manley & Miiller P.C. (the firm) in effect for the year ended September 30, 2010. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included an engagement performed under the *Government Auditing Standards*.

In our opinion, the system of quality control for the accounting and auditing practice of McBride, Manley & Miiller P.C. in effect for the year ended September 30, 2010, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. McBride, Manley & Miiller P.C. has received a peer review rating of *pass*.

Heinold-Banwart, Ltd.

**MARINE CITY AREA FIRE AUTHORITY
TENTATIVE 2013 - 2014 BUDGET SCHEDULE**

<u>Day</u>	<u>Date</u>	<u>Activity</u>
Thursday	January 31, 2013	Budget Information packets distributed to Department.
Monday	February 11, 2013	Department Budget submitted to City of Marine City Finance
Wednesday	February 20, 2013	M.C. Area Fire Authority to receive Budget Calendar, Propose Appoint Budget Committee
Wednesday	March 20, 2013	Budget Review and Approval by Board to set up Public Hearing Approval
Wednesday	April 17, 2013	Public Hearing and Final Approval

BUDGET RECAP REPORT
Fund 102: M.C. AREA FIRE AUTHORITY
2013-2014 FISCAL YEAR

	2011-2012 ACTIVITY	2012-2013 AMENDED BUDGET	2012-13 ACTIVITY THRU 12/31/12	2012-2013 PROJECTED ACTIVITY	2013-2014 REQUESTED BUDGET
Revenue:					
Totals for dept 000.000	376,101	406,955	217,592	421,280	427,000
Expenditure - Descriptions:					
Totals for Dept 248.000-GENERAL GOVERNMENT	\$ 18,000	\$ 24,500	\$ 18,500	\$ 24,500	\$ 26,000
Totals for Dept 336.000-FIRE	315,631	354,130	156,345	361,575	373,000
Totals for Dept 851.000-INSURANCE	41,411	28,325	20,652	27,860	27,000
Totals:	\$ 375,042	\$ 406,955	\$ 195,497	\$ 413,935	\$ 426,000
NET OF REVENUES/APPROPRIATIONS - FUND 102					
	1,059	-	22,095	7,345	7,345
BEGINNING FUND BALANCE	6,323	7,380	7,380	7,380	7,380
ENDING FUND BALANCE	7,380	7,380	7,380	7,380	7,380

NOTE: THE EXCESS FUNDS FOR ESTIMATED PROJECTED ACTIVITY IN THE AMOUNT OF \$7,345.00 WILL BE DIVIDED BETWEEN THE UNITS AT YEAR END 6/30/13 AND NOT ADDED TO FUND BALANCE.

2 013-2014 BUDGET REQUEST
FOR
M.C. AREA FIRE AUTHORITY REVENUE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 12/31/12	12-13 PROJECTED ACTIVITY	13-14 REQUEST BUDGET
Fund 102 - MARINE CITY AREA AUTHORITY							
ESTIMATED REVENUES							
Dept 000.000							
102-000.000-632.000	FIRE PROTECTION	407,575.00	369,281.00	397,455.00	198,728.00	397,455.00	415,750.00
102-000.000-641.000	CHARGE FOR SERVICES	2,775.00	5,763.00		6,295.00	11,000.00	11,000.00
102-000.000-650.000	MISCELLANEOUS REVENUE		744.00	200.00	4.00	200.00	200.00
102-000.000-665.000	INTEREST	300.00	313.00	300.00	65.00	125.00	125.00
102-000.000-699.336	CONTRIBUTION FROM VOLUNTEER FIRE DEPT.			9,000.00	12,500.00	12,500.00	
Totals for dept 000.000-		410,650.00	376,101.00	406,955.00	217,592.00	421,280.00	427,075.00
TOTAL ESTIMATED REVENUES		410,650.00	376,101.00	406,955.00	217,592.00	421,280.00	427,075.00

EMERGENCY CALL VOLUMES

City/Township	2010	2011	2012	Year Average	Cost
Marine City	406	421	409	57%	236,978
China Township	70	68	57	9%	37,417
East China Township	97	77	94	12%	49,890
Cottrellville Township	152	159	173	22%	91,465
Total	725	725	733	100%	415,750

2013-2014 BUDGET REQUEST
FOR
GENERAL GOVERNMENT

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 12/31/12	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET
Fund 102 - MARINE CITY AREA AUTHORITY							
APPROPRIATIONS							
Dept 248.000-GENERAL GOVERNMENT							
102-248.000-801.000	PROFESSIONAL SERVICES	6,000.00		6,000.00	3,500.00	6,000.00	6,000.00
102-248.000-801.100	AUDIT	3,100.00	3,000.00	3,500.00		3,500.00	3,750.00
102-248.000-801.200	FINANCIAL SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	17,000.00
Totals for dept 248.000-GENERAL GOVERNMENT		24,100.00	18,000.00	24,500.00	18,500.00	24,500.00	26,750.00
TOTAL APPROPRIATIONS		24,100.00	18,000.00	24,500.00	18,500.00	24,500.00	26,750.00

2013-2014 BUDGET REQUEST
FOR
FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 12/31/12	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET
Fund 102 - MARINE CITY AREA AUTHORITY							
APPROPRIATIONS							
Dept 336.000-FIRE							
102-336.000-702.000	WAGES-FULL TIME	54,000.00	52,738.00	40,500.00	40,568.00	40,570.00	.
102-336.000-703.000	WAGES-PART TIME	90,000.00	108,425.00	130,000.00	65,414.00	130,000.00	150,000.00
102-336.000-708.000	LONGEVITY	650.00	650.00				
102-336.000-711.000	FIRE DEPARTMENT DEATH BENEFIT	3,000.00		3,000.00		3,000.00	3,000.00
102-336.000-715.000	FICA-EMPLOYER	11,200.00	12,316.00	13,050.00	8,108.00	13,050.00	11,475.00
102-336.000-718.000	RETIREMENT	8,200.00	8,622.00	1,800.00			
102-336.000-722.000	EMPLOYER RETIREE HLTH INS	5,475.00	5,299.00	900.00			
102-336.000-725.000	PHYSICAL EXAMS	2,000.00	693.00	2,000.00	225.00	2,000.00	2,000.00
102-336.000-727.000	OFFICE SUPPLY	1,500.00	997.00	2,000.00	327.00	2,000.00	2,000.00
102-336.000-728.000	POSTAGE	100.00	342.00	700.00	175.00	700.00	700.00
102-336.000-729.000	PRINTING	500.00	456.00	700.00		700.00	700.00
102-336.000-730.000	PUBLICATIONS	400.00		400.00		400.00	400.00
102-336.000-740.000	GENERAL SUPPLY	6,000.00	5,255.00	6,500.00	1,786.00	6,500.00	7,000.00
102-336.000-741.000	FUEL	5,000.00	4,311.00	5,500.00	2,300.00	5,500.00	6,000.00
102-336.000-743.000	SMALL TOOL EXPENSE	900.00	7.00	900.00	19.00	900.00	900.00
102-336.000-744.000	CLOTHING	9,000.00	9,925.00	12,000.00	841.00	12,000.00	12,000.00
102-336.000-749.000	LAUNDRY/CLEAN	500.00		500.00		500.00	500.00
102-336.000-753.000	FURNISHING/HOUSEHOLD	500.00		500.00		500.00	500.00
102-336.000-780.000	CUSTODIAL SUPPLY	1,000.00	798.00	1,200.00	503.00	1,200.00	1,500.00
102-336.000-781.000	EQUIPMENT MAINTENANCE	5,000.00	4,107.00	5,000.00	1,428.00	5,000.00	5,000.00
102-336.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,308.00	4,000.00		4,000.00	4,000.00
102-336.000-802.100	CONTRACTUAL-IT SUPPORT	4,000.00		4,000.00	3,110.00	4,000.00	4,000.00
102-336.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIONS	500.00	335.00	500.00	75.00	500.00	500.00
102-336.000-805.000	SERVICE CHARGES	100.00	100.00	100.00	311.00	625.00	650.00
102-336.000-807.000	REGISTRATION FEES	25.00	36.00	25.00	20.00	25.00	25.00
102-336.000-851.000	RADIO MAINTENANCE	3,500.00	3,909.00	3,500.00	867.00	3,500.00	3,500.00
102-336.000-853.000	PHONE EXPENSE	3,000.00	2,657.00	3,000.00	1,558.00	3,000.00	3,200.00
102-336.000-863.000	VEHICLE MAINTENANCE	15,000.00	7,045.00	15,000.00	1,870.00	15,000.00	15,000.00
102-336.000-868.000	LODGING	600.00		300.00		300.00	300.00
102-336.000-869.000	MEALS	300.00	251.00	600.00	222.00	600.00	600.00
102-336.000-870.000	TRAVEL EXPENSE	600.00		600.00		600.00	600.00
102-336.000-880.000	COMMUNITY PROMOTION	600.00	677.00	600.00	72.00	600.00	600.00
102-336.000-901.000	ADVERTISING	500.00	156.00	500.00		500.00	500.00
102-336.000-921.000	ELECTRIC	10,500.00	10,464.00	10,500.00	5,671.00	11,650.00	12,500.00
102-336.000-923.000	NATURAL GAS	5,600.00	2,532.00	5,600.00	674.00	3,000.00	3,500.00
102-336.000-933.000	BUILDING REPAIR	6,000.00	2,176.00	6,000.00	124.00	6,000.00	11,000.00
102-336.000-943.000	EQUIPMENT LEASE	21,750.00	21,751.00	22,980.00	1.00	22,980.00	24,275.00
102-336.000-955.000	ACCUMED REIMBURSEMENT-COTT. TWP	2,480.00	5,186.00		5,621.00	10,000.00	10,000.00
102-336.000-956.000	COLLECTION FEE-ACCUMED	295.00	576.00		630.00	1,000.00	1,000.00
102-336.000-959.000	TRAINING/TUITION	8,000.00	3,794.00	8,000.00	410.00	8,000.00	8,000.00
102-336.000-970.000	CAPITAL OUTLAY	19,500.00	13,738.00	29,500.00	12,500.00	29,500.00	4,200.00

2013-2014 BUDGET REQUEST
FOR
FIRE DEPARTMENT

102-336.000-970.300	MAJOR REPAIR/REPLACE	19,200.00	15,812.00	5,000.00	870.00	5,000.00	60,000.00
102-336.000-970.900	NON-MOTORIZED EQUIPMENT	4,000.00	1,305.00	4,000.00		4,000.00	-
102-336.000-995.000	INTEREST EXPENSE	3,900.00	3,884.00	2,675.00	45.00	2,675.00	1,375.00
Totals for dept 336.000-FIRE		338,875.00	315,631.00	354,130.00	156,345.00	361,575.00	373,000.00
TOTAL APPROPRIATIONS		338,875.00	315,631.00	354,130.00	156,345.00	361,575.00	373,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	\$
102-336.000-970.000	A' frame ladder	\$
102-336.000-970.000	Gas Detector-one touch/step for 5 gases	\$
102-336.000-970.300	Air packs and bottles-needed to replace 20 year old air packs and bottles (est. \$6,000.00 each)	\$
102-336.000-970.300	Cement repair- cracked slabs inside and outside of station/parking lot	\$
102-336.000-970.300	Update and replace phone system-30 year old system and phones	\$
6)		
7)		
8)		
9)		
10)		
TOTAL:		\$

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
102-336.000-703.000	Membership and call increases, additional Officer (Sgt. 2), annual Officer increase for additional duties from part-time Chief Position
102-336.000-740.000	Increased calls and usage at station
102-336.000-741.000	Price increase and increased usage for calls and training
102-336.000-780.000	Increased station use and cleaning and supply needs
102-336.000-805.000	Bank Service Charges increased because in prior budget the bank was not charging any fees until June 2012. (The bank became aware of their error at this time.)
102-336.000-853.000	Increased cost from provider
102-336.000-921.000	Increased cost from provider
102-336.000-933.000	Building repair needs for aging building and grounds/seal coat.
102-336.000-943.000	Annual payment based on repayment schedule - LAST PAYMENT 4/23/14 New for this year - current budget (7/1/12-6/30/13) shows this expense but there are no funds budgeted. There is an off-setting revenue-see A/C # 102-000.000-641.000.
102-336.000-955.000	New for this year - current budget (7/1/12-6/30/13) shows this expense but there are no funds budgeted. There is an off-setting revenue-see A/C # 102-000.000-641.000.
102-336.000-956.000	New for this year - current budget (7/1/12-6/30/13) shows this expense but there are no funds budgeted. There is an off-setting revenue-see A/C # 102-000.000-641.000.

2013-2014 BUDGET REQUEST
FOR
INSURANCE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 12/31/12	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET
Fund 102 - MARINE CITY AREA AUTHORITY							
APPROPRIATIONS							
Dept 851.000-INSURANCE							
102-851.000-716.000	HOSPITAL INSURANCE	23,000.00	18,160.00	2,175.00	2,161.00	2,165.00	-
102-851.000-717.000	LIFE INSURANCE	1,850.00	1,761.00	1,700.00	3,782.00	3,785.00	3,900.00
102-851.000-720.000	WORKERS COMP	7,025.00	7,096.00	9,600.00		7,200.00	7,500.00
102-851.000-912.000	LIABILITY INSURANCE	15,500.00	14,394.00	14,850.00	14,709.00	14,710.00	15,600.00
Totals for dept 851.000-INSURANCE		47,375.00	41,411.00	28,325.00	20,652.00	27,860.00	27,000.00
TOTAL APPROPRIATIONS		47,375.00	41,411.00	28,325.00	20,652.00	27,860.00	27,000.00

Memo

To: M.C. Area Fire Authority Board
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 2/14/2013
Re: Total Disbursements Including Payroll

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

Total Expenditures including Volunteer Firefighters Payroll	\$ 48,249.40
List of Disbursements including Payroll (December 12, 2012 thru February 15, 2013)	\$ 40,139.43
Meeting Encumbrances	\$ 8,109.97
TOTAL	\$ 48,249.40

Thank you

**MARINE CITY AREA FIRE AUTHORITY
MEETING DATE 2/20/13**

GENERAL ACCOUNT

Opening Balance	\$114,628.75			
Collections/Interest/Bank Fees	\$119,688.11	\$119,782.10	\$11.71	-\$105.70
	\$234,316.86			
Disbursements 12/12/12-2/15/13	-\$21,655.80			
Payroll 10/1/12-12/14/12	-\$18,483.63			
Sub Total	\$194,177.43			
Encumbrances 2/20/13	-\$8,109.46			
Closing Balance	\$186,067.97			

PAYROLL ACCOUNT

Opening Balance	\$500.00			
Interest	\$0.51		\$0.51	
Sub Total	\$500.51			
Disbursements	\$0.00			
Sub Total	\$500.51			
Encumbrances 12/19/12	-\$0.51			
Closing Balance	\$500.00			

LIST OF DISBURSEMENTS AND PAYROLL
December 12, 2012 - February 15, 2013

Disbursements 12/21/12-2/8/13	\$21,655.80
Payroll January 2013-February 2013	\$18,483.63

TOTAL	\$40,139.43
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INVOICE APPROVAL BY INVOICE REPORT FOR MARINE CITY AREA FIRE AUTHORITY

EXP CHECK RUN DATES 12/21/2012 - 02/08/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 12/21/2-2/14/13

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

A008	ACCUMED BILLING	12/31/2012	STATEMENT	FMB	MONTHLY AC
931	PO BOX 2122	01/21/2013		N	
01/02/2013	RIVERVIEW MI, 48193	/ /	0.0000	N	
		02/01/2013		N	

PD CK# 1688 01/21/2013

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-956.000	MONTHLY ACCUMED FEE-DECEMBER 2012	267.50

DISBURSEMENTS VENDOR

A012	ADAMS ELECTRONICS COMPANY	01/03/2013	A70103	FMB	BATTERY FC
932	30469 BECK ROAD	01/21/2013		N	
01/03/2013	WIXOM MI, 48393	/ /	0.0000	N	
		01/23/2013		N	

PD CK# 1689 01/21/2013

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-851.000	BATTERY FOR PAGER (FD)	99.90

DECEMBER 12, 2013 VENDOR

A003	AIRGAS USA LLC	11/30/2012	9905777834	FMB	CYLINDER F
934	PO BOX 802576	01/21/2013		N	
11/30/2012	CHICAGO IL, 60680-2576	/ /	0.0000	N	
		01/21/2013		N	

PD CK# 1690 01/21/2013

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-740.000	CYLINDER RENTAL FEE-OXYGEN	73.50

FEBRUARY 14, 2013 VENDOR

A003	AIRGAS USA LLC	11/30/2012	9906813567	FMB	ACETYLENE
933	PO BOX 802576	01/21/2013		N	
11/30/2012	CHICAGO IL, 60680-2576	/ /	0.0000	N	
		01/21/2013		N	

PD CK# 1690 01/21/2013

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-740.000	ACETYLENE CYLINDER RENTAL FEE	24.69

A003	AIRGAS USA LLC	12/31/2012	9906859961	FMB	OXYGEN CYL
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INVOICE APPROVAL BY INVOICE REPORT FOR MARINE CITY AREA FIRE AUTHORITY

EXP CHECK RUN DATES 12/21/2012 - 02/08/2013
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DISBURSEMENTS 12/21/2-2/14/13

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

936	PO BOX 802576	01/21/2013		N	
12/31/2012	CHICAGO IL, 60680-2576	/ /	0.0000	N	
		01/21/2013		N	

PD CK# 1690 01/21/2013

IL NUMBER	DESCRIPTION	AMOUNT
102-336.000-740.000	OXYGEN CYLINDER RENTAL FEE	75.70

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice De
Ref #	Address	CK Run Date	PO	Hold	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK	
Invoice Notes		Due Date		1099	
A003	AIRGAS USA LLC	12/31/2012	9906886204	FMB	ACETYLENE
935	PO BOX 802576	01/21/2013		N	
12/31/2012	CHICAGO IL, 60680-2576	/ /	0.0000	N	
		01/21/2013		N	

PD CK# 1690 01/21/2013

IL NUMBER	DESCRIPTION	AMOUNT
102-336.000-740.000	ACETYLENE CYLINDER RENTAL FEE	25.26

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice De
Ref #	Address	CK Run Date	PO	Hold	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK	
Invoice Notes		Due Date		1099	
A004	APOLLO FIRE EQUIPMENT CO	12/17/2012	82984	FMB	LEATHER FF
937	12584 LAKESHORE DR	01/21/2013		N	
12/17/2012	ROMEO MI, 48065-4417	/ /	0.0000	N	
		01/21/2013		N	

PD CK# 1691 01/21/2013

IL NUMBER	DESCRIPTION	AMOUNT
102-336.000-744.000	LEATHER FRONT FOR HELMET	42.96

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice De
Ref #	Address	CK Run Date	PO	Hold	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK	
Invoice Notes		Due Date		1099	
A004	APOLLO FIRE EQUIPMENT CO	01/08/2013	83118	FMB	HELMET/LEA
938	12584 LAKESHORE DR	01/21/2013		N	
01/08/2013	ROMEO MI, 48065-4417	/ /	0.0000	N	
		02/07/2013		N	

PD CK# 1691 01/21/2013

IL NUMBER	DESCRIPTION	AMOUNT
102-336.000-744.000	HELMET/LEATHER FOR HELMET	239.47

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice De
Ref #	Address	CK Run Date	PO	Hold	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK	
Invoice Notes		Due Date		1099	
A004	APOLLO FIRE EQUIPMENT CO	01/22/2013	83232	FMB	LEATHER FF
967	12584 LAKESHORE DR	02/07/2013		N	
01/22/2013	ROMEO MI, 48065-4417	/ /	0.0000	N	
		02/21/2013		N	

PD CK# 1710 02/07/2013

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INVOICE APPROVAL BY INVOICE REPORT FOR MARINE CITY AREA FIRE AUTHORITY

EXP CHECK RUN DATES 12/21/2012 - 02/08/2013
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DISBURSEMENTS 12/21/2-2/14/13

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

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-744.000	LEATHER FRONT FOR HELMET	43.89

A004	APOLLO FIRE EQUIPMENT CO	01/23/2013	83247	FMB	SPECTACLE
968	12584 LAKESHORE DR	02/07/2013		N	
01/23/2013	ROMEO MI, 48065-4417	/ /	0.0000	N	
		02/22/2013		N	
PD CK# 1710 02/07/2013					

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-781.000	SPECTACLE KITS	270.83

VENDOR

A001	AT & T	01/28/2013	STATEMENT	FMB	MONTHLY TE
978	PO BOX 5080	02/08/2013		N	
01/28/2013	CAROL STREAM IL, 60197-5080	/ /	0.0000	N	
		02/16/2013		N	
PD CK# 1719 02/08/2013					

DECEMBER 12, 2013

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-853.000	MONTHLY TELEPHONE CHARGES-765-8840	201.50

A001	AT & T	01/28/2013	STATEMENT	FMB	MONTHLY TE
979	PO BOX 5080	02/08/2013		N	
01/28/2013	CAROL STREAM IL, 60197-5080	/ /	0.0000	N	
		02/16/2013		N	
PD CK# 1719 02/08/2013					

FEBRUARY 14, 2013

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-853.000	MONTHLY TELEPHONE CHARGES-765-5199	23.01

A001	AT & T	12/28/2012	STATEMENT	FMB	MONTHLY TE
939	PO BOX 5080	01/21/2013		N	
12/28/2012	CAROL STREAM IL, 60197-5080	/ /	0.0000	N	
		01/21/2013		N	
PD CK# 1692 01/21/2013					

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-853.000	MONTHLY TELEPHONE CHARGES-765-5199	22.22

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INVOICE APPROVAL BY INVOICE REPORT FOR MARINE CITY AREA FIRE AUTHORITY

EXP CHECK RUN DATES 12/21/2012 - 02/08/2013
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DISBURSEMENTS 12/21/2-2/14/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice D
Ref #	Address	CK Run Date	PO	Hold	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK	
Invoice Notes		Due Date		1099	
A001	AT & T	12/28/2012	STATEMENT	FMB	MONTHLY T
940	PO BOX 5080	01/21/2013		N	
12/28/2012	CAROL STREAM IL, 60197-5080	/ /	0.0000	N	
		01/21/2013		N	

PD CK# 1692 01/21/2013

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-853.000	MONTHLY TELEPHONE CHARGES-765-8840	162.15

DISBURSEMENTS VENDOR

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice D
Ref #	Address	CK Run Date	PO	Hold	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK	
Invoice Notes		Due Date		1099	
A002	AT & T LONG DISTANCE	01/04/2013	STATEMENT	FMB	MTHLY LONG
969	PO BOX 5017	02/07/2013		N	
01/04/2013	CAROL STREAM IL, 60197-5017	/ /	0.0000	N	
		02/18/2013		N	

PD CK# 1711 02/07/2013

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-5199	0.84

DECEMBER 12, 2011

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice D
Ref #	Address	CK Run Date	PO	Hold	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK	
Invoice Notes		Due Date		1099	
A002	AT & T LONG DISTANCE	01/04/2013	STATEMENT	FMB	MTHLY LONG
970	PO BOX 5017	02/07/2013		N	
01/04/2013	CAROL STREAM IL, 60197-5017	/ /	0.0000	N	
		02/18/2013		N	

PD CK# 1711 02/07/2013

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-8840	53.46

FEBRUARY 14, 2012

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice D
Ref #	Address	CK Run Date	PO	Hold	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK	
Invoice Notes		Due Date		1099	
0004	BLUE WATER FUEL MANAGEMENT	12/31/2012	1236601	FMB	MONTHLY FU
041	36065 WATER STREET	01/21/2013		N	
2/31/2012	PO BOX 430	/ /	0.0000	N	
	RICHMOND MI, 48062-0430	01/21/2013		N	

PD CK# 1693 01/21/2013

GL NUMBER	DESCRIPTION	AMOUNT
02-336.000-741.000	MONTHLY FUEL PURCHASES-DEC. 2012	278.11

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INVOICE APPROVAL BY INVOICE REPORT FOR MARINE CITY AREA FIRE AUTHORITY

EXP CHECK RUN DATES 12/21/2012 - 02/08/2013
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DISBURSEMENTS 12/21/2-2/14/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice D
B004 980	BLUE WATER FUEL MANAGEMENT 36065 WATER STREET PO BOX 430	01/29/2013 02/08/2013	1303101	FMB N	MONTHLY F
01/29/2013	RICHMOND MI, 48062-0430	/ /	0.0000	N	
PD CK# 1720	02/08/2013	02/15/2013		N	

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-741.000	MONTHLY FUEL PURCHASES-1/13	205.20

DISBURSEMENTS

					VENDOR
B001 971	BOUND TREE MEDICAL INC 23537 NETWORK PLACE	01/14/2013 02/07/2013	80976178	FMB N	BLOOD PRES
01/14/2013	CHICAGO IL, 60673-1235	/ /	0.0000	N	
PD CK# 1712	02/07/2013	02/13/2013		N	

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-740.000	BLOOD PRESSURE CUFF/PAIN RELIEVER/MISC	46.65

DECEMBER 12, 2013

					VENDOR
3003 972	BUSINESS MICRO RESOURCE CORP PO BOX 302	01/02/2013 02/07/2013	6311	FMB N	2013 ANNUA
01/02/2013	MOUNT MORRIS MI, 48458-0302	/ /	0.0000	N	
PD CK# 1713	02/07/2013	02/07/2013		N	

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-802.000	2013 ANNUAL UPDATE/SUPPORT FEE	400.00

FEBRUARY 14, 2013

					VENDOR
003 42	CARQUEST AUTO PARTS PO BOX 503589	12/11/2012 01/21/2013	5880-182049	FMB N	WIPES
2/11/2012	ST LOUIS MO, 63150-3589	/ /	0.0000	N	
D CK# 1694	01/21/2013	01/21/2013		N	

L NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR MARINE CITY AREA FIRE AUTHORITY

EXP CHECK RUN DATES 12/21/2012 - 02/08/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 12/21/2-2/14/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice De
Ref #	Address	CK Run Date	PO	Hold	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK	
Invoice Notes		Due Date		1099	
102-336.000-863.000	WIPES				18.18

VENDOR

C001	CITY OF MARINE CITY	01/11/2013	STATEMENT	FMB	REIMBURSE-
943	303 S WATER STREET	01/21/2013		N	
01/11/2013	MARINE CITY MI, 48039	/ /	0.0000	N	
		01/21/2013		N	
PD CK# 1695 01/21/2013					

GL NUMBER	DESCRIPTION	AMOUNT
102-000.000-214.101	REIMBURSE-POSTAGE EXPENSE-12/12	36.40

VENDOR

C005	COTTRELLVILLE TOWNSHIP	12/28/2012	STATEMENT	FMB	REIMBURSE-
944	7008 MARSH ROAD	01/21/2013		N	
12/28/2012	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N	
		01/21/2013		N	
PD CK# 1696 01/21/2013					
*E. CLEVE-INCIDENT DATE 8/12/12 (\$135.00)					

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-955.000	REIMBURSE-ACCUMED BILLING	121.50

C005	COTTRELLVILLE TOWNSHIP	12/28/2012	STATEMENT	FMB	REIMBURSE-
945	7008 MARSH ROAD	01/21/2013		N	
12/28/2012	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N	
		01/21/2013		N	
PD CK# 1696 01/21/2013					
*S. MARR-INCIDENT DATE 11/28/12 (\$1,720.00)					

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-955.000	REIMBURSE-ACCUMED BILLING	1,548.00

C005	COTTRELLVILLE TOWNSHIP	12/28/2012	STATEMENT	FMB	REIMBURSE-
946	7008 MARSH ROAD	01/21/2013		N	
12/28/2012	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N	
		01/21/2013		N	
PD CK# 1696 01/21/2013					
*M. WALKER -INCIDENT DATE 8/9/12 (\$175.00)					

02/14/2013 03:30 PM
 User: McDonald
 DB: Marine City Are

INVOICE APPROVAL BY INVOICE REPORT FOR MARINE CITY AREA FIRE AUTHORITY

EXP CHECK RUN DATES 12/21/2012 - 02/08/2013
 JOURNALIZED
 PAID

Vendor Code	Vendor name	DISBURSEMENTS 12/21/2-2/14/13		Bank	Invoice I
Ref #	Address	Post Date	Invoice	Hold	
Invoice Date	City/State/Zip	CK Run Date	PO	Sep CK	
Invoice Notes		Disc. Date	Disc. %	1099	
		Due Date			

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-955.000	REIMBURSE-ACCUMED BILLING	157.50
C005	COTTRELLVILLE TOWNSHIP	
947	7008 MARSH ROAD	
01/11/2013	COTTRELLVILLE TOWNSHIP MI, 48039	
		01/11/2013 STATEMENT FMB REIMBURSE
		01/21/2013 N
		/ / 0.0000 N
		01/21/2013 N

DISBURSEMENTS

PD CK# 1696 01/21/2013
 *P. PLANCK-INCIDENT DATE 7/3/12 (\$25.00)

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-955.000	REIMBURSE-ACCUMED BILLING	22.50
C005	COTTRELLVILLE TOWNSHIP	
948	7008 MARSH ROAD	
01/11/2013	COTTRELLVILLE TOWNSHIP MI, 48039	
		01/11/2013 STATEMENT FMB REIMBURSE
		01/21/2013 N
		/ / 0.0000 N
		01/21/2013 N

DECEMBER 12, 2013

PD CK# 1696 01/21/2013
 *T. RHODES-INCIDENT DATE 6/12/12 (\$425.00)

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-955.000	REIMBURSE-ACCUMED BILLING	382.50
C005	COTTRELLVILLE TOWNSHIP	
949	7008 MARSH ROAD	
01/11/2013	COTTRELLVILLE TOWNSHIP MI, 48039	
		01/11/2013 STATEMENT FMB REIMBURSE-
		01/21/2013 N
		/ / 0.0000 N
		01/21/2013 N

THRU

PD CK# 1696 01/21/2013
 *M. WALKER-INCIDENT DATE 8/9/12 (\$175.00)

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-955.000	REIMBURSE-ACCUMED BILLING	157.50
C005	COTTRELLVILLE TOWNSHIP	
128	7008 MARSH ROAD	
2/20/2012	COTTRELLVILLE TOWNSHIP MI, 48039	
		12/20/2012 STATEMENT FMB REIMBURSE-
		12/21/2012 N
		/ / 0.0000 N
		12/21/2012 N

FEBRUARY 14, 2013

PD CK# 1685 12/21/2012
 N. MARKEL (INCIDENT DATE 10/16/12) -\$310.00

02/14/2013 03:30 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR MARINE CITY AREA FIRE AUTHORITY

EXP CHECK RUN DATES 12/21/2012 - 02/08/2013

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DISBURSEMENTS 12/21/2-2/14/13

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

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-955.000	REIMBURSE-ACCUMED BILLING	279.00

D004	DASH MEDICAL GLOVES	12/17/2012	INV0771545	FMB	EXAM GLOV
950	9635 SOUTH FRANKLIN DRIVE	01/21/2013		N	
12/17/2012	FRANKLIN WI, 53132	/ /	0.0000	N	
PD CK# 1697		01/21/2013		N	

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-740.000	EXAM GLOVES	64.90

D002	DOUGLASS SAFETY SYSTEMS LLC	01/14/2013	31757	FMB	ULTRAMOTTI
973	2655 N M-30 SUITE #6	02/07/2013		N	
01/14/2013	SANFORD MI, 48657	/ /	0.0000	N	
PD CK# 1714		02/07/2013		N	

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-744.000	ULTRAMOTION COATS/PANTS	4,428.54

D001	DTE ENERGY	01/17/2013	STATEMENT	FMB	MONTHLY EL
974	PO BOX 740786	02/07/2013		N	
01/17/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N	
PD CK# 1715		02/07/2013		N	
200 S PARKER ST					

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-921.000	MONTHLY ELECTRIC FEE-8821537	1,117.59

D001	DTE ENERGY	12/14/2012	STATEMENT	FMB	MONTHLY EL
29	PO BOX 740786	12/21/2012		N	
2/17/2012	CINCINNATI OH, 45274-0786	/ /	0.0000	N	
		01/08/2013		N	

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INVOICE APPROVAL BY INVOICE REPORT FOR MARINE CITY AREA FIRE AUTHORITY

EXP CHECK RUN DATES 12/21/2012 - 02/08/2013
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Vendor Code	Vendor name	DISBURSEMENTS 12/21/2-2/14/13		Post Date	Invoice	Bank	Invoice I
Ref #	Address	CK Run Date	PO	Disc. Date	Disc. %	Hold	Sep CK
Invoice Date	City/State/Zip	Due Date					1099

PD CK# 1686 12/21/2012
 *200 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-921.000	MONTHLY ELECTRIC FEE-8821537	1,009.21

F005	FB PACKAGE AND SHIPPING CENTER	12/20/2012	33067	FMB	SHIPPING
952	420 S WATER STREET	01/21/2013		N	
12/20/2012	MARINE CITY MI, 48039	/ /	0.0000	N	
PD CK# 1698	01/21/2013	01/21/2013		N	

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-728.000	SHIPPING FEES	17.28

F005	FB PACKAGE AND SHIPPING CENTER	01/07/2013	35191	FMB	SHIPPING
951	420 S WATER STREET	01/21/2013		N	
01/07/2013	MARINE CITY MI, 48039	/ /	0.0000	N	
PD CK# 1698	01/21/2013	01/21/2013		N	

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-728.000	SHIPPING FEES	9.77

F007	FRANK'S ADVANCED CARE	01/14/2013	00046631	FMB	BATTERY
753	39023 HARPER AVENUE	01/21/2013		N	
01/14/2013	CLINTON TOWNSHIP MI, 48036-3226	/ /	0.0000	N	
PD CK# 1699	01/21/2013	01/21/2013		N	

GL NUMBER	DESCRIPTION	AMOUNT
02-336.000-781.000	BATTERY	70.00

007	FRANK'S ADVANCED CARE	01/17/2013	00046669	FMB	BATTERY
75	39023 HARPER AVENUE	02/07/2013		N	
1/17/2013	CLINTON TOWNSHIP MI, 48036-3226	/ /	0.0000	N	
		02/16/2013		N	

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DISBURSEMENTS 12/21/2-2/14/13

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

PD CK# 1716 02/07/2013

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-781.000	BATTERY	70.00

G001	GALLS, AN ARAMARK COMPANY	12/21/2012	000283348	FMB	BATTERY F
954	24296 NETWORK PLACE	01/21/2013		N	
12/21/2012	CHICAGO IL, 60673-1224	/ /	0.0000	N	
		01/21/2013		N	

PD CK# 1700 01/21/2013

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-740.000	BATTERY FOR SL40 & SL LITE	98.47

J002	JENNIFER L VANDENBOSSCHE	01/07/2013	STATEMENT	FMB	REIMB-COF
955	214 S BELLE RIVER AVE	01/21/2013		N	
01/07/2013	MARINE CITY MI, 48039	/ /	0.0000	N	
		01/21/2013		N	

PD CK# 1701 01/21/2013

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-869.000	REIMB-COFFEE/COCAL-FIRE STATION	49.23

J001	JOSEPH A SLANKSTER	01/21/2013	STATEMENT	FMB	MONTHLY PH
956	6680 MARSH RD	01/21/2013		N	
01/21/2013	MARINE CITY MI, 48039	/ /	0.0000	N	
		01/21/2013		N	

PD CK# 1702 01/21/2013

GL NUMBER	DESCRIPTION	AMOUNT
02-336.000-853.000	MONTHLY PHONE REIMBURSEMENT-1/13	40.00

001	LUMBERJACK BUILDING CENTER INC	12/12/2012	1212-360480	FMB	LAMINATE
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 EXP CHECK RUN DATES 12/21/2012 - 02/08/2013
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Vendor Code	Vendor name	DISBURSEMENTS 12/21/2-2/14/13			Bank	Invoice I
Ref #	Address	Post Date	Invoice	Hold		
Invoice Date	City/State/Zip	CK Run Date	PO	Sep CK		
Invoice Notes		Disc. Date	Disc. %	1099		
		Due Date				
957	PO BOX 385	01/21/2013		N		
12/12/2012	ALGONAC MI, 48001	/ /	0.0000	N		
PD CK# 1703	01/21/2013	01/21/2013		N		

GL NUMBER	DESCRIPTION	AMOUNT		
102-336.000-740.000	LAMINATE	114.00		
L001	LUMBERJACK BUILDING CENTER INC			
958	PO BOX 385	12/26/2012	1212-376649	FMB PHOTO BAT
12/26/2012	ALGONAC MI, 48001	01/21/2013		N
		/ /	0.0000	N
PD CK# 1703	01/21/2013	01/21/2013		N

GL NUMBER	DESCRIPTION	AMOUNT		
102-336.000-740.000	PHOTO BATTERIES	29.97		
L001	LUMBERJACK BUILDING CENTER INC			
959	PO BOX 385	12/26/2012	1212-376831	FMB PHOTO BAT
12/26/2012	ALGONAC MI, 48001	01/21/2013		N
		/ /	0.0000	N
PD CK# 1703	01/21/2013	01/21/2013		N

GL NUMBER	DESCRIPTION	AMOUNT		
102-336.000-740.000	PHOTO BATTERIES	32.97		
L001	LUMBERJACK BUILDING CENTER INC			
960	PO BOX 385	12/28/2012	1212-378657	FMB PHOTO BATT
12/28/2012	ALGONAC MI, 48001	01/21/2013		N
		/ /	0.0000	N
PD CK# 1703	01/21/2013	01/21/2013		N

L NUMBER	DESCRIPTION	AMOUNT		
02-336.000-740.000	PHOTO BATTERIES	21.98		

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice I
007	MICHAEL A MCKAY	12/06/2012	STATEMENT	FMB	REIMB-WATER
62	5540 INDIAN TRAIL	01/21/2013		N	
2/06/2012	CHINA MI, 48054	/ /	0.0000	N	
PD CK# 1704	01/21/2013	01/21/2013		N	

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EXP CHECK RUN DATES 12/21/2012 - 02/08/2013

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Vendor Code	Vendor name	DISBURSEMENTS 12/21/2-2/14/13		Bank	Invoice #
Ref #	Address	Post Date	Invoice	Hold	
Invoice Date	City/State/Zip	CK Run Date	PO	Sep CK	
Invoice Notes		Disc. Date	Disc. %	1099	
		Due Date			

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-863.000	REIMBURSE-WATER 2 LIGHTS	85.17

M013	MICHIGAN ASSN OF FIRE CHIEFS	01/18/2013	STATEMENT	FMB	2013 MEME
961	3315 S. PENNSYLVANIA AVENUE	01/21/2013		N	
01/18/2013	LANSING MI, 48910	/ /	0.0000	N	
PD CK# 1705	01/21/2013	01/21/2013		N	

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-803.000	2013 MEMBERSHIP DUES-SLANKSTER	85.00

M006	MML WORKERS' COMP FUND	01/24/2013	5719201	FMB	QUARTERLY
976	PO BOX 972081	02/07/2013		N	
01/24/2013	YPSILANTI MI, 48197-0835	/ /	0.0000	N	
PD CK# 1717	02/07/2013	03/15/2013		N	

GL NUMBER	DESCRIPTION	AMOUNT
102-851.000-720.000	QUARTERLY W/C PAYMENT	3,603.64

M011	POE RESTORATION	01/14/2013	1	FMB	FIRE STATI
M63	14301 CLOVERDALE STREET	01/21/2013		N	
01/14/2013	OAK PARK MI, 48237	/ /	0.0000	N	
PD CK# 1706	01/21/2013	01/21/2013		N	

GL NUMBER	DESCRIPTION	AMOUNT
02-336.000-970.300	FIRE STATION MASONRY REPAIRS	4,330.00

M001	QUILL CORPORATION	12/17/2012	7994526	FMB	CALENDARS/
M64	PO BOX 37600	01/21/2013		N	

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DISBURSEMENTS 12/21/2-2/14/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice D
Ref #	Address	CK Run Date	PO	Hold	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK	
Invoice Notes		Due Date		1099	
12/17/2012	PHILADELPHIA PA, 19101-0600	/ /	0.0000	N	
PD CK# 1707	01/21/2013	01/21/2013		N	

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-727.000	CALENDARS/WINDOWS 8/MISC.	37.95

Q001	QUILL CORPORATION	01/17/2013	8722515	FMB	SANITIZIN
977	PO BOX 37600	02/07/2013		N	
01/17/2013	PHILADELPHIA PA, 19101-0600	/ /	0.0000	N	
PD CK# 1718	02/07/2013	02/16/2013		N	

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-740.000	SANITIZING WIPES/DISINFECTANT SPRAY	49.41
102-336.000-727.000	PENS	4.45
		53.86

DECEMBER 12, 2013

3001	SEMCO ENERGY GAS COMPANY	01/08/2013	STATEMENT	FMB	MONTHLY GA
365	PO BOX 740812	01/21/2013		N	
01/08/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N	
PD CK# 1708	01/21/2013	02/04/2013		N	

L NUMBER	DESCRIPTION	AMOUNT
02-336.000-923.000	MONTHLY GAS SERVICE CHARGE-88304	558.64

001	SEMCO ENERGY GAS COMPANY	12/07/2012	STATEMENT	FMB	MONTHLY GA
30	PO BOX 740812	12/21/2012		N	
2/07/2012	CINCINNATI OH, 45274-0812	/ /	0.0000	N	
D CK# 1687	12/21/2012	01/03/2013		N	

L NUMBER	DESCRIPTION	AMOUNT
02-336.000-923.000	MONTHLY GAS SERVICE CHARGE-88304	347.71

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DISBURSEMENTS 12/21/2-2/14/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice De
Ref #	Address	CK Run Date	PO	Hold	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK	
Invoice Notes		Due Date		1099	
VENDOR					
F003	TRI-HOSPITAL EMS INC	12/19/2012	5264	FMB	CONTINUING
966	309 GRAND RIVER AVE	01/21/2013		N	
12/19/2012	PORT HURON MI, 48060	/ /	0.0000	N	
		01/21/2013		N	
PD CK# 1709 01/21/2013					

SL NUMBER	DESCRIPTION	AMOUNT
102-336.000-959.000	CONTINUING EDUCATION	100.00
VENDOR		
TOTAL - ALL VE		

FUND TOTALS:
 Fund 102 - MARINE CITY AREA AUTHORITY

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Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice De
A003 981 01/25/2013	AIRGAS USA LLC PO BOX 802576 CHICAGO IL, 60680-2576	01/25/2013 02/20/2013 / / 02/24/2013	9012202887 0.0000	FMB N N N	OXYGEN CYL
Open					

GL NUMBER 102-336.000-740.000 DESCRIPTION OXYGEN CYLINDER RENTAL AMOUNT 122.53

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice De
A003 982 01/31/2013	AIRGAS USA LLC PO BOX 802576 CHICAGO IL, 60680-2576	01/31/2013 02/20/2013 / / 03/02/2013	9907243732 0.0000	FMB N N N	OXYGEN CYLI
Open					

GL NUMBER 102-336.000-740.000 DESCRIPTION OXYGEN CYLINDER RENTAL AMOUNT 83.40

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice De
A004 983 02/05/2013	APOLLO FIRE EQUIPMENT CO 12584 LAKESHORE DR ROMEO MI, 48065-4417	02/05/2013 02/20/2013 / / 03/07/2013	83323 0.0000	FMB N N N	CUFF GLOVES
Open					

GL NUMBER 102-336.000-744.000 DESCRIPTION CUFF GLOVES AMOUNT 133.58

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice De
A004 984 02/06/2013	APOLLO FIRE EQUIPMENT CO 12584 LAKESHORE DR ROMEO MI, 48065-4417	02/06/2013 02/20/2013 / / 03/08/2013	83389 0.0000	FMB N N N	GLOVES
Open					

GL NUMBER 102-336.000-744.000 DESCRIPTION GLOVES AMOUNT 114.83

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice De
B002 985 02/04/2013	BREATHING AIR SYSTEMS 8855 E BROAD STREET REYNOLDSBURG OH, 43068	02/04/2013 02/20/2013 / / 05/05/2013	0005292-IN 0.0000	FMB N N N	MAINTENANCE
Open					

GL NUMBER 102-336.000-802.000 DESCRIPTION MAINTENANCE PROGRAM/AIR TEST/CARTRIDGES AMOUNT 820.00

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice De
001	CITY OF MARINE CITY	02/20/2013	STATEMENT	FMB	REIMBURSE-POS

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INVOICE APPROVAL BY INVOICE REPORT FOR MARINE CITY AREA FIRE AUTHORITY

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Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice De
986 02/20/2013	303 S WATER STREET MARINE CITY MI, 48039	02/20/2013 / / 02/20/2013	0.0000	N N N	
Open					

GL NUMBER	DESCRIPTION	AMOUNT
102-000.000-214.101	REIMBURSE-POSTAGE EXPENSES-1/13	19.63

C005 987 01/22/2013	COTTRELLVILLE TOWNSHIP 7008 MARSH ROAD COTTRELLVILLE TOWNSHIP MI, 48039	01/22/2013 02/20/2013 / / 02/20/2013	STATEMENT	FMB N N N	REIMBURSE-A
Open					
*(R BARNETT-INCIDENT DATE 12/30/12-\$310.00)					

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-955.000	REIMBURSE-ACCUMED BILLING	275.00

C005 988 01/25/2013	COTTRELLVILLE TOWNSHIP 7008 MARSH ROAD COTTRELLVILLE TOWNSHIP MI, 48039	01/25/2013 02/20/2013 / / 02/20/2013	STATEMENT	FMB N N N	REIMBURSE-A
Open					
*(J FRIEDLE-INCIDENT DATE 9/4/12-\$500.00)					

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-955.000	REIMBURSE-ACCUMED BILLING	450.00

C005 989 01/25/2013	COTTRELLVILLE TOWNSHIP 7008 MARSH ROAD COTTRELLVILLE TOWNSHIP MI, 48039	01/25/2013 02/20/2013 / / 02/20/2013	STATEMENT	FMB N N N	REIMBURSE-AC
Open					
*(D TYLER-INCIDENT DATE 4/6/12-\$50.00)					

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-955.000	REIMBURSE-ACCUMED BILLING	45.00

C005 990 01/25/2013	COTTRELLVILLE TOWNSHIP 7008 MARSH ROAD COTTRELLVILLE TOWNSHIP MI, 48039	01/25/2013 02/20/2013 / / 02/20/2013	STATEMENT	FMB N N N	REIMBURSE-AC
Open					
*(S WINZOR-INCIDENT DATE 10/22/12-\$330.00)					

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-955.000	REIMBURSE-ACCUMED BILLING	297.00

C005 991	COTTRELLVILLE TOWNSHIP 7008 MARSH ROAD	01/31/2013 02/20/2013	STATEMENT	FMB N	REIMBURSE-AC
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INVOICE APPROVAL BY INVOICE REPORT FOR MARINE CITY AREA FIRE AUTHORITY

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Vendor Code	Vendor name	MEETING ENCUMBRANCES 2/20/13		Bank	Invoice De
Ref #	Address	Post Date	Invoice #	Hold	
Invoice Date	City/State/Zip	CK Run Date	Disc. %	Sep CK	
Invoice Notes		Disc. Date		1099	
		Due Date			
01/31/2013	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N	
Open		02/20/2013		N	
*(H PARKER-INCIDENT DATE 11/1/12-\$290.00)					
GL NUMBER	DESCRIPTION				AMOUNT
102-336.000-955.000	REIMBURSE-ACCUMED BILLING				261.00
C005	COTTRELLVILLE TOWNSHIP	01/31/2013	STATEMENT	FMB	REIMBURSE-1
992	7008 MARSH ROAD	02/20/2013		N	
01/31/2013	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N	
Open		02/20/2013		N	
*(P PLANCK-INCIDENT DATE 7/3/12-\$225.00)					
GL NUMBER	DESCRIPTION				AMOUNT
102-336.000-955.000	REIMBURSE-ACCUMED BILLING				22.50
C005	COTTRELLVILLE TOWNSHIP	02/08/2013	STATEMENT	FMB	REIMBURSE-A
993	7008 MARSH ROAD	02/20/2013		N	
02/08/2013	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N	
Open		02/20/2013		N	
*(T TYLER-INCIDENT DATE 4/6/12-\$50.00)					
GL NUMBER	DESCRIPTION				AMOUNT
102-336.000-955.000	REIMBURSE-ACCUMED BILLING				45.00
VENDOR					
D003	DOUGLAS "THE TAILOR"	01/28/2013	149705	FMB	UNIFORM ALTI
994	27920 GRATIOT AVE	02/20/2013		N	
01/28/2013	ROSEVILLE MI, 48066	/ /	0.0000	N	
Open		02/27/2013		N	
GL NUMBER	DESCRIPTION				AMOUNT
102-336.000-744.000	UNIFORM ALTERATIONS				181.00
VENDOR					
J001	JOSEPH A SLANKSTER	02/20/2013	STATEMENT	FMB	MONTHLY PHON
995	5680 MARSH RD	02/20/2013		N	
02/20/2013	MARINE CITY MI, 48039	/ /	0.0000	N	
Open		02/20/2013		N	
GL NUMBER	DESCRIPTION				AMOUNT
102-336.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/13				40.00
VENDOR					

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Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice De
L001 998 01/27/2013 Open	LUMBERJACK BUILDING CENTER INC PO BOX 385 ALGONAC MI, 48001	01/27/2013 02/20/2013 / / 02/26/2013	1301-011525 0.0000	FMB N N N	KEYS
GL NUMBER 102-336.000-740.000	DESCRIPTION KEYS				AMOUNT 5.97
L001 999 01/29/2013 Open	LUMBERJACK BUILDING CENTER INC PO BOX 385 ALGONAC MI, 48001	01/29/2013 02/20/2013 / / 02/28/2013	1301-013314 0.0000	FMB N N N	SIMPLE GREE
GL NUMBER 102-336.000-780.000	DESCRIPTION SIMPLE GREEN				AMOUNT 23.98
L001 996 01/04/2013 Open	LUMBERJACK BUILDING CENTER INC PO BOX 385 ALGONAC MI, 48001	01/04/2013 02/20/2013 / / 02/20/2013	1301-385658 0.0000	FMB N N N	CONTACT GLU
GL NUMBER 102-336.000-740.000	DESCRIPTION CONTACT GLUE/WOOD PATCH/CHIP BRUSHES				AMOUNT 33.75
L001 997 01/07/2013 Open	LUMBERJACK BUILDING CENTER INC PO BOX 385 ALGONAC MI, 48001	01/07/2013 02/20/2013 / / 02/20/2013	1301-388961 0.0000	FMB N N N	PHOTO BATTEI
GL NUMBER 102-336.000-740.000	DESCRIPTION PHOTO BATTERIES				AMOUNT 131.88
M003 1002 02/05/2013 Open	MARINE CITY VOLUNTEER FIRE DEPT 200 S PARKER STREET MARINE CITY MI, 48039	02/05/2013 02/20/2013 / / 02/20/2013	STATEMENT 0.0000	FMB N N N	REIMBURSE-CO
GL NUMBER 102-336.000-781.000	DESCRIPTION REIMBURSE-COOLER REPAIR				AMOUNT 160.25
4008 1000 02/20/2013	MC AREA FIRE AUTHORITY GEN ACCT 303 S WATER STREET MARINE CITY MI, 48039	02/20/2013 02/20/2013 / /	STATEMENT 0.0000	FMB N N	BANK INTERES

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Vendor Code	Vendor name	MEETING ENCUMBRANCES 2/20/13		Bank	Invoice De:
Ref #	Address	Post Date	Invoice	Hold	
Invoice Date	City/State/Zip	CK Run Date	PO	Sep CK	
Invoice Notes		Disc. Date	Disc. %	1099	
		Due Date			

Open		02/20/2013		N	
GL NUMBER	DESCRIPTION				AMOUNT
704-000.000-206.900	BANK INTEREST-NOVEMBER 2012				0.24
M008	MC AREA FIRE AUTHORITY GEN ACCT	02/20/2013	STATEMENT	FMB	BANK INTERE
1001	303 S WATER STREET	02/20/2013		N	
02/20/2013	MARINE CITY MI, 48039	/ /	0.0000	N	
Open		02/20/2013		N	

GL NUMBER	DESCRIPTION				AMOUNT
704-000.000-206.900	BANK INTEREST-DECEMBER 2012				0.27
M014	MICHAEL HOPKINS	02/05/2013	STATEMENT	FMB	FURNACE MAINT
1003	7767 MARSH RD	02/20/2013		N	
02/05/2013	MARINE CITY MI, 48039	/ /	0.0000	N	
Open		03/07/2013		Y	

GL NUMBER	DESCRIPTION				AMOUNT
102-336.000-933.000	FURNACE MAINTENANCE-FD				130.00
M001	MICHIGAN FIRE APPARATUS INC	01/16/2013	15674	FMB	SERVICE SAFE
1004	1270 CALVIN	02/20/2013		N	
01/16/2013	RILEY TOWNSHIP MI, 48041	/ /	0.0000	N	
Open		02/20/2013		N	

GL NUMBER	DESCRIPTION				AMOUNT
102-336.000-863.000	SERVICE SAFETY INSPECTION-RESCUE 1				110.65
M001	MICHIGAN FIRE APPARATUS INC	01/16/2013	15675	FMB	SERVICE SAFE
1005	1270 CALVIN	02/20/2013		N	
01/16/2013	RILEY TOWNSHIP MI, 48041	/ /	0.0000	N	
Open		02/20/2013		N	

GL NUMBER	DESCRIPTION				AMOUNT
102-336.000-863.000	SERVICE SAFETY INSPECTION-GRASS 1				107.41
M001	MICHIGAN FIRE APPARATUS INC	01/22/2013	15678	FMB	REP AIR LEAK,
006	1270 CALVIN	02/20/2013		N	
01/22/2013	RILEY TOWNSHIP MI, 48041	/ /	0.0000	N	
Open		02/21/2013		N	

L NUMBER	DESCRIPTION				AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR MARINE CITY AREA FIRE AUTHORITY

EXP CHECK RUN DATES 02/20/2013 - 02/20/2013
 UNJOURNALIZED
 OPEN

Vendor Code	Vendor name	MEETING ENCUMBRANCES 2/20/13			Bank	Invoice De:
Ref #	Address	Post Date	Invoice	Hold		
Invoice Date	City/State/Zip	CK Run Date	PO	Sep CK		
Invoice Notes		Disc. Date	Disc. %	1099		
		Due Date				
102-336.000-863.000	REP AIR LEAK/REP VALVE KIT/MISC-ENGINE 1				309.16	
M001	MICHIGAN FIRE APPARATUS INC	01/29/2013	15680	FMB	REP FUEL LE	
1007	1270 CALVIN	02/20/2013		N		
01/29/2013	RILEY TOWNSHIP MI, 48041	/ /	0.0000	N		
Open		02/28/2013		N		

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-863.000	REP FUEL LEAK/REP INJ PUMP/MISC-WATER 1	2,091.94

N002	NFPA	02/12/2013	STATEMENT	FMB	MEMBERSHIP
1008	MEMBERSHIP DEPT	02/20/2013		N	
02/12/2013	11 TRACY DRIVE	/ /	0.0000	N	
Open	AVON MA, 02322	03/15/2013		N	

GL NUMBER	DESCRIPTION	AMOUNT
102-336.000-803.000	MEMBERSHIP DUES-J SLANKSTER	165.00

T003	TRI-HOSPITAL EMS INC	01/29/2013	5332	FMB	MEDICAL FIRE
1009	309 GRAND RIVER AVE	02/20/2013		N	
01/29/2013	PORT HURON MI, 48060	/ /	0.0000	N	
Open		02/26/2013		N	

3L NUMBER	DESCRIPTION	AMOUNT
102-336.000-959.000	MEDICAL FIRST RESPONER/PEPP	1,925.00

VENDO
 TOTAL - ALL

FUND TOTALS:
 Fund 102 - MARINE CITY AREA AUTHORITY
 Fund 704 - PAYROLL CLEARING FUND

BALANCE SHEET
Period Ending 12/31/2012
PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2012

Fund 102 MARINE CITY AREA AUTHORITY

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.001	CASH	115,238.94
102-000.000-084.704	DUE FROM PAYROLL ACCOUNT	500.51
Total Assets		<u>115,739.45</u>
*** Liabilities ***		
102-000.000-200.000	ACCOUNTS PAYABLE	3,419.96
102-000.000-214.101	DUE TO CITY OF MARINE CITY GENERAL FND	36.40
102-000.000-214.103	DUE TO CHINA TOWNSHIP	5,783.22
102-000.000-214.104	DUE TO EAST CHINA TOWNSHIP	8,743.06
102-000.000-214.105	DUE TO COTTRELLVILLE TOWNSHIP	17,596.49
102-000.000-214.106	DUE TO CITY OF MARINE CITY	50,683.26
Total Liabilities		<u>86,262.39</u>
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	7,379.67
Total Fund Balance		<u>7,379.67</u>
Beginning Fund Balance		7,379.67
Net of Revenues VS Expenditures		22,097.39
Ending Fund Balance		29,477.06
Total Liabilities And Fund Balance		<u>115,739.45</u>

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BALANCE SHEET
Period Ending 12/31/2012
PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2012

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	500.51
Total Assets		500.51
*** Liabilities ***		
704-000.000-206.900	DUE TO GENERAL-INTEREST EARNED	0.51
704-000.000-214.102	DUE TO M.C. FIRE AUTHORITY GENERAL A/C	500.00
Total Liabilities		500.51
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		500.51

PRELIMINARY
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STATEMENTS
DECEMBER 2012

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REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2012

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2012

GL NUMBER	DESCRIPTION	2012-13 ORIGINAL BUDGET	2012-13 AMENDED BUDGET	END BALANCE 12/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/201 INCR (DECR)	ENCL YEAR-1
Fund 102 - MARINE CITY AREA AUTHORITY						
Revenues						
Dept 000.000						
102-000.000-632.000	FIRE PROTECTION	397,455.00	397,455.00	198,727.50	0.00	
102-000.000-641.000	CHARGE FOR SERVICES	0.00	0.00	6,295.00	2,675.00	
102-000.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	4.00	0.00	
102-000.000-665.000	INTEREST	300.00	300.00	65.36	5.46	
102-000.000-699.336	CONTRIBUTION FROM VOLUNTEER F	9,000.00	9,000.00	12,500.00	0.00	
Total Dept 000.000		406,955.00	406,955.00	217,591.86	2,680.46	
TOTAL Revenues		406,955.00	406,955.00	217,591.86	2,680.46	
Expenditures						
Dept 248.000-GENERAL GOVERNMENT						
02-248.000-801.000	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	
02-248.000-801.100	AUDIT	3,500.00	3,500.00	3,500.00	3,500.00	
02-248.000-801.200	FINANCIAL SERVICES	15,000.00	15,000.00	15,000.00	0.00	
Total Dept 248.000-GENERAL GOVERNMENT		24,500.00	24,500.00	18,500.00	3,500.00	
Dept 336.000-FIRE						
02-336.000-702.000	WAGES-FULL TIME	40,500.00	40,500.00	40,567.76	0.00	
02-336.000-703.000	WAGES-PART TIME	130,000.00	130,000.00	65,413.68	34,328.93	
02-336.000-711.000	FIRE DEPARTMENT DEATH BENEFIT	3,000.00	3,000.00	0.00	0.00	
02-336.000-715.000	FICA-EMPLOYER	13,050.00	13,050.00	8,107.59	2,626.18	
02-336.000-718.000	RETIREMENT	1,800.00	1,800.00	0.00	0.00	
02-336.000-722.000	EMPLOYER RETIREE HLTH INS.	900.00	900.00	0.00	0.00	
02-336.000-725.000	PHYSICAL EXAMS	2,000.00	2,000.00	225.00	0.00	
02-336.000-727.000	OFFICE SUPPLY	2,000.00	2,000.00	326.99	37.95	
02-336.000-728.000	POSTAGE	700.00	700.00	175.40	53.68	
02-336.000-729.000	PRINTING	700.00	700.00	0.00	0.00	
02-336.000-730.000	PUBLICATIONS	400.00	400.00	0.00	0.00	
02-336.000-740.000	GENERAL SUPPLY	6,500.00	6,500.00	1,786.10	463.25	
02-336.000-741.000	FUEL	5,500.00	5,500.00	2,299.82	278.11	
02-336.000-743.000	SMALL TOOL EXPENSE	900.00	900.00	18.99	0.00	
02-336.000-744.000	CLOTHING	12,000.00	12,000.00	841.32	42.96	
02-336.000-749.000	LAUNDRY/CLEAN	500.00	500.00	0.00	0.00	
02-336.000-753.000	FURNISHING/HOUSEHOLD	500.00	500.00	0.00	0.00	
02-336.000-760.000	CUSTODIAL SUPPLY	1,200.00	1,200.00	503.11	0.00	
02-336.000-781.000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	1,427.64	0.00	
02-336.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	
02-336.000-802.100	CONTRACTUAL-IT SUPPORT	4,000.00	4,000.00	3,110.00	0.00	
02-336.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	500.00	500.00	75.00	0.00	
02-336.000-805.000	SERVICE CHARGES	100.00	100.00	310.50	52.40	
02-336.000-807.000	REGISTRATION FEES	25.00	25.00	20.00	0.00	
02-336.000-851.000	RADIO MAINTENANCE	3,500.00	3,500.00	866.55	0.00	
02-336.000-853.000	PHONE EXPENSE	3,000.00	3,000.00	1,557.96	266.63	
02-336.000-863.000	VEHICLE MAINTENANCE	15,000.00	15,000.00	1,870.12	103.35	
02-336.000-868.000	LODGING	300.00	300.00	0.00	0.00	
02-336.000-869.000	MEALS	600.00	600.00	0.00	0.00	
02-336.000-870.000	TRAVEL EXPENSE	600.00	600.00	221.55	0.00	
02-336.000-880.000	COMMUNITY PROMOTION	600.00	600.00	0.00	0.00	
02-336.000-901.000	ADVERTISING	500.00	500.00	0.00	0.00	

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REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2012

PRELIMINARY FINANCIAL STATEMENTS-DECEMBER 2012

GL NUMBER	DESCRIPTION	2012-13 ORIGINAL BUDGET	2012-13 AMENDED BUDGET	END BALANCE 12/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/201 INCR (DECR)	ENCL YEAR-]
Fund 102 - MARINE CITY AREA AUTHORITY						
Expenditures						
102-336.000-921.000	ELECTRIC	10,500.00	10,500.00	5,670.80	1,009.21	
102-336.000-923.000	NATURAL GAS	5,600.00	5,600.00	673.93	347.71	
102-336.000-933.000	BUILDING REPAIR	6,000.00	6,000.00	124.00	0.00	
102-336.000-943.000	EQUIPMENT LEASE	22,980.00	22,980.00	1.00	0.00	
102-336.000-955.000	ACCUMED REIMBURSEMENT-COTT. T	0.00	0.00	5,665.50	2,407.50	
102-336.000-956.000	COLLECTION FEE-ACCUMED	0.00	0.00	629.50	267.50	
102-336.000-959.000	TRAINING/TUITION	8,000.00	8,000.00	410.00	100.00	
102-336.000-970.000	CAPITAL OUTLAY	29,500.00	29,500.00	12,500.00	0.00	
102-336.000-970.300	MAJOR REPAIR/REPLACE	5,000.00	5,000.00	870.00	0.00	
102-336.000-970.900	NON-MOTORIZED EQUIPMENT	4,000.00	4,000.00	0.00	0.00	
102-336.000-995.000	INTEREST EXPENSE	2,675.00	2,675.00	0.00	0.00	
Total Dept 336.000-FIRE		354,130.00	354,130.00	156,341.81	42,365.36	
Dept 851.000-INSURANCE						
102-851.000-716.000	HOSPITAL INSURANCE	2,175.00	2,175.00	2,161.36	0.00	
102-851.000-717.000	LIFE INSURANCE	1,700.00	1,700.00	3,782.30	0.00	
102-851.000-720.000	WORKERS COMP	9,600.00	9,600.00	0.00	0.00	
102-851.000-912.000	LIABILITY INSURANCE	14,850.00	14,850.00	14,709.00	0.00	
Total Dept 851.000-INSURANCE		28,325.00	28,325.00	20,652.66	0.00	
TOTAL Expenditures		406,955.00	406,955.00	195,494.47	45,885.36	
Fund 102:						
TOTAL REVENUES		406,955.00	406,955.00	217,591.86	2,680.46	
TOTAL EXPENDITURES		406,955.00	406,955.00	195,494.47	45,885.36	
NET OF REVENUES & EXPENDITURES		0.00	0.00	22,097.39	(43,204.90)	
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		406,955.00	406,955.00	217,591.86	2,680.46	
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		406,955.00	406,955.00	195,494.47	45,885.36	
NET OF REVENUES & EXPENDITURES		0.00	0.00	22,097.39	(43,204.90)	

BALANCE SHEET
Period Ending 01/31/2013
PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2013

Fund 102 MARINE CITY AREA AUTHORITY

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.001	CASH	99,263.11
102-000.000-084.704	DUE FROM PAYROLL ACCOUNT	500.51
Total Assets		99,763.62
*** Liabilities ***		
102-000.000-200.000	ACCOUNTS PAYABLE	17,000.18
102-000.000-214.101	DUE TO CITY OF MARINE CITY GENERAL FND	19.63
102-000.000-214.103	DUE TO CHINA TOWNSHIP	5,783.22
102-000.000-214.104	DUE TO EAST CHINA TOWNSHIP	8,743.06
102-000.000-214.105	DUE TO COTTRELLVILLE TOWNSHIP	17,596.49
102-000.000-214.106	DUE TO CITY OF MARINE CITY	50,683.26
Total Liabilities		99,825.84
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	7,379.67
Total Fund Balance		7,379.67
Beginning Fund Balance		7,379.67
Net of Revenues VS Expenditures		(7,441.89)
Ending Fund Balance		(62.22)
Total Liabilities And Fund Balance		99,763.62

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PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2013

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	500.51
Total Assets		<u>500.51</u>
*** Liabilities ***		
704-000.000-206.900	DUE TO GENERAL-INTEREST EARNED	0.51
704-000.000-214.102	DUE TO M.C. FIRE AUTHORITY GENERAL A/C	500.00
Total Liabilities		<u>500.51</u>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		<u>500.51</u>

PRELIMINARY
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JANUARY 2013

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REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2013

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2013

GL NUMBER	DESCRIPTION	2012-13 ORIGINAL BUDGET	2012-13 AMENDED BUDGET	END BALANCE 01/31/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2013 INCR (DECR)	ENC YEAR
Fund 102 - MARINE CITY AREA AUTHORITY						
Revenues						
Dept 000.000						
102-000.000-632.000	FIRE PROTECTION	397,455.00	397,455.00	198,727.50	0.00	
102-000.000-641.000	CHARGE FOR SERVICES	0.00	0.00	8,425.00	2,130.00	
102-000.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	4.00	0.00	
102-000.000-665.000	INTEREST	300.00	300.00	65.36	0.00	
102-000.000-699.336	CONTRIBUTION FROM VOLUNTEER F	9,000.00	9,000.00	12,500.00	0.00	
Total Dept 000.000		406,955.00	406,955.00	219,721.86	2,130.00	
TOTAL Revenues		406,955.00	406,955.00	219,721.86	2,130.00	
Expenditures						
Dept 248.000-GENERAL GOVERNMENT						
102-248.000-801.000	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	
102-248.000-801.100	AUDIT	3,500.00	3,500.00	3,500.00	0.00	
102-248.000-801.200	FINANCIAL SERVICES	15,000.00	15,000.00	15,000.00	0.00	
Total Dept 248.000-GENERAL GOVERNMENT		24,500.00	24,500.00	18,500.00	0.00	
Dept 336.000-FIRE						
102-336.000-702.000	WAGES-FULL TIME	40,500.00	40,500.00	40,567.76	0.00	
102-336.000-703.000	WAGES-PART TIME	130,000.00	130,000.00	73,407.11	7,993.43	
102-336.000-711.000	FIRE DEPARTMENT DEATH BENEFIT	3,000.00	3,000.00	0.00	0.00	
102-336.000-715.000	FICA-EMPLOYER	13,050.00	13,050.00	8,719.12	611.53	
102-336.000-718.000	RETIREMENT	1,800.00	1,800.00	0.00	0.00	
102-336.000-722.000	EMPLOYER RETIREE HLTH INS	900.00	900.00	0.00	0.00	
102-336.000-725.000	PHYSICAL EXAMS	2,000.00	2,000.00	225.00	0.00	
102-336.000-727.000	OFFICE SUPPLY	2,000.00	2,000.00	331.44	4.45	
102-336.000-728.000	POSTAGE	700.00	700.00	204.80	29.40	
102-336.000-729.000	PRINTING	700.00	700.00	0.00	0.00	
102-336.000-730.000	PUBLICATIONS	400.00	400.00	0.00	0.00	
102-336.000-740.000	GENERAL SUPPLY	6,500.00	6,500.00	2,259.69	473.59	
102-336.000-741.000	FUEL	5,500.00	5,500.00	2,505.02	205.20	
102-336.000-743.000	SMALL TOOL EXPENSE	900.00	900.00	18.99	0.00	
102-336.000-744.000	CLOTHING	12,000.00	12,000.00	5,734.22	4,892.90	
102-336.000-749.000	LAUNDRY/CLEAN	500.00	500.00	0.00	0.00	
102-336.000-753.000	FURNISHING/HOUSEHOLD	500.00	500.00	0.00	0.00	
102-336.000-780.000	CUSTODIAL SUPPLY	1,200.00	1,200.00	527.09	23.98	
102-336.000-781.000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	1,838.47	410.83	
102-336.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	400.00	400.00	
102-336.000-802.100	CONTRACTUAL-IT SUPPORT	4,000.00	4,000.00	3,110.00	0.00	
102-336.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	500.00	500.00	160.00	85.00	
102-336.000-805.000	SERVICE CHARGES	100.00	100.00	310.50	0.00	
102-336.000-807.000	REGISTRATION FEES	25.00	25.00	20.00	0.00	
102-336.000-851.000	RADIO MAINTENANCE	3,500.00	3,500.00	966.45	99.90	
102-336.000-853.000	PHONE EXPENSE	3,000.00	3,000.00	1,876.77	318.81	
102-336.000-863.000	VEHICLE MAINTENANCE	15,000.00	15,000.00	4,489.28	2,619.16	
102-336.000-868.000	LODGING	300.00	300.00	0.00	0.00	
102-336.000-869.000	MEALS	600.00	600.00	270.78	49.23	
102-336.000-870.000	TRAVEL EXPENSE	600.00	600.00	0.00	0.00	
102-336.000-880.000	COMMUNITY PROMOTION	600.00	600.00	72.00	0.00	
102-336.000-901.000	ADVERTISING	500.00	500.00	0.00	0.00	

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REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2013

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2013

GL NUMBER	DESCRIPTION	2012-13 ORIGINAL BUDGET	2012-13 AMENDED BUDGET	END BALANCE 01/31/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/201 INCR (DECR)	ENC YEAR-
Fund 102 - MARINE CITY AREA AUTHORITY						
Expenditures						
102-336.000-921.000	ELECTRIC	10,500.00	10,500.00	6,788.39	1,117.59	
102-336.000-923.000	NATURAL GAS	5,600.00	5,600.00	1,232.57	558.64	
102-336.000-933.000	BUILDING REPAIR	6,000.00	6,000.00	124.00	0.00	
102-336.000-943.000	EQUIPMENT LEASE	22,980.00	22,980.00	1.00	0.00	
102-336.000-955.000	ACCUMED REIMBURSEMENT-COTT. T	0.00	0.00	7,582.50	1,917.00	
102-336.000-956.000	COLLECTION FEE-ACCUMED	0.00	0.00	629.50	0.00	
102-336.000-959.000	TRAINING/TUITION	8,000.00	8,000.00	2,335.00	1,925.00	
102-336.000-970.000	CAPITAL OUTLAY	29,500.00	29,500.00	12,500.00	0.00	
102-336.000-970.300	MAJOR REPAIR/REPLACE	5,000.00	5,000.00	5,200.00	4,330.00	
102-336.000-970.900	NON-MOTORIZED EQUIPMENT	4,000.00	4,000.00	0.00	0.00	
102-336.000-995.000	INTEREST EXPENSE	2,675.00	2,675.00	0.00	0.00	
Total Dept 336.000-FIRE		354,130.00	354,130.00	184,407.45	28,065.64	
Dept 851.000-INSURANCE						
102-851.000-716.000	HOSPITAL INSURANCE	2,175.00	2,175.00	2,163.36	0.00	
102-851.000-717.000	LIFE INSURANCE	1,700.00	1,700.00	3,782.30	0.00	
102-851.000-720.000	WORKERS COMP	9,600.00	9,600.00	3,603.64	3,603.64	
102-851.000-912.000	LIABILITY INSURANCE	14,850.00	14,850.00	14,709.00	0.00	
Total Dept 851.000-INSURANCE		28,325.00	28,325.00	24,256.30	3,603.64	
TOTAL Expenditures		406,955.00	406,955.00	227,163.75	31,669.28	
Fund 102:						
TOTAL REVENUES		406,955.00	406,955.00	219,721.86	2,130.00	
TOTAL EXPENDITURES		406,955.00	406,955.00	227,163.75	31,669.28	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,441.89)	(29,539.28)	
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		406,955.00	406,955.00	219,721.86	2,130.00	
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		406,955.00	406,955.00	227,163.75	31,669.28	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,441.89)	(29,539.28)	