



CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, July 21, 2016 7:00 PM

-
1. **CALL TO ORDER**
 2. **PRAYER** ~ Reverend Rooney
PLEDGE OF ALLEGIANCE
 3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne Lovett, Raymond Meli, David Simpson, James Turner; City Manager Elaine Leven
 4. **COMMUNICATIONS**
 - A. Sheriff Donnellon ~ Drug Task Force Millage
 - B. Challenge 4 the Future ~ Get Out to Vote Initiative
 - C. Thomas Rochon
 - D. The Blueways of St. Clair
 - E. Friends of City Hall
 - F. Pending Agenda Items
 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**
 7. **APPROVE MINUTES**
 - A. City Commission Regular Meeting ~ June 16, 2016
 8. **CONSENT AGENDA**
 - A. Departmental Activity Reports
 - B. MCAFA Run Report & Agenda Packet
 - C. Special Event ~ MCHS Homecoming Parade
 - D. Planning Commission Minutes ~ May 9, 2016
 - E. Planning Commission Minutes ~ June 13, 2016
 - F. TIFA Minutes ~ May 17, 2016
 - G. Zoning Board of Appeals Minutes ~ April 6, 2016
 - H. Election Commission Minutes ~ April 7, 2016

9. **UNFINISHED BUSINESS**
 - A. Adoption of Ordinance No. 2016-04 ~ Sidewalk
 - B. Adoption of Ordinance No. 2016-05 ~ Water/Sewer Rates
 - C. Beach Pavilion ~ Final Approval
 - D. Bids for Legal Services

10. **NEW BUSINESS**
 - A. Introduction of Ordinance No. 2016-03 ~ Pedestrians' Rights-of-Way
 - B. City Beach Restroom ~ Waive Permit Fees
 - C. Estimates for Patrol Vehicle Repair
 - D. Waive Competitive Bidding for Police Department Modems
 - E. Property & Liability Insurance Quotes

11. **FINANCIAL BUSINESS**
 - A. Disbursements, including Payroll ~ \$579,922.77
 - B. Preliminary Financial Reports

12. **CITY MANAGER'S REPORT**

13. **COMMISSIONER PRIVILEGE**

14. **CLOSED SESSION**
 - A. Request for Closed Session to Discuss Strategy Connected with the Negotiation of a Collective Bargaining Agreement with Employees Represented by the Teamsters Union No. 214 and with Employees Represented by the Police Officers Association of Michigan (POAM).

15. **ADJOURNMENT**

ST. CLAIR COUNTY
DRUG TASK FORCE
MILLAGE REQUEST

- The St. Clair County Drug Task Force has operated since 1984 on a millage based budget.
- Since its inception, the millage rate has been 0.28 mills.
- This August, we are asking our citizens for a new rate of 0.56 mills.
- The increase will mean that a homeowner with a \$100,000 home (\$50,000 S.E.V.) will pay less than .08 cents a day, \$28 a year to support the Drug Task Force.
- The increase will give us the budget to increase the size and scope of the DTF in our fight against methamphetamine, heroin, crack cocaine and other illicit narcotics.
- Specifically, "Boots on the Ground" - More investigators to help combat the issues surrounding our communities.
- With the dramatic increase of both heroin and methamphetamine use in our county, coupled with the high cost of cleanup and disposal of meth labs, the millage will support our efforts in shutting down the poison dealers and bringing them to justice.

Serving the Citizens
of St. Clair County
Since 1985

Website:
www.stclaircountysheriff.org

Twitter:
@miscsheriff

Facebook:
[www.facebook.com/
stclaircountysheriff.org](http://www.facebook.com/stclaircountysheriff.org)

Main Office:
810-987-1700

Drug Task Force:
800-243-3784



St. Clair County
Drug Task Force



Tim Donnellon, Sheriff
St. Clair County

PRESCRIPTION PILL ABUSE

St. Clair County has had a marked increase in prescription pill abuse over the past several years. **Opiate based prescription medication, including Hydrocodone, Oxycodone and OxyContin have contributed to 65 overdose deaths in our county over the past two years.**

If you have unwanted, expired or unused prescription pills, bring them to the Sheriff's Office from 8:30 a.m. until 4:30 p.m. Monday thru Friday.

HEROIN

Heroin is also a growing problem in our county. In 2011, the DTF confiscated 93 grams of heroin during investigations. In 2015, 206 grams of heroin was seized. **Heroin alone, or in combination with other drugs has led to the deaths of 45 people in St. Clair County over the past two years.**

Heroin use is closely related to the prescription drug issue. When individuals are no longer able to get a prescription for opiate based pills, they find heroin a cheaper alternative to buying the pills from drug dealers.

CRACK COCAINE

While three relatively new drug menaces have come to St. Clair County, crack cocaine remains a serious problem for our community.

In 2015, more than 500 grams of crack cocaine and cocaine were seized as the result of investigations by the DTF.

METHAMPHETAMINE

Meth use has increased dramatically in the past few years. In 2011, the DTF conducted raids on 4 meth labs, that number increased to 31 in 2015.

Methamphetamine is an incredibly dangerous drug. The risk of explosion and fire are extremely high, not only during manufacturing, but also when the waste products are being discarded.

The discarded waste product is highly flammable. The bottles are thrown in ditches or yards. If a person picks up a bottle containing meth waste, the chemicals inside can re-activate, causing an explosion.

HOW DRUGS EFFECT OUR COMMUNITY

- increase of homes burglarized
- Increase in armed robberies
- Increase in deaths (Overdose, Homicide & Suicide)
- Increase in felonious assaults



KEEPING OUR COMMUNITY SAFE

In 2015, the St. Clair County Drug Task Force conducted well over 100 investigations into illicit drug activity in our county. As a result of those investigations, 242 subjects were arrested. Those arrested, faced a total of 331 felony charges and 232 misdemeanor charges. In addition, with over 100 search warrants that were served in 2015, 60 firearms were confiscated.

We can't do it alone. If you have any information regarding illegal drug activity, please contact the St. Clair County Drug Task Force at (810) 985-8201 or toll free at 1-800-243-3784.

***Don't forget to
VOTE
August 2nd***



Students make program their business



Bob Gross, Times Herald 4:04 p.m. EDT July 12, 2016



(Photo: JEFFREY M. SMITH, TIMES HERALD)

Eight groups of students from St. Clair County high schools got a chance the past 10 days to work with local businesses as problem solvers as part of a program called Challenge 4 the Future.

On Tuesday, the students stood in front of a panel of judges at the Blue Water Convention Center, outlined the problem put before them and then spoke about what they were going to do about it.

Problems ranged from getting out the vote in Marine City, to coming up with ways to make the new St. Clair County Community College Fieldhouse more attractive to the demographic group in kindergarten through 12th grade, to creating a communications strategy for a corporation.

"We have teams of students and teachers that worked in businesses across the county to solve a real problem or challenge the company faced," said Rachel Verschaeve, educational technology consultant at the St. Clair County Regional Educational Service Agency, which sponsored the program.

She said the purpose of the program was to get the students "experience in a real business and also learn about real work environments."

She said the program also was about giving the teachers experience with project-based learning.

Members of the winning teams — from the Mariner Theater in Marine City and from Lake Huron Medical Center — were guaranteed \$1,000 scholarships. Students deciding to attend SC4 or Baker College received an additional \$500.

Allison Zhang, 17, a senior at Marysville High School, Tristian Caplinger, 16, a junior at Yale High School, and Elizabeth Hoover, 16, of Port Huron Northern High School, worked with SC4 to develop a strategy to introduce the college's new fieldhouse — the former McMorran Pavilion — to the community.

"We were supposed to find ways to make the fieldhouse seem cool and to promote the fieldhouse to kids in grades K-12," Tristian said.

Angela Hage, a counselor at Port Huron High School, was a member of the SC4 team. She said one of the goals of Challenge 4 the Future was "so kids can learn to solve actual problems businesses have."

Gary Kohs and Laura Scaccia at the Mariner Theater in Marine City gave a group of five students a unique challenge: Come up with ways to increase voter registration and turnout for the Nov. 8 general election.

"Let's do a challenge to these kids to have the highest voter turnout in Marine City history, and beyond that, to have the highest voter turnout proportionally in the nation," Kohs said.

Students Jade Schwark, a junior at Algonac High School; Julie Schwark, also a junior at Algonac High School, Sarah Frizzle, a junior at Marysville High School; Alina Devood, a senior at Algonac High School; and Dylan Pozniak, a senior at Marysville High School, came up with a strategy to increase awareness of the importance of voting and to help people get to the polls.

Karen Westrick, media specialist at St. Clair High School, and Monte Iafrate from Riverview East High School, were the teachers on the team.

"It's real-world problems with real-world applications created 100 percent by the students themselves," Iafrate said.

Students created banners, vertical signs, yard signs and restaurant table-toppers urging people to vote. They also have a website, www.yourcityyourvote-marinecity.com, and will be going door to door to urge people to register and to vote.

A QR code on T-shirts worn by volunteers and on the signs and banners also will take people to the website.

On Oct. 15, the Mariner and the students will have a competition to get into the Guinness World Records with the most pumpkins carved simultaneously. On Oct. 16, they will try to string the world's longest string of popcorn from Marine City to Sombra, connecting the U.S. and Canada.

"It's a tool to get everyone to see what we are trying to do and to get everyone out and vote," Dylan said.

The goal on Nov. 8 is for 75 percent voter participating in Marine City but "we want all of them," Alina said.

None of the students are from Marine City and none of them are eligible to vote.

Contact Bob Gross at (810) 989-6263 or rgross@gannett.com. Follow him on Twitter @RobertGross477.

Winners

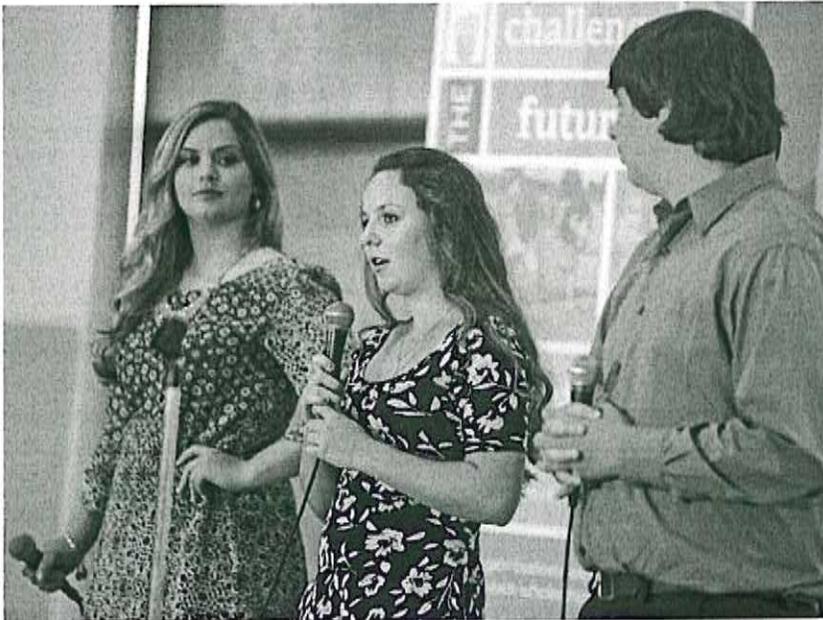
The winning team in RESA's Challenge 4 the Future were the Mariner Theater and Lake Huron Medical Center.

Mariner Theater members are Jade Schwark, a junior at Algonac High School; Julie Schwark, also a junior at Algonac High School, Sarah Frizzle, a junior at Marysville High School, Alina Devood, a senior at Algonac High School; and Dylan Pozniak, a senior at Marysville High School.

Lake Huron Medical Center members are Brooke Kunath, a senior at Memphis High School; Jenna Cooper, a senior at Riverview East High School; and Brett Robinson, a junior at Marysville High School.

Participating business and groups were: Lake Huron Medical Center; Michigan Mutual; Port Huron Museum; SC4; the St. Clair County Metropolitan Planning Commission; the Mariner Theater; PTM; and the Blue Water Area Convention and Visitors Bureau.

Buy
Photo

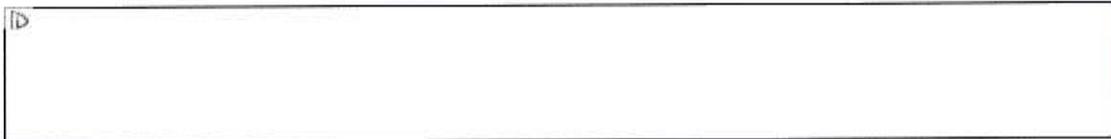


Marysville High School student Kayla Hatten gives a presentation along with Port Huron High School student Olivia Bales and St. Clair High School student Kolin Paull, all 16, of Team Michigan Mutual, during Challenge 4 the Future Tuesday, July 12, 2016 at the Blue Water Area Convention Center. The competition, sponsored by St. Clair County RESA, paired area high school students with local organizations to help solve real-world challenges the organizations face. (Photo: JEFFREY M. SMITH, TIMES HERALD)



Hale Walker, co-founder of Michigan Mutual, listens as a team of students does a presentation on improvements the company can make to their culture team during Challenge 4 the Future Tuesday, July 12, 2016 at the Blue Water Area Convention Center. The competition, sponsored by St. Clair County RESA, paired area high school students with local organizations to help solve real-world challenges the organizations face. (Photo: JEFFREY M. SMITH, TIMES HERALD)

Read or Share this story: <http://bwne.ws/29N8EQR>



April 12, 2016

Dear members of the Marine City Commission:

I am writing you this letter because you are on the Marine City Commission. As a home owner and tax payer of Marine City, I want to voice my concern about the proposed picnic and restroom pavilion on the corner of North Water and Pearl Streets.

Below, please find my questions and concerns relating to the proposed project.

- The city spent thousands of dollars on the removal of the two houses that were on the proposed site. Why build on the very same site after spending all that money on demolition and removal of the previous structures?
- Who is the proposed pavilion serving? If the public toilet facility is for the beach goers, why is the proposed site situated over a hundred feet away from where one can swim? The bathrooms that were located on the beach were closed down because of vandalism, and the funding was cut for lifeguard services that ensured the bathrooms were opened and closed. Wouldn't it make more sense to repair and reopen the beach bathrooms?
- Marine City is a mostly residential town with local restaurants and personal homes all having their own bathrooms. Who would be utilizing these restrooms other than beach-goers (See point above)
- Who will be responsible for maintaining these facilities? As said lifeguards are no longer funded, who will open, lock-up and close, and clean these facilities? How will we ensure that they will remain clean and safe? Already, the picnic tables on the proposed site need to be chain locked because they have been flipped over and stolen in the past. Without sustainable funding for maintenance, how can the city approve this?
- The design of proposed pavilion is tasteless. Why design it to be so large and look like a horse corral? This is a small beach with limited parking, why would there be a need for a massive bathroom facility? Perhaps a better option would be to rehab the old beach bathroom structures to make them more user-friendly and operational.

Family and community are at the root of what makes Marine City such a special place. I am proud that my family has been a part of this community for many generations and I look forward to my grandchildren visiting the beach and swimming in the river. It would greatly benefit the people of this community to use the monies slated for this project to reinstate the lifeguard positions. This would ensure the safety of our children and promote the values of our community.

Thank you for your attention to this matter and for considering my concerns.

Sincerely,

Thomas Rochon, AIA
Architects/Planners

RECEIVED
JUL 06 2016

City of Marine City

June 24, 2016

Elaine Levin
City of Marine City
303 South Water Street
Marine City, Michigan 48039

Dear Elaine,

The Blueways of St. Clair has received a grant from the Community Foundation of St. Clair County and the St. Clair County Parks and Recreation Commission for the installation of signs marking public access points in the Blueways of St. Clair water trail system. The signs will contain the Blueways logo, website address and the name of the body of water where the access point is located. Each location has been identified on the Blueways website (since 2011) as an access point where people can access the water with their kayak.

I have enclosed a map showing the locations of 41 water access points around the County. You are receiving this letter because one or more of these locations are in your municipality. We are seeking permission to place an access point identification sign near the water where one would launch a kayak.

Please consider this request. The proposed signs will aid in strengthening the Blueways brand, which in turn will draw even more visitors to our area and your parks to enjoy our waterways.

Please visit the proposed properties marked on the map within your jurisdiction. Maybe you have a sign post already installed that we can mount the 10" x 18" sign onto. We also have sign posts for each individual sign if you wish the marker to be mounted that way. We would like the signs to be near where one would launch a kayak, but if that is not possible, please suggest another location. We would like to hear back from you with a sign location and picture by July 29, 2016. If you do not have a preference where the sign is located and want us to choose the location for the sign, please call, email or send a letter indicating your decision.

The St. Clair County Road Commission will be installing the signs on behalf of the Blueways of St. Clair. We would like to install the signs in late summer or early fall. Please email or call me to give your permission for the signs to be installed in your park, or to suggest another location, or to discuss this project.

I have attached a sample of the signs to this letter, as well as a map of all 41 signs to be placed in the county.

Sincerely,



Lori J. Eschenburg, Planner II/GIS
Blueways of St. Clair, Manager
leschenburg@stclaircounty.org

RECEIVED
JUL 11 2016

City of Marine City

St. Clair County Access Points



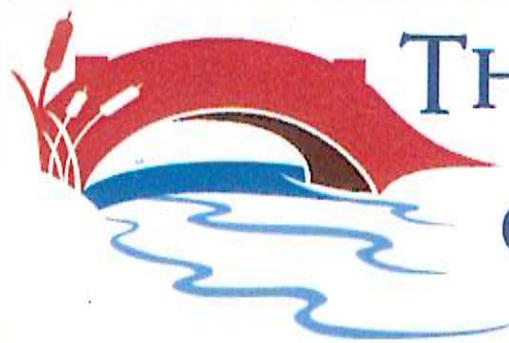
Legend

Access Name

- 1, JEDDO BRIDGE
- 2, COMSTOCK BRIDGE
- 3, NORMAN BRIDGE
- 4, BEARD RD/MILL CREEK
- 5, BEARD BRIDGE
- 6, WOODSONG PARK
- 7, WADHAMS BRIDGE
- 8, 40TH STREET POND
- 9, BURTCHVILLE TWP PARK
- 10, LAKEPORT ST PARK PICNIC USE
- 11, FT GRATIOT COUNTY PARK
- 12, KEWAHDIN ACCESS
- 13, KRAFFT ACCESS
- 14, LAKESIDE PARK
- 15, LIGHTHOUSE PARK
- 16, NORTH RIVER ROAD PARK
- 17, BAKERS FIELD
- 18, RIVERSIDE BOAT RAMP
- 19, 12TH ST BOAT RAMP
- 20, 7TH STREET BRIDGE ACCESS
- 21, DESMOND LANDING
- 22, MARYSVILLE ADA KAYAK LAUNCH
- 23, MARYSVILLE BEACH
- 24, FRED MEISELBACH PARK
- 25, CTY ST CLAIR MARINA
- 26, CHINA TWP PARK AT KING ROAD
- 27, EAST CHINATWP PARK
- 28, SPRINGBORN ROAD
- 29, MARINE CITY BEACH
- 30, DNR BOAT LAUNCH MARINE CITY
- 31, ALGONAC STATE PARK BEACH
- 32, MARINE CITY DREDGE CUT
- 33, ALGONAC MUNICIPAL RAMP
- 34, DNR BOAT LAUNCH CLAY TWP
- 35, DNR ACCESS GREEN ROAD
- 36, DNR ACCESS SNOOKS HWY
- 37, DNR ACCESS AMES
- 38, PEARL BEACH ACCESS
- 39, PT TREMBLE BRIDGE ACCESS
- 40, DECKERS BOAT ACCESS DNR
- 41, DNR BOAT LAUNCH FAIR HAVEN



CANADA



THE BLUEWAYS OF ST. CLAIR

St. Clair River

www.BluewaysOfStClair.org

FRIENDS OF CITY HALL

P.O. Box 283 * Marine City, MI 48039
810-765-1296

Dear Friends,

RECEIVED
JUL 11 2016

City of Marine City

BE A PART OF IT!

Historic City Hall is without a doubt, Marine City's most valuable, historic resource.

We are looking forward to the day when that resource begins to contribute to the overall renaissance of our fair city. But, this cannot happen without the support of individuals, families, organizations and businesses that are knowledgeable and supportive of the restoration efforts that are finally being done. Once done, we are committed to NEVER getting behind on maintenance issues again, and making sure that all projects and maintenance are in keeping with the historical integrity of our precious building located at 300 Broadway.

(the corner of Braodway and North Main Street, also M-29)

Please join in our efforts in the a ny of the three following ways:

1. Join or rejoin Friends of City Hall for 2017.
Fill out the enclosed form and mail it with the appropriate amount to Friends of City Hall, P.O. Box 283, Marine City, MI, 48039.
Make checks out to, **Friends of City Hall.**
2. Donate to our ongoing mission to complete the renovation of Historic City Hall.
Make Check out to **Friends of City Hall Building Fund**
3. Choose to sponsor an individual project or event from the list provided.
We will contact you about this simple process.

Questions? Call 810-765-1296

Tours are available during most city wide events or by appointment.

Our Tax Exemption Number is 38-3843080

Written Receipts are available upon request.

Friends of City Hall
Restoration Projects and Events

Projects \$0 – \$10,000

- | | |
|---|---------|
| 1. Restoration of Piano | \$9,460 |
| 2. Restoration and Installation of Historic Lamp Post
with solar power | |
| 3. Exterior Lighting | |
| 4. Bandstand Restoration (in progress) | |
| 5. Carriage Doors | |
| 6. Replicate Historic Folding Double seat wooden chairs | |
| 7. Screens for functioning windows (done for double hungs) | |

Projects \$10,000 - \$250,000

- | | |
|--|---------------------------------|
| 1. Landscaping of Heritage Park Grounds
Including paved parking | |
| 2. Period Pavilion 24' X 48' | |
| 3. Restoration of Main interior staircase | |
| 4. Personalized Brick Pavers (in process) | 4 x 8 \$50.00 or 8 x 8 \$100.00 |

Projects \$251,000 - \$3,000,000

- | | |
|---|---------------------|
| 1. Total Interior Restoration | \$2.5 - \$3 million |
| (Architectural Prints available for view) (page 52 of City Master Plan) | |
| a. Removal of all historically incompatible material/elements | |
| b. Rehabilitation/restoration of the exterior masonry, doors, windows, and exterior trim | |
| c. Rehabilitation/restoration of the roof trusses and shingles | |
| d. Rehabilitation/restoration of interior surfaces, interior doors and trim | |
| e. Rehabilitation/restoration of mechanical and electric systems | |
| f. Other improvements to bring building into compliance with code requirements,
Including handicapped accessibility. | |

Events

- | | |
|--|---------|
| 1. Heritage Days (3 rd Week end in September) | \$5,000 |
| 2. Ghost Tours (Bi-annual Saturday closest to Halloween) | \$1,000 |
| 3. Dickens Christmas Tours and Displays (2 nd Saturday in Dec.) | \$2,000 |
| 4. Soused and Serene Educational Event | \$1,000 |

Friends of City Hall

P. O. Box 283 Marine City, MI 48039

810 765 1296

Tax Exemption Number 38-3843080

Dear Friends,

- 1. We would like to invite you to join or rejoin Friends of City Hall for 2017.**

INDIVIDUAL MEMBERSHIP \$10.00 _____

FAMILY MEMBERSHIP \$20.00 _____

BUSINESS OR ORGANIZATION MEMBERSHIP \$25.00 _____

- 2. We encourage you to donate to our ongoing mission to complete the renovation of Historic City Hall.**

GENERAL OPERATING FUND AMOUNT \$ _____

BUILDING FUND AMOUNT \$ _____

To be used for the \$2 - 3 Million Renovation Project or Matching Funds for Grants only.

- 3. We also encourage you to help sponsor one of our ongoing events or projects. (See attached sheet)**

Event or Project _____ \$ _____

Please make all checks payable to FRIENDS OF CITY HALL.

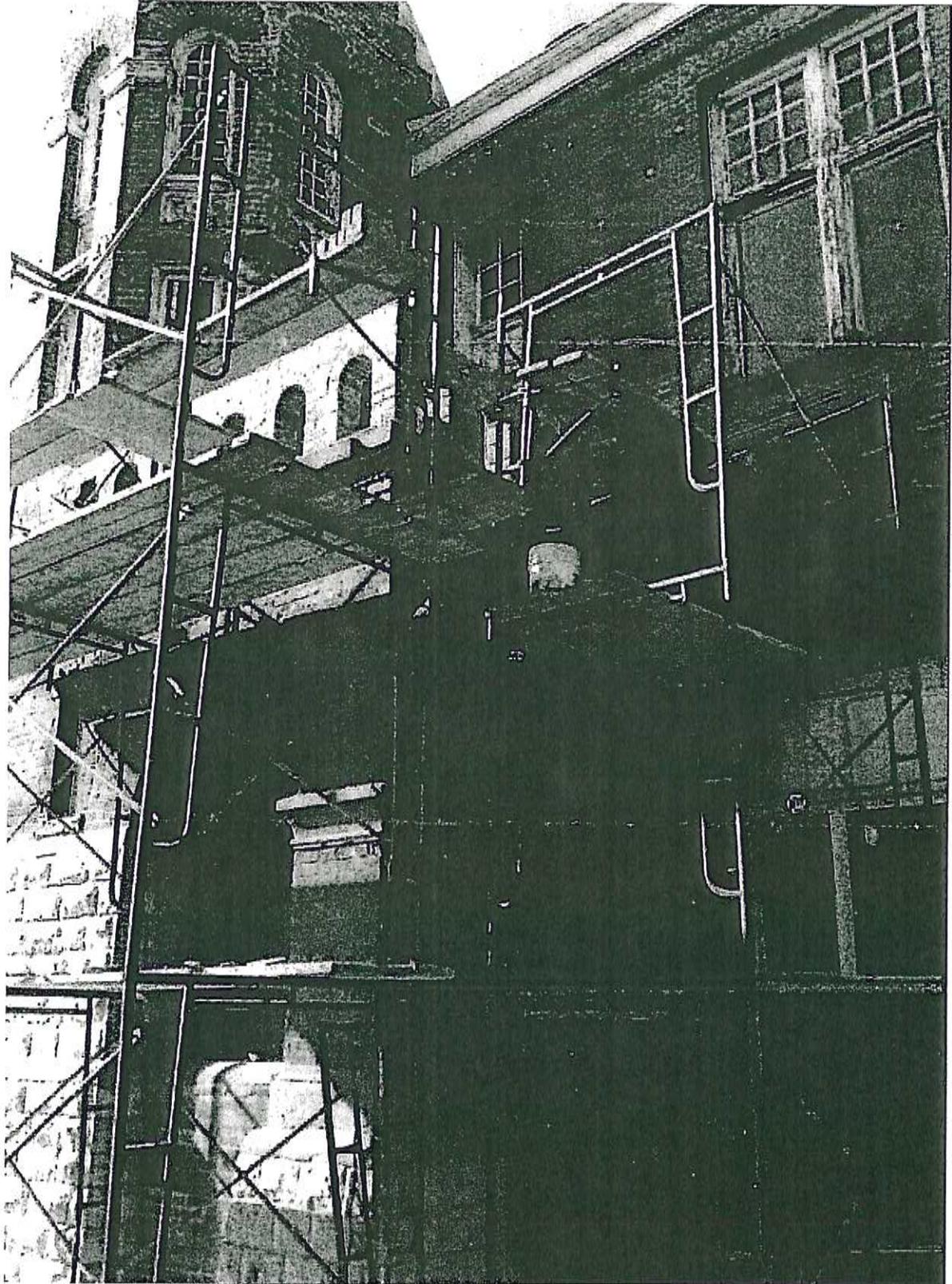
NAME _____

ADDRESS _____

CITY, STATE, AND ZIP _____

EMAIL ADDRESS _____

Be A Part Of It





CITY OF MARINE CITY

City Commission

Pending Agenda Items

1. Emergency Plan Mutual Aid Agreement
2. Safe Routes to Schools
3. Chief of Police Appointment
4. Beach Parking
5. Tall Ship Dockage
6. East China School District Land Lease
7. ADA Compliance – City Buildings
8. 108 N. Water Street ~ Seawall
9. 300 Broadway
10. SAW Grant
11. Town Hall Meeting
12. Fix-it Tickets for Blight

**City of Marine City
City Commission
June 16, 2016**

A regular meeting of the Marine City Commission was held on Thursday, June 16, 2016, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 7:00 pm.

After a prayer offered by Reverend Wilson, the Pledge of Allegiance was led by Mayor Skotarczyk.

Present: Mayor Raymond Skotarczyk, Commissioners Terrance Avery, Elizabeth Hendrick, Dianne Lovett, Raymond Meli, David Simpson, James Turner, City Manager Elaine Leven, City Clerk Kristen Baxter

Absent: None

Communications

The following Communications were received:

- The Council on Aging – Washington Life Center
- Philip Oleksiak

The letter from Philip Oleksiak was read by Commissioner Hendrick, who was in support of continuing the City's contract with Channel 6.

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to accept and file the Communications. All Ayes. Motion Carried.

Public Comment

Louise Beautell, 535 N. Main, spoke as a representative of the Historical Commission and announced that the Gingerbread and Paint the Town Grant Programs were taking applications.

Gary Kohs, 430 S. Water Street, provided an updated total of \$35,000 to \$36,000 for the Beach Attendant Fun Raiser. He also announced the First Annual Popcorn & Pumpkin

Festival, to be held October 15 & 16, 2016, with the hopes of breaking two Guinness World Records.

Erin Doetsch, 323 N. William, commented that the recent article in the Voice News regarding the Marine City Beach was incorrect in stating that there would be lifeguards at the beach.

Bill Haas, 203 Pleasant, spoke about the tree program, city sidewalks, TIFA low-interest loans, and his desire for the city to go after low-income rentals for blight and sidewalks.

Joe Moran, 710 Pleasant, spoke about the importance of transparency and making meetings available to be reviewed. He said that the city needed to find ways to continue this service for those who couldn't attend meetings.

Approve Agenda

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to add the following to the Agenda:

- Communication from Philip Oleksiak as Item #4-B.
- Request to waive fees for the Beach Pavilion Project as Item #10-I.
- Resolution No. 025-2016 as Item #10-J.
- Special Events Application ~ Praise in the Park, as Item #8-E.

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

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the City Commission Regular Meeting Minutes of June 2, 2016, as presented. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Reports
- MCAFA Run Report
- Business License ~ Earth Star Wisdom (new owner)

- Business License ~ Mariam Pizza, dba Dolly's Pizza (new owner)
- Special Event ~ Praise in the Park

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to accept the Consent Agenda and file, as presented. All Ayes. Motion Carried.

UNFINISHED BUSINESS

Tetra Tech Contract

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the contract as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson, Turner. Nays: None. Motion Carried.

DPW Roof

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the roof contract, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson, Turner. Nays: None. Motion Carried.

Adopt Ordinance No. 2016-03 (Pedestrian Rights of Ways)

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve of the adoption of Ordinance No. 2016-03 ~ Pedestrians' Right of Way, as presented.

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to table the adoption of the ordinance until the enforcement of the ordinance was addressed by City Attorney Downey, and brought back for consideration. All Ayes. Motion Carried.

NEW BUSINESS

Channel 6 ~ Discussion

Commissioners Lovett, Hendrick, Simpson, and Meli spoke in support of continuing service with Channel 6.

Mayor Skotarczyk explained his position for being in favor of discontinuing the service, stating that the city had been trying to find a way to put money away for capital improvements. He said that he believed the city needed to cut unnecessary reoccurring expenses in order to do so.

Commissioner Avery suggested that a request be put out in the future, prior to balancing the budget, to give Channel 6 and other interested parties time to bid. In addition, he said it would be good to get citizens involved with what they want the Board to spend money on.

No action taken.

Recreation Department ~ Discussion

Commissioner Lovett began the discussion and said that the city needed to look more closely at what the department was doing due to more than 75% of the program's participants residing outside of Marine City. She suggested Recreation Director Zyrowski look at subsidizing the program with other communities.

Commissioner Turner agreed and pointed out that not only were the majority of the people taking advantage of the program not living in the city, many of the programs were not self-sustaining. He further commented that maybe the Recreation Department was not putting out the right product, due to the interest shown.

Recreation Director Zyrowski said she was looking at ways to gain revenue for the program, such as field-use fees, and a percentage of concession sales to help cover utility costs.

Mayor Skotarczyk pointed out that the Recreation Department needed to be a self-supporting department within the next year, especially since so many participants were from out of the city. The Mayor commented that every dollar mattered and that the department needed to pay for itself.

Commissioner Simpson pointed out that Cottrellville Township recently dissolved their Recreation Program and wondered if combining their funding with Marine City would be an option. He suggested that Recreation Director Zyrowski contact Cottrellville Township.

Introduction of Ordinance No. 2016-04 ~ Sidewalk

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve the introduction of Ordinance No. 2016-04 ~ Sidewalks, as presented.

The Board discussed the impact the Sidewalk Program would have on city trees, as well as the potential financial impact on property owners.

All Ayes. Motion Carried.

Introduction of Ordinance No. 2016-05 ~ Water/Sewer Rates

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to approve the introduction of Ordinance No. 2016-05 that amends Section 8 of Ordinance No. 57 relating to Water/Sewer Rates. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nays: Hendrick. Motion Carried.

Waive Permit Fees on Electrical Work at City Offices

Motion by Commissioner Lovett, seconded by Commissioner Turner, to waive permit fees on electrical work at city offices, as presented. All Ayes. Motion Carried.

Waive Permit Fees on Library Gazebo

Motion by Commissioner Lovett, seconded by Commissioner Turner, to waive permit fees on the gazebo at the Marine City Library, as presented. All Ayes. Motion Carried.

Board Appointments

Planning Commission

Motion by Mayor Skotarczyk, seconded by Commissioner Lovett, to appoint Keith Jenken to the Planning Commission for a term that expires June 30, 2019. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nays: Hendrick. Motion Carried.

Motion by Mayor Skotarczyk, seconded by Commissioner Lovett, to appoint Graham Allan to the Planning Commission for a term that expires June 30, 2017. All Ayes. Motion Carried.

Motion by Mayor Skotarczyk, seconded by Commissioner Turner, to appoint Linda Gabler to the Planning Commission for a term that expires June 30, 2019. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nays: Hendrick. Motion Carried.

TIFA

Motion by Mayor Skotarczyk, seconded by Commissioner Lovett, to appoint Scott Tisdale to the Tax Increment Finance Authority for a term that expires June 30, 2020. All Ayes. Motion Carried.

Historical Commission

Motion by Commissioner Simpson, seconded by Commissioner Turner, to appoint Darlean Sugameli-Jarfas to the Historical Commission for a term that expires December 31, 2016. All Ayes. Motion Carried.

Zoning Board of Appeals

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to appoint Darlean Sugameli-Jarfas as an alternate on the Zoning Board of Appeals for a term that expires December 31, 2019. All Ayes. Motion Carried.

Marine City Area Fire Authority

Motion by Commissioner Lovett, seconded by Commissioner Avery, to appoint Lisa Hendrick to the Marine City Area Fire Authority as the City Commission Representative for a term that expires June 30, 2022. All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to appoint Mark Posey to the Marine City Area Fire Authority for a term that expires June 30, 2017. All Ayes. Motion Carried.

Library Board

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to appoint Shannon Mrowiec to the Library Board for a term that expires June 30, 2019. All Ayes. Motion Carried.

Appoint Election Commission Representative

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to appoint Commissioner Avery to the Election Commission. All Ayes. Motion Carried.

Waive Fees for Beach Pavilion Project

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to waive permit fees for the Beach Pavilion Project, as presented. All Ayes. Motion Carried.

FINANCIAL BUSINESS

Budget Amendments

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve a Resolution to amend the Fiscal Year 2015/2016 Budget to adjust for changes in anticipated revenues and expenditures, as presented; Resolution No. 020-2016. All Ayes. Motion Carried.

Fund Transfer Resolutions

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve a Resolution that approves the Fund Transfer from the General Fund to the Cemetery Fund in the amount of \$14,000.00; Resolution No. 021-2016. All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve a Resolution that approves the Fund Transfer from the Cemetery Trust Fund to the Cemetery Fund in the amount of \$26.00; Resolution No. 022-2016. All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve a Resolution that approves the Fund Transfer from the Water/Sewer Fund to the Special Assessment Fund in the amount of \$1,530.00; Resolution No. 023-2016. All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve a Resolution that approves the Fund Transfer from the General Fund to the Water/Sewer Fund in the amount of \$10,000.00; Resolution No. 024-2016. All Ayes. Motion Carried.

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve total disbursements, including payroll, in the amount of \$154,079.13, as presented. Roll Call Vote.

Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson, Turner. Nays: None. Motion Carried.

Preliminary Financial Reports

Motion by Commissioner Simpson, seconded by Commissioner Turner, to accept the Preliminary Financial Statements and place them on file. All Ayes. Motion Carried.

Special Assessment & Outstanding Invoices – Added to Tax Roll Resolution

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve a Resolution authorizing the Special Assessment for Delinquent Accounts related to Property Clean-up Invoices, Water/Sewer Construction, and Water/Sewer Accounts; Resolution No. 025-2016. All Ayes. Motion Carried.

Resolution No. 026-2016 ~ Amend the 2016/2017 Fiscal Year Budget

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve a Resolution to amend the Fiscal Year 2016/2017 Budget/Appropriations Act; Resolution No. 026-2016. All Ayes. Motion Carried.

CITY MANAGER REPORT

City Manager Leven provided updates on the following:

- Accepting RFP's for legal services for the city
- Accepting applications for Police Chief position
- Working with attorney on Riverview easement problem

COMMISSIONER PRIVILEGE

Commissioner Avery spoke about tree damage on private property that occurred with the recent windstorm.

Commissioner Lovett complimented the Beach Attendant Fun Raiser and said it was great to see people come together for a common cause. She also said that the new horse and carriage business was bringing something unique to the city.

Commissioner Turner thanked all the volunteers who worked on the Beach Attendant Fun Raiser and all who contributed monetarily. He also said he was excited for the First Annual Popcorn & Pumpkin Festival on October 15 & 16, 2016.

Commissioner Meli complimented Lynn Zyrowski for the excellent job she has done with the Recreation Department, as well as Paul Dingeman with Channel 6.

Commissioner Simpson reminded drivers that school was out for the summer, to pay attention to kids out and about.

Mayor Skotarczyk wished everyone a Happy 4th of July and said the city needed to address blight and have TIFA focus on neighborhoods.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 9:09 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
JUNE 2016

Permit Issuance Activity:

- Building permits: 8 permits issued
- Plumbing permits: 1 permits issued
- Mechanical permits: 1 permits issued
- Electrical permits: 6 permits issued

Small Business License Inspections: 2 inspections

Earthstar Wisdom, Dolly's Pizza

Zoning Board of Appeal Application: 3 applications

- Phillip Perkowski at 1001 Belle River Rd. (Inside mini storage facility) requesting a variance for a change of material for the masonry wall surrounding the parking lot, elimination of landscaping, and elimination of sidewalk.

- Riverside Spline and Gear, Inc at 1390 S. Parker for a variance request eliminating addition to parking lot to compensate for addition to building.

- Beach Pavilion and Restrooms for a set back variance for the bathrooms.

Code Enforcement: Addressed 18 violations

I was given code enforcement responsibilities the last week of the month.

During the last week of June, I addressed code enforcements started by the previous inspector.

-Code Enforcement Suggestions: While familiarizing myself with the ordinances of the City, I would like to offer some suggestions for changes:

1. Change the maximum grass height from 12" to 6". By the time the grass reaches 12" and by the time the property owner is notified, it is very high.

95.46 NOXIOUS OR POISONOUS WEEDS.

(A) CUTTING AND REMOVAL. IT SHALL BE UNLAWFUL FOR ANY OWNER, LESSEE OR OCCUPANT OR ANY AGENT, SERVANT, REPRESENTATIVE OR EMPLOYEE OF THE OWNER, LESSEE OR OCCUPANT HAVING CONTROL OF ANY OCCUPIED OR UNOCCUPIED LOT OR LAND OR ANY PART THEREOF IN THE CITY TO PERMIT OR MAINTAIN ON ANY SUCH LOT OR LAND OR ANY PART THEREOF, INCLUDING THE GREENBELT OUT TO AND ABUTTING THE DEVELOPED PUBLIC STREET, IN THE CITY TO PERMIT OR MAINTAIN ON ANY SUCH LOT OR LAND ANY GROWTH OF WEEDS, GRASS OR OTHER RANK VEGETATION TO A GREATER HEIGHT THAN 12 INCHES ON THE AVERAGE, OR ANY ACCUMULATION OF DEAD WEEDS, GRASS OR BRUSH. IT SHALL ALSO BE UNLAWFUL FOR ANY SUCH, PERSON: TO CAUSE, SUFFER OR ALLOW POISON IVY, RAGWEED OR OTHER POISONOUS PLANTS, OR PLANTS DETRIMENTAL TO HEALTH TO GROW ON ANY SUCH LOT OR LAND IN SUCH MANNER THAT ANY PART OF SUCH: IVY, RAGWEED OR OTHER POISONOUS OR HARMFUL, WEED SHALL EXTEND UPON, OVERHANG OR BORDER ANY PUBLIC PLACE ONTO ALLOW SEED, POLLEN OR OTHER POISONOUS PARTICLES OR EMANATIONS THEREFROM TO BE CARRIED THROUGH THE AIR INTO PUBLIC PLACES.

-Change the ordinance regarding inoperable/junk cars to 0. Currently they are allowed one in the side or rear yard. The city has many junk cars.

70.039 IN SIDE OR REAR YARDS.

(A) (1) ONE DISABLED MOTOR VEHICLE MAY BE PERMITTED IN A SIDE OR REAR YARD OF A RESIDENTIAL, COMMERCIAL OR INDUSTRIAL LOT AS AN ACCESSORY USE TO THE MAIN USE OF THE LOT; PROVIDED, THAT THE

VEHICLE IS NOT LOCATED IN ANY OPEN SPACE REQUIRED BY THE ZONING LAWS.

(2) SERVICE AND REPAIR WORK MAY BE PERFORMED ON THE VEHICLE AND INCIDENTAL THERETO PARTS, TOOLS AND EQUIPMENT MAY BE STORED AND USED.

(B) NOTHING CONTAINED HEREIN SHALL BE CONSTRUED AS AUTHORIZING THE DISASSEMBLING, TEARDOWN OR SCRAPPING OF A MOTOR VEHICLE, OR TO PERMIT 1 MOTOR VEHICLE TO BE SCAVENGED OR STRIPPED FOR PARTS FOR USE ON ANOTHER MOTOR VEHICLE.

(C) PROVIDED, HOWEVER, THAT A DISABLED VEHICLE SHALL NOT BE PERMITTED TO REMAIN OUTSIDE OF A BUILDING FOR A PERIOD IN EXCESS OF 30 DAYS ON ANY LOT USED FOR RESIDENTIAL PURPOSES OR ON THAT PORTION OF ANY LOT WITHIN 20 FEET OF AN ABUTTING LOT USED FOR RESIDENTIAL PURPOSES.

-Regarding the length of time in the temporary sign permit ordinance. Change the wording on the temporary sign permit ordinance to include: Not to include 28 days "per year". This would make it clear that the business owner cannot pull multiple temporary sign permits.

One temporary sign may be displayed for any new business or owner for a period of time not to exceed 28 consecutive days, except as otherwise permitted by the City Commission.

Susan Wilburn
Building Official

Enforcements Closed by Month

Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Animal Control	1	0	0	0	0	0	0	0	0	0	0	0	1
Bldg Mat Storage	0	0	0	0	0	1	0	0	0	0	0	0	1
Blight	2	0	0	0	0	0	0	0	0	0	0	0	2
Dangerous Building	1	0	0	0	0	0	0	0	0	0	0	0	1
Grass/Weeds	2	0	0	0	0	1	0	0	0	0	0	0	3
Home Occupation	1	0	0	0	0	0	1	0	0	0	0	0	2
Junk Car	1	0	0	0	0	0	0	0	0	0	0	0	1
MISC	3	0	0	0	0	0	0	0	0	0	0	0	3
No Permit	1	0	0	0	0	0	0	0	0	0	0	0	1
PERMIT	1	0	0	0	0	0	0	0	0	0	0	0	1
Property Maint.	1	0	0	0	0	0	0	0	0	0	0	0	1
ZONING	0	0	0	0	0	0	1	0	0	0	0	0	1
TOTALS:	14	0	0	0	0	2	2	0	0	0	0	0	18

Population: All Records
 Enforcement.DateFiled Between 6/1/2016 12:00:00 AM AND 6/30/2016 11:59:59 PM



Office of City Clerk

DATE: July 7, 2016
TO: Honorable Mayor & City Commission
Elaine Leven, City Manager
FROM: Kristen Baxter, City Clerk
SUBJECT: June, 2016 Activity Report ~ City Clerk's Office

- 1) Meetings Attended / Agenda's & Minutes Prepared:
 - June 2nd City Commission
 - June 13th Planning Commission
 - June 16th City Commission
 - June 21st TIFA
- 2) Meeting Preparation & Follow-up ~ Correspondence/Publications.
- 3) Completed Updates in QFV File and completed Secretary of State Updates.
- 4) Water & Sewer Accounts:
 - Prepared Billings for Section 5.
 - Prepared & Mailed Shut-Off Notices for Section 3.
 - Prepared Work Orders for Department of Public Works/Follow-up with property owners/title companies/customers.
- 5) Prepared Ordinance for Water/Sewer increase for 2016-2017 fiscal year.
- 6) Prepared list for delinquent utility accounts to be added to tax roll.
- 7) Conducted a voter registration/absent voter drive at Washington Life Center.
- 8) Attended St. Clair County Clerk Association Meeting.
- 9) Met with Times Herald Reporter regarding Voter Registration Initiative.
- 10) Processed (4) Business License Applications:
 - Captain Dave's Beach Café
 - Triple Star Trotting Trolley
 - Earth Star Wisdom
 - Mariam Pizza, dba Dolly's Pizza
- 11) Processed (1) Special Event Application:
 - Praise in the Park
- 12) Administered to expiring Board Appointments, effective June 30, 2016.
- 13) Freedom of Information Act ~ Prepared and processed responses to (2) FOIA Requests.
- 14) Prepared Cemetery Work Orders for Burials, Foundations and misc. requests.
- 15) Tested ballots for the August 2, 2016 State Primary Election.
- 16) Mailed out 253 Absent Voter Applications for August 2, 2016 State Primary Election.



DEPARTMENT OF
PUBLIC WORKS

MONTHLY ACTIVITY REPORT:

JUNE 2016

- Building maintenance is an ongoing task that occurs all year round. A total of **37 hours** were spent completing this task. This included completing repairs and maintenance at the following buildings:
 - WWTP:
 1. Clarifier repairs
 - Guy Center:
 1. General building maintenance
 - Library:
 1. Irrigation maintenance
 - Water Works:
 1. Re-bricked the front and rear of the building
- Park maintenance is essential to keeping the City looking attractive to residents and visitors. **76.5 hours** were spent completing general park maintenance and preparing the irrigation systems. Flower baskets and barrels were put in place during the month for the summer season; **15 hours** were spent doing this.
- With the warm weather upon us, the DPW lawn crew has been out maintaining the parks, buildings, cemetery, and street ends. This includes picking up trash, mowing and weed whipping the grass, and maintaining the grass cutting equipment. **396.5 hours** were spent doing this in June. The lawn crew also did property clean ups due to delinquency in lawn cutting; they spent **4.5 hours** doing this. The flowering watering also started in June; **78.5 hours** were spent doing this.
- This month, the DPW spent **53 hours** executing water turn ons/shut offs, valve work, meter appointments, and meter reads.
- **39 hours** were spent completing cemetery work including burials, headstone repairs, and general maintenance.

- One water leak occurred during June and **14 hours** were spent repairing it. Water line replacements were made as well; it took **30.5 hours** to complete this task.
- **16.5 hours** of cold patching were done in June. This included coal patching both major and local roads throughout the City. Tarring the roads also began this month for a total of **15 hours**. Routine maintenance on the roads took the DPW **28 hours** to finish.
- Storm sewer maintenance and catch basin repairs were completed for a total of **9 hours**. **8 hours** were dedicated to performing sanitary sewer work as well.
- Numerous hours were spent performing office duties. Preparing bills, writing reports, researching potential grants and projects, entering hours in Timeforce, maintaining the electronic sign and website, and other tasks occurred. A total of **189.5 hours** were spent in the office in June by the Superintendent and Office Manager. **12 hours** were also spent working on Department of Environmental Quality reports and required assessment management projects.
- Street sweeping occurred this month as well. The streets were swept for a total of **16.5 hours**.
- Equipment/vehicle maintenance is an ongoing duty. This month, a total of **5 hours** were spent by the DPW completing repairs and routine maintenance. The major repairs/maintenance breakdown to the following:
 - 2013 Polaris Ranger
 - 2015 Chevy Utility Truck
 - Exmark Mowers
 - 1994 Camel
- Lastly, the DPW spent **16.5 hours** marking out MISS DIG requests, **12 hours** completing shop maintenance, **4 hours** were spent doing a water tower inspection, **2 hours** replacing bridge lights, **3 hours** trimming trees over roadways, **15 hours** performing storm clean up, and **1 hour** installing and performing maintenance on local/major traffic signs.

Respectfully,

Elizabeth McDonald



Marine City Police Department

James D. Heaslip
Interim Chief of Police

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

July 5, 2016

Dear Honorable Commissioners and Mayor Skotarczyk:

During the month of June, 2016, Marine City Police Department responded to 189 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

Sincerely,

A handwritten signature in black ink, appearing to read "James D. Heaslip", written in a cursive style.

James D. Heaslip
Interim Chief of Police

“ To Protect and Serve ”

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
1	06/01/2016 01:46 PM	160000704	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
2	06/01/2016 11:42 AM	160000705	6800 KING RD	MAFOURNIERT	3806 - Neglect Child [38001]		
3	06/01/2016 03:15 PM	160000706	1601 CHARTIER RD	MAFOURNIERT	L3598 - General Assistance - Specify - MA		
4	06/01/2016 08:20 PM	160000707	6123 KING RD	MAWESTRICKP	L5060 - False Alarm - MA		
5	06/02/2016 04:25 AM	160000708	715 CHARTIER RD	MAWESTRICKP	C3324 - Suspicious Circumstances		
6	06/02/2016 08:52 AM	160000709	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
7	06/02/2016 09:30 AM	160000710	1601 CHARTIER RD	MASHAGENAM	C2832 - Miscellaneous School Complaint		
8	06/02/2016 09:30 AM	160000711	1601 CHARTIER RD	MASHAGENAM	C2832 - Miscellaneous School Complaint		
9	06/02/2016 12:20 PM	160000712	136 CHARTIER RD	MASHAGENAM	C3299 - Welfare Check		
10	06/02/2016 12:45 PM	160000713	6730 S RIVER RD	MASHAGENAM	C3312 - Neighborhood Trouble		
11	06/02/2016 04:00 PM	160000714	618 CHARTIER RD	MASHAGENAM	C3312 - Neighborhood Trouble		
12	06/02/2016 04:30 PM	160000715	1910 S PARKER RD	MASHAGENAM	C3225 - Drug Overdose		
13	06/02/2016 10:40 PM	160000716	2100 PLANK RD	MAWESTRICKP	L5060 - False Alarm - MA		
14	06/03/2016 02:19 PM	160000717	1891 S PARKER ST	MASPENS	C3324 - Suspicious Circumstances		
15	06/03/2016 04:35 PM	160000718	303 S PARKER ST	MASPENS	C3245 - Sick Care For Medical		
16	06/03/2016 06:00 PM	160000719	5470 POINTE DR	MASPENS	C3330 - Assist Other Law Enforcement Agency		
17	06/04/2016 04:10 PM	160000720	FAIRBANKS ST & N BELLE RIVER AVE	MANORRODK	C3145 - Property Damage Traffic Crash PDA		
18	06/04/2016 03:05 AM	160000721	WARD ST & KING RD	MAVANDERMEULENJ	41991 - Underage 17-20 Liquor Use/Possess/Consume [41002]		
19	06/05/2016 09:20 AM	160000722	375 S PARKER ST	MAADAMSK	C4313 - Veh Reg Impr/Expired Citation		
20	06/05/2016 10:20 AM	160000723	RIVER RD & HOLLAND ST	MAADAMSK	C4035 - Hit and Run Citation		
21	06/05/2016 12:45 PM	160000724	532 CARROLL ST	MAADAMSK	2902 - Damage to Property - Private Property - MDOP [29000]		
22	06/05/2016 03:30 PM	160000725	320 S BELLE RIVER RD APT 6	MAADAMSK	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]		
23	06/05/2016 11:45 AM	160000726	N ELIZABETH ST & WESTMINSTER ST	MAADAMSK	C3702 - Traffic Complaint / Road Hazard		
24	06/05/2016 01:30 PM	160000727	152 GLADYS ST	MAADAMSK	C3310 - Family Trouble		

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
25	06/05/2016 05:35 PM	160000728	375 S PARKER ST	MAADAMSK	C2934 - Vehicle Insurance - None / Expired		
26	06/05/2016 07:40 PM	160000729		MAVANDERMEULENJ	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001])		
27	06/06/2016 08:30 AM	160000730	644 PEARL ST.	MAJONESJ	C3351 - Civil - Landlord / Tenant		08:50 AM
28	06/06/2016 10:40 AM	160000731	300 BLOCK S BELLE RIVER AVE	MAJONESJ	C3319 - Found Bicycle		11:00 AM
29	06/06/2016 07:35 PM	160000732	532 CARROLL	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		
30	06/06/2016 08:20 PM	160000733	489 N MAIN	MAWESTRICKP	C3324 - Suspicious Circumstances		
31	06/07/2016 10:10 PM	160000734	6730 S RIVER RD	MAWESTRICKP	L5060 - False Alarm - MA		
32	06/08/2016 01:54 PM	160000735	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
33	06/08/2016 01:58 PM	160000736	375 S PARKER ST	MAHEASLIPJ	L3598 - General Assistance - Specify - MA		
34	06/08/2016 04:00 PM	160000737	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
35	06/08/2016 12:00 PM	160000738	618 CHARTIER RD	MASHAGENAM	C3331 - Assist Medical		
36	06/09/2016 06:05 AM	160000739	625 THOMPSON DR	MAVANDERMEULENJ	L5060 - False Alarm - MA		
37	06/09/2016 01:58 PM	160000740	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
38	06/09/2016 03:05 PM	160000741	537 E SAINT CLAIR	MASPRINGERM	C3299 - Welfare Check		
39	06/09/2016 03:40 PM	160000742	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification		
40	06/08/2016 03:44 PM	160000743	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification		
41	06/09/2016 08:05 PM	160000744	535 S MAIN ST	MAVANDERMEULENJ	C2899 - Juvenile - All Other		
42	06/10/2016 02:15 PM	160000745	300 S PARKER ST	MANORRODK	L3598 - General Assistance - Specify - MA		
43	06/10/2016 09:30 PM	160000746	6800 KING RD	MAWESTRICKP	C3312 - Neighborhood Trouble		
44	06/11/2016 03:05 AM	160000747	906 CARROLL	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		
45	06/11/2016 10:45 AM	160000748	519 S ELIZABETH ST	MANORRODK	C3145 - Property Damage Traffic Crash PDA		
46	06/11/2016 02:00 PM	160000749	250 RIVERVIEW	MANORRODK	L3598 - General Assistance - Specify - MA		
47	06/11/2016 07:50 PM	160000750	1119 BRUCE ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		
48	06/12/2016 05:00 AM	160000751	201 N RIVERSIDE AVE	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
49	06/12/2016 12:30 PM	160000752	375 S PARKER	MAADAMSK	C3310 - Family Trouble		
50	06/12/2016 02:10 PM	160000753	S RIVER & SHORTCUT	MAADAMSK	C3101 - Acc, Single Motor Vehicle		
51	06/12/2016 06:20 PM	160000754	S PARKER ST. & CARROLL ST.	MAADAMSK	L3510 - Noise Complaint - No Report - MA		
52	06/12/2016 07:20 PM	160000755	596 E ROSEMARY	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		
53	06/12/2016 11:15 PM	160000756		MAWESTRICKP	C3250 - Mental Health Call		
54	06/13/2016 12:45 PM	160000757	100 BLOCK N PARKER ST.	MAJONESJ	C3145 - Property Damage Traffic Crash PDA		01:35 PM
55	06/12/2016 04:30 PM	160000758	CHARTIER & MARSH	MAADAMSK	C3330 - Assist Other Law Enforcement Agency		
56	06/12/2016 05:00 PM	160000759	341 S WATER ST.	MAADAMSK	C3332 - Assist Fire Department		
57	06/13/2016 03:00 PM	160000760	7585 S. RIVER RD.	MAJONESJ	C3330 - Assist Other Law Enforcement Agency		03:20 PM
58	06/13/2016 05:05 PM	160000761	172 BROWN ST.	MAJONESJ	C3351 - Civil - Landlord / Tenant		05:30 PM
59	06/13/2016 08:35 PM	160000762	519 WOODWORTH	MAVANDERMEULENJ	C3310 - Family Trouble		
60	06/14/2016 10:35 AM	160000763	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		
61	06/14/2016 12:35 PM	160000764	N. MARY & CHARLES	MAHEASLIPJ	C4222 - Parking - Aband Motor Vehicle		
62	06/14/2016 02:43 PM	160000765	120 DEGURSE	MASPRINGERM	L3598 - General Assistance - Specify - MA		
63	06/14/2016 08:05 PM	160000766	519 WOODWORTH	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA		
64	06/15/2016 12:51 PM	160000767	330 WOODWORTH ST	MAFOURNIERT	C3728 - Traffic Complaint / Parking Complaint	TIMOTHY SOLACK	01:09 PM
65	06/15/2016 04:27 PM	160000768	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		04:28 PM
66	06/15/2016 05:38 PM	160000769	342 S MARY ST	MAFOURNIERT	L3598 - General Assistance - Specify - MA		05:41 PM
67	06/15/2016 07:10 PM	160000770	790 BROWN ST	MAWESTRICKP	C3336 - Assist Citizen	CAROLINE SMITH	07:30 PM
68	06/16/2016 07:04 AM	160000771	325 S PARKER ST	MAROCKT	C3324 - Suspicious Circumstances		09:34 AM
69	06/16/2016 08:56 AM	160000772	1601 CHARTIER RD	MAHEASLIPJ	L3598 - General Assistance - Specify - MA	NICOLE	09:00 AM
70	06/16/2016 09:45 AM	160000773	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		09:45 AM
71	06/16/2016 10:11 AM	160000774	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		10:11 AM
72	06/16/2016 10:27 AM	160000775		MAROCKT	C3250 - Mental Health Call		10:49 AM
73	06/16/2016 11:57 AM	160000776	1085 WARD ST	MAROCKT	C3170 - Private Property Traffic Crash		11:57 AM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
74	06/16/2016 12:44 PM	160000777	2088 S PARKER ST	MAHEASLIPJ	C4044 Follow to Close Citation		01:01 PM
75	06/16/2016 02:16 PM	160000778	6730 RIVER RD	MAHEASLIPJ	C3324 - Suspicious Circumstances		02:17 PM
76	06/16/2016 02:25 PM	160000779	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification		02:25 PM
77	06/16/2016 08:22 PM	160000780	320 S BELLE RIVER AVE	MAWESTRICKP	C4205 - Handicapped Parking Citation	TYLER HAGGARD	08:46 PM
78	06/17/2016 12:47 PM	160000781	S WATER ST&JEFFERSON ST	MANORRODK	C3324 - Suspicious Circumstances	PAM DUEWEKE	01:31 PM
79	06/17/2016 08:53 PM	160000782	N MARY ST&BROADWAY ST	MAVANDERMEULENJ	C2931 - DWLS OPS License Suspended / Revoked		09:47 PM
80	06/18/2016 02:53 AM	160000783	WEST BLVD&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		03:07 AM
81	06/18/2016 11:07 AM	160000784	618 CHARTIER RD	MANORRODK	C3331 - Assist Medical	SPRINT	11:18 AM
82	06/18/2016 01:43 PM	160000785	6730 RIVER RD	MANORRODK	L3598 - General Assistance - Specify - MA	SPRINT	01:55 PM
83	06/18/2016 01:56 PM	160000786	602 S MARKET ST	MANORRODK	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]	ANDAMS	02:46 PM
84	06/18/2016 09:09 PM	160000787	300 BROADWAY ST	MAVANDERMEULENJ	C3318 - Found Property		09:10 PM
85	06/18/2016 09:40 PM	160000788	834 S BELLE RIVER AVE	MAVANDERMEULENJ	L3550 - Fireworks Complaint - MA	KEVIN KLOMAN	10:01 PM
86	06/19/2016 01:46 AM	160000789	6900 RIVER RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency	ALLEN VERTEN - PARK OFFICER	03:11 AM
87	06/19/2016 05:12 AM	160000790	N MAIN ST&HOLLAND ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		05:20 AM
88	06/19/2016 10:10 AM	160000791	436 PEARL ST	NA			10:11 AM
89	06/19/2016 10:11 AM	160000792	436 PEARL ST	NA			10:13 AM
90	06/19/2016 11:41 AM	160000793	1094 WEST BLVD	MANORRODK	C3355 - Civil Matter - Other	KUEFLER,MAR K	11:59 AM
91	06/19/2016 02:04 PM	160000794	525 N MAIN ST	MANORRODK	L3598 - General Assistance - Specify - MA		02:26 PM
92	06/19/2016 04:37 PM	160000795	434 E ST CLAIR	MANORRODK	L3598 - General Assistance - Specify - MA	THERESA WARD	05:19 PM
93	06/19/2016 05:31 PM	160000796	844 S MAIN ST	MANORRODK	C3355 - Civil Matter - Other	BRITTANY DIEM	06:36 PM
94	06/19/2016 06:32 PM	160000797	460 S WATER ST	MAHEASLIPJ	C3804 Animal Complaint	OFC BRIAN KELCHA	07:05 PM
95	06/19/2016 09:12 PM	160000798	237 BUTLER ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other	MARILEE ATKINS	09:45 PM
96	06/20/2016 12:34 AM	160000799	S MAIN ST&JEFFERSON ST	MAVANDERMEULENJ	C2931 - DWLS OPS License Suspended / Revoked		01:30 AM
97	06/20/2016 04:51 AM	160000800		MAVANDERMEULENJ	C3217 - Attempt Suicide Adult		05:05 AM
98	06/20/2016 10:37 AM	160000801	1200 S BELLE RIVER AVE	MAJONESJ	L3590 - Traffic Stop - MA		10:45 AM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
99	06/20/2016 12:10 PM	160000802	766 DEGURSE AVE	MAJONESJ	1306 - Agg/Fel Assault - Non-Family - Strong Arm [13002]		12:23 PM
100	06/20/2016 02:29 PM	160000803	621 WEST BLVD	MAJONESJ	C3804 - Animal Complaint		02:45 PM
101	06/20/2016 03:09 PM	160000804	505 JEFFERSON ST	MAJONESJ	C3324 - Suspicious Circumstances		04:32 PM
102	06/20/2016 07:33 PM	160000805	714 HANOVER ST	MAWESTRICKP	2902 - Damage to Property - Private Property - MDOP [29000]		07:48 PM
103	06/20/2016 09:24 PM	160000806	6340 KING RD	MAWESTRICKP	L5060 - False Alarm - MA	HITECH	09:30 PM
104	06/20/2016 11:21 PM	160000807	407 ROBERTSON ST	MAWESTRICKP	C3803 - Animal Barking Dog		11:54 PM
105	06/21/2016 02:42 AM	160000808	1025 SAINT CLAIR RIVER DR	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		03:04 AM
106	06/21/2016 11:51 AM	160000809	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		11:51 AM
107	06/21/2016 12:37 PM	160000810	618 CHARTIER RD	MASPENSJ	C3332 - Assist Fire Department		12:42 PM
108	06/21/2016 03:53 PM	160000811	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		03:53 PM
109	06/21/2016 09:30 PM	160000812	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		09:32 PM
110	06/21/2016 10:13 PM	160000813		MAVANDERMEULENJ	C3217 - Attempt Suicide Adult		10:33 PM
111	06/22/2016 08:18 AM	160000814	BROADWAY ST&N ELIZABETH ST	MASHAGENAM	L3598 - General Assistance - Specify - MA		08:34 AM
112	06/22/2016 10:03 AM	160000815	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		10:03 AM
113	06/22/2016 10:04 AM	160000816	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		10:04 AM
114	06/22/2016 11:41 AM	160000817	6100 KING RD	MASHAGENAM	L3590 - Traffic Stop - MA		11:52 AM
115	06/22/2016 12:49 PM	160000818	326 S MARY ST	MABELLJ	L3505 - Opened in Error - MA	HUFFMAN, SHARON	01:00 PM
116	06/22/2016 01:01 PM	160000819	536 S PARKER ST	MASHAGENAM	L3598 - General Assistance - Specify - MA	RENE	01:31 PM
117	06/22/2016 01:40 PM	160000820	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		01:40 PM
118	06/22/2016 02:28 PM	160000821	375 S PARKER ST	MASHAGENAM	2674 - Fraud (Larceny) by Conversion [26001]		03:20 PM
119	06/22/2016 08:28 PM	160000822	N BELLE RIVER AVE&FAIRBANKS ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		08:31 PM
120	06/22/2016 11:19 PM	160000823	6040 KING RD	MAVANDERMEULENJ	5006 - Obstructing Justice [50000]		12:42 AM
121	06/23/2016 05:33 AM	160000824	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen	KYLE	05:51 AM
122	06/23/2016 11:44 AM	160000825	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA		11:48 AM
123	06/23/2016 12:55 PM	160000826		MASPRINGERM	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]		

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
124	06/23/2016 08:34 PM	160000827	200 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		08:51 PM
125	06/24/2016 12:17 AM	160000828	220 ERIE ST	MAVANDERMEULENJ	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]		03:33 AM
126	06/24/2016 07:53 AM	160000829	DEGURSE AVE&N BELLE RIVER AVE	MAHEASLIPJ	L3598 - General Assistance - Specify - MA	BOBBIE ZAYKO	08:11 AM
127	06/24/2016 08:12 AM	160000830	KING RD&MARINE CITY HWY	MANORRODK	C3355 - Civil Matter - Other	THOMAS DORNOFF	10:18 AM
128	06/24/2016 12:49 PM	160000831	6219 KING RD	MANORRODK	L3590 - Traffic Stop - MA		01:57 PM
129	06/24/2016 02:02 PM	160000832	555 WOODWORTH ST	MANORRODK	L3598 - General Assistance - Specify - MA	BONNIE MITTI	02:34 PM
130	06/24/2016 02:41 PM	160000833	209 N PARKER ST	MANORRODK	C3145 - Property Damage Traffic Crash PDA	JASON WOLFSON	04:01 PM
131	06/24/2016 05:56 PM	160000834	940 CHARTIER RD	MANORRODK	C3330 - Assist Other Law Enforcement Agency	CARLOS GREEN	06:45 PM
132	06/24/2016 10:18 PM	160000835	BROADWAY ST&S WATER ST	MASHAGENAM	L3590 - Traffic Stop - MA		10:35 PM
133	06/25/2016 10:51 AM	160000836	304 PITTSBURGH ST	MANORRODK	L3598 - General Assistance - Specify - MA	ROBERT PELKA	
134	06/25/2016 01:10 PM	160000837	207 JEFFERSON ST	MANORRODK	L3598 - General Assistance - Specify - MA	JERI PISCHEL	02:06 PM
135	06/25/2016 02:19 PM	160000838	BROADWAY&M29	MANORRODK	C3145 - Property Damage Traffic Crash PDA		03:23 PM
136	06/25/2016 03:24 PM	160000839	326 CARROLL ST	MAHEASLIPJ	L3598 - General Assistance - Specify - MA		03:27 PM
137	06/25/2016 04:55 PM	160000840	222 S WILLIAM ST	MANORRODK	C3355 - Civil Matter - Other	SUE MORNINGSTAR	06:08 PM
138	06/25/2016 08:37 PM	160000841	332 ALGER ST	MASHAGENAM	C3399 - Miscellaneous All Other	BETTY	09:37 PM
139	06/25/2016 09:35 PM	160000842	133 N ELIZABETH ST	MASHAGENAM	L3598 - General Assistance - Specify - MA	BOB RANDLOPH	10:01 PM
140	06/26/2016 02:10 PM	160000843	237 BUTLER ST	MANORRODK	L3598 - General Assistance - Specify - MA		02:43 PM
141	06/26/2016 05:11 PM	160000844	6040 KING RD	MANORRODK	L3598 - General Assistance - Specify - MA		05:28 PM
142	06/26/2016 07:43 PM	160000845	940 CHARTIER RD	MAFOURNIERT	L3598 - General Assistance - Specify - MA		07:44 PM
143	06/26/2016 08:34 PM	160000846	237 BUTLER ST	MAHEASLIPJ	L3598 - General Assistance - Specify - MA		09:26 PM
144	06/26/2016 08:35 PM	160000847	200 S WATER ST	MAFOURNIERT	L3598 - General Assistance - Specify - MA		08:53 PM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
145	06/27/2016 06:37 AM	160000848	237 BUTLER ST	MAHEASLIPJ	L3598 - General Assistance - Specify - MA		08:36 AM
146	06/27/2016 09:07 AM	160000849	N MAIN ST&PEARL ST	MASHAGENAM	L3590 - Traffic Stop - MA		09:55 AM
147	06/27/2016 10:27 AM	160000850	102 BROADWAY ST	MASHAGENAM	L3598 - General Assistance - Specify - MA		10:29 AM
148	06/27/2016 10:59 AM	160000851	1170 MICHIGAN RD	MASHAGENAM	L3592 - BOL - MA	ERNIE	11:02 AM
149	06/27/2016 03:11 PM	160000852	237 BUTLER ST	MASHAGENAM	L3598 - General Assistance - Specify - MA		04:22 PM
150	06/27/2016 06:00 PM	160000853	545 ROBERTSON ST	MASHAGENAM	L3598 - General Assistance - Specify - MA		06:02 PM
151	06/27/2016 06:01 PM	160000854	375 S PARKER ST	MASHAGENAM	C3316 - Lost Property		06:02 PM
152	06/27/2016 07:14 PM	160000855	540 SCOTT ST	MAVANDERMEULENJ	C3299 - Welfare Check	JAMES	07:58 PM
153	06/27/2016 10:12 PM	160000856	1109 S BELLE RIVER AVE	MAVANDERMEULENJ	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]	JENN KAUFMAN	11:28 PM
154	06/27/2016 10:15 PM	160000857	WEST BLVD&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		10:22 PM
155	06/27/2016 11:31 PM	160000858	ROBERTSON ST&S 3RD ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		11:34 PM
156	06/28/2016 12:42 AM	160000859	322 N WILLIAM ST	MAVANDERMEULENJ	C3331 - Assist Medical	TAMMY SCHWALM	01:24 AM
157	06/28/2016 07:44 AM	160000860	KING RD&MARINE CITY HWY	MASHAGENAM	8011 - Accident - Fail to Stop and Identify [54001]	AT&T MOBILITY	10:14 AM
158	06/28/2016 12:06 PM	160000861	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification		12:06 PM
159	06/28/2016 12:30 PM	160000862	515 S PARKER ST	MAHEASLIPJ	C2899 - Juvenile - All Other		12:33 PM
160	06/28/2016 12:36 PM	160000863	405 RIVER VALLEY DR	MASHAGENAM	C3399 - Miscellaneous All Other		01:08 PM
161	06/28/2016 01:15 PM	160000864	323 S WILLIAM ST	MAHEASLIPJ	L3505 - Opened in Error - MA	SHELLY DESMYTHER	01:30 PM
162	06/28/2016 01:33 PM	160000865	313 N WILLIAM ST	MASHAGENAM	5586 - Animals -Cruelty to [55000]		03:15 PM
163	06/28/2016 04:22 PM	160000866	PLANK RD&INDIAN TRAIL RD	MASHAGENAM	C3330 - Assist Other Law Enforcement Agency	JENNIFER RUFFINO	05:10 PM
164	06/28/2016 04:25 PM	160000867	126 BROADWAY RD	MASHAGENAM	L3598 - General Assistance - Specify - MA	FRANCES	06:13 PM
165	06/28/2016 04:41 PM	160000868	MICHIGAN RD&RAVENSWOOD RD	NA			04:44 PM
166	06/28/2016 05:49 PM	160000869	322 N WILLIAM ST	MASHAGENAM	L3598 - General Assistance - Specify - MA	VERIZON WIRELESS	06:54 PM
167	06/28/2016 07:25 PM	160000870	847 DEGURSE AVE	MAHEASLIPJ	C3902 Burglary Alarm	DYCK	07:39 PM
168	06/28/2016 09:06 PM	160000871	1295 S PARKER ST	MAVANDERMEULENJ	C3902 - Burglary Alarm	DYCKS / KERRY	09:19 PM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
169	06/29/2016 01:45 AM	160000872	6800 KING RD	MAVANDERMEULENJ	2999 - Damage to Property - MDOP (other) [29000]	JOHN LEITZOW	02:22 AM
170	06/29/2016 05:29 AM	160000873	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen	KYLE GORE	06:20 AM
171	06/29/2016 07:30 AM	160000874	375 S PARKER ST	MASHAGENAM	C3318 - Found Property		07:30 AM
172	06/29/2016 02:01 PM	160000875	375 S PARKER ST	MAHEASLIPJ	L3598 - General Assistance - Specify - MA		02:01 PM
173	06/29/2016 06:09 PM	160000876	225 GLADYS ST	MASHAGENAM	C3808 - Animal Bite / Scratch		06:09 PM
174	06/29/2016 07:10 PM	160000877	407 BELL ST	MAWESTRICKP	C3355 - Civil Matter - Other	BRIAN BALLICO	07:56 PM
175	06/29/2016 08:30 PM	160000878	717 BRUCE ST	MAWESTRICKP	C2999 - All Other Traffic Offenses	MELANIE	08:38 PM
176	06/29/2016 09:03 PM	160000879	609 BRUCE ST	MAWESTRICKP	C3355 - Civil Matter - Other	FRANK	10:12 PM
177	06/29/2016 10:20 PM	160000880	407 BELL ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA	SUSAN JONES	10:28 PM
178	06/30/2016 02:24 AM	160000881	1295 S PARKER ST	MAWESTRICKP	L5060 - False Alarm - MA	DYCK	02:43 AM
179	06/30/2016 08:27 AM	160000882	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		08:27 AM
180	06/30/2016 08:27 AM	160000883	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		08:28 AM
181	06/30/2016 10:22 AM	160000884	375 S PARKER ST	MASHAGENAM	C3324 - Suspicious Circumstances		10:23 AM
182	06/30/2016 11:40 AM	160000885	6789 RIVER RD	NA		MDK 599	11:41 AM
183	06/30/2016 03:14 PM	160000886	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		03:14 PM
184	06/30/2016 03:39 PM	160000887	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		03:40 PM
185	06/30/2016 03:47 PM	160000888	6658 RIVER RD	MASHAGENAM	C3170 - Private Property Traffic Crash	TALYLOR WALKER	05:06 PM
186	06/30/2016 05:16 PM	160000889	375 S PARKER ST	MASHAGENAM	C3324 - Suspicious Circumstances		05:16 PM
187	06/30/2016 05:23 PM	160000890	337 S WILLIAM ST	MASHAGENAM	C3312 - Neighborhood Trouble		05:44 PM
188	06/30/2016 07:54 PM	160000891	420 S BELLE RIVER AVE	MAHEASLIPJ	L3505 - Opened in Error - MA		07:56 PM
189	06/30/2016 09:53 PM	160000892	307 COTTRELL ST	MAWESTRICKP	C3399 - Miscellaneous All Other	MARK MCGARRY	10:07 PM

RECREATION DEPARTMENT ACTIVITY REPORT: JUNE 2016

PROGRAMS IN PROGRESS:

SENIOR SPLASH BASH & MOMS IN MOTION: FREE PROGRAM: Sponsored by a grant from HAP.
Tues & Thurs, 8:15-9:15am. Duration: 6/21-9/4/16. *Drop-ins welcome! Water temp: 80 degrees.*

COMPETITIVE SWIM TEAM: FOR AGES 18 & UNDER: Must be able to swim (1) length of pool, any style.
Compete with other community swim teams in the Bluewater area. Free t-shirt. (24) registered.

WALK THE HALLWAYS: Free. Mon-Fri, ended June 3rd, 2016. 6:00-7:00am @ MCHS.

SENIOR CARD PARTY: Thursdays, 1-3pm @ St. Mark's Episcopal Church, \$1 pp, play Euchre, Pinochle.

ADOPT-A-PARK Volunteers do simple trash pickup and tend to the flower beds in parks with gardens.

OTHER:

ST. CLAIR COUNTY'S SENIOR SUMMER GAMES: June 16 @ YMCA Port Huron. For adults age 55+ living in St. Clair County. (91) participants. Medals awarded: Gold, Silver & Bronze. **Due to low attendance, the event will be postponed for a year, potentially returning in 2018 as a new event, still serving Seniors.*

DETROIT ZOO DISCOUNTS! Discounted General Admission! Children under 2 years old-FREE!
To purchase tickets, go to: <https://tickets.detroitzoo.org> Enter Company/Organization: City of Marine City
Store Name: marinecity

RIVER REC TEEN ZONE: Youth Club for Middle and High school students, to be administered by MC Recreation.
Club's dance attendance: (13), sponsored by the Mariner Theatre. Next activity to be held in Fall.

MDOT "TRAINING WHEELS" EVENT RESULTS: To be presented to the City Commission in July or August.

UPCOMING PROGRAMS/EVENTS:

Creative Kids Preschool Program Sept 2016-May 2017. Tuesday & Thursday, 9:30-11:30am for (3) year olds/9:30am-1:30pm for (4) year olds @ St. Martin's Church. Includes Field Trips.

Respectfully Submitted,

Lynn Zyrowski
Recreation Director
Cc: Elaine Leven & Kristen Baxter



Department of Treasury & Finance

DATE: July 13, 2016

TO: City Manager, Mayor, and City Commission

FROM: Mary Ellen McDonald, CPFA/MiCPT

Finance Director/Treasurer

SUBJECT: **ACTIVITY REPORT FOR JUNE 2016**

During the month of June the Finance Department performed the following duties:

- Processed Four Payrolls
 - Monthly Retiree Payroll
 - Pay Ending 5/25/16
 - Pay Ending 6/8/16
 - Pay Ending 6/22/16
- Prepared Monthly, Quarterly, and Fiscal Year Payroll Reports
- Processed 230 Invoices Totaling \$299,015.75
- Processed 36 Purchase Orders Totaling \$30,013.05
- Accrued and Posted Monthly Interest for Delinquent Personal Property Taxes
- Processed Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Processed ACH Payments for Water/Sewer Bills due June 2016
- Prepared 2 Manual Journal Entry for August 2015, 14 Manual Journal Entries for March 2016, 5 Manual Journal Entries for April 2016, 5 Manual Journal Entries for May 2016, and 8 Manual Journal Entries for June 2016.
- Prepared Revised Budget Resolution for Fiscal Year 7/1/16-6/30/17. Placed Final Fiscal Year Budget 7/1/16-6/30/17 on the City Website.
- Prepared Final Budget Amendments for Fiscal Year 7/1/15-6/30/16 for City Commission Meeting June 16, 2016.
- Prepared Four Fund Transfer Resolutions for City Commission Meeting June 16, 2016.
- Prepared Resolution to add Delinquent Accounts and Annual Special Assessment Installments for 2016 Summer Tax Bills
- Prepared 2015 Tax Year IFT Form 170
- Prepared TIFA Form 5176 (Request for Reimbursement-Small Taxpayer Loss) for 2016 Tax Year
- Attended City Commission Meeting June 16, 2016 for explanation of Year-end Budget Amendments, Fund Transfer Resolutions, and 2016 Summer Tax Roll Additions.
- Prepared 2016 Summer Tax Bills for Mailing July 1, 2016
 - Imported 2016 Values from Assessing Program
 - Entered Mortgage Information and emailed tax files to various tax services
 - Entered Special Assessment Information including reconciliation of Refuse Fee
 - Entered Millage Information
 - Prepared 2016 Summer Tax Deferment Forms for mailing July 1, 2016
- Calculated Monthly Equipment Rental Fees.
- Updated City website, Electronic Sign and Channel 6 with Tax Information
- Prepared and Distributed Preliminary Financial Statements for May 2016 to City Commission, City Manager, Department Heads, TIFA Board, Pension Board, and Retiree Health Insurance Board.
- Reconciliation of Monthly Bank Statements for May 2016
- Reconciled and posted daily Cash Receipts-Tax/Utility Billing/Permit/Cash Receipts/General Ledger

- Downloaded Updates to eleven 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 daily with General Ledger Accounts Receivable
- Prepared invoices for Creative Kids Program in Recreation Department

Thank you,
Mary Ellen McDonald



MARINE CITY FIRE AUTHORITY

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

July 1, 2016

The following is a list of the Marine City Area Fire Authority runs for the month of July, 2016

Medical Emergency	44	Service Calls	6
MVA Accident	5	Structure Fire	1
Power Line Down	4	Gas Leak	1
Fire Alarms	2	Oil Spill	1
Vehicle Fire	2	Dumpster Fire	1
Carbon Monoxide	2		
Total Runs	69		

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

City Of Marine City

Medical Emergency	25
Smoke Alarm	1
Power Line Down	3
MVA Accident	1
Oil Spill	1
Dumpster Fire	1
Carbon Monoxide	2

East China Twp

Medical Emergency	3
Smoke Alarm	1

Cottrellville Twp

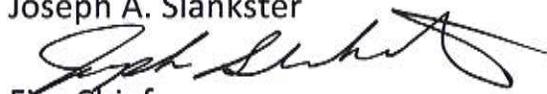
Medical Emergency	11
Gas Leak	1
Power Line Down	1
MVA Accident	3

China Twp

Medical Emergency	5
MVA Accident	1
Structure Fire	1
Car Fire	2

Service Calls/Mutual Aid 6

Joseph A. Slankster


Fire Chief

MCAFA

MARINE CITY AREA FIRE AUTHORITY AGENDA

Regular Meeting: Wednesday, June 15th, 2016 @ 7:00 pm

Marine City Area Fire Authority Hall, 200 S. Parker St., Marine City, MI 48039

1. CALL TO ORDER
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. COMMUNICATIONS
5. APPROVE AGENDA (Additions/Deletions)
6. APPROVAL OF MINUTES
 - a. Public Hearing – '16-'17 Fiscal Year proposed budget – April 20th, 2016
 - b. Regular Meeting – April 20th, 2016
7. PUBLIC COMMENT
8. CHIEF'S REPORT
9. UNFINISHED BUSINESS
 - a. Insurance presentations and approval – Burnham & Flowers, Nickel & Saph
10. NEW BUSINESS
 - a. City of Marine City Operations & Maintenance Plan for Storm Drainage Systems & Oil Water Separator/Grease Trap agreement - review and approval
 - b. Personnel Action forms – Chief Slankster
11. FINANCIAL BUSINESS
 - a. Disbursements through 06/08/16, including payroll - \$35,152.24
 - b. Preliminary Balance Sheet / Finance statement
 - c. Revenue / Expenditures statement
 - d. Budget amendment – MCAFA Resolution #2016-01 review and approval
12. BOARD MEMBER COMMENTS
13. ADJOURNMENT

MARINE CITY AREA FIRE AUTHORITY AGENDA

Regular Meeting: Wednesday, June 15th, 2016 @ 7:00 pm

Marine City Area Fire Authority Hall, 200 S. Parker St., Marine City, MI 48039

1. CALL TO ORDER
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. COMMUNICATIONS
5. APPROVE AGENDA (Additions/Deletions)
6. APPROVAL OF MINUTES
 - a. Public Hearing – '16-'17 Fiscal Year proposed budget – April 20th, 2016
 - b. Regular Meeting – April 20th, 2016
7. PUBLIC COMMENT
8. CHIEF'S REPORT
9. UNFINISHED BUSINESS
 - a. Insurance presentations and approval – Burnham & Flowers, Nickel & Saph
10. NEW BUSINESS
 - a. City of Marine City Operations & Maintenance Plan for Storm Drainage Systems & Oil Water Separator/Grease Trap agreement - review and approval
 - b. Personnel Action forms – Chief Slankster
11. FINANCIAL BUSINESS
 - a. Disbursements through 06/08/16, including payroll - \$35,152.24
 - b. Preliminary Balance Sheet / Finance statement
 - c. Revenue / Expenditures statement
 - d. Budget amendment – MCAFA Resolution #2016-01 review and approval
12. BOARD MEMBER COMMENTS
13. ADJOURNMENT

MARINE CITY AREA FIRE AUTHORITY AGENDA

Regular Meeting: Wednesday, June 15th, 2016 @ 7:00 pm

Marine City Area Fire Authority Hall, 200 S. Parker St., Marine City, MI 48039

1. CALL TO ORDER
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. COMMUNICATIONS
5. APPROVE AGENDA (Additions/Deletions)
6. APPROVAL OF MINUTES
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lea.

MARINE CITY AREA FIRE AUTHORITY AGENDA
Public Hearing for '16 – '17 Proposed Budget:
Wednesday, April 20th, 2016 @ 7:00 pm

Marine City Area Fire Authority Hall, 200 S. Parker St., Marine City, MI 48039

1. CALL TO ORDER

The meeting was called to order by Chairman Larry Simons at 7:00 pm.

2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

3. ROLL CALL

Roll call was taken. Present – Marine City Representatives; Vice-Chair Lisa Hendrick Treasurer and Steve McConnell. Cottrellville Township Representatives; Mary Agnes Simons and Tom Whitenight. East China Representative; Chairman Larry Simons. China Township Representatives; Secretary Linda Schwehofer and Julia Rust. Also present were Chief Joe Slankster, Asst. Fire Chief David Vandenbossche and Administrator Jennifer Vandenbossche.

East China Representative Don Beaudua was absent and excused.

4. PUBLIC COMMENT

None

5. BOARD MEMBER COMMENTS

Lisa Hendrick asked if Chief Slankster felt confident with the budget reduction especially since some of the call totals were down. Chief Slankster discussed meeting with Jennifer and Asst. Chief Vandenbossche and how the almost 10% overall budget reductions were decided. He also addressed the changes in cost reduction or increase for each municipality. All municipalities, except China Twp. had a cost reduction. He discussed the additional cost savings of about \$300 a month by switching to LED lights and Asst. Chief Vandenbossche also mentioned motion light sensors for additional savings. Chief Slankster additionally discussed the need for the kitchen range replacement since the parts were no longer available and the manufacturing date is about 1947. The company also advised not to use the range any longer because of the gas leaks around the valves. Several groups and organizations use the range when they use the station. Lisa thanked the committee and advised that they did a good job on this proposed budget.

Linda Schwehofer advised that the budget looked good and they did a good job.

Steve McConnell advised that the proposed budget looked good.

Julia Rust advised that she had no concerns.

Mark Posey advised that it looked good.

Mary Agnes Simons advised that it looked good.

Larry Simons discussed that the budget continually drops in order to help the communities and eventually it will have to go up.

Tom Whitenight commented that saving money in capital improvements and putting down payments have helped in reducing the budget.

Asst. Chief Vandenbossche mentioned that the Board would need to start thinking about future staffing needs and coverage for the next budget.

6. ADJOURNMENT

Linda Schwehofer, supported by Julia Rust, made a motion to adjourn the meeting at 7:12 pm.
A/A M/C The meeting was adjourned.

Respectfully submitted by,
Jennifer Vandenbossche, Administrator

6b.

Marine City Area Fire Authority
Regular Board Meeting Wednesday, April 20th, 2016 at 7:13 pm
Marine City Area Fire Authority Hall, 200 S. Parker St., Marine City, MI 48039

1. **CALL TO ORDER**
The meeting was called to order by Chairman Larry Simons at 7:13 pm.
2. **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
The Pledge of Allegiance was followed by a moment of silence.
3. **ROLL CALL**
Roll call was taken. Present – Marine City Representatives; Vice-Chair Lisa Hendrick Treasurer and Steve McConnell. Cottrellville Township Representatives; Mary Agnes Simons and Tom Whitenight. East China Representative; Chairman Larry Simons. China Township Representatives; Secretary Linda Schwehofer and Julia Rust. Also present were Chief Joe Slankster, Asst. Fire Chief David Vandenbossche and Administrator Jennifer Vandenbossche.

East China Representative Don Beaudua was absent and excused.
4. **COMMUNICATIONS**
None.
5. **APPROVE AGENDA (Additions/Deletions)**
Chief Slankster requested to add item 10b. Personnel Action Forms for a new hire. Larry Simons, supported by Linda Schwehofer, made a motion to add item 10b. A/A M/C
6. **APPROVAL OF MINUTES**
a. Steve McConnell, supported by Linda Schwehofer, made a motion to accept the minutes of the February 17th, 2016 regular board meeting as presented. A/A M/C
7. **PUBLIC COMMENT**
Asst. Chief Vandenbossche advised that he had attended last month's SCC Fire Chiefs' meeting and they were advised that the County Wide Paging system would need to be updated. The current system will only be tech supported by Motorola for another 6 months. The county will have to come up with funding for the new system. He advised that this was informational at this time wanted to make sure the Board was aware of the potential radio issues.
8. **CHIEF'S REPORT**
Chief Slankster reviewed his Chief's report. He went over some of the report information including the grant meeting that he and Asst. Chief Vandenbossche had with Trustee Matt Kovalcik and the Lenox Twp. Fire Chief. He and Asst. Chief Vandenbossche thanked Trustee Kovalcik for the meeting and information. He also advised that THEMIS was switching AED units next year and we may potentially have to look at changing our AED units also for compatibility issues. He would like to hold off on purchasing AEDs in this budget for that reason.
9. **UNFINISHED BUSINESS**
a. Lisa Hendrick reviewed the Fire Chief evaluation form that was completed by all Board members except Mary Agnes Simons. All evaluation responses were positive. The evaluation was signed by Chairman Larry Simons and Fire Chief Slankster and will be filed.

b. Julia Rust, supported by Linda Schwehofer, made a motion to approve the new '16-'17 Fiscal Year budget as presented. A roll call vote was taken. A/A. M/C Larry thanked the budget committee, Chief Slankster, Asst. Chief Vandenbossche and Jennifer again for their work.

10. NEW BUSINESS

a. Lisa Hendrick reviewed an ADA handout that was informational regarding a recent review by the State Bureau of Elections. The DPW will put in a permanent handicap van parking sign. Chief Slankster asked that this be done as soon as possible because the lot may be getting some maintenance done. Chief Slankster advised that the door switch would now be left on and the door arm should not bend the other way now. Lisa Hendrick, supported by Linda Schwehofer, made a motion to let Chief Slankster take over handling the handicap sign issue and marking the parking lot for van accessibility. A/A M/C

b. Chief Slankster reviewed a Personnel Action form for new hire Kevin Smith. He does not have certifications at this time. Linda Schwehofer, supported by Steve McConnell, made a motion to approve the form for hiring Kevin Smith at \$9.00 per hour. Roll Call vote taken. A/A MC

11. FINANCIAL BUSINESS

a. Linda Schwehofer, supported by Tom Whitenight, made a motion to approve the disbursements through 04/12/16 as presented in the amount of \$50,650.09. A roll call vote was taken. A/A M/C

b. Lisa Hendrick, supported by Mark Posey, made a motion to accept and file the Preliminary Balance Sheet and Finance Statement. A/A M/C

c. Mary Agnes Simons, supported by Lisa Hendrick, made a motion to receive and file the Revenue / Expenditures statement. A/A M/C

12. BOARD MEMBER COMMENTS

Jennifer Vandenbossche thanked everyone for their continued support and advised we should be getting insurance quotes for next year and they will be sent out as soon as possible after they were received. They try to wait because of market value for their quotes.

Lisa Hendrick thanked the budget committee again and discussed posting hiring on Facebook. Chief Slankster advised that he has posted it.

Steve McConnell thanked everyone.

Linda Schwehofer thanked the firefighters for a good job and everything they do.

Julia Rust thanked everyone.

Mark Posey commented on the good job by everyone.

Mary Agnes Simons advised everyone had been doing a good job.

Tom Whitenight gave out a 'kudos' to everyone.

Chief Slankster thanked everyone for their support and discussed a couple of opportunities coming up for live burn training and a couple of recent structure fires. He also asked the Supervisors to mention the MCAFA hiring during their meetings. Lisa also discussed notifying the water plant during hydrant use for fires.

Larry Simons thanked everyone. He also asked about any updates with Clay Twp. providing EMS services. Chief Slankster advised that is was at the State level and there were no updates.

13. ADJOURNMENT

Linda Schwehofer, supported by Steve McConnell, made a motion to adjourn the meeting at 7:43. A/A M/C The next meeting will be Wednesday, June 15th, 2016 at 7:00pm.

Respectfully submitted by,
Jennifer Vandenbossche, Administrator



MARINE CITY AREA FIRE AUTHORITY

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

8.

June 15, 2016

To: MCAFA Board

From: Joseph Slankster, MCAFA Fire Chief

Re: Monthly Activity Report

The following is a list of duties I have worked on throughout the month of May / June.

- Chief's monthly duties (Bills, Time tickets, ext.)
- Conducted board of control meeting with the Officer's.
- Completed end of month State fire reports and Ems reports and submitted.
- Completed township reports and delivered.
- Made 71% of calls for the last two months.
- Completed monthly truck inspections.
- Attended meeting with Asst Chief Vandenbossche on Motorola Radio's.
- Attended budget meeting with committee.
- Made several appointments for equipment maintenance.
- Switched back to Midnight shift.

Respectfully,

A handwritten signature in black ink, appearing to read "Joseph Slankster".

Joseph Slankster
MCAFA
Fire Chief

PLEASE HELP PREVENT FIRES

10a.

Operation & Maintenance Plan for
STORM DRAINAGE SYSTEMS & OIL WATER SEPARATOR/GREASE TRAP

Marine City Area Fire Authority

200 S. Parker, Marine City, MI 48039

I. Responsibility for Maintenance:

- A. Routine maintenance of the oil/water separator and grease trap must be completed on a scheduled basis by the owner or lessee. All interior catch basins or other interior stormwater structures must be maintained and inspected on a scheduled basis at the site of the Marine City Area Fire Authority.
- B. If the site is notified by the local DPW, zoning administrator or municipal engineer, either verbally or in writing, within 10 calendar days of this notification action is required, unless other acceptable arrangements are made with the City of Marine City. Emergency maintenance (when there is endangerment to public health, safety or welfare) shall be performed immediately upon receipt of verbal or written notification. If the Marine City Area Fire Authority fails to act within these timeframes, the City of Marine City or successors may perform the needed maintenance and assess the cost against the Marine City Area Fire Authority, plus an administrative fee.

II. Funding:

- A. The Marine City Area Fire Authority is required to pay for all continued maintenance activities.

III. Maintenance Tasks and Schedule:

A. POST CONSTRUCTION:

- 1. Semi-annually (six months) inspect the oil water separator and grease trap, if over half full schedule a licensed contractor to empty and dispose of the water/oil/grease in the separator/trap. Make sure a bill of laden or other documentation is obtained that documents proper disposal and keep these records.
- 2. Annually inspect interior catch basins for sediment within the catch basin sumps. Removal of sediment is required if within 12 inches of an inlet or outlet pipe in the structure.
- 3. Every two (2) years inspect the structural elements of the storm system (restrictor, catch basins, ect.) noting any failures. Correct as needed.
- 4. If catch basin inserts are in place, inspect every 6 months and replace screens, filters, cloth as necessary for the particular type of insert.

B. VEHICLE AND EQUIPMENT CLEANING:

- 1. Use biodegradable, phosphate-free detergents for washing vehicles as appropriate.
- 2. Do not wash near storm drain inlet locations to avoid discharges to the storm drain system. Design wash areas to properly collect and dispose of wash water when engine cleaning is conducted and when chemical additives, solvents, or degreasers are used.
- 3. Consider washing vehicles and equipment inside the building if washing/cleaning must occur on-site.

4. If washing must occur on-site and outdoors:

- ◆ Use designated paved wash areas. This area must be well marked with signs indicating where and how washing must be done. This area must be covered or bermed to collect the wash water and graded to direct wash water to a treatment or disposal facility.
- ◆ Oil changes and other engine maintenance cannot be conducted in the designated wash area. Perform this type of maintenance in a designated area.
- ◆ Cover the wash area when not in use to prevent contact with rain water.

5. Use hoses with nozzles that automatically turn off when left unattended.

6. Perform pressure cleaning and steam cleaning off-site to avoid generating runoff with high pollutant concentrations.

7. Sweep washing areas frequently to remove solid debris as well as inspect and maintain sumps, oil/water separators & grease traps, and on-site treatment/recycling units.

C. SPILLS:

- Identify key spill response personnel and train employees on who they are.
- Store and maintain appropriate spill cleanup materials in a clearly marked location near storage areas; and train employees to ensure familiarity with the site's spill control plan and/or proper spill cleanup procedures.
- Locate spill cleanup materials, such as absorbents, where they will be readily accessible (e.g. near storage and maintenance areas).
- If a spill occurs, notify the key spill response personnel immediately.

- If the spill gets into the storm drainage system contact the local DPW staff at:
 - ◆ During Business Hours:
(810) 765 – 9711

 - ◆ After Hours:
Michael Itrich – (810) 650 - 8257

- If safe to do so, attempt to contain the material and block the nearby storm drains so that the area impacted is minimized. If the material is unknown or hazardous wait for properly trained personnel to contain the materials.
- Spills or leaks from vehicles in parking lots such as oils, antifreeze, or fuels should be addressed immediately when noticed by staff working at the site. The spill **MUST** be cleaned up using adsorbent materials such as Oil Dry or even kitty litter and then swept up and disposed of. **DO NOT** hose down and wash into the storm drain system, these systems drain directly to rivers in our area and eventually the Great Lakes.
- Solid materials should be swept up and disposed of properly. **DO NOT** hose down and wash into storm drain system, these systems drain directly to rivers in our area and eventually to the Great Lakes.

IV. Records:

A. The Marine City Area Fire authority shall keep a written log of both preventive and corrective maintenance activities. At minimum, the log shall contain the date of the inspection, the reason for the inspection, the conditions encountered and the resulting activities. The log shall be available for review at the request of the City of Marine City. If a site is sold to another, this Operation and Maintenance agreement must be transferred to the new owner and the City of Marine City must be informed of the change in ownership within 14 days of the sale.

V. Site Access

A. If there is a drainage issue/problem on a site that has to do with the storm drainage system, best management practices or is discharging too much storm water or water that does not appear to meet water quality standards the owner must let the municipality or designee onto the property to inspect the system.

I have read this document and agree to implement the operation and maintenance procedures listed for this site to protect storm water quality leaving this site.

Authorized Signature

Date

Email address of responsible party: _____

Marine City Area Fire Authority
Checks / Disbursements
 April 13 through June 8, 2016

lla.

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	online	05/07/2016	United States Treasury	Northstar Checking		-2,412.96
				24000 · Payroll Liabilities	-666.00	666.00
				24000 · Payroll Liabilities	-707.93	707.93
				24000 · Payroll Liabilities	-707.93	707.93
				24000 · Payroll Liabilities	-165.55	165.55
				24000 · Payroll Liabilities	-165.55	165.55
					<u>-2,412.96</u>	<u>2,412.96</u>
Liability Check	online	06/04/2016	United States Treasury	Northstar Checking		-2,497.18
				24000 · Payroll Liabilities	-760.00	760.00
				24000 · Payroll Liabilities	-703.95	703.95
				24000 · Payroll Liabilities	-703.95	703.95
				24000 · Payroll Liabilities	-164.64	164.64
				24000 · Payroll Liabilities	-164.64	164.64
					<u>-2,497.18</u>	<u>2,497.18</u>
Bill Pmt -Check	2640	04/19/2016	APCO Supply	Northstar Checking		-33.58
Bill		04/19/2016		740.000 · GENERAL SUPPLY	-33.58	33.58
					<u>-33.58</u>	<u>33.58</u>
Bill Pmt -Check	2641	04/19/2016	Comcast	Northstar Checking		-185.23
Bill		04/19/2016		853.000 · PHONE EXPENSE	-185.23	185.23
					<u>-185.23</u>	<u>185.23</u>
Bill Pmt -Check	2642	04/19/2016	Darley	Northstar Checking		-184.49
Bill		04/19/2016		740.000 · GENERAL SUPPLY	-184.49	184.49
					<u>-184.49</u>	<u>184.49</u>
Bill Pmt -Check	2643	04/19/2016	Quill Corporation	Northstar Checking		-93.14
Bill		04/19/2016		727.000 · OFFICE SUPPLY	-93.14	93.14
					<u>-93.14</u>	<u>93.14</u>

Marine City Area Fire Authority
Checks / Disbursements
 April 13 through June 8, 2016

				-93.14	93.14
Bill Pmt -Check	2644	04/19/2016 SEMCO Energy	Northstar Checking		-281.99
Bill		04/19/2016	923.000 · NATURAL GAS	-281.99	281.99
				<u>-281.99</u>	<u>281.99</u>
Bill Pmt -Check	2645	04/19/2016 VISA	Northstar Checking		-256.58
Bill		04/19/2016	802.000 · CONTRACTUAL SERVICES	-42.40	42.40
			740.000 · GENERAL SUPPLY	-214.18	214.18
				<u>-256.58</u>	<u>256.58</u>
Bill Pmt -Check	2646	05/01/2016 Airgas	Northstar Checking		-94.04
Bill		05/01/2016	740.000 · GENERAL SUPPLY	-94.04	94.04
				<u>-94.04</u>	<u>94.04</u>
Bill Pmt -Check	2647	05/01/2016 City of Marine City	Northstar Checking		-275.28
Bill		05/01/2016	922.000 · WATER	-275.28	275.28
				<u>-275.28</u>	<u>275.28</u>
Bill Pmt -Check	2648	05/01/2016 DTE Energy	Northstar Checking		-454.94
Bill		05/01/2016	921.000 · ELECTRIC	-454.94	454.94
				<u>-454.94</u>	<u>454.94</u>
Bill Pmt -Check	2649	05/01/2016 Joseph Slankster	Northstar Checking		-40.00
Bill		05/01/2016	853.000 · PHONE EXPENSE	-40.00	40.00
				<u>-40.00</u>	<u>40.00</u>
Bill Pmt -Check	2650	05/07/2016 Blue Water Fuel Managment	Northstar Checking		-189.79
Bill		05/07/2016	741.000 · FUEL	-189.79	189.79
				<u>-189.79</u>	<u>189.79</u>

Marine City Area Fire Authority
Checks / Disbursements
 April 13 through June 8, 2016

Bill Pmt -Check	2651	05/07/2016 Comcast	Northstar Checking		-10.54	
Bill		05/07/2016	853.000 · PHONE EXPENSE		-10.54	10.54
					<u>-10.54</u>	<u>10.54</u>
Bill Pmt -Check	2652	05/07/2016 David Vandebossche	Northstar Checking		-42.39	
Bill		05/07/2016	869.000 · MEALS		-42.39	42.39
					<u>-42.39</u>	<u>42.39</u>
Bill Pmt -Check	2653	05/07/2016 Maple Landscaping and Lawn Service	Northstar Checking		-66.00	
Bill		05/07/2016	802.000 · CONTRACTUAL SERVICES		-66.00	66.00
					<u>-66.00</u>	<u>66.00</u>
Bill Pmt -Check	2654	05/07/2016 PM Technologies	Northstar Checking		-510.45	
Bill		05/07/2016	781.000 · EQUIPMENT MAINTENANCE		-510.45	510.45
					<u>-510.45</u>	<u>510.45</u>
Bill Pmt -Check	2655	05/07/2016 Tri-Hospital EMS	Northstar Checking		-110.00	
Bill		05/07/2016	959.000 · TRAINING/TUITION		-110.00	110.00
					<u>-110.00</u>	<u>110.00</u>
Liability Check	2656	05/07/2016 State of Michigan	Northstar Checking		-436.41	
			24000 · Payroll Liabilities		-436.41	436.41
					<u>-436.41</u>	<u>436.41</u>
Bill Pmt -Check	2676	05/14/2016 AccuMed Group	Northstar Checking		-70.00	
Bill		05/14/2016	956.000 · COLLECTION FEE - ACCUMED		-70.00	70.00
					<u>-70.00</u>	<u>70.00</u>
Bill Pmt -Check	2677	05/14/2016 Comcast	Northstar Checking		-185.23	
Bill		05/14/2016	853.000 · PHONE EXPENSE		-185.23	185.23
					<u>-185.23</u>	<u>185.23</u>

Marine City Area Fire Authority
Checks / Disbursements
 April 13 through June 8, 2016

				-185.23	185.23
Bill Pmt -Check	2678	05/14/2016 Cottrellville Twp.	Northstar Checking		-630.00
Bill		05/14/2016	955.000 · ACCUMED REIMBURSEMENT	-630.00	630.00
				<u>-630.00</u>	<u>630.00</u>
Bill Pmt -Check	2679	05/14/2016 Dash Medical Gloves	Northstar Checking		-143.80
Bill		05/14/2016	740.000 · GENERAL SUPPLY	-143.80	143.80
				<u>-143.80</u>	<u>143.80</u>
Bill Pmt -Check	2680	05/14/2016 St. John Occupational Health Partners	Northstar Checking		-142.00
Bill		05/14/2016	725.000 · PHYSICAL EXAMS	-142.00	142.00
				<u>-142.00</u>	<u>142.00</u>
Bill Pmt -Check	2681	05/14/2016 The Cobbler	Northstar Checking		-54.00
Bill		05/14/2016	744.000 · CLOTHING	-54.00	54.00
				<u>-54.00</u>	<u>54.00</u>
Bill Pmt -Check	2682	05/14/2016 Web Articulate	Northstar Checking		-100.00
Bill		05/14/2016	802.100 · IT SERVICES	-100.00	100.00
				<u>-100.00</u>	<u>100.00</u>
Bill Pmt -Check	2684	05/26/2016 VISA	Northstar Checking		-982.72
Bill		05/26/2016	802.100 · IT SERVICES	-111.29	111.29
			802.000 · CONTRACTUAL SERVICES	-40.28	40.28
			780.000 · CUSTODIAL SUPPLY	-54.22	54.22
			781.000 · EQUIPMENT MAINTENANCE	-71.98	71.98
			802.100 · IT SERVICES	-19.94	19.94
			781.000 · EQUIPMENT MAINTENANCE	-26.49	26.49
			802.100 · IT SERVICES	-527.95	527.95
			740.000 · GENERAL SUPPLY	-12.99	12.99
			740.000 · GENERAL SUPPLY	-49.55	49.55

Marine City Area Fire Authority
Checks / Disbursements
 April 13 through June 8, 2016

			740.000 · GENERAL SUPPLY	-32.28	32.28
			740.000 · GENERAL SUPPLY	-35.75	35.75
				<u>-982.72</u>	<u>982.72</u>
Bill Pmt -Check	2685	05/26/2016	AccuMed Group	Northstar Checking	-69.25
Bill		05/26/2016		956.000 · COLLECTION FEE - ACCUMED	-69.25
				<u>-69.25</u>	<u>69.25</u>
Bill Pmt -Check	2686	05/26/2016	Airgas	Northstar Checking	-67.72
Bill		05/26/2016		740.000 · GENERAL SUPPLY	-67.72
				<u>-67.72</u>	<u>67.72</u>
Bill Pmt -Check	2687	05/26/2016	Leo's Pest Control	Northstar Checking	-50.00
Bill		05/26/2016		802.000 · CONTRACTUAL SERVICES	-50.00
				<u>-50.00</u>	<u>50.00</u>
Bill Pmt -Check	2688	05/26/2016	SEMCO Energy	Northstar Checking	-186.70
Bill		05/26/2016		923.000 · NATURAL GAS	-186.70
				<u>-186.70</u>	<u>186.70</u>
Bill Pmt -Check	2689	05/26/2016	Vesco Oil Corporation	Northstar Checking	-23.90
Bill		05/26/2016		863.000 · VEHICLE MAINTENANCE	-23.90
				<u>-23.90</u>	<u>23.90</u>
Bill Pmt -Check	2690	05/26/2016	VISA	Northstar Checking	-94.94
Bill		05/26/2016		728.000 · POSTAGE	-94.94
				<u>-94.94</u>	<u>94.94</u>
Bill Pmt -Check	2691	05/26/2016	ZEP Sales and Service	Northstar Checking	-212.88
Bill		05/26/2016		740.000 · GENERAL SUPPLY	-212.88
				<u>-212.88</u>	<u>212.88</u>

Marine City Area Fire Authority
Checks / Disbursements
 April 13 through June 8, 2016

Liability Check	2711	06/04/2016 State of Michigan	Northstar Checking		-481.41	
			24000 · Payroll Liabilities		-481.41	481.41
					<u>-481.41</u>	<u>481.41</u>
Check	2712	06/04/2016 VOID	Northstar Checking		0.00	
					0.00	0.00
Bill Pmt -Check	2713	06/04/2016 Airgas	Northstar Checking			-37.62
Bill		06/04/2016	740.000 · GENERAL SUPPLY		-37.62	37.62
					<u>-37.62</u>	<u>37.62</u>
Bill Pmt -Check	2714	06/04/2016 Apollo Fire Equipment	Northstar Checking			-648.47
Bill		05/31/2016	970.300 · MAJOR REPAIR / REPLACE		-618.62	618.62
Bill		06/04/2016	781.000 · EQUIPMENT MAINTENANCE		-29.85	29.85
					<u>-648.47</u>	<u>648.47</u>
Bill Pmt -Check	2715	06/04/2016 Blue Water Fuel Management	Northstar Checking			-230.10
Bill		06/04/2016	741.000 · FUEL		-230.10	230.10
					<u>-230.10</u>	<u>230.10</u>
Bill Pmt -Check	2716	06/04/2016 Comcast	Northstar Checking			-10.54
Bill		06/04/2016	853.000 · PHONE EXPENSE		-10.54	10.54
					<u>-10.54</u>	<u>10.54</u>
Bill Pmt -Check	2717	06/04/2016 DTE Energy	Northstar Checking			-445.35
Bill		05/31/2016	921.000 · ELECTRIC		-445.35	445.35
					<u>-445.35</u>	<u>445.35</u>
Bill Pmt -Check	2718	06/04/2016 Maple Landscaping and Lawn Service	Northstar Checking			-132.00

Marine City Area Fire Authority
Checks / Disbursements
 April 13 through June 8, 2016

Bill	06/04/2016	802.000 · CONTRACTUAL SERVICES	-132.00	132.00
			-132.00	132.00
Bill Pmt -Check	2719	06/04/2016 Michigan Fire Apparatus, Inc.	Northstar Checking	-2,443.70
Bill	06/04/2016	863.000 · VEHICLE MAINTENANCE	-2,443.70	2,443.70
			-2,443.70	2,443.70
Bill Pmt -Check	2720	06/04/2016 St. John Occupational Health Partners	Northstar Checking	-150.00
Bill	05/31/2016	725.000 · PHYSICAL EXAMS	-150.00	150.00
			-150.00	150.00
Bill Pmt -Check	2721	06/04/2016 Blue Tarp Financial	Northstar Checking	-75.12
Bill	06/04/2016	740.000 · GENERAL SUPPLY	-46.13	46.13
		743.000 · SMALL TOOL	-28.99	28.99
			-75.12	75.12
Bill Pmt -Check	2722	06/05/2016 Cottrellville Twp.	Northstar Checking	-623.25
Bill	06/05/2016	955.000 · ACCUMED REIMBURSEMENT	-623.25	623.25
			-623.25	623.25
			Total Payable	\$16,465.69
		Check #s 2608-2638, 2657-2675, 2683	Total Employee payroll	\$18,686.55
			Total Disbursements	\$35,152.24

11 b.

Marine City Area Fire Authority
Preliminary Balance Sheet/ Financial Statement
As of June 1, 2016

	<u>Jun 1, 16</u>
ASSETS	
Current Assets	
Checking/Savings	355,356.18
Other Current Assets	<u>1,029.10</u>
Total Current Assets	<u>356,385.28</u>
TOTAL ASSETS	<u><u>356,385.28</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	<u>14,709.05</u>
Total Liabilities	<u>14,709.05</u>
Equity	<u>341,676.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>356,385.28</u></u>

Marine City Area Fire Authority
Revenue / Expenditure Report
 July 1, 2015 through June 8, 2016

llc.

	<u>Jul 1, '15 - Jun 8, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
632.000 · FIRE PROTECTION	413,155.00	413,155.00	0.00	100.0%
641.000 · CHARGE FOR SERVICES	8,417.50	11,000.00	-2,582.50	76.52%
650.000 · MISCELLANEOUS REVENUE	679.00	200.00	479.00	339.5%
665.000 · INTEREST INCOME	1,661.16	500.00	1,161.16	332.23%
Total Income	423,912.66	424,855.00	-942.34	99.78%
Expense				
703.000 · PAYROLL - WAGES	124,962.93	170,000.00	-45,037.07	73.51%
715.000 · FICA - EMPLOYER	9,559.66	13,000.00	-3,440.34	73.54%
717.000 · LIFE INSURANCE	3,879.00	3,900.00	-21.00	99.46%
720.000 · WORKERS COMP INSURANCE	11,019.00	12,000.00	-981.00	91.83%
725.000 · PHYSICAL EXAMS	622.00	2,000.00	-1,378.00	31.1%
727.000 · OFFICE SUPPLY	849.47	2,000.00	-1,150.53	42.47%
728.000 · POSTAGE	280.19	500.00	-219.81	56.04%
729.000 · PRINTING	502.17	500.00	2.17	100.43%
730.000 · PUBLICATIONS	21.00	300.00	-279.00	7.0%
740.000 · GENERAL SUPPLY	5,810.15	7,000.00	-1,189.85	83.0%
741.000 · FUEL	2,813.74	6,000.00	-3,186.26	46.9%
743.000 · SMALL TOOL	602.13	700.00	-97.87	86.02%
744.000 · CLOTHING	5,402.18	12,000.00	-6,597.82	45.02%
749.000 · LAUNDRY/CLEANING	0.00	500.00	-500.00	0.0%
753.000 · FURNISHING/HOUSEHOLD	0.00	2,000.00	-2,000.00	0.0%
780.000 · CUSTODIAL SUPPLY	532.20	1,500.00	-967.80	35.48%
781.000 · EQUIPMENT MAINTENANCE	3,270.90	5,000.00	-1,729.10	65.42%
801.000 · PROFESSIONAL SERVICES	75.00	4,000.00	-3,925.00	1.88%
801.100 · AUDIT	3,875.00	3,950.00	-75.00	98.1%
802.000 · CONTRACTUAL SERVICES	4,788.12	4,000.00	788.12	119.7%
802.100 · IT SERVICES	1,907.90	2,000.00	-92.10	95.4%
803.000 · DUES/MEMBERSHIPS/CERTIFICATIONS	530.00	600.00	-70.00	88.33%
805.000 · SERVICE CHARGES	59.63	500.00	-440.37	11.93%
807.000 · REGISTRATION FEES	30.60	100.00	-69.40	30.6%

Marine City Area Fire Authority
Revenue / Expenditure Report
 July 1, 2015 through June 8, 2016

	<u>Jul 1, '15 - Jun 8, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
851.000 · RADIO MAINTENANCE	4,076.30	5,000.00	-923.70	81.53%
853.000 · PHONE EXPENSE	3,172.12	3,700.00	-527.88	85.73%
863.000 · VEHICLE MAINTENANCE	10,845.31	17,000.00	-6,154.69	63.8%
868.000 · LODGING	0.00	600.00	-600.00	0.0%
869.000 · MEALS	434.08	500.00	-65.92	86.82%
870.000 · TRAVEL EXPENSE	0.00	300.00	-300.00	0.0%
880.000 · COMMUNITY PROMOTION	160.00	500.00	-340.00	32.0%
901.000 · ADVERTISING	28.45	300.00	-271.55	9.48%
912.000 · LIABILITY INSURANCE	12,823.00	14,000.00	-1,177.00	91.59%
921.000 · ELECTRIC	5,898.01	13,500.00	-7,601.99	43.69%
922.000 · WATER	613.84	200.00	413.84	306.92%
923.000 · NATURAL GAS	2,239.39	5,500.00	-3,260.61	40.72%
933.000 · BUILDING REPAIR	419.03	11,000.00	-10,580.97	3.81%
943.000 · EQUIPMENT LEASE	22,819.93	22,820.00	-0.07	100.0%
955.000 · ACCUMED REIMBURSEMENT	7,614.25	10,000.00	-2,385.75	76.14%
956.000 · COLLECTION FEE - ACCUMED	774.00	1,000.00	-226.00	77.4%
959.000 · TRAINING/TUITION	1,165.45	8,000.00	-6,834.55	14.57%
970.000 · CAPITAL OUTLAY	410.83	22,000.00	-21,589.17	1.87%
970.300 · MAJOR REPAIR / REPLACE	15,770.43	32,000.00	-16,229.57	49.28%
995.000 · INTEREST EXPENSE	2,181.07	2,185.00	-3.93	99.82%
Total Expense	272,838.46	424,155.00	-151,316.54	64.33%

11d.

MARINE CITY AREA FIRE AUTHORITY BOARD
ST CLAIR COUNTY, STATE OF MICHIGAN

RESOLUTION NO. 2016-1

A RESOLUTION TO AMEND THE FISCAL YEAR 2015/16 BUDGET TO ADJUST FOR CHANGES IN ANTICIPATED EXPENDITURES.

MEMORANDUM OF A RESOLUTION of the M.C. Area Fire Authority Board of adopted at a regular meeting of said Board held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the 15th day of June, 2016 at 7:00pm.

Present:

Absent:

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, The Marine City Area Fire Authority Board, allows for the amendment of duly approved operating budgets, and

WHEREAS, there is a legitimate need for the amendment of the 2015/16 Fiscal Year Operating Budget due to changes in expenditures, and

WHEREAS, the Marine City Area Fire Authority Board has reviewed the proposed budget amendments presented by the Fire Authority subcommittee, now

THEREFORE, BE IT RESOLVED: The M.C. Area Fire Authority Board of St Clair County approves the budget amendments for the Fiscal Year 2015/16 Budget as noted in the following Summary:

FROM EXPENDITURE ACCOUNT:

728.000	Postage	\$100.00
801.000	Prof. Services	\$2,000.00
923.000	Natural Gas	\$500.00

TO EXPENDITURE ACCOUNT:

729.000	Printing	\$100.00
802.000	Cont. Services	\$2,000.00
922.000	Water	\$500.00

Approved and adopted this 15th day of June, 2016.

Larry Simons, Chairman _____

Linda Schweihofer, Secretary _____

City of Marine City SPECIAL EVENT PERMIT APPLICATION

Return completed application and attachments to: Kristen Baxter, City Clerk
303 S. Water Street,
Marine City, MI 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.

Note: Approval of the Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.

An Application Fee of \$25.00 is required for all non-City sponsored events; however, the fee shall be refunded to the Applicant in the event there is zero cost impact to the City for the event.

Name of Event: MCHS Homecoming Parade

Applicant/Sponsor of Event: Kristie Fraley / MCHS student government

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

Mailing Address: 1085 Ward Street

Contact Person: Kristie Fraley kfraley@ecsd.us
Phone Email

Date/Hours of Event: September 23rd - 500-530

Location of Event: S. Water St. Holy Cross to Beach

Will alcoholic beverages be served? Yes No

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



Will street closures be necessary?

Yes

No

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

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: _____

Indicated # of Handicap Portable Restrooms planned for Event: _____

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

Ascending Fee Schedule:

- CITY SPONSORED EVENTS: The City of Marine City is responsible for 100% of costs.
- CO-SPONSORED EVENTS: The City of Marine City is responsible for 50% of costs.
- NON-PROFIT EVENTS: Sponsored by a currently certified IRS 501C (3) Non-Profit Organization. The sponsor is responsible for 100% of costs effective January 1, 2012.
- 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 of 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.

Kristie Fraley
Signature

5/5/2014
Date

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:

Amount of Coverage:

Contact Name, Address & Telephone Number of Insurance Provider:

(Attach Copy of Certificate of Liability Insurance)

RETURN ORIGINAL APPLICATION TO

Kristen Baxter, City Clerk
303 South Water Street
Marine City, Michigan 48039
Telephone: (810) 765-8830 or
kbaxter@marinecity-mi.org

Hold Harmless Agreement

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

Kinstie Fraley ("Applicant") agrees to indemnify and hold harmless the City of Marine City ("City") from any and all liability, claims, demands, costs, and judgments, related to bodily injury or property damage, including attorney's fees, that the City incurs as a result of the acts or omissions of Applicant and/or its agents arising from

(Name of event) Homecoming Parade.

Applicant additionally agrees to provide the City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000.00) as a condition for approval of this event.

Kinstie Fraley
Print Name (Rep. of Applicant/Sponsor)

Teacher
Print Title

Kinstie Fraley
Signature

6/19/16
Date

Print Name (Rep. of Insurance Carrier)

Print Title

Signature

Date

**City of Marine City
Planning Commission Meeting
May 9, 2016**

A regular meeting of the Marine City Planning Commission was held on Monday, May 9, 2016, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Commissioner Rudolof Menchaca at 7:13pm.

After observing a moment of silence, the Pledge of Allegiance was led by Commissioner Menchaca.

Present: Commissioners Keith Jenken, Rudolof Menchaca, Joseph Moran, and; City Commissioner David Simpson; Building Official Arthur Garbarino; City Manager Elaine Leven; Deputy Clerk Elizabeth McDonald

Absent: Chairperson Rebecca Lepley; Commissioners Linda Gabler and Thomas McKenzie

Approve Agenda

Motion by City Commissioner Simpson, seconded by Commissioner Jenken, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by City Commissioner Simpson, seconded by Commissioner Jenken, to approve the April 11, 2016 Meeting Minutes of the Planning Commission, as presented. All Ayes. Motion Carried.

Communications

None.

Public Comment

Lisa Hendrick, 186 S. Third, expressed that she wanted to see the Board compromise with the residents on the placement of the pavilion and restrooms and minimize the view obstruction caused by the proposed facility.

Rosalie Skwiers, 211 Michigan, stated concerns in regard to ADA accessibility at the proposed pavilion and restroom facility.

William Klaassen, 620 N. Mary, shared his concerns with the downtown parking problem.

Joyce Milaszewski, 504 S. Water Street, approached the Board in regard to the lack of parking in the downtown area. She also stated that she has had trouble with people parking at her business to walk downtown and questioned whether the Board had plans to address the parking issues.

Unfinished Business

Site Plan Review ~ Riverside Spline & Gear

Building Official Garbarino stated that the Site Plan was for two small additions to the current building and to increase the overflow parking by use of hardscaped greenbelt/parking utilizing hollow core landscape pavers over normal parking lot sub-grade. He explained that the overflow parking design would allow for storm water drainage.

A representative from Riverside Spline & Gear told the Board that the green area depicted on the Site Plan was the proposed overflow parking area.

The Board discussed concerns with meeting zoning requirements as well as turn-around space for large vehicles.

Motion by City Commissioner Simpson, seconded by Commissioner Moran, to approve the Site Plan for Riverside Spline & Gear, as presented. All Ayes. Motion Carried.

Beach Pavilion & Restroom Facility

Building Official Garbarino stated that he was waiting for final plans and had discussed the expressed safety concerns that had been brought up at a previous board meeting with Mr. Kadouh and the project members.

The Board discussed ADA requirements for the proposed buildings. It was mentioned that Mr. Kadouh was willing to donate extra funds in order to make the site ADA accessible. It was decided that the Board could not move forward with the approval of the project until final plans were brought to them.

Master Plan

City Manager Leven stated that the Metropolitan Planning Commission (MPC) would need at least a month notice to schedule the visioning session to be held by the Board for the Master Plan update.

City Commissioner Simpson said that, at the previous Master Plan update, the Board had substituted a regular Board meeting for the visioning session. He then briefly discussed the process of the visioning session used with prior updates.

The Board discussed possible dates and locations for the public visioning. City Manager Leven expressed that she would like it to take place in June and would update the Board in the near future.

New Business

Site Plan Review ~ Inn on Water Street

Vincent Cataldo, Infuz Architects Ltd., and Tom Vertin, 160 S. Water, approached the Board to discuss the preliminary Site Plan for the Inn on Water Street. Mr. Cataldo said that the concept for the boutique hotel was to meld the shipyard and farming themes. He briefly discussed how the plan included outdoor dining, condos, and parking accommodations for hotel guests, condo residents, and all employees including those for the retail and restaurant areas. It was mentioned that the parking did not account for guests of the restaurant and retail space.

Mr. Vertin asked that the Board consider striping the parking spaces along S. Water Street, that are south of Bridge Street in front of the Church, as that would add approximately forty-three (43) more parking spaces.

Zoning concerns were discussed in regard to the mixed use of business and residential. It was noted that a special use could be granted by the Board and that existing properties along S. Water had similar construction materials and style to each other. The Board was concerned about the use of the purposefully rusted corrugated metal, which was noted in the Wade Trim information.

The Site Plan concerns from the City engineering consultant, Wade Trim, were reviewed with the Board and discussed. Mr. Cataldo and Mr. Vertin then asked the Board of any potential issues with the project before moving forward with final site plans. The number of proposed parking spaces was discussed at length. Lighting and drainage concerns were also discussed.

Motion by Commissioner Menchaca, seconded by City Commissioner Simpson, to approve the conceptual plans for the Inn on Water Street, as presented. All Ayes. Motion Carried.

Site Plan Review ~ Belle River Investment, LLC.

Phillip and Matt Perkowski approached the Board about the proposed storage units and building plans. The Site Plan review from Wade Trim was then discussed and addressed by Mr. Perkowski.

The Board talked about concerns in regard to space within the building for vehicles, as well as a sidewalk being installed, if a parking lot was built on the lot. It was mentioned that the parcels would need an updated legal description per Wade Trim. The Board recommended that a survey of the property be completed and that Mr. Perkowski meet with the City Building Official to receive suggestions on how to proceed.

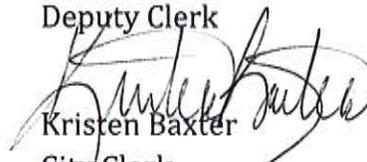
Adjournment

Motion by Commissioner Jenken, seconded by City Commissioner Simpson, to adjourn at 9:14pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth McDonald
Deputy Clerk



Kristen Baxter
City Clerk

**City of Marine City
Planning Commission Meeting
June 13, 2016**

A regular meeting of the Marine City Planning Commission was held on Monday, June 13, 2016, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Rebecca Lepley at 7:00pm.

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

Present: Chairperson Rebecca Lepley; Commissioners Linda Gabler, Keith Jenken, Rudolofo Menchaca, Joseph Moran; City Commissioner David Simpson; Building Official Susan Wilburn; City Manager Elaine Leven; Deputy Clerk Elizabeth McDonald

Absent: None

Approve Agenda

Motion by City Commissioner Simpson, seconded by Commissioner Menchaca, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Jenken, seconded by Commissioner Menchaca, to approve the May 9, 2016 Meeting Minutes of the Planning Commission, as presented. All Ayes. Motion Carried.

Communications

None.

Public Comment

None.

Unfinished Business

Master Plan

City Manager Leven reported that she had been in contact with Jeff Donaldson from the County and that Tuesday, July 19, 2016 was the best date for both the Metropolitan Planning Commission (MPC) and the Washington Life Center. The length of the visioning session was still in consideration, but it was recommended that it be three (3) hours long; possibly from 6:30 – 9:30pm. She also stated that there were Historical Commission and T.I.F.A. Board meetings that same day, but they should not create any conflict.

The Board discussed possible issues with holding the public visioning at that time.

Motion by Commissioner Moran, seconded by Commissioner Menchaca, to approve holding the public visioning session on Tuesday, July 19, 2016 from 6:30 – 9:30pm at the Washington Life Center. All Ayes. Motion Carried.

New Business

Site Plan Review ~ Marine City Beach Pavilion

Building Official Wilburn discussed the proposed restroom set-backs and stated that the project may need to go to the Zoning Board of Appeals for a variance request. She mentioned that these drawings were part of the preliminary site plan review and that the final plans, which included ADA compliance, sidewalks and utilities, would be needed before final approval from the Board.

The Board discussed whether the project needed to be submitted to Wade Trim, the City engineering consultant. It was mentioned that as long as the Department of Public Works Superintendent and Building Official agreed on the plans that it would not need to be sent for review to Wade Trim, but that it was the Board's discretion.

Commissioner Jenken stated that final plans would be submitted pending on the Board's approval of the conceptual plans. He said that the reason for placing the restrooms in that location was due to the fact that there should be water/sewer taps there from the previously existing homes.

The Board mentioned that they could hold a special meeting for the project in order to keep it moving forward.

Motion by Commissioner Moran, seconded by Commissioner Menchaca, to approve the conceptual plans for the Beach Pavilion and Restrooms, as presented. All Ayes. Motion Carried.

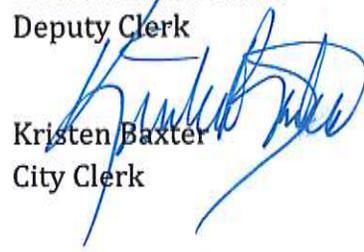
Adjournment

Motion by City Commissioner Simpson, seconded by Commissioner Moran, to adjourn at 7:24pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth McDonald
Deputy Clerk



Kristen Baxter
City Clerk

**City of Marine City
Tax Increment Finance Authority
May 17, 2016**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, May 17, 2016, and was called to order at 4:00 PM by Chairperson May.

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

Present: Chairperson May; Board Members Babchek, Bryson, Seigneurie, Tisdale; City Manager Leven; City Clerk Baxter

Absent: Board Members Lepley and Weisenbaugh

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

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

Approve Agenda

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

Approve Minutes

Motion by Board Member Bryson, seconded by Board Member Seigneurie, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held April 19, 2016, as presented. All Ayes. Motion Carried.

Communications

None.

Public Comment

Bill Haas, 203 Pleasant, asked why TIFA Board meetings were held at 4:00 pm when many people are still at work. Mr. Haas asked if they were held at that time so no one could attend them. He made complaints against city code enforcement and said the city needed to learn to make money.

Mike Hilferink, 218 Pleasant, distributed Strategic Communication Solutions' Return on Investment Report and talked about the discrepancies in the numbers listed. He commented that Strategic Communication Solutions tried to intentionally mislead the city to think they were doing a good job.

Unfinished Business

Discussion on development plans for TIFA #2 & TIFA #3

Motion by Board Member Tisdale, seconded by Board Member Bryson, to table the discussion, due to the absence of Board Members Lepley and Weisenbaugh, until the June 21, 2016 meeting. All Ayes. Motion Carried.

New Business

Financial Business

Invoice Approval

Michael Hilfinger, of Strategic Communication Solutions, explained his role as Economic Development Director for the city. He explained that the role of the Economic Director was to work on projects for the city, such as the hotel, and to increase property values within the city. Mr. Hilfinger provided updates to the Board on projects that Strategic Communication Solutions is working on, including Historic City Hall, and canoe/kayak launch grants.

Motion by Board Member Seigneurie, seconded by Board Member Bryson, to approve Strategic Communication Solutions Invoice #10037 in the amount of \$5,000.00. All Ayes. Motion Carried.

Motion by Chairperson May, seconded by Board Member Seigneurie, to approve US Bank Invoice #4277953 in the amount of \$150.00. All Ayes. Motion Carried.

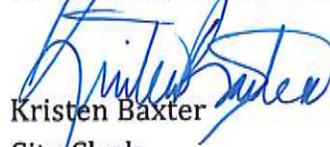
Motion by Board Member Bryson, seconded by Board Member Babchek, to approve K.C.A. Services, Invoice #01 in the amount of \$400.00. All Ayes. Motion Carried.

Motion by Board Member Babchek, seconded by Chairperson May, to accept the Preliminary Financial Statements for March, 2016, as presented, and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Seigneurie, seconded by Board Member Babchek, to adjourn at 4:35 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

**City of Marine City
Zoning Board of Appeals
April 6, 2016**

A regular meeting of the Marine City Zoning Board of Appeals was held on Wednesday, April 6, 2016 in the Fire Hall, 200 South Parker Street, Marine City, and was called to order by Chairperson Kim Weil at 7:00 pm.

The Pledge of Allegiance was led by Chairperson Weil.

Present: Chairperson Weil; Commissioners Bassham, Menchaca, City Commissioner Turner; Building Inspector Garbarino, City Manager Leven, and, City Clerk Baxter

Absent: Commissioner Gabler

Approve Agenda

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

Approve Minutes

Motion by Commissioner Menchaca, seconded by City Commissioner Turner, to approve the Minutes of the Regular Meeting of the Zoning Board of Appeals held November 4, 2015, as presented. All Ayes. Motion Carried.

Motion by Commissioner Menchaca, seconded by City Commissioner Turner, to approve the Minutes of the Regular Meeting of the Zoning Board of Appeals held March 2, 2016, as presented. All Ayes. Motion Carried.

Communications

None.

Public Comment

No residents addressed the Commission.

Unfinished Business

None.

New Business

Public Hearing ~ Appeal #16-01 – Daniel Griffin – 102 N. Main Street

Chairperson Weil announced that the Zoning Board of Appeals would conduct a hearing to receive public comments for and against the proposed variance request by Daniel Griffin, the owner of property located at 102 N. Main Street (Lots 6-7 and 8 Blk 36 Map of the Village of Marine T3N R16E Sec01). The variance request is for a non-conforming sign location.

Building Inspector Garbarino advised the Board that the existing structure was being used as a sign and was not secure, and did not meet zoning requirements, per the sign ordinance. Furthermore, the sign had no foundation and was not securely anchored to the slab.

Chairperson Weil opened the Public Hearing at 7:02 pm.

Applicant Danial Griffin addressed the Board and said that the sign was anchored and cable chained to a post in back of the sign. He said he chose the location of the sign to best comply with the sign ordinance. Mr. Griffin further said that he had supplied engineer drawings to the Building Department and said he would follow the recommendation of the Board, but did not want to put money into the sign until approval.

Chairperson Weil closed the Public Hearing at 7:03 pm.

Building Inspector Garbarino said that the engineer plan provided to the Building Department met all requirements for the city, but the plan was a copy and did not contain a seal, as required. Mr. Garbarino asked Mr. Griffin to produce an original/sealed copy of the architects design for the sign prior to issuing the permit and the completion of the work.

Motion by Commissioner Menchaca, seconded by City Commissioner Turner, to approve the Applicant’s variance request for a non-conforming sign; Appeal #16-01, with the condition that an original/sealed copy of the plan be provided to the Building Department. All Ayes. Motion Carried.

Public Hearing ~ Appeal #16-02 – Sydney Allen Elsden & Carrie Gallo – Elsden

Chairperson Weil announced that the Zoning Board of Appeals would conduct a hearing to receive public comments for and against the proposed variance request by Sydney Allen Elsden & Carrie Gallo - Elsden, the owners of property located at 424 S. Main Street (parcel #02-475-0137-000).

Building Inspector Garbarino spoke on behalf of the Applicant, who was out of the country. He explained that the Applicant was going to renovate the home, tear down the garage and move the new garage forward. He also said, included with the alterations, is a 2-story addition on the south side of the home. The alteration would allow for greater separation on the rear lot line, exceeding the 3' minimum setback required for an accessory structure on the rear lot line, while maintaining the existing non-conforming set back of 2' along the north property line. Mr. Garbarino said that the plan met all the requirements for Michigan Building Code.

Chairperson Weil opened the Public Hearing at 7:11 pm.

No one from the public addressed the Board.

Chairperson Weil closed the Public Hearing at 7:12 pm.

Motion by Commissioner Menchaca, seconded by Commissioner Bassham, to approve the Applicant's variance request to alter a non-conforming structure; Appeal #16-02. All Ayes. Motion Carried.

Adjournment

Motion by Chairperson Weil, seconded by Commissioner Menchaca, to adjourn at 7:16 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

**City of Marine City
Election Commission Meeting
April 7, 2016**

A meeting of the Marine City Election Commission was held on April 7, 2016 in the Marine City Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by City Clerk Kristen Baxter at 6:42 pm.

Present: **Commissioner Terrance Avery and City Clerk Kristen Baxter**

Absent: **City Attorney James Downey**

Approve Minutes

Motion by Commissioner Avery, seconded by City Clerk Baxter, to approve the Marine City Election Commission Minutes of February 4, 2016, as presented. All Ayes. Motion Carried.

Appoint Election Chairpersons, Inspectors and Receiving Board

Motion by Commissioner Avery, seconded by City Clerk Baxter, to approve the appointment of the Election Chairpersons, Inspectors and Receiving Board for the May 3, 2016 General Election, as follows:

PRECINCT 1 ~ FIRE HALL

CHAIRPERSON:	Barbara Watson - R
INSPECTORS:	Joyce Rogers - D
	Roberta Draft - R
	Theresa Shandor - D
	Elizabeth McDonald - O

PRECINCT 2 ~ FIRE HALL

CHAIRPERSON:	Shari Faucher - D
INSPECTORS:	Roy Bowers - R
	Jason Robbins - O
	Pavonne Kenyon - O
	Kristen Baxter - R

RECEIVING BOARD

**Shari Faucher - D
Roy Bowers - R
Barbara Watson - R
Elizabeth McDonald - O**

ALTERNATE

**Dianne Lovett - D
Linda Gabler - D
Margaret White - D
Susan Carrier - R**

All Ayes. Motion Carried.

Authorize City Clerk to Conduct a Public Accuracy Test

Motion by City Clerk Baxter, seconded by Commissioner Avery, to authorize City Clerk Kristen Baxter to conduct a Public Accuracy Test on Wednesday, April 27, 2016, at the Marine City Fire Hall. All Ayes. Motion Carried.

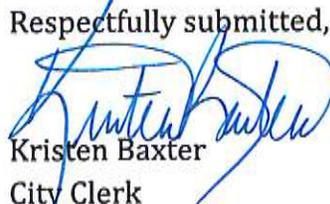
Authorize City Clerk to Hold Open Hours at City Offices for the Purpose of Permitting Voters the Opportunity of Securing an Absent Voter Ballot

Motion by City Clerk Baxter, seconded by Commissioner Avery, to authorize City Clerk Kristen Baxter to hold open office hours at City Hall from 10:00 am – 2:00 pm on Saturday, April 30, 2016. All Ayes. Motion Carried.

Adjournment

Motion by Commissioner Avery, seconded by City Clerk Baxter, to adjourn at 6:45 pm. All Ayes. Motion Carried.

Respectfully submitted,


Kristen Baxter
City Clerk

ORDINANCE NO. 2016 - 04

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND GENERAL REGULATIONS TITLE IX, CHAPTER 90 "STREETS AND SIDEWALKS" BY REPEALING SECTIONS 90.030 THROUGH 90.046 CONCERNING "SIDEWALK CONSTRUCTION OR REPAIR" AND REVISING SAID SECTIONS.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. REPEAL.

Sections 90.030 through 90.046 of the City Code are hereby repealed.

SECTION 2. AMENDMENTS

Title IX, Chapter 90 "STREETS AND SIDEWALKS" is hereby amended to read as follows:

SECTION 90.030 ADOPTION OF SIDEWALK INSPECTION PROGRAM

The City Commission shall adopt a Sidewalk Inspection Program governing the repair and maintenance of all City sidewalks. The Sidewalk Inspection Program shall be reviewed and amended from time to time as determined by the Commission. Copies of the Sidewalk Inspection Program are available at City Hall.

SECTION 90.040 PROPERTY OWNER NON-COMPLIANCE WITH SIDEWALK INSPECTION PROGRAM

Any City property owner who fails to comply with the provisions of the Sidewalk Inspection Program shall be subject to the Single Lot Assessment procedure set forth in Code section 154.003.

SECTION 3. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases, and clauses hereof are declared to be severable. If any part, section,

subsection, sentence, phrase, or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 4. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 5. RATIFICATION.

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

SECTION 6. PUBLICATION.

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

SECTION 7. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of _____, 2016, 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.

Raymond Skotarczyk, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ day of _____, 2016, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present: _____

Members Absent: _____

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

Members voting yes: _____

Members voting no: _____

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: June 16, 2016
ADOPTED:
PUBLISHED:
EFFECTIVE:

**CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 2016-05**

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN, TO AMEND SECTION 8 OF ORDINANCE NO. 57 RELATING TO WATER AND SEWER RATES, AND CONTINUING DEBT SERVICE CHARGES.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1: AMENDMENT

Section 8 of Ordinance No. 57 of the Code of Ordinances of the City of Marine City is hereby amended as follows:

Section 8. Rates, Billing and Enforcement

(a) The rates charged for the use of the System, effective August 1, 2016, are as follows:

(i) Commodity Charge

Water usage @ \$6.77 per thousand gallons

Sewer usage @ \$5.37 per thousand gallons

For purposes of applying the above Commodity Charges, usage will be rounded to the nearest thousand gallons.

(ii) Administrative Fees

Administrative Fee – Water @ \$2.41 per billing

(iii) Debt Service Fee – Sewer

A Debt Service Fee charged per billing, per meter, shall be added to cover Debt Fees, as follows:

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 3.00
1"	\$ 4.00
1 ½"	\$ 10.50
2"	\$ 15.00
3"	\$ 25.50
4"	\$ 48.00

(iv) Drinking Water Monitoring System Fee

A Special Administrative Fee for expenses related to supporting the Drinking Water Monitoring System at the Marine City Water Treatment Plant.

\$3.62 per billing

(v) Debt Service Collection – Water

A Debt Service Collection Fee for payments of existing bonds.

\$1.20 per thousand gallons

(vi) Ready to Serve Fees

A Ready to Serve Fee that will be allocated only for capital improvement for water and sewer.

Ready to Service Fee – Water: (per billing)

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 10.80
1"	\$ 14.40
1 ½"	\$ 37.80
2"	\$ 54.00
3"	\$ 91.80
4"	\$172.80

Ready to Service Fee – Sewer: (per billing)

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 16.20
1"	\$ 21.60
1 ½"	\$ 56.70
2"	\$ 81.00
3"	\$137.70
4"	\$259.20

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 1st day of August, 2016 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 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Raymond Skotarczyk, 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 21st day of July, 2016, and public notice of said meeting as given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:
Members Absent:

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

Ayes:

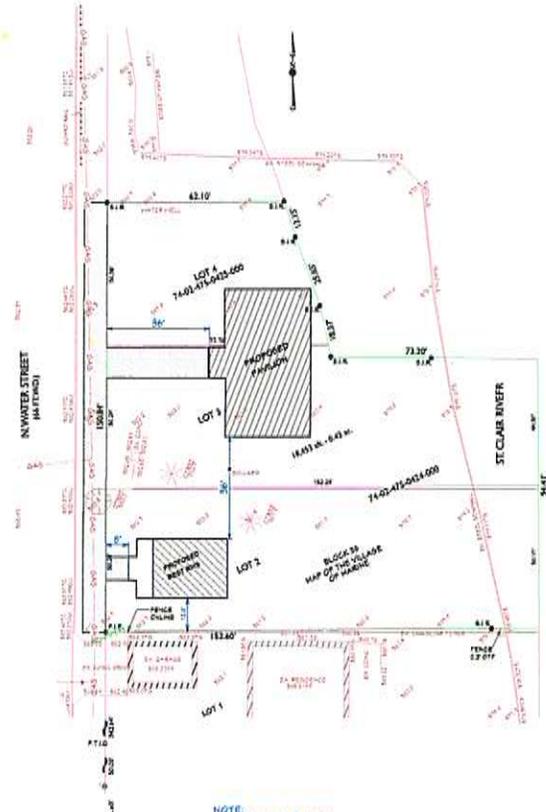
Nays:

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: 06-16-2016
ADOPTED:
PUBLISHED:
EFFECTIVE: 08-01-2016

MARINE CITY BEACH PAVILION AND REST ROOMS CHAFIC KADOUH



NOTE:
REFER TO SITE PLAN BY
PROJECT CONTROL ENGINEERS
ALDOONAC, MICHIGAN

HOME
Designs

Gerald Fournier
314 FAIRWAY COURT
ST. CLAIR, MI 48054
PH (313) 324-5522

JOSEPH RODRIGUEZ
LICENSED ENGINEER
(586) 125-1202

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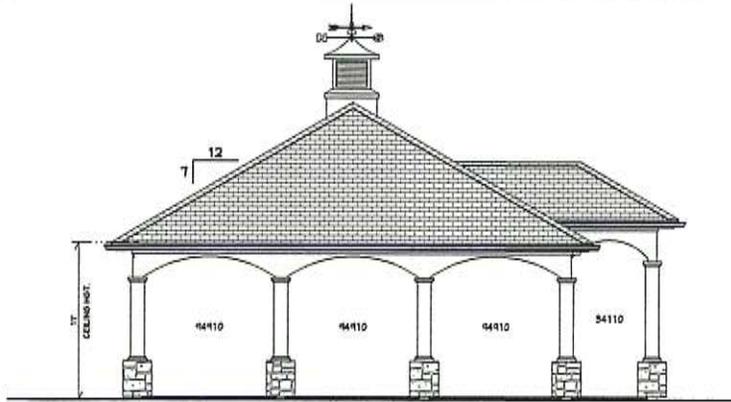
MARINE CITY BEACH PAVILION
WATER STREET
MARINE CITY, MI 48059
CHAFIC KADOUH (313) 910-4114

American Institute
of Building Design

**A I
B D**

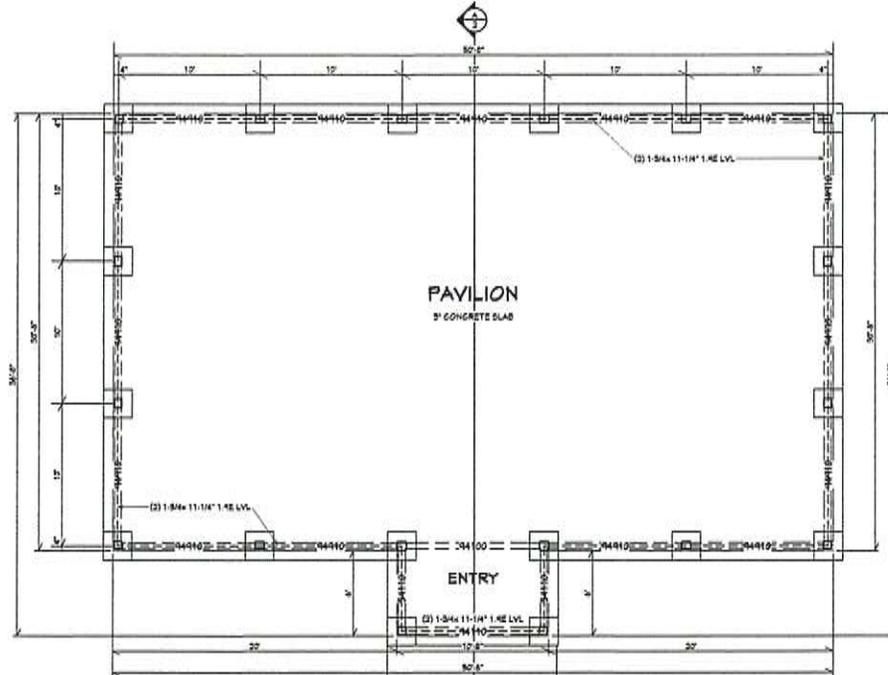
Member

REVISIONS:
DRAWN BY: GWF
DATE: JULY 5, 2016
PLAN NO. 16'0129
SHEET 1 OF 5



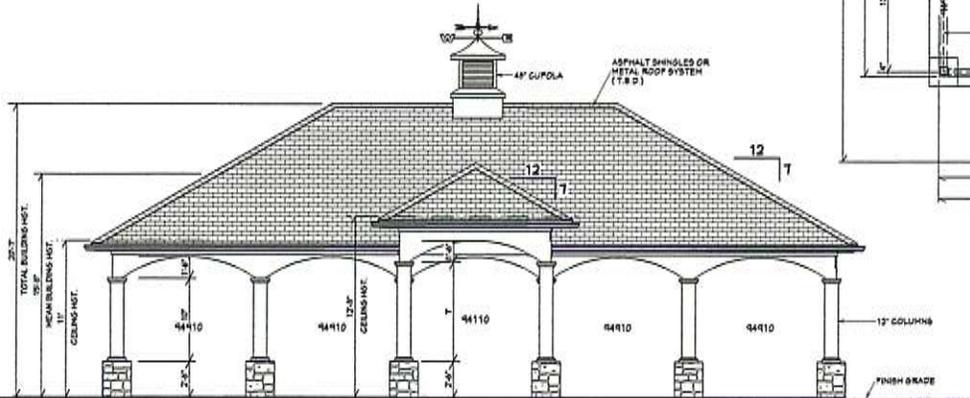
LEFT SIDE ELEVATION

SCALE: 1/4" = 1' - 0"



1st FLOOR PLAN

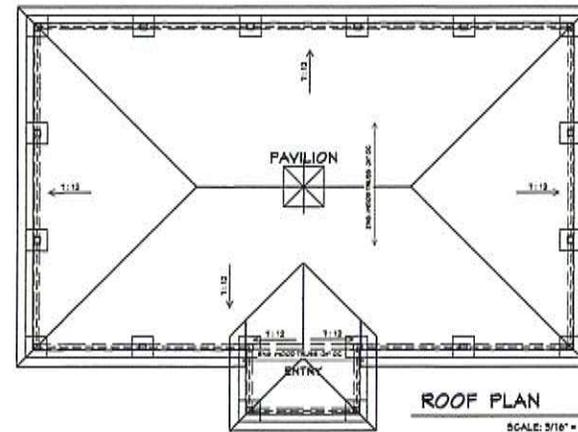
SCALE: 1/4" = 1' - 0"



FRONT ELEVATION

SCALE: 1/4" = 1' - 0"

FOOTINGS TO BE 4\"/>



ROOF PLAN

SCALE: 3/16" = 1' - 0"

SEC. R806

ROOF VENTILATION:

ATTIC VENTILATION TO 150 SQ. FT. OF THE AREA VENT. (150 SQ. FT. TO 300) PROVIDED TO EACH FOOTING NOT MORE THAN 20% OF THE REQUIRED VENTILATION AREA IS PROVIDED BY VENTILATOR OR LOCATED IN THE UPPER PORTION OF THE SPACE TO BE VENTILATED AT LEAST 3 FEET ABOVE FINISH GRADE WITH THE BALANCE OF THE REQUIRED VENTILATION PROVIDED BY EAVE VENTS.

PROVIDE 1 MIN. AIR GAP AT EAVES WITH INSULATION VENTED TYP. AT ALL TRUSSWAYS.

PROVIDE 2\"/>

PROVIDE 2\"/>

PROVIDE 2\"/>

TRUSS NOTES:

1. ALL TRUSS SHALL BE ENGINEERED BY A P.E. & DESIGNED TO WITH STAND GROUND SNOW LOADS OF 20 LBS PER SQ. FT. OR AS NOTED OTHERWISE.
2. ALL TRUSSES SHALL BE GALVALUM & BRANDED TO MANUFACT. JOBS SPECIFICATIONS.
3. ALL TRUSSES WILL NOT BE FIELD ALTERED WITHOUT PRIOR WRITTEN DEPT. APPROVAL OF ENGINEERING CALCULATIONS.
4. ALL TRUSSES SHALL HAVE DESIGNATIONS & DIMENSIONS ON SITE FOR FRAMING REFERENCE.
5. NON-BEARING WALLS SHOULD BE HELD DOWN FROM THE TRUSS BOTTOM CHORD BY DAMPEN STIC TO INSURE THAT THE TRUSS BOTTOM CHORD WILL NOT BEAR ON THE WALL.
6. ALL CONNECTIONS OF RAFTERS, JACK OF RAFTERS TO WALL ORDER TO BE PROVIDED BY TRUSS MANUFACTURE.
7. ALL ROOF FRAMING SHALL 2\"/>
8. ALL ROOF FITTINGS (NO PERMITS)
9. ALL TIED OFF (AS NOTED ON VENTS)
10. TRUSSES MANUFACTURED BY (J.D.B.)
11. ALL OVERLAPS AS PER PRINTS.

HOME Designs
 Gerald Fournier
 514 FAIRWAY COURT
 ST. CLAIR, MI 48074
 PH: (313) 824-8423

JOSEPH ROCKWOOD
 LICENSED ENGINEER
 (846) 128-1002

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 MARINE CITY, MI 48059
 CHAFIC KADOUH (313) 910-4114

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 A | B | D
 Member

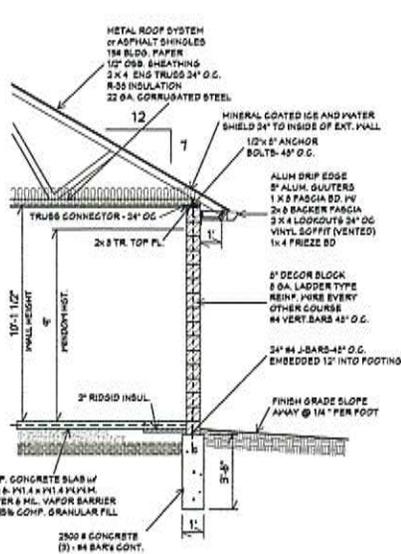
REVISIONS:

DRAWN BY:
GNF

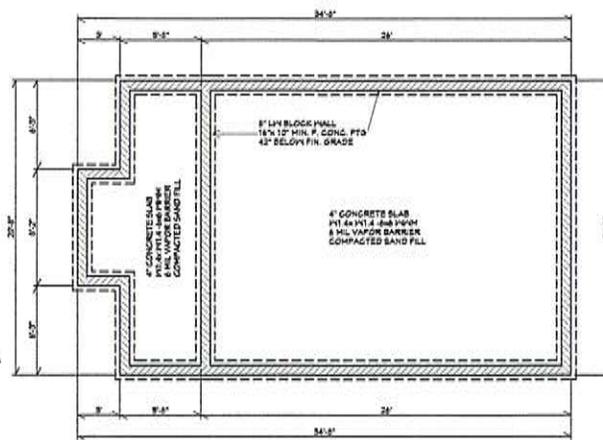
DATE:
 JULY 8, 2016

PLAN NO.
16'0129

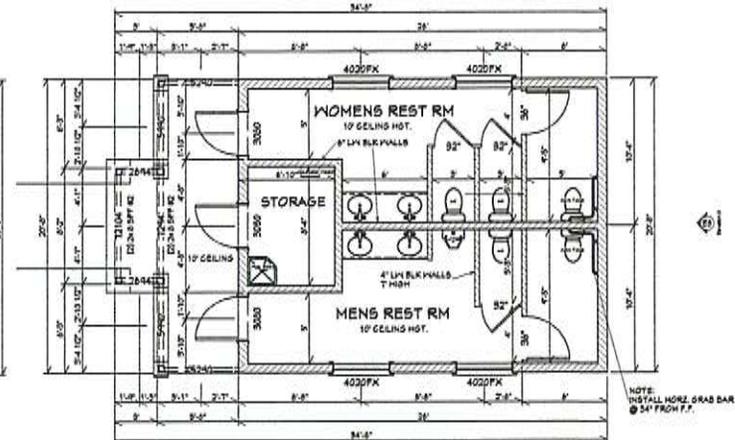
SHEET
3 OF 5



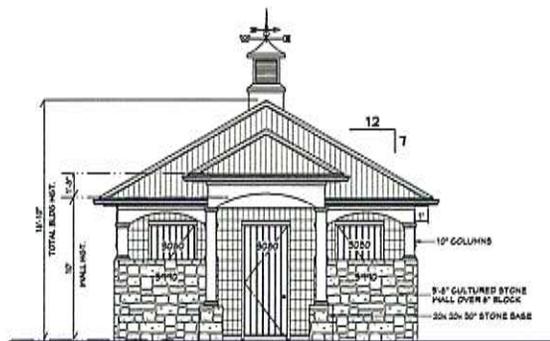
FULL WALL SECTION
SCALE 3/8" = 1' - 0"



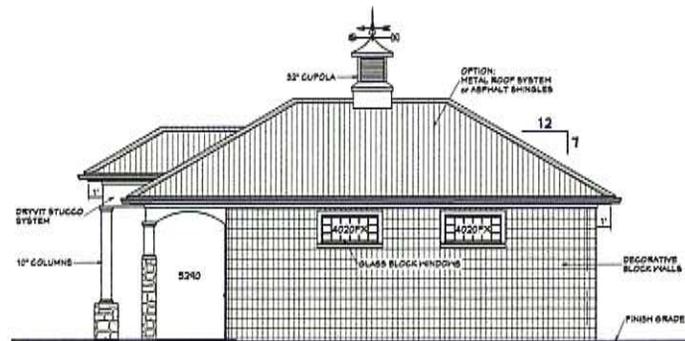
FOUNDATION PLAN
SCALE: 1/4" = 1' - 0"



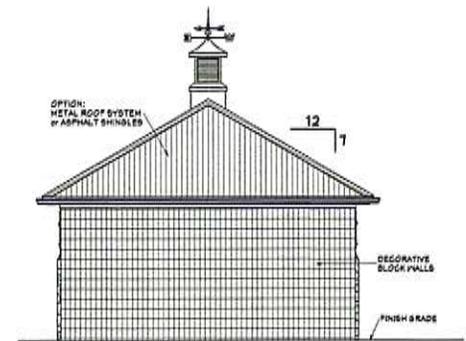
FLOOR PLAN
SCALE: 1/4" = 1' - 0"



FRONT ELEVATION
SCALE: 1/4" = 1' - 0"



RIGHT SIDE ELEVATION
SCALE: 1/4" = 1' - 0"



REAR ELEVATION
SCALE: 1/4" = 1' - 0"

HOME
Designs
Gerald Fournier
314 FAIRWAY COURT
ST. CLAIR, MI 48074
PH: (313) 324-5332

JOSEPH ROCKWOOD
LICENSED ENGINEER
(566) 125-1202

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WATER STREET
MARINE CITY, MI 48069
CHAFIC KADOUH (313) 910-4114

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A | B | D
Member

REVISIONS:

DRAWN BY:
GNF

DATE:
JULY 8, 2016

PLAN NO.
16'0129

SHEET
4 OF 5



M A R I N E C I T Y

To: City Commission
From: Elaine Leven
Date: July 5, 2016
Re: Attorney RFPs

Attached are copies of the RFPs we received for Attorney services. Please review them over the next couple of weeks. It will be on the agenda for discussion at the July 21, 2016 meeting. I recommend selecting firms to interview, which could be at a special meeting. For your information here is a brief summary of the firms:

<u>Firm</u>	<u>Lead</u>	<u>Office Location</u>	<u>Hourly Rate for Service</u>
Kane, Clemons, Joachim and Downey	James T. Downey Jr.	Algonac	\$106.50
Giarmarco, Mullins & Horton, P.C.	Daniel J. Kelly	Troy	\$125
Johnson, Rosati, Schultz, Joppich, P.C.	Beth Kudla Saarela and Steven P. Joppich	Farmington Hills	\$135, \$120 for DC prosecution, \$145 for labor/employment
Davis Listman PLLC	Robert Charles Davis	Mt. Clemens	\$95, \$100-\$110 for litigation
Kramer & Murray P.C./Ruggerello, Velardo, Novara & Ver Beek P.C.	Michael J. Murray or James M. Novara	Mt. Clemens	\$125
Fletcher Fealko Shoudy & Francis, PC	T. Allen Francis	Port Huron	\$150, \$90 for prosecution

ORDINANCE NO. 2016 - 03
CITY OF MARINE CITY
COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND THE TRAFFIC CODE TITLE VII, CHAPTER 70 "TRAFFIC AND MOTOR VEHICLES" BY ADDING SECTION 70.002 ENTITLED "PEDESTRIANS AND RIGHTS-OF-WAY."

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENTS.

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

SECTION 70.002. PEDESTRIANS AND RIGHTS-OF-WAY.

- (a) When traffic-control signals are not in place or are not in operation, the driver of a vehicle shall stop before entering a crosswalk and yield the right-of-way to any pedestrian stopped at the curb, curb line, or ramp leading to a crosswalk. Said driver shall also yield the right-of-way to every pedestrian within a crosswalk when the pedestrian is on the half of the roadway on which the vehicle is traveling, or when the pedestrian is approaching so closely from the opposite half of the roadway as to be in danger.
- (b) A pedestrian shall not suddenly leave a curb or other place of safety and walk or run into a path of a vehicle that is so close that it is impossible for the driver to yield.
- (c) Every pedestrian crossing a roadway at any point other than within a marked crosswalk or within an unmarked crosswalk at an intersection shall yield the right-of-way to all vehicles upon the roadway.
- (d) A person who violates this section shall be responsible for a municipal civil infraction, and shall be subject to the penalty provisions of § 10.99 of the code.

SECTION 2. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases, and clauses hereof are declared to be severable. If any part, section, subsection, sentence,

phrase, or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 4. RATIFICATION.

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

SECTION 5. PUBLICATION.

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

SECTION 6. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of _____, 2016, 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.

Raymond B. Skotarczyk, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ day of _____, 2016, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present: _____

Members Absent: _____

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

Members voting yes: _____

Members voting no: _____

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: July 21, 2016
ADOPTED:
PUBLISHED:
EFFECTIVE:



CITY OF MARINE CITY

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-8846 • Fax (810) 765-4010

TO: Marine City Commission
FROM: Michael Itrich, DPW Superintendent
DATE: June 30, 2016
SUBJECT: Waive Permit Fees for Electrical Work at City Beach Bathroom

Dear Commission Members,

I am asking that you waive the Electrical Permit Fee in the amount of \$72.00 for the electrical work at the Marine City Beach bathrooms.

Respectfully,

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

Michael Itrich
DPW Superintendent



Marine City Police Department

James D. Heaslip
Interim Chief of Police

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

July 14, 2016

To: Marine City Commission
From: Interim Chief James Heaslip
Subject: Patrol Car Dodge Charger

Dear Honorable Commissioners and Mayor Skotarczyk:

I am presenting 3 quotes for the repair of the 2012 Dodge Charger engine. As you can see it needs significant work totaling anywhere between \$1925 and \$3,120. I am recommending that we accept the bid from Transmission Physicians as it is \$2,561.10. This includes the repair of the cam shaft which may or may not be needed. St. Clair Chrysler quote contains that as well with the high end of \$3,120. JD's quote does not contain repair of the cam shaft.

I have spoken with all three businesses and none of them will know if the cam shaft needs fixing until the engine gets broken down.

Thank you for your time and consideration in this matter. If you should have any questions please feel free to contact me.

Respectfully Submitted,

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

James D. Heaslip
Interim Chief of Police



Estimate of Repair Cost

St. Clair CDR
 1250 S. Carney Dr.
 St. Clair, MI 48079
 (810) 329.2100

765-4135

Facility # 157538

Name _____ Date _____ R.O.# _____
 VIN _____ Tech _____ S.C. _____

Description	Part#	Qty.	Stk	Source	\$ Labor	\$ Parts
All lifters						
Indak	Rocker Arm	53021552AA	2 Y	14 hrs @	126.00	EA
Exhaust	Rocker Arm	53021553AA	2 Y	labor 8.5/hr	126.00	EA
All	Postwads					
	Camshaft	53022372AA	1	Next Day	74.00	
Lifters	front	5038785AB	2 Y		225.00	EA
Lifters	Rear	5038786AB	2 Y		230.00	EA
int	Push Rods	5045515AA	8 Y		5.40	EA
Exp.	Push Rods	5045516AA	8 Y		5.78	EA
not warranty if camshaft needed another 6-7 hrs.						

The estimate is based on our inspection and does not cover additional parts or labor which may be required after the work has been started. Occasionally after the work has been started, worn or damaged parts which are not evident on first inspection may be discovered. Naturally this estimate cannot cover such contingencies. Because of this the above prices are not guaranteed.

 This work Authorized by

Labor Total	\$1190	\$1786
Parts Total	1341.580	231
Sublet Total		
Shop Supplies		
Sales Tax		
Total	\$2533	\$3126

TRANSMISSION PHYSICIANS COMPLETE AUTO & TRUCK SERVICE

2100 PLANK ROAD
MARINE CITY, MI 48039
810-765-1899 810-765-1898
www.transmissionphysicians.com
FACILITY #F152633 38-3542436

Customer		Acct: 4033		License 099 X 295	VIN 2C3CDXAT9CH282808	Year 2012
CITY OF MARINE CITY 514 S. PARKER MARINE CITY, MI 48039				Make DODGE	Model CHARGER POLICE #1	
810-765-9711 810-650-8257 - MIKE				Engine 5.7L V8 SFI OHV 16V	Transmission 722.6	
Prod Date	05/12	2/4/AW/FWD	AWD	AC/PS	AC/PS	
				Color BLACK	2DR/4DR	4DR
				In Mileage 71052	Out	Fleet #
						P.O. Number
						Written By: GR

Problem Statements
CUSTOMER STATES THAT THERE WAS A LOUD TICKING NOISE COMING FROM THE ENGINE. PLEASE CHECK AND ADVISE.

Recommended Services
THIS ESTIMATE IS BASED ON WHAT THE DODGE DEALER STATED THE VEHICLE NEEDED. WE HAVE NOT DIAGNOSED THE VEHICLE AND DON'T KNOW IF ALL PARTS AND LABOR LISTED IS REQUIRED. UPON INSPECTION OF THE VEHICLE WE WOULD GIVE A REVISED ESTIMATE IF NEEDED.

Tech	Type	Description	Price
GR	Lab	COMPUTER DIAGNOSTIC SCAN	\$0.00
GR	Lab	LABOR TO PERFORM A COMPRESSION TEST, VACUUM TEST, AND CYLINDER LEAK DOWN TEST ON ENGINE TO DETERMINE CAUSE OF FAILURE.	\$0.00
GR	Lab	LABOR TO REMOVE AND REPLACE ROCKER ARM ASSEMBLIES, LIFTERS, PUSH RODS, CAMSHAFT ASSEMBLY, AND ALL NECESSARY GASKETS & SEALS.	\$1,122.75
GR	Lab	LUBE, OIL, AND FILTER SERVICE	\$10.95
Labor Total			\$1,133.70

Part Number	Part Description	Status	Qty	Price Ea.	Total
5W30	ROCKER ARM ASSEMBLIES	N	4.00	\$126.00	\$504.00
	PUSH RODS	N	16.00	\$6.00	\$96.00
	HYDRAULIC LIFTERS ASSEMBLIES	N	4.00	\$138.90	\$555.60
	GASKET AND SEAL KIT	N	1.00	\$247.60	\$247.60
	5W30 MOTOR OIL GF-5 SYNTHETIC BLEND	N	6.00	\$2.95	\$17.70
	OIL FILTER	N	1.00	\$6.50	\$6.50
Parts Total					\$1,427.40

ESTIMATE	Total Tax	Taxable Parts \$1,427.40 NonTax Parts \$0.00 Total Parts \$1,427.40	I hereby authorize the repair work listed hereon, including sublet work, to be done along with necessary materials. You and your employees may operate the described vehicle for purposes of testing, inspection or delivery at my risk.	Date 7/11/2016
	Supplies	Labor \$1,133.70		Estimate # 11458
	Disposal	Sublet \$0.00 NonTax Labor \$0.00		Estimate Total \$2,561.10
	Environ.	NonTax Sublet \$0.00		
		Total Labor \$1,133.70		
				Signature or Initial _____

JD's Prestige Painting Inc.

6350 King Rd
 Marine City, MI. 48039
 Phone: 810-765-9790 Fax: 810-765-9791
 Your Full Service Collision and Mechanical Facility

REPAIR ORDER #

008597

Org. Est. # 022117

F143324
 M255618

REPAIR ORDER - RO

Scheduled : 07/13/2016 11:34 AM

Print Date : 07/13/2016

MARINE CITY POLICE - JASON

2012 Dodge - Charger R/T - 5.7L, V8 (348CI) VIN(T)

Lic # : - MI

Home: 000-765-4040

Cust ID : 3262

Last Service :

Cur. Odometer : 0

VIN # : 2C3CDXAT9 CH282808

MFG Date : 7/13/2016

Prev. Odometer : 0

Elapsed Mileage : 0

Labor Requested / Part Description	Part #	Qty	Parts	List	Extended
FRONT SET OF LIFTERS	33234	2.00		225.00	450.00
REAR SET OF LIFTERS	1234234	2.00		230.00	460.00
Valve Lifters - R&R - [Includes: Adjust Valves (where applicable).Includes: R&I Cylinder Heads.]					680.00
ONE GALLON OF ANTIFREEZE	24	1.00		16.30	16.30
ENGINE OIL AND FILTER	5W20	1.00		20.00	20.00
OIL CHANGE					10.00
Engine Valve Cover Gasket Set - PermaDry[R] molded rubber gskts. incl. w/Spark plug tube seals	VS50625R	1.00		34.64	34.64
Engine Cylinder Head Gasket Left - PermaTorqueMLS[R], Head bolts not incl., Head bolt replacement recommended	26423PT	1.00		35.76	35.76
Engine Cylinder Head Gasket Right - PermaTorqueMLS[R], Head bolts not incl., Head bolt replacement recommended	26426PT	1.00		35.76	35.76
Engine Cylinder Head Bolt Set - Replacement recommended, Head bolts w/Washers	ES72200	2.00		29.79	59.58
PRICE MAY VARY UPON REMOVAL OF CYLINDER HEADS					
Shop Supplies				29.98	29.98
Hazardous Materials					24.95

THERE WILL BE A 3% CHARGE TO ALL CARD TRANSACTIONS

Parts: 1,112.04

Supplies: 29.98

HazMat: 24.95

Labor: 690.00

Tax: 68.52

Total: \$ 1,925.49

TEARDOWN ESTIMATE: I understand that my vehicle will be reassembled within ___ days of the date shown above if I choose not to authorize the service recommended. All Parts removed will be discarded unless instructed otherwise: Save all Parts ____. NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE.

Authorized By _____

Date _____ Time _____



Marine City Police Department

James D. Heaslip
Interim Chief of Police

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

July 12, 2016

Dear Honorable Commissioners and Mayor Skotarczyk:

I am requesting that you waive the competitive bidding process for the purchase of 3 Cradlepoint Modems. Since the joining of CLEMIS for our report management system, we have had the opportunity to purchase items at a discounted rate. This is an opportunity for said purchase.

Per CLEMIS, "As always CLEMIS selected this device after an exhaustive research and testing process and a formal RFP bid selection process. These devices can be ordered direct from CDWG under Oakland County Blanket PO / Contract # 4523."

These items will be purchased from the Capital Outlay and will total \$2,898.57. For your reference please see the attached quote from CDW-G.

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

Respectfully Submitted,

James D. Heaslip
Interim Chief of Police



QUOTE CONFIRMATION

DEAR JIM HEASLIP,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
HFQF757	7/11/2016	HFQF757	10441426	\$2,898.57

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
CRADLEPOINT 5YR ENT CLOUD MGR Mfg. Part#: ECM-CC5YR-CAT2 Contract: MARKET	3	3434850	\$330.00	\$990.00
CDW MOBILE DEVICE SIM CARD INSTALL Mfg. Part#: MOBSIMCARDINSTALL Contract: MARKET	3	3558560	\$7.50	\$22.50
Verizon Device Scan Mfg. Part#: VZNRWLSACT UNSPSC: 81111511 Contract: MARKET	3	2591462	\$0.00	\$0.00
VERIZON 2EE STD SIM Mfg. Part#: DIRECTSIM4G-D UNSPSC: 43201415 Contract: MARKET	3	3288479	\$0.00	\$0.00
CradlePoint QOR IBR1150LPE - router - WWAN - desktop Mfg. Part#: IBR1150LPE-VZ UNSPSC: 43222609 Contract: MARKET	3	3516060	\$519.99	\$1,559.97
POWERTECH PT50 SRS COMB 3-IN-1 Mfg. Part#: PT50BB-C15SM3-C15S Contract: MARKET	3	3238980	\$97.99	\$293.97

PURCHASER BILLING INFO		SUBTOTAL	\$2,866.44
Billing Address: MARINE CITY POLICE DEPARTMENT ACCOUNTS PAYABLE 6282 KING RD MARINE CITY, MI 48039-1448 Phone: (810) 765-4040 Payment Terms: Request Terms		SHIPPING	\$32.13
		GRAND TOTAL	\$2,898.57
		DELIVER TO Shipping Address: MARINE CITY POLICE DEPARTMENT JIM HEASLIP 375 S PARKER ST MARINE CITY, MI 48039-3578 Phone: (810) 765-4040 Shipping Method: UPS Ground (2- 3 Day)	

Need Assistance? CDW•G SALES CONTACT INFORMATION



Eddie Pratt

(877) 498-5441

eddipra@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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michigan municipal league

Liability & Property Pool

Proposal

for the

City of Marine City

Presented By:

Brian Steckroth
Meadowbrook® Insurance Group, Service Provider
(248) 204-8283

June 27, 2016

Table of Contents

EXECUTIVE OVERVIEW	3
OUR MISSION	3
INTRODUCTION	4
WHAT YOU CAN EXPECT OF US	4
YOUR POOL INSURES MORE THAN . . .	4
COST AND COVERAGE SUMMARY	5
YOUR TEAM OF EXPERTS	6
BENEFITS OF POOLING WITH THE MML	7
CITY OF MARINE CITY HAS . . .	8
INCREASED LIABILITY LIMITS	8
HIGHLIGHTS OF COVERAGES PROVIDED	9
WHO IS INSURED?	9
GENERAL LIABILITY	9
GENERAL LIABILITY EXCLUSIONS . . .	9
PUBLIC OFFICIALS LIABILITY COVERAGE	10
PUBLIC OFFICIALS LIABILITY EXCLUSIONS	10
PERSONAL INJURY & ADVERTISING / BROADCASTERS LIABILITY COVERAGE	10
POLICE PROFESSIONAL LIABILITY COVERAGE	10
PROPERTY COVERAGE	11
PROPERTY EXCLUSIONS	11
COMPREHENSIVE CRIME COVERAGE	12
AUTOMOBILE COVERAGE HIGHLIGHTS	12
WHAT IS COVERED?	12
AUTO COVERAGES PROVIDED	12
POOL RISK MANAGEMENT SERVICES	13
MEMBER EDUCATION	13
ONLINE SERVICES	13
MEMBERSHIP RESPONSIBILITIES	14

This proposal is intended to be only a summary of coverages and services. For specific details on coverage terms and conditions, please refer to the Michigan Municipal League Liability and Property Pool coverage document.

Executive Overview

The Michigan Municipal League Liability and Property Pool is administered by the Risk Management staff of the Michigan Municipal League, and serviced by Meadowbrook Insurance Group. Since 1982, the Pool has been a stable source of comprehensive municipal insurance and risk management services. It is financially secure and positioned for long-term stability.

The League administrative staff and the dedicated Pool staff at Meadowbrook Insurance Group are municipal insurance experts. Municipal risk management is our only business, and we're proud of it!

The Pool provides insurance coverage designed specifically for Michigan municipal exposures, combined with a package of loss control programs, claims administration, legal defense and membership services that you won't find anywhere else in Michigan.

This quotation is based on the limits of coverage requested by the **City of Marine City**. Higher limits may be available, subject to underwriting review by Pool Management. Please submit requests for higher limits in writing to your Account Executive. Your request will be considered by Pool Management.

The insurance and related services described more fully in this proposal are being offered to the **City of Marine City** for an annual premium of **\$90,221**.

We encourage you to compare the Pool with our competition. Compare us based on price, coverage, service, financial security, experience and commitment to municipal risk management. When you do, the advantages of Pool membership become clear.

We look forward to the **City of Marine City** becoming a MML Pool Member and servicing your risk management program for many years to come.

Our Mission

To be a long-term, stable, cost-effective risk management alternative for members of the Michigan Municipal League Liability and Property Pool.

Introduction

What You Can Expect Of Us

- ✓ A commitment to learn, understand and respond to your insurance needs;
- ✓ Continuous planning and innovation in product development and service delivery;
- ✓ Products that meet your needs in terms of price, coverage and service;
- ✓ Prompt, accurate, and courteous response to your questions, problems and claims; and
- ✓ Knowledgeable and professional staff serving your needs consistently and with integrity.

Your Pool Insures More Than . . .

- ✓ 414 Public Entity Members
- ✓ 140 Fire Departments
- ✓ 175 Law Enforcement Agencies
- ✓ 2,217 Police Officers
- ✓ 5,742 Miles of Streets/Roads
- ✓ 195 Water Utilities
- ✓ \$5 Billion of Property Value
- ✓ 19 Electric Utilities
- ✓ 27 Municipal Marinas
- ✓ 195 Water Service Operations
- ✓ 215 Sewer Plant Operations
- ✓ 6,617 Vehicles



Coverage and Cost Summary City Of Marine City

Effective 07-01-2016 to 07-01-2017

Coverages	Limit of Liability	Aggregate Limit	Per Occurrence Deductible
Municipal General Liability (Coverage A)	\$10,000,000	N/A	\$5,000
Sewer Back-Up Sublimit	\$100,000	\$100,000	\$0
Personal Injury Liability (Coverage B)	\$10,000,000	N/A	\$5,000
Medical Payments (Coverage C)	\$10,000	N/A	N/A
Public Officials Liability (Coverage D)	\$10,000,000	N/A	\$5,000
Law Enforcement Liability (Coverages A, B, and D)	\$10,000,000	N/A	\$5,000
Employee Benefit Liability	\$1,000,000	\$1,000,000	\$5,000
Fire Legal Liability	\$100,000	N/A	N/A
Cyber Liability (Coverages A, B, and D)	\$25,000	\$50,000	N/A
Automobile Liability (Coverages A and B)	\$10,000,000	N/A	\$0

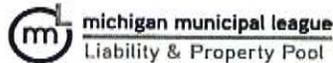
# Vehicles	Comp	Coll
17	\$250	\$1,000

Agreed Amount, if applicable 3 Vehicles for a total of \$505,835

Coverages A, B, and D are provided with a combined single limit of liability. The most the Pool will pay for any one occurrence is \$10,000,000 regardless of the number of coverages involved in the occurrence.

Property

Property - Blanket Basis	\$29,189,779	N/A	\$500
Boiler and Machinery	Included	N/A	\$500
Building(s)	Included	N/A	\$250
Cemetery Property - up to \$500 per headstone	# Plots: 2,000	N/A	\$500
Contents	Included	N/A	\$250
Property in the Open	Included	N/A	\$250
Protection & Preservation	Included	N/A	N/A
Property - Actual Cash Value	See Schedule	N/A	\$250
Property - Limited Replacement Cost	N/A	N/A	N/A
Property - No Coverage	N/A	N/A	N/A
Property - Replacement Cost	See Schedule	N/A	\$0
Accounts Receivable	\$100,000	N/A	\$250
Consequential Damage	\$100,000	N/A	N/A
Contractors Equipment	\$332,215	N/A	\$250
Debris Removal - the lesser of 25% of physical damage loss or	\$5,000,000	\$5,000,000	N/A
Demolition & Increased Costs of Construction Limit	\$100,000	N/A	N/A
Earth Movement	\$2,000,000	\$2,000,000	\$5,000



Coverage and Cost Summary City Of Marine City

Effective 07-01-2016 to 07-01-2017

Coverages	Limit of Liability	Aggregate Limit	Per Occurrence Deductible
Electronic Data Processing Equip	\$100,000	N/A	\$250
Expediting Expense	\$100,000	N/A	N/A
Extra Expense	\$250,000	N/A	N/A
Fine Arts	\$100,000	N/A	\$250
Flood (Except for Members located in Flood Zone A, AO, AH, A1-A999, AE, or AR)	\$1,000,000	\$1,000,000	\$5,000
Fungal Pathogens	\$25,000	\$25,000	\$250
Loss of Income	\$250,000	N/A	N/A
Loss of Rents	\$100,000	N/A	N/A
Misc Equipment	\$159,444	N/A	\$250
Ornamental Trees, Shrubs, Plants or Lawn	\$5,000	\$10,000	\$250
Personal Effects & Property of Others	\$500	\$2,500	\$250
Police Equipment	\$129,444	N/A	\$250
Valuable Papers	\$500,000	N/A	\$250
<u>Comprehensive Crime Coverage</u>			
Employee Dishonesty Blanket/Faithful Performance	\$250,000	N/A	N/A
Depositors Forgery	\$100,000	N/A	N/A
Money and Securities Inside	\$100,000	N/A	N/A
Money and Securities Outside	\$100,000	N/A	N/A
Money Orders and Counterfeit Paper	\$100,000	N/A	N/A
<u>Bonds</u>			
Bond #: A Treasurer	\$250,000	N/A	N/A

Only one deductible applies to claims involving two or more property coverages.

The Michigan Municipal League Liability and Property Pool is pleased to offer all coverages and services described in this proposal for an annual premium of \$90,221.

Your Team of Experts



Brian Steckroth
Account Executive
(248) 204-8283



Michael J. Forster
Pool Administrator
(734) 669-6340



Ellen Skender
248-204-8582

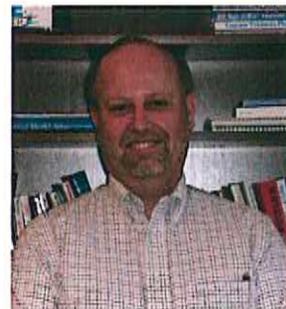


Joan Opett
248-204-8579

Customer Service Representatives



Tom Weed
claims Supervisor
(616) 942-0311, ext. 4123



Rod Pearson
Loss Control Supervisor
(248) 204-8036

Benefits of Pooling with the MML

- ✓ Proven long-term availability and stability
- ✓ Broad coverage document written specifically for Michigan municipalities
- ✓ Services tailored to unique needs of Michigan municipalities
- ✓ Member assets controlled by an elected Board of municipal officials
- ✓ Equitable rating based on Pool experience in Michigan
- ✓ Aggressive defense strategy – positive impact on case law
- ✓ Professional, dedicated, and experienced local management, oversight and service
- ✓ Decisions made and problems resolved by a group of your peers
- ✓ Investment income and underwriting surplus used to benefit members
- ✓ Lower expenses through tax-exempt and non-profit status
- ✓ Special loss avoidance training sessions including:
 - ✓ Safety aspects of emergency vehicle operations
 - ✓ Accident investigation for supervisors
 - ✓ Confined spaces training

The advantages of pooling can be summarized by:

Service + Control + Value

City of Marine City Has . . .

- ✓ \$1,086,400 Annual Payroll
- ✓ \$29,189,779 of total values for real and personal property
- ✓ 12 Law enforcement officers
- ✓ 17 Vehicles
- ✓ 3 Vehicles with agreed values totaling \$505,835

Increased Liability Limits

We cannot guarantee the adequacy of any limit of liability. Due to the following factors, it may be prudent to consider higher limits:

- ✓ Increased jury awards in your jurisdiction
- ✓ Increased litigation trends
- ✓ Protection of tax base against judgments in excess of your policy limits

If you are interested in increasing your liability limits, please contact your Account Executive.

Highlights of Coverages Provided

Who Is Insured?

The Pool member entity, elected and appointed officials, employees and authorized volunteers, and any person officially appointed to a Board or Commission

General Liability

In addition to standard liability coverages (bodily injury, property damage, products and completed operations) the Pool provides coverages that municipalities need on an **occurrence basis with no aggregate liability limits**:

- ✓ Liability resulting from mutual aid agreements
- ✓ Premises medical payments
- ✓ Host liquor liability
- ✓ Watercraft liability, owned less than 26' and non-owned less than 50'
- ✓ Special events **excluding** -
 - Fireworks (unless endorsed)
 - Liquor Liability
 - Mechanical Amusement Rides
- ✓ Fire legal liability for real property
- ✓ Ambulance and EMT malpractice

Fireworks Coverage Options: (Fireworks application must be completed before coverage is endorsed)

1. The MML Liability & Property Pool is primary (the Member is not added as an additional insured on a pyrotechnician's coverage):

Annual Aggregate Sublimit	Additional Premium
\$500,000	Yes
\$1,000,000	Yes

2. The MML Liability & Property Pool is excess (the Member is added as an additional insured on a pyrotechnician's coverage):

NO ADDITIONAL PREMIUM

- ✓ Athletic participation liability
- ✓ Employee benefit liability
- ✓ Cemetery operations coverage
- ✓ Marina Operators coverage available
- ✓ Up to \$10 million in liability limits available
- ✓ Pollution coverage for Hazardous Response Teams
- ✓ Cyber Liability Coverage Sublimit—MML233 (07/13)

General Liability Exclusions . . .

The following is a partial list of general liability coverage exclusions. Consult the coverage document for the complete listing:

- ✓ Pollution (except for Hazmat operations).
- ✓ Nuclear energy / nuclear material hazards
- ✓ Aircraft Liability
- ✓ Breach of contract
- ✓ Failure of dams
- ✓ Backup of Sewers and Drains (exception -- \$100,000 Annual Aggregate Sublimit for Sewer and Drain Liability)
- ✓ Criminal activity / Intentional acts with knowledge of wrongdoing
- ✓ Contractual Liability
- ✓ Failure to supply utilities
- ✓ Expected or intended injury
- ✓ Electromagnetic radiation
- ✓ Medical malpractice for doctors and physicians

Public Officials Liability Coverage

"Wrongful Acts", including intentional acts, defined as any actual or alleged error, misstatement, act of omission, neglect or breach of duty including:

- ✓ Neglect of duty
- ✓ Zoning defense and land use litigation
- ✓ Malfeasance
- ✓ Violation of civil rights
- ✓ Discrimination
- ✓ Employment practices
- ✓ Misfeasance
- ✓ Cable TV broadcasting

Public Officials Liability Exclusions

The following is a partial list of public officials' liability coverage exclusions. Consult the coverage document for the complete listing:

- ✓ Pollution and Nuclear Energy
- ✓ Fraud, dishonesty, intentional and criminal acts
- ✓ Failure to purchase coverage or adequate coverage
- ✓ Return of governmental grants or subsidies
- ✓ Intentional acts with knowledge of wrongdoing
- ✓ Eminent domain / takings
- ✓ Illegal profit
- ✓ Labor union actions
- ✓ ERISA violations
- ✓ Backup of Sewers and Drains

Personal Injury & Advertising / Broadcasters Liability Coverage

- ✓ Mental anguish and stress
- ✓ Libel, slander or defamation of character; violation of an individual's right of privacy
- ✓ Proactive services for non-monetary damage claims

Police Professional Liability Coverage

Police Professional Liability coverage is contained within the General Liability and Public Official Liability Coverage Parts

- ✓ Discrimination
- ✓ Assault or battery
- ✓ Violation of civil rights
- ✓ Improper service of suit
- ✓ Jail operations
- ✓ Coverage assumes officers act with intent
- ✓ False arrest, detention or imprisonment, or malicious prosecution
- ✓ Wrongful entry or eviction or other invasion of the right of private occupancy

Property Coverage

In addition to covering buildings, contents and personal property, the Pool provides:

- ✓ Blanket coverage -- All member-owned property insured (unless specifically excluded)
- ✓ Coverage based on ownership rather than on a "schedule on file" avoids coverage gaps due to errors or oversight
- ✓ Property of others in custody of the Member for which the Member has an obligation to provide coverage
- ✓ Boiler & Machinery coverage, including Boiler certification inspections
- ✓ Replacement Cost or Actual Cash Value available
- ✓ Fungal Pathogens (Mold) Limited Coverage
- ✓ Demolition/increased cost of construction
- ✓ No coinsurance
- ✓ Valuable papers
- ✓ Loss of Rents
- ✓ Property in the open
- ✓ Extra expense
- ✓ Expediting expense

Property Exclusions

The following is a partial list of property coverage exclusions. Consult the coverage document for the complete listing:

- ✓ Nuclear reaction/ contamination
- ✓ War
- ✓ Cyber Risk
- ✓ Fungal Pathogens (Mold) excess of sub-limit
- ✓ Failure to supply utilities
- ✓ Transmission Lines and Poles
- ✓ Dishonest acts
- ✓ Acts of Terrorism excess of Pool's Aggregate Sublimit -- MMLC TR (9/1/10)
- ✓ Wear and tear
- ✓ Computer failures/ viruses

Only one deductible applies to claims involving two or more property coverages.

Comprehensive Crime Coverage

- ✓ Employee Dishonesty/ Faithful Performance of Duty coverage provided on a blanket basis
- ✓ Loss Inside the Premises
- ✓ Loss Outside the Premises
- ✓ Money Orders/ Counterfeit Currency
- ✓ Depositors Forgery
- ✓ Position Fidelity Bonds

Automobile Coverage Highlights

What Is Covered?

Coverage is afforded while operating land motor vehicles, trailers or semi-trailers designed for travel on public roads.

Auto Coverages Provided

- ✓ Michigan No-Fault Coverage, includes mini-tort coverage for no extra charge
- ✓ Excess protection for use of personal automobile for municipal business
- ✓ Uninsured motorist for municipally owned vehicles
- ✓ Underinsured motorists
- ✓ Non-owned and hired auto
- ✓ Comprehensive - actual cash value basis
- ✓ Collision - actual cash value basis
- ✓ Volunteer firefighter auto accident liability coverage
- ✓ Agreed value coverage for emergency vehicles is available
- ✓ Fire or Rescue Vehicle Rental Reimbursement Coverage

Pool Risk Management Services

- ✓ Review and service of all municipal insurance matters
- ✓ Public entity experts address various liability issues
- ✓ Aggressive, member-oriented defense strategy
- ✓ Former police officials address law enforcement risks
- ✓ Physical inspection by municipal loss control consultants
- ✓ Law enforcement risk control programs (LEAF and LERC)
- ✓ Property appraisal services available

Online Services

www.mml.org (click on the *Insurance* button) – offers Pool members an outstanding resource for municipal risk management information and self-help tools in one attractive, simple-to-navigate location. File a claim on line. Download your renewal application. Request a loss control service visit. E-mail us a question. Other services available online:

- ✓ Online Forms (including Sewer Backup Sample Documents)
- ✓ Risk Resources:
 - ✓ Risk Control Solutions
 - ✓ Safety & Health Manual
 - ✓ Risk Management is Good Management Program
 - ✓ Law Enforcement Newsletters
 - ✓ Access to Safetysurance website -- <http://www.safetysurance.com/>
- ✓ MML Pool Audited Financial Statements
- ✓ Intergovernmental Contract
- ✓ Board of Directors, Pool Administrator and Staff Profiles and Contact Information

Membership Responsibilities

Membership in the Michigan Municipal League Liability and Property Pool provides numerous benefits. Likewise, individual members have certain responsibilities to the other members, which are detailed in the Intergovernmental Contract. The following is a summary of the membership responsibilities. Please refer to the Intergovernmental Contract, Articles 5 and 6, for more information.

- ✓ If a Member intends to leave the Pool, the Member must send a written notice to the Pool at least 60 days prior to its next renewal date.
- ✓ A Member must pay its premium when due. The Pool must give each member 20 days written notice of intent to terminate membership for nonpayment of premium. Payment of premium before the 20 days notice is effective will entitle the Member to reinstatement.
- ✓ Members must maintain membership or associate membership status in the Michigan Municipal League.
- ✓ A Member will allow attorneys employed by the Pool to represent the Member in defense of any claim made against the Member within the scope of coverage provided by the Pool. A Member will cooperate with the assigned attorneys, claims adjusters, service company or other agents of the Pool relating to the defense of claims for which the Pool is providing coverage.
- ✓ A Member will follow loss reduction and prevention measures established by the Pool.
- ✓ A Member will report to the Pool as promptly as possible all incidents that the Member reasonably believes may result in a claim against the Member.

MICHIGAN MUNICIPAL LEAGUE
LIABILITY & PROPERTY POOL

INTERGOVERNMENTAL CONTRACT



December 2014

Forward

This Intergovernmental Contract forms the legal basis for the operation of the Michigan Municipal League Liability & Property Pool.

The mission of the Pool is "To provide a long-term, stable, cost-effective risk management alternative for members and associate members of the Michigan Municipal League."

Each municipality or other public agency that accepts the Pool's offer of membership must execute this Intergovernmental Contract by one or more signatures of its authorized officials. The rights and obligations of Pool members are set forth in this Contract.

Current and prospective Pool members who have questions about the provisions of this Contract should contact the Risk Management Services Division of the Michigan Municipal League.

Michigan Municipal League Liability & Property Pool
1675 Green Road
Ann Arbor, MI 48105
(800)653-2483 or (734)662-3246

www.mml.org
email: thepool@mml.org

Table of Contents

Statutory Authority

Article 1	Establishment of the Pool	1
1.1	Pool Created.....	1
Article 2	Definitions.....	1
Article 3	Board of Directors.....	2
3.1	Board, Size & Qualifications	2
3.2	Election of Directors.....	2
3.3	Fiscal Year	2
3.4	Compensation	2
3.5	Organization	2
3.6	Meetings.....	2
3.7	Board Committees	2
3.8	Liability of Directors.....	2
Article 4	Board Powers and Duties.....	3
4.1	General Powers	3
Article 5	Membership in Pool.....	3
5.1	Members	3
5.2	Member Representatives.....	3
5.3	Nonrenewal of Membership	3
5.4	Membership Termination.....	4
Article 6	Obligations of Members.....	4
6.1	Optional Defense by Member	5
6.2	Contractual Obligation.....	5
Article 7	Amendments to Agreement	5
7.1	Procedure	5
7.2	Adoption of Operating Procedures or Bylaws.....	5
Article 8	Establishment of Loss Fund	5
8.1	Pool Contributions.....	5
8.2	Pool Surplus.....	5
8.3	Annual Audit.....	5
8.4	Reports.....	5

Article 9	Loss Fund Protection.....	6
9.1	Limits of Liability.....	6
9.2	Excessive Losses	6
9.3	Additional Insurance.....	6
9.4	Adjustments in Scope and Limits.....	6
Article 10	Termination.....	6
10.1	Cessation of Activities.....	6
10.2	Liability for Non-Claim Expenses.....	6
Article 11	Excess Insurance or Reinsurance	6
11.1	Authority to Obtain.....	6
Appendix A		
	Financial Plan.....	7

Intergovernmental Contract
for the Michigan Municipal League
Liability & Property Pool

This Agreement is made and entered into by and between Michigan municipal corporations which are now or hereafter become Members of the Michigan Municipal League Liability & Property Pool herein created:

WHEREAS, 1951 P.A. 35, as amended by 1988 P.A. 36, (MCL 124.1, et seq.; MSA 5.4081 et seq.,) authorizes municipal corporations to form group self insurance Pools;

WHEREAS, certain municipal corporations who are signatories to this Agreement have formed a group self-insurance Pool pursuant to said statute;

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

Article 1
Establishment of Pool

Section 1.1 Pool Created The Michigan Municipal League Liability & Property Pool functions as an unincorporated nonprofit association in the manner herein expressed. The purpose of this Agreement is to jointly exercise powers common to each participating municipal corporation; to establish and administer a risk management service; to prevent or lessen the incidence and severity of casualty losses occurring in the operation of local governmental functions; and to defend and protect, in accordance with this Agreement, any Member of the Pool against stated liability or loss. The powers and duties created hereunder and the activities of this Pool shall not constitute operating an insurance business.

Article 2
Definitions

In the interpretation of this Agreement, the following definitions shall apply unless the context requires another interpretation:

1. "Pool" shall mean the Michigan Municipal League Liability & Property Pool.
2. "Board" shall mean the Board of Directors of the Pool.
3. "Loss Fund" shall mean those funds remaining from the contributions of Pool Members after the payment of the cost of excess insurance and administrative services.
4. "Administrator" shall mean the person or agency designated to supervise the administration of the Pool and to perform such duties and exercise such powers as shall be specifically delegated by the Board.
5. "Member" shall mean a municipal corporation as defined in 1951 P.A. 35, as amended, or a League associate member participating in the Pool in conformity with this Agreement.
6. "Service Company" shall mean persons or agencies designated to provide Pool services under such supervision as the Board shall direct.
7. "League" shall mean the Michigan Municipal League.

Article 3 Board of Directors

Section 3.1 Board, Size & Qualifications The Board of Directors shall consist of nine members. Each Director shall be an elected or appointed officer of a Pool Member, except that one of the Directors shall be the Executive Director of the League, Ex-officio. Candidates for the Board shall be nominated by the Board of Trustees of the League and shall be elected by Members of the Pool by means of a mail or electronic ballot. The vote of each Member for Pool Directors shall be cast as may be determined by the governing body of the Member.

Section 3.2, Election of Directors: Directors shall be elected to serve a term of three years or until their successors are elected and qualified. No Director shall serve for more than four (4) consecutive three year terms except that the Executive Director of the of the League shall be a Director for so long as he/she retains his/her position as League Executive Director. Any Director vacancy due to death, resignation, disqualification or inability to act shall be filled until the next succeeding election of the Board by appointment of the remaining Directors. Any Director who ceases to be an official or employee of a member or ceases to occupy the municipal position he or she held when elected or appointed as a Director may continue in office until the next election of Directors, if approved by the majority of remaining Directors. The terms of Directors elected prior to January 1, 2015 shall be amended to coincide with this provision.

Section 3.3 Fiscal Year The Pool shall maintain a fiscal year commencing January 1 of each year and ending December 31.

Section 3.4 Compensation The Board shall provide for the reimbursement to Directors of actual expenses incurred in the pursuit of Pool business and may provide for other compensation if agreed by the Board of Trustees of the League.

Section 3.5. Organization The Board at its first regular meeting of each fiscal year shall select from the Directors a Chairperson and a Vice-Chairperson. The Administrator shall act as Secretary to the Board. At such meeting the Board may also name three of its members to an Executive Committee to act for and on behalf of the Board between Board meetings. The Executive Committee shall provide direction to the Administrator on Board policy and shall exercise Board powers necessary for prudent management of the Pool until matters requiring Board action can be considered at the next regular or special meeting.

Section 3.6 Meetings The Board will hold a minimum of two regular meetings during each fiscal year. A quorum consisting of five Directors must be present to conduct business. Any item of Pool business may be considered at a regular meeting. The Administrator or a majority of the Board may call a special meeting. Advance notice will include the agenda for the special meeting, and business at a special meeting will be limited to agenda items.

Section 3.7 Board Committees The Board may create regular or ad hoc committees and provide for the committee mission and the procedure for the appointment of members.

Section 3.8 Liability of Directors Directors of the Pool shall use ordinary care and reasonable diligence in the exercise of their powers and in the performance of their duties. They shall not be liable for any mistakes or judgment or other action made, taken or omitted by them in good faith, nor for any action taken or omitted by any agent, employee or independent contractor selected with reasonable care, nor for loss incurred through investment of funds or failure to invest. No Director shall be liable for any action taken or omitted by any other Director. No Director shall be required to give a bond or other security to guarantee the faithful performance of their duties hereunder. The Pool shall defend and hold harmless any Director, for actions taken by the Board or performed by the Director within the scope of his or her authority for the Pool. The Pool may purchase insurance providing similar coverage for such Directors.

Article 4
Board Powers and Duties

Section 4.1 General Powers The Board is authorized in the name of the Pool to do all the acts necessary to perform and accomplish the purposes set forth in this Agreement within the limits and procedures herein set forth, including but not limited to:

1. Make and enter into contracts.
2. Incur debts, liabilities and obligations.
3. Acquire, hold or dispose of real and personal property.
4. Sue or be sued in its own name, and take all measures necessary or desirable in the prosecution or defense of claims.
5. Administer a risk management Pool, collect contributions thereto and pay claims on behalf of its members.
6. Establish risk management policies and member core services.
7. Purchase reinsurance or excess insurance as necessary to protect the interests of the Members and the Pool.
8. Employ an attorney or attorneys as desirable in the operation of the Pool.
9. Determine the general policy for operation of the Pool that shall be followed by all committees, officers, agents and independent contractors employed by the Pool.
10. Adopt rules for the conduct of the affairs of the Pool and in recording of data required by law and sound management.
11. Terminate membership of any Member which the Board deems undesirable from an underwriting stand point, or which fails to comply with the reasonable requirements of the Board concerning payment of contributions, installation of safety requirements, cooperation with the Pool's attorneys and agents or compliance with the obligation of members under Article 6, or for any other action that may be detrimental to the fiscal soundness or efficiency of the Pool.

Article 5
Membership in Pool

Section 5.1 Members Members shall be admitted upon approval of the Board of Directors after execution of this Agreement and by payment of prescribed contributions pursuant to this Agreement. Every Member agrees to the admission of additional Members pursuant thereto. This Agreement shall be automatically renewed unless the provisions for withdrawal or termination are applied.

Section 5.2 Member Representatives The city manager or equivalent highest ranking administrative official of a Member shall be the Member's designated representative to the Pool. If a Member's organizational structure does not provide for a city manager or equivalent administrator, the highest ranking elected official shall be the designated representative to the Pool. The designated representative shall be responsible for execution of the member's responsibilities under this agreement, including, but not limited to, membership dues, fund contributions and compliance with risk management practices.

Section 5.3 Nonrenewal of Membership

1. Each Member shall continue its membership for a period of not less than one year. Effective upon the conclusion of such period, or effective at the end of any subsequent year, a Member may withdraw by giving written notice to the Pool sixty (60) days in advance of termination. The Pool shall continue to administer any covered claim after the withdrawal of that Member.
2. Pool membership shall be on a year-to-year basis. The Pool may, with sixty (60) days written notice to a Member, determine not to renew a Member's participation in the Pool effective at the end of that Member's coverage year.
3. Any Member failing to make payments required by Article 8 of this Agreement when due, shall upon twenty (20) days notice be terminated from membership and the Members coverage and benefits hereunder shall cease. If the Member subsequently submits its payment, the Administrator may reinstate such membership.

4. All Members will maintain membership or associate status in the League and on failure to do so shall be notified that their membership in the Pool shall be terminated, including the effective date of termination, if League dues and Pool contribution are not received. Such termination shall be effective on the date that the Member's next contribution to the Pool comes due thirty (30) days or more from the lapse in League membership.

Section 5.4 Membership Termination

1. When in the determination of the Administrator a Member has engaged in conduct, other than non-payment of premiums, that warrants termination of that Member, the Administrator shall file a written report and recommendation to the Executive Committee which shall act on the recommendation. At least fifteen (15) days notice of termination shall be given to the Member by registered mail.
2. A Member which has received a notice of termination for reasons other than nonpayment of premium may request a hearing before the Executive Committee. The Member shall serve a request for hearing and reinstatement upon the Administrator within ten (10) days of the notice of termination.
3. If the Member has requested a hearing before the Executive Committee, the Administrator shall serve a copy of the recommendation of termination and a report upon the Member and Executive Committee, along with a notice of hearing, within ten (10) days of receiving the Member's request for hearing.
4. The notice of hearing shall include the place, date, time of the hearing and the hearing shall occur not less than thirty (30) days before cancellation date. A Member objecting to the notice of cancellation shall submit a written statement to the Executive Committee setting out in detail the basis of the objection and any other information that the Member desires to submit. The Member's statement shall be served upon the Administrator and Executive Committee no later than seven (7) days prior to the hearing.
5. The Executive Committee shall meet at the time and place designated in the notice of hearing. The Administrator and Member shall be entitled to be represented at the hearing and present an oral statement and other information.
6. Following the hearing, the Executive Committee shall affirm, modify or reject the cancellation notice. A copy of the Executive Committee's decision shall be served by mail upon the Member at its last known mailing address.
7. The action of the Executive Committee shall be final and binding upon the parties.

Article 6 Obligations of Members

The obligations of Members of the Pool shall be as follows:

1. To appropriate for and promptly pay all annual and supplementary or other payments to the Pool at such times and in such amounts as shall be established by the Board within the scope of this Agreement.
2. To allow the Board or its service company reasonable access to all facilities of the Member and all records, including but not limited to financial records, which relate to the purpose or powers of the Pool.
3. To allow attorneys assigned by the Pool to represent the Member in defense or litigation arising out of any claim made against the Member within the scope of coverage furnished by the Pool.
4. To furnish full cooperation with legal counsel assigned by the Pool to represent the Member, and to cooperate with the Pool's administrative staff, claims adjusters or service company relating to the purposes and powers of the Pool.
5. To follow all loss reduction and prevention procedures established by the Pool within its purposes and powers.
6. To furnish to the Pool budget information and an audit prepared by a Certified Public Accountant of all revenues and expenditures of the Member for any fiscal year of the Member for which figures are requested by the Pool.
7. To report as promptly as possible all incidents which could result in the Pool being required to consider a claim for damage to municipal property or injuries to persons or property within the scope of coverage as outlined in the coverage document in accordance with such rules as the Board shall prescribe.
8. A breach of any of the obligations set forth in Article 6 may be the basis of termination of membership by the Pool.

Section 6.1 Optional Defense by Member The Board shall promulgate rules to allow Members a reasonable opportunity in liability cases or claims to participate in their own defense, or to prevent the settlement of such cases or claims by the Pool in a manner contrary to the wishes of the Member.

The rules shall provide that where a Member has exercised its privilege to prevent settlement of the case or claim, the Member shall be responsible for any later judgment in excess of any settlement agreement that was accepted by the Pool and the opposing plaintiffs.

Section 6.2 Contractual Obligation This Agreement shall constitute a contract among Members of the Pool. The obligations and responsibilities of the Members set forth herein include the obligation to take no action inconsistent with this Agreement, which shall remain a continuing obligation and responsibility of the Member. This contract may be executed in duplicate originals and the Agreement of a municipal corporation thereto shall be evidenced by a signed copy of a resolution adopted by its legislative body. Except to the extent of the financial contributions to the Pool agreed to herein, or such additional obligations as may come about through amendment hereto, no Member agrees or contracts herein to be held responsible for any claims in tort, contract or otherwise made against any other Member. The contracting parties intend to create a municipal group self-insurance Pool for joint risk management only within the scope of this Agreement and nothing herein contained shall be deemed to create any relationship of surety, indemnification or responsibility between Members for the debts of or claims against any other Member.

Article 7 Amendments to Agreement

Section 7.1 Procedure This Agreement may be amended by a majority vote of the Board at a regular meeting of the Board as defined in Article 3. Prior to the Board acting on an amendment, the Administrator will advise members of the proposed amendment(s) to this Agreement. Members will have an opportunity to comment upon any amendment to this Agreement prior to a vote by the Board.

Section 7.2 Adoption of Operating Procedures or Bylaws The Board shall have the power and authority to adopt Pool operating procedures, Board resolutions, or bylaws supplementary to this Agreement but not inconsistent or in contradiction thereof.

Article 8 Establishment of Loss Fund

Section 8.1 Pool Contributions The Board shall establish a schedule of Member contributions which shall annually produce a sum of money necessary to pay the expenses of the Pool and to create adequate loss fund reserves for the Pool. Each Member's contribution rate shall be determined in accordance with rating guidelines approved by the Board.

Section 8.2 Pool Net Assets In the event that the Board should find that the amount in the loss fund shall be more than sufficient to pay claims and maintain prudent reserves, the Board shall control the Pool net assets to benefit the membership and maintain the Pool's financial integrity.

Section 8.3 Annual Audit The Board shall provide to the Members an annual audit report of the financial affairs of the Pool to be made by an independent Certified Public Accountant at the end of each fiscal year in accordance with generally accepted auditing principles.

Section 8.4 Reports The Administrator shall report to the Board on the activities and performances of agents, independent contractors and service providers of the Pool, and make recommendations for improving the performance of the Pool.

Article 9
Loss Fund Protection

Section 9.1 Limits of Liability The Pool's coverage document will provide detail on the coverage the Pool provides for each member. Also, the Pool will operate in accordance with the financial plan that is attached as Appendix A.

Section 9.2 Excessive Losses In the event that a single loss should exceed the limits of coverage provided by the Pool, or in the event a series of losses should deplete or exhaust the limits of coverage, then payment of claims shall be the obligation of the individual Member or Members against whom the claim was made.

Section 9.3 Additional Insurance Membership in the Pool shall not preclude any Member from purchasing any insurance coverage above the amounts provided by the Pool.

Section 9.4 Adjustments in Scope and Limits The Board may adjust the scope of loss coverage, limits of protection, or the amount of retention by the Pool in consideration of loss experience, additional protection required by Members, or amounts and scope of reinsurance coverage available. Any such adjustment shall require a two-thirds vote of the Board present and voting.

Article 10
Termination

Section 10.1 Cessation of Activities The Pool shall cease its activities upon an affirmative vote of not less than six (6) members of the Board requiring such cessation. However, to the extent of funds remaining in the loss fund, the Pool shall continue to pay claims and losses incurred within the time protection was afforded to Members until the loss fund is exhausted. In the event funds remain in the loss fund after payment of all claims and losses, the Board shall determine a method for a pro-rata refund to Members who were Members at the time the Pool ceased its activities. The same method shall be used for the sale and distribution of proceeds in the event that there shall be any property, real or personal, belonging to the Pool at such time.

Section 10.2 Liability for Non-Claim Expenses No Member shall be responsible for any claims or judgments against any other Members. If on cessation of activities as provided in Section 10.1, the remaining assets of the Pool are insufficient to satisfy expenses of the Pool other than for claims or judgments against Members, the Board shall approve a pro-rata plan to pay these expenses. The Pool shall not incur debt in excess of ten percent (10%) of the written premium for the most recent fiscal year.

Article 11
Excess Insurance or Reinsurance

Section 11.1 Authority to Obtain The Pool may obtain excess or reinsurance as authorized by law.

Appendix A
Financial Plan

In accordance with the provisions of Section 7, 1951 P.A. 35, as amended by 1988 P.A. 36, the Michigan Municipal League Liability and Property Pool provides the following coverages:

- I. **Casualty Coverages**
 - A. Municipal liability – bodily injury and property damage
 - B. Emergency medical services liability
 - C. Personal and advertising injury liability
 - D. Medical payments
 - E. Public officials liability
 - F. Police professional

- II. **Property Coverages**
 - A. Real and personal property
 - B. Boiler and machinery
 - C. Employee dishonesty and bonds

- III. **Automobile Coverages**
 - A. No fault
 - B. Liability - bodily injury and property damage
 - C. Physical damage

- IV. **Deductibles**

Deductibles are typically \$1,000 for property coverages, and a minimum of \$250 for automobile physical damage. Liability deductibles, if any, will vary based on the size and historical loss experience of the Member.

- V. **Areas of Liability (not property) Excluded, Unless Specifically Accepted by the Pool (partial list)**
 - A. Airports or other mass transit facilities
 - B. Hospitals, clinics or other medical facilities
 - C. Schools, colleges and county road commissions
 - D. Ski facilities
 - E. Environmental protection or impairment
 - F. Amusement parks
 - G. Collapse of dams

- VI. **Coverage Document**
 - A. The coverages and exclusions listed above are intended to broadly outline the program provided by the Pool.
 - B. A separate Coverage Document itemizing all coverage inclusions, exclusions and conditions is issued to each Pool Member.
 - C. Pool Members will be offered limits of liability of \$1,000,000 or more, as confirmed by the Coverage Document.

- VII. **Underwriting**
- A. All risks are underwritten by an experienced underwriter who will take into account loss experience and individual risk characteristics.
 - B. Any municipality or location may be excluded if deemed unacceptable or inappropriate by the underwriter.
 - C. All new Members must be approved by the Board of Directors.
- VIII. **Pool Retention** The Pool shall obtain excess insurance or reinsurance as protection for losses above the Pool retention. The Pool retention shall be based on assets, net assets, written premium and the advice of a professional actuary.
- IX. **Case Reserves and Loss Fund** The Pool loss fund shall be set aside for the payment of claims. The adequacy of loss reserves will be certified annually by an independent actuary.
- The Pool shall maintain appropriate accounting entries for the allocation of Pool funds and reserves to various exposure areas.

Effective Date of Revisions

This Agreement became effective February 13, 1992
This Agreement became effective October 14, 1999
This Agreement became effective February 14, 2003
This Agreement became effective December 5, 2014

Michigan Municipal League Liability & Property Pool

Intergovernmental Contract

In witness whereof, this Agreement was executed on this _____ day of _____, _____, by the undersigned duly authorized officer(s) of the municipality indicated below and pursuant to a resolution of said municipality dated the _____ day of _____, _____.

Name of Pool Member _____

Street Address _____

City, State & Zip _____

In the County of _____

Official Signature _____

Printed Name _____

Title _____

December 1982
Revised February 13, 1992
Revised October 14, 1999
Revised February 14, 2003
Revised December 5, 2014



NICKEL & SAPH, INC.
INSURANCE SINCE 1929

MAILING ADDRESS:

P.O. BOX 46907
MT. CLEMENS, MI 48046-6907

OFFICE ADDRESS:

44 MACOMB PLACE
MT. CLEMENS, MI 48043
(586) 463-4573 • (810) 765-8885
1-800-657-7373
FAX: (586) 463-3135

June 23, 2016

Ms. Mary Ellen McDonald
City of Marine City
303 S. Water Street
Marine City, MI 48039

Re: Property and Casualty Insurance Renewal

Dear Ms. McDonald:

We are pleased to present our renewal underwritten by Atlantic Specialty Insurance Company, a member company of OneBeacon Government Risks. Atlantic is an admitted carrier within the state and is rated A X, Stable by A. M. Best. First, the expiring annual premium was \$115,127 including Terrorism coverage and Michigan Catastrophic Claims Association (MCCA) charges. The renewal offering from Atlantic is \$93,072; \$22,055 or 19.16% less than the expiring term. The premium is payable in semi-annual installments; no interest or service charges apply. The premium can be reduced by \$1,128 if the City refuses Terrorism coverage. We do not recommend refusing Terrorism coverage as the federal act has been amended to include both foreign and domestic acts. The Terrorism coverage afforded by OneBeacon is for full policy limits.

OneBeacon has a dedicated public sector underwriting, claims, and loss control personnel. OneBeacon insures over four-hundred (400) municipalities nationwide.

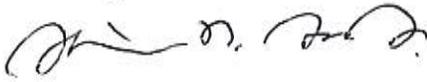
The renewal reflects expiring coverages as follows: Liability limits of \$10,000,000 with a \$5,000 per claim deductible (no deductible applicable to automobile liability claims). A \$1,000 deductible applicable to covered property claims and automobile physical damage claims. A \$1,000,000 sublimit for covered Sexual Abuse claims is also afforded. Also, OneBeacon will hire defense counsel of the City's choosing for the defense of covered liability claims, assuming that the attorney can demonstrate prior experience defending public entities.

You will recall that we contracted the professional services of **OSS Law Enforcement Advisors** to perform an independent review and assessment of the Police Department's policies and procedures. We are pleased to report that the Department received a "Superior" rating from OSS. We are

committed to work with the City and OSS to implement any minor recommendations made by OSS. As with the original survey, any costs generated by OSS related to their recommendations will be incurred by Nickel & Saph. Also, we contracted the services of **HCA Asset Management** to perform inspections and appraisals (to assure appropriate replacement cost valuations) of the City's water and sewer facilities.

The detailed renewal proposal is enclosed. The new Bridge Street bridge is, as was the case in the past, not covered for property claims. Once you have reviewed the detailed proposal, please contact us with any questions or concerns. The policy forms proposed for the renewal are identical to the expiring forms. Please review the existing forms for terms, conditions, definitions, and exclusions. Thank you.

Sincerely,



Stephen R. Saph Jr.
Agent

Enclosure

OneBeacon
GOVERNMENT RISKS

ADVANTAGE FOR CB GOVERNMENT RISKS
PREMIER INSURANCE PROPOSAL
CITY OF MARINE CITY MICHIGAN

POLICY DATE:
July 01, 2016 thru
July 01, 2017

IN PARTNERSHIP WITH:
APEX INSURANCE AGENCY, INC.
111 W. JACKSON BLVD., SUITE 1502
CHICAGO, IL 60604

June 29, 2016

**@VANTAGE FOR OB GOVERNMENT RISKS PREMIER
INSURANCE PROPOSAL**

DATE June 29, 2016

BUSINESS CLIENT CITY OF MARINE CITY MICHIGAN

EFFECTIVE DATE July 01, 2016

EXPIRATION DATE July 01, 2017

QUOTE 1844373-7

RENEWAL OF 791-00-06-98-0002

IN PARTNERSHIP WITH APEX INSURANCE AGENCY, INC.
111 W. JACKSON BLVD., SUITE 1502
CHICAGO, IL 60604

**YOUR ACCOUNT
MANAGEMENT TEAM**
ONEBEACON INSURANCE Sandi Castilleja

UNDERWRITING COMPANY Atlantic Specialty Insurance Company
150 Royall Street
Canton, MA 02021

Additional Terms, Conditions, and Underwriter Comments:

This proposal is being offered on a package basis. Individual coverage lines may not be bound without prior written consent from OneBeacon Government Risks.

Terrorism must be either purchased on all or rejected on all applicable lines of business

ABOUT ONEBEACON GOVERNMENT RISKS

OneBeacon Government Risks offers a customizable menu of solutions to provide tailored protection for municipalities, counties and special districts including water and sanitation, non-rail transit authorities and other publicly funded agencies. We understand the unique and evolving responsibilities of protecting a community and the people who serve it, and we are here to help minimize risk, resolve claims and make your entity a safer place to live and work.

Your @vantage for Government Risk proposal is tailored to provide coverage that meets your specific needs. Our product includes property, casualty and professional coverages offered on a fully insured, deductible or self-insured retention basis.

As a member of the OneBeacon Insurance Group, our products are written by "A" rated companies, with specialized skills and dedicated industry specific expertise all supported by superior service.

Additional information about the OneBeacon Government Risks is provided at
www.onebeacongov.com

ABOUT ONEBEACON

OneBeacon Insurance Group, Ltd. is a Bermuda-domiciled holding company that is publicly traded on the New York Stock Exchange under the symbol "OB". The company's financial strength ratings are as follows:

- A.M. Best: "A" (Excellent, the third highest of 16 ratings), class X
- Moody's: "A3" (Good, the sixth highest of 21 ratings)
- Standard & Poor's: "A-" (Strong, the seventh highest of 21 ratings)
- Fitch: "A" (Strong, the sixth highest of 19 ratings)

These ratings relate to the underwriting companies supporting OneBeacon's businesses. White Mountains Insurance Group, Ltd. is the majority owner.

OneBeacon's underwriting companies offer a range of specialty insurance products sold through independent agencies, regional and national brokers, wholesalers and managing general agencies. Each business is managed by an experienced team of specialty insurance professionals focused on a specific customer group or industry segment, and providing distinct products and tailored coverages and services. OneBeacon's solutions target group accident; commercial surety; crop; design professionals; entertainment, sports and leisure; environmental; excess property; financial services; healthcare; management liability; ocean and inland marine; programs; public entities; technology; and tuition refund. For further information about our products and services visit www.onebeacon.com and to remain up to date on OneBeacon's news, follow us on Twitter @OneBeaconIns or visit our online newsroom: www.onebeacon.com/newsroom.

Additional information about the OneBeacon Insurance Group is provided at
www.onebeacon.com

ONEBEACON GOVERNMENT RISKS RISK CONTROL

At OneBeacon Government Risks, we believe in providing our customers with the best possible tools and resources to help make their entities a safer place to live and work. To protect your critical resources, it pays to be proactive and strategic when it comes to risk. Injuries, accidents, and other losses result in immediate expenses, interruptions of programs and can negatively impact a community's confidence in your services. Our risk management services are designed to deliver flexible, innovative and high quality solutions for the unique risks public entities face and to educate and help support your existing risk management program. Our experienced team works exclusively with government entities and can help implement real-world risk control practices for emerging issues and provide the tools, programs and resources to help face evolving challenges. Available tools can include risk management guides, drivers training courses, safety and liability training seminars and OneBeacon Government Risks' Online Training Center.

Risk Management Guides

Our informational Risk Management Guides cover a wide variety of topics that our customers have indicated matter to them. Topics include but are not limited to:

- *Defending Your Actions in a Lawsuit*
- *Skate Parks: Friend or Foe?*
- *Law Enforcement*
- *Creating and Implementing a Risk Management Program*

Risk Management Seminars

We also have free risk control seminars available on such topics as law enforcement liability, sexual harassment and other training programs designed to enhance public entity risk control education.

Online Training Center

OneBeacon Government Risks is also proud to provide your entity access to our robust Online Training Center. This hosted and customized online learning tool provides our clients with a comprehensive learning management system.

The training center is populated with 30 core courses that are meaningful to you and your employees, categorized to help learners and administrators clearly identify the courses most beneficial to each job function.

ONEBEACON GOVERNMENT RISKS CLAIMS

You can rely on the specialized skills of OneBeacon Government Risks experienced claims specialists to consistently deliver superior claims service. Our claims professionals are a dedicated team who respond only to your government entity claims. Working with our team means instant access to the breadth of industry expertise and understanding of the nuances of government claims, both state and federal, including tort caps, immunities, special defenses, and civil rights statutes including 42 USCA 1983.

CLAIM REPORTING OPTIONS

With OneBeacon Government Risks, we provide multiple claim reporting options to meet your needs.

1. Submit your claim online at www.onebeacongov.com
2. Email your claim to OBGRCLAIMS@onebeacongov.com
3. Phone in your claim at anytime to 877-284-5602
4. Fax in your claim to 866-894-1633

After a claim is reported, appointed agents or brokers may access the OneBeacon Agent Portal for status updates including claim number assignment, claim adjuster contact information, and claim file notes.

@vantage for OB Government Risks Premier Quote Proposal

Premium Summary for CITY OF MARINE CITY MICHIGAN

<u>Coverages</u>	<u>Coverage Premium</u>
Property Coverages	\$30,114
Terrorism Coverage	\$669
Liability Coverages	\$9,986
Terrorism Coverage	\$300
Inland Marine Coverages	\$2,334
Automobile Coverages	\$24,275
Professional Liability Coverages	\$9,371
Excess Liability Coverages	\$15,864
Terrorism Coverage	\$159
Premium When Excluding Terrorism Coverage	\$91,944
Premium When Including Terrorism Coverage	\$93,072

Note: Policyholder Disclosure Notice of Terrorism Insurance Coverage amount does not include auto because the automobile line of insurance is not part of the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA).

Payment Plan
Agency Bill - 2-Pay

SCHEDULE OF LOCATIONS

Loc	Bldg	Address
1	1 WASTE WATER TREATMENT PLANT	1696 S PARKER ST MARINE CITY, MI 48039-2347
	2 OXIDATION DITCH	1696 S PARKER ST MARINE CITY, MI 48039-2347
	3 CHEMICAL BLDG. #2 (OLD LAB)	1696 S PARKER ST MARINE CITY, MI 48039-2347
	4 OLD DIGESTERS (SLUDGE STORAGE)	1696 S PARKER ST MARINE CITY, MI 48039-2347
	5 CHEMICAL BLDG. #1	1696 S PARKER ST MARINE CITY, MI 48039-2347
	6 RETURN SLUDGE PUMP STATION	1696 S PARKER ST MARINE CITY, MI 48039-2347
	7 CLARIFIER - EAST (#2)	1696 S PARKER ST MARINE CITY, MI 48039-2347
	8 CLARIFIER - WEST (#1)	1696 S PARKER ST MARINE CITY, MI 48039-2347
	9 PUMP STATION	1696 S PARKER ST MARINE CITY, MI 48039-2347
	10 SLUDGE THICKENING TANK	1696 S PARKER ST MARINE CITY, MI 48039-2347
	11 SLUDGE STORAGE TANK	1696 S PARKER ST MARINE CITY, MI 48039-2347
	12 SLUDGE DRYING BEDS	1696 S PARKER ST MARINE CITY, MI 48039-2347
	13 CL2 CONTACT TANK	1696 S PARKER ST MARINE CITY, MI 48039-2347
	14 GENERATOR	1696 S PARKER ST MARINE CITY, MI 48039-2347

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Quote: 1844373-7

Loc	Bldg	Address
2	1 REST ROOMS	200 N WATER ST MARINE CITY, MI 48039
3	1 WATER TREATMENT PLANT	229 S WATER ST MARINE CITY, MI 48039-1693
	2 FLOCCULATION / SEDIMENTATION BASINS	229 S WATER ST MARINE CITY, MI 48039-1693
	3 CLEARWELL / RESERVOIR	229 S WATER ST MARINE CITY, MI 48039-1693
	4 WASTE WASH DETENTION TANK	229 S WATER ST MARINE CITY, MI 48039-1693
	5 BACK-UP GENERATOR	229 S WATER ST MARINE CITY, MI 48039-1693
4	1 CITY HALL	300 BROADWAY ST MARINE CITY, MI 48039-1603
	2 GAZEBO	300 BROADWAY ST MARINE CITY, MI 48039-1603
5	1 LIBRARY	300 S PARKER ST MARINE CITY, MI 48039-3505
6	1 GUY COMMUNITY CENTER	303 S WATER ST MARINE CITY, MI 48039-1694
	2 HISTORICAL LIGHT HOUSE	303 S WATER ST MARINE CITY, MI 48039-1694
7	1 PUMPING STATION	304 S BELLE RIVER AVE MARINE CITY, MI 48039-1722
8	1 POLICE STATION	375 S PARKER ST MARINE CITY, MI 48039-3578
9	1 STORAGE	405 S MAIN ST MARINE CITY, MI 48039-1634

Loc	Bldg	Address
	2 MUSEUM	405 S MAIN ST MARINE CITY, MI 48039-1634
10	1 MAUSOLEUM	444 PLEASANT ST MARINE CITY, MI 48039
	2 CEMETARY CHAPEL	444 PLEASANT ST MARINE CITY, MI 48039
	3 CEMETARY STORAGE	444 PLEASANT ST MARINE CITY, MI 48039
11	1 DPW OFFICES	514 S PARKER ST MARINE CITY, MI 48039-3586
	2 UTILITY BLDG	514 S PARKER ST MARINE CITY, MI 48039-3586
	3 COLD STORAGE	514 S PARKER ST MARINE CITY, MI 48039-3586
12	1 DUGOUTS ETC	601 WARD ST MARINE CITY, MI 48039
13	1 WATER TOWER	6370 KING RD MARINE CITY, MI 48039-1405
14	1 WARD COTTRELL BASEBALL CONCESSION STAND	WARD ST WEST OF PARKER MARINE CITY, MI 48039
15	1 LIFT STATION	6214 KING RD MARINE CITY, MI 48039-1400
16	1 PLAYGROUND EQUIPMENT & LIGHTS - PIO	VARIOUS MARINE CITY, MI 48039
17	1 BEACH SHED	WATER STREET MARINE CITY, MI 48039
18	1 PARK BATHROOMS	KING ROAD MARINE CITY, MI 48039
	2 PARK PAVILION	KING ROAD

Loc **Bldg**

Address
MARINE CITY, MI 48039

Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible Val
	Building	\$23,886,014	
1	1		\$1,000 RC
1	2		\$1,000 RC
1	3		\$1,000 RC
1	4		\$1,000 RC
1	5		\$1,000 RC
1	6		\$1,000 RC
1	7		\$1,000 RC
1	8		\$1,000 RC
1	9		\$1,000 RC
1	10		\$1,000 RC
1	11		\$1,000 RC
1	12		\$1,000 RC
1	13		\$1,000 RC
1	14		\$1,000 RC
2	1		\$1,000 RC
3	1		\$1,000 RC
3	2		\$1,000 RC
3	3		\$1,000 RC
3	4		\$1,000 RC
3	5		\$1,000 RC
4	2		\$1,000 RC
5	1		\$1,000 RC
7	1		\$1,000 RC
8	1		\$1,000 RC
10	2		\$1,000 RC
10	3		\$1,000 RC
11	1		\$1,000 RC
11	2		\$1,000 RC
11	3		\$1,000 RC
12	1		\$1,000 RC
13	1		\$1,000 RC
14	1		\$1,000 RC
15	1		\$1,000 RC
	Business Personal Property	\$829,256	
1	1		\$1,000 RC
1	3		\$1,000 RC
2	1		\$1,000 RC
3	1		\$1,000 RC
5	1		\$1,000 RC

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Quote: 1844373-7

Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible Val
8	1		\$1,000 RC
10	2		\$1,000 RC
10	3		\$1,000 RC
11	1		\$1,000 RC
11	3		\$1,000 RC
14	1		\$1,000 RC

Loc	Bldg Coverage	Limit	Deductible Val
	Hardware and Media	\$4,300,000	
1	1		\$1,000 FRC
1	2		\$1,000 FRC
1	3		\$1,000 FRC
1	4		\$1,000 FRC
1	5		\$1,000 FRC
1	6		\$1,000 FRC
1	7		\$1,000 FRC
1	8		\$1,000 FRC
1	9		\$1,000 FRC
1	10		\$1,000 FRC
1	11		\$1,000 FRC
1	12		\$1,000 FRC
1	13		\$1,000 FRC
1	14		\$1,000 FRC
2	1		\$1,000 FRC
3	1		\$1,000 FRC
3	2		\$1,000 FRC
3	3		\$1,000 FRC
3	4		\$1,000 FRC
3	5		\$1,000 FRC
4	1		\$1,000 FRC
4	2		\$1,000 FRC
5	1		\$1,000 FRC
6	1		\$1,000 FRC
6	2		\$1,000 FRC
7	1		\$1,000 FRC
8	1		\$1,000 FRC
9	1		\$1,000 FRC
9	2		\$1,000 FRC
10	1		\$1,000 FRC
10	2		\$1,000 FRC
10	3		\$1,000 FRC
11	1		\$1,000 FRC

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Property Blanket Coverages

Loc	Bldg	Coverage	Limit	Deductible Val
11	2			\$1,000 FRC
11	3			\$1,000 FRC
12	1			\$1,000 FRC
13	1			\$1,000 FRC
14	1			\$1,000 FRC
15	1			\$1,000 FRC
16	1			\$1,000 FRC
17	1			\$1,000 FRC
18	1			\$1,000 FRC
18	2			\$1,000 FRC
		Business Income & Extra Expense	\$250,000	
1	1	Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
1	2	Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
1	3	Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
1	4	Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
1	5	Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
1	6	Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours		

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Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible Val
1	7 Civil Authority Coverage - 4 Weeks Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours		
1	8 Civil Authority Coverage - 4 Weeks Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours		
1	9 Civil Authority Coverage - 4 Weeks Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours		
1	10 Civil Authority Coverage - 4 Weeks Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours		
1	11 Civil Authority Coverage - 4 Weeks Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours		
1	12 Civil Authority Coverage - 4 Weeks Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours		
1	13 Civil Authority Coverage - 4 Weeks Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours		
1	14 Civil Authority Coverage - 4 Weeks Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours		
2	1 Including Rental Value		

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Quote: 1844373-7

Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible Val
3	1		
	Extended Period of Indemnity 90 days		
	Waiting Period - 72 hours		
3	2		
	Civil Authority Coverage - 4 Weeks Including Rental Value		
	Extended Period of Indemnity 90 days		
3	3		
	Waiting Period - 72 hours		
	Civil Authority Coverage - 4 Weeks Including Rental Value		
3	4		
	Extended Period of Indemnity 90 days		
	Waiting Period - 72 hours		
3	5		
	Civil Authority Coverage - 4 Weeks Including Rental Value		
	Extended Period of Indemnity 90 days		
4	1		
	Waiting Period - 72 hours		
	Civil Authority Coverage - 4 Weeks Including Rental Value		
4	2		
	Extended Period of Indemnity 90 days		
	Waiting Period - 72 hours		
5	1		
	Civil Authority Coverage - 4 Weeks Including Rental Value		
	Extended Period of Indemnity 90 days		

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Quote: 1844373-7

Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible Val
6	1		
		Waiting Period - 72 hours	
		Civil Authority Coverage - 4 Weeks	
		Including Rental Value	
6	2		
		Extended Period of Indemnity	
		90 days	
		Waiting Period - 72 hours	
7	1		
		Civil Authority Coverage - 4 Weeks	
		Including Rental Value	
		Extended Period of Indemnity	
8	1		
		90 days	
		Waiting Period - 72 hours	
		Civil Authority Coverage - 4 Weeks	
9	1		
		Including Rental Value	
		Extended Period of Indemnity	
		90 days	
9	2		
		Waiting Period - 72 hours	
		Civil Authority Coverage - 4 Weeks	
		Including Rental Value	
10	1		
		Extended Period of Indemnity	
		90 days	
		Waiting Period - 72 hours	
10	2		
		Civil Authority Coverage - 4 Weeks	
		Including Rental Value	
		Extended Period of Indemnity	
		90 days	
		Waiting Period - 72 hours	
		Civil Authority Coverage - 4 Weeks	

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Property Blanket Coverages

Loc	Bldg	Coverage	Limit	Deductible Val
10	3	Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
11	1	Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
11	2	Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
11	3	Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
12	1	Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
13	1	Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
14	1	Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
15	1	Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
16	1	Including Rental Value Extended Period of Indemnity		

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Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible Val
	90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
17	1 Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
18	1 Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
18	2 Including Rental Value Extended Period of Indemnity 90 days Waiting Period - 72 hours Civil Authority Coverage - 4 Weeks		
	Blanket Earthquake		
	Occurrence	\$2,000,000	
	Annual Aggregate	\$2,000,000	
1	1 Earthquake - Building		\$50,000
1	1 Earthquake - Personal Property		\$50,000
1	1 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
1	2 Earthquake - Building		\$50,000
1	2 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
1	3 Earthquake - Building		\$50,000
1	3 Earthquake - Personal Property		\$50,000
1	3 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days		\$50,000

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Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible Val
	Civil Authority Coverage - 4 Weeks		
1	4 Earthquake - Building		\$50,000
1	4 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
1	5 Earthquake - Building		\$50,000
1	5 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
1	6 Earthquake - Building		\$50,000
1	6 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
1	7 Earthquake - Building		\$50,000
1	7 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
1	8 Earthquake - Building		\$50,000
1	8 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
1	9 Earthquake - Building		\$50,000
1	9 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
1	10 Earthquake - Building		\$50,000
1	10 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		

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Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible Val
	Civil Authority Coverage - 4 Weeks		
1	11 Earthquake - Building		\$50,000
1	11 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
1	12 Earthquake - Building		\$50,000
1	12 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
1	13 Earthquake - Building		\$50,000
1	13 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
1	14 Earthquake - Building		\$50,000
1	14 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
2	1 Earthquake - Building		\$50,000
2	1 Earthquake - Personal Property		\$50,000
2	1 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
3	1 Earthquake - Building		\$50,000
3	1 Earthquake - Personal Property		\$50,000
3	1 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
3	2 Earthquake - Building		\$50,000
3	2 Earthquake - Business Income and Extra Expense		\$50,000

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Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible Val
	Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		
3	3 Earthquake - Building		\$50,000
3	3 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
3	4 Earthquake - Building		\$50,000
3	4 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
3	5 Earthquake - Building		\$50,000
3	5 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
4	1 Earthquake - Building		\$50,000
4	1 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
4	2 Earthquake - Building		\$50,000
4	2 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
5	1 Earthquake - Building		\$50,000
5	1 Earthquake - Personal Property		\$50,000
5	1 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
6	1 Earthquake - Building		\$50,000
6	1 Earthquake - Personal Property		\$50,000

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Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible Val
6	1 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
6	2 Earthquake - Building		\$50,000
6	2 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
7	1 Earthquake - Building		\$50,000
7	1 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
8	1 Earthquake - Building		\$50,000
8	1 Earthquake - Personal Property		\$50,000
8	1 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
9	1 Earthquake - Building		\$50,000
9	1 Earthquake - Personal Property		\$50,000
9	1 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
9	2 Earthquake - Building		\$50,000
9	2 Earthquake - Personal Property		\$50,000
9	2 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
10	1 Earthquake - Building		\$50,000
10	1 Earthquake - Personal Property		\$50,000
10	1 Earthquake - Business Income and Extra Expense		\$50,000

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Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible Val
	Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		
10	2 Earthquake - Building		\$50,000
10	2 Earthquake - Personal Property		\$50,000
10	2 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
10	3 Earthquake - Building		\$50,000
10	3 Earthquake - Personal Property		\$50,000
10	3 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
11	1 Earthquake - Building		\$50,000
11	1 Earthquake - Personal Property		\$50,000
11	1 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
11	2 Earthquake - Building		\$50,000
11	2 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
11	3 Earthquake - Building		\$50,000
11	3 Earthquake - Personal Property		\$50,000
11	3 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days Civil Authority Coverage - 4 Weeks		\$50,000
12	1 Earthquake - Building		\$50,000
12	1 Earthquake - Business Income and Extra Expense Extended Period of Indemnity 90 days		\$50,000

This proposal contains only a general description of the coverages and does not include all of the benefits, terms, conditions, exclusions and limitations found in the policy. The insurance policy itself, not this descriptive proposal, will form the contract between the insured and the insurance company.
Quote: 1844373-7

Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible Val
	Civil Authority Coverage - 4 Weeks		
13	1 Earthquake - Building		\$50,000
13	1 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
14	1 Earthquake - Building		\$50,000
14	1 Earthquake - Personal Property		\$50,000
14	1 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
15	1 Earthquake - Building		\$50,000
15	1 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
16	1 Earthquake - Building		\$50,000
16	1 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
17	1 Earthquake - Building		\$50,000
17	1 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
18	1 Earthquake - Building		\$50,000
18	1 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity 90 days		
	Civil Authority Coverage - 4 Weeks		
18	2 Earthquake - Building		\$50,000
18	2 Earthquake - Business Income and Extra Expense		\$50,000
	Extended Period of Indemnity		

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Quote: 1844373-7

Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible Val
	90 days		
	Civil Authority Coverage - 4 Weeks		
	Blanket Flood		
	Occurrence	\$2,000,000	
	Annual Aggregate	\$2,000,000	
1	1 Flood - Building		\$50,000
1	1 Flood - Personal Property		\$50,000
1	1 Flood - Business Income & Extra Expense		\$50,000
1	2 Flood - Building		\$50,000
1	2 Flood - Business Income & Extra Expense		\$50,000
1	3 Flood - Building		\$50,000
1	3 Flood - Personal Property		\$50,000
1	3 Flood - Business Income & Extra Expense		\$50,000
1	4 Flood - Building		\$50,000
1	4 Flood - Business Income & Extra Expense		\$50,000
1	5 Flood - Building		\$50,000
1	5 Flood - Business Income & Extra Expense		\$50,000
1	6 Flood - Building		\$50,000
1	6 Flood - Business Income & Extra Expense		\$50,000
1	7 Flood - Building		\$50,000
1	7 Flood - Business Income & Extra Expense		\$50,000
1	8 Flood - Building		\$50,000
1	8 Flood - Business Income & Extra Expense		\$50,000
1	9 Flood - Building		\$50,000
1	9 Flood - Business Income & Extra Expense		\$50,000
1	10 Flood - Building		\$50,000
1	10 Flood - Business Income & Extra Expense		\$50,000
1	11 Flood - Building		\$50,000
1	11 Flood - Business Income & Extra Expense		\$50,000
1	12 Flood - Building		\$50,000
1	12 Flood - Business Income & Extra Expense		\$50,000
1	13 Flood - Building		\$50,000
1	13 Flood - Business Income & Extra Expense		\$50,000
1	14 Flood - Building		\$50,000
1	14 Flood - Business Income & Extra Expense		\$50,000
3	1 Flood - Building		\$50,000
3	1 Flood - Personal Property		\$50,000
3	1 Flood - Business Income & Extra Expense		\$50,000
3	2 Flood - Building		\$50,000
3	2 Flood - Business Income & Extra Expense		\$50,000

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Quote: 1844373-7

Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible Val
3	3 Flood - Building		\$50,000
3	3 Flood - Business Income & Extra Expense		\$50,000
3	4 Flood - Building		\$50,000
3	4 Flood - Business Income & Extra Expense		\$50,000
3	5 Flood - Building		\$50,000
3	5 Flood - Business Income & Extra Expense		\$50,000
4	1 Flood - Building		\$50,000
4	1 Flood - Business Income & Extra Expense		\$50,000
4	2 Flood - Building		\$50,000
4	2 Flood - Business Income & Extra Expense		\$50,000
5	1 Flood - Building		\$50,000
5	1 Flood - Personal Property		\$50,000
5	1 Flood - Business Income & Extra Expense		\$50,000
7	1 Flood - Building		\$50,000
7	1 Flood - Business Income & Extra Expense		\$50,000
8	1 Flood - Building		\$50,000
8	1 Flood - Personal Property		\$50,000
8	1 Flood - Business Income & Extra Expense		\$50,000
9	1 Flood - Building		\$50,000
9	1 Flood - Personal Property		\$50,000
9	1 Flood - Business Income & Extra Expense		\$50,000
9	2 Flood - Building		\$50,000
9	2 Flood - Personal Property		\$50,000
9	2 Flood - Business Income & Extra Expense		\$50,000
10	1 Flood - Building		\$50,000
10	1 Flood - Personal Property		\$50,000
10	1 Flood - Business Income & Extra Expense		\$50,000
10	2 Flood - Building		\$50,000
10	2 Flood - Personal Property		\$50,000
10	2 Flood - Business Income & Extra Expense		\$50,000
10	3 Flood - Building		\$50,000
10	3 Flood - Personal Property		\$50,000
10	3 Flood - Business Income & Extra Expense		\$50,000
11	1 Flood - Building		\$50,000
11	1 Flood - Personal Property		\$50,000
11	1 Flood - Business Income & Extra Expense		\$50,000
11	2 Flood - Building		\$50,000
11	2 Flood - Business Income & Extra Expense		\$50,000
11	3 Flood - Building		\$50,000
11	3 Flood - Personal Property		\$50,000
11	3 Flood - Business Income & Extra Expense		\$50,000
12	1 Flood - Building		\$50,000

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Quote: 1844373-7

Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible Val
12	1 Flood - Business Income & Extra Expense		\$50,000
13	1 Flood - Building		\$50,000
13	1 Flood - Business Income & Extra Expense		\$50,000
14	1 Flood - Building		\$50,000
14	1 Flood - Personal Property		\$50,000
14	1 Flood - Business Income & Extra Expense		\$50,000
15	1 Flood - Building		\$50,000
15	1 Flood - Business Income & Extra Expense		\$50,000
18	1 Flood - Building		\$50,000
18	1 Flood - Business Income & Extra Expense		\$50,000
18	2 Flood - Building		\$50,000
18	2 Flood - Business Income & Extra Expense		\$50,000

Property Location Coverages

Loc	Bldg Coverage	Limit	Deductible Val
4	1 Building	\$3,021,684	\$1,000 ACV
6	1 Building	\$456,038	\$1,000 ACV
	Business Personal Property	\$124,231	\$1,000 ACV
	2 Building	\$188,448	\$1,000 ACV
9	1 Building	\$3,468	\$1,000 ACV
	Business Personal Property	\$1,261	\$1,000 ACV
	2 Building	\$350,305	\$1,000 ACV
	Business Personal Property	\$12,507	\$1,000 ACV
10	1 Building	\$152,818	\$1,000 ACV
	Business Personal Property	\$6,096	\$1,000 ACV
16	1 Building	\$157,653	\$1,000 ACV
17	1 Building	\$1,500	\$1,000 ACV
18	1 Building	\$17,000	\$1,000 ACV
	2 Building	\$5,000	\$1,000 ACV

Property Policy Coverages

Coverage	Limit	Deductible Val
Equipment Breakdown Portfolio		
Expediting Expenses	\$100,000	
Hazardous Substances	\$100,000	
Perishable Goods	\$100,000	
CFC Refrigerants	\$100,000	
Business Income		
Employee Theft	\$250,000	\$1,000
Forgery & Alteration	\$250,000	\$1,000
Computer Fraud	\$250,000	\$1,000
Limited Coverage for Backup of Sewers, Drains or Sumps		\$2,500
Annual Aggregate	\$100,000	

Property Policy Coverage Enhancements

Coverage	Limit	Deductible Val
Bucket		
Per Occurrence	\$500,000	
Personal Effects of Officers, Partners & Employees		
Valuable Information Property		
Accounts Receivable		
Outdoor Property		
Fine Arts - Per Item	\$10,000	
Hardware and Media		
Fire Extinguisher and Automatic Extinguishing System Recharge		
Emergency Response Service Charge		
Conditional Sales Agreement		
Decreased value of Stock due to Damage to another part or parts of Stock		
Tenants Improvements & Betterments		
Electronic Data Damage or Destruction from Inland Marine		
Causes of Loss		

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Quote: 1844373-7

Property Policy Coverage Enhancements

Coverage	Limit	Deductible Val
Electronic Data Loss of Income and Extra Expense from Inland Marine Causes of Loss		
Property in Transit Per Occurrence	\$50,000	\$1,000
International Air Shipments Per Occurrence	\$25,000	\$1,000
Property at Other Locations Per Occurrence	\$50,000	\$1,000
Crime Limit of Insurance Money and Securities Money Orders and Counterfeit Paper Currency Inside the Premises - Robbery or Safe Burglary of Other Property	\$25,000	\$1,000
ERISA Employee Theft Per Occurrence	\$25,000	\$0
Credit, Debit or Charge Card Forgery Per Occurrence	\$5,000	\$1,000
Newly Acquired or Constructed Property Building Days Personal Property Days	\$2,000,000 180 \$1,000,000 180	\$1,000
Claim Expense Per Occurrence	\$50,000	\$0
Reward Per Occurrence	\$50,000	\$0
Contractual Penalties Per Occurrence	\$50,000	\$0
Automatic Seasonal Increase (Peak		\$1,000

Property Policy Coverage Enhancements

Coverage	Limit	Deductible Val
Season) Per Occurrence	\$100,000	
Brands and Labels Expense Per Occurrence	\$50,000	\$1,000
Food Contamination Per Occurrence	\$25,000	\$1,000
Newly Acquired Property Business Income * Per Occurrence Days	\$250,000 180	
Extra Expense * Limits on Loss Payment 100%-100%-100%	\$100,000	
Lessee's Leasehold Interest Coverage Per Occurrence	\$25,000	
Business Income or Extra Expense Utility Services Coverage * Per Occurrence Water, Power (Not Including Overhead Transmission Lines), Communication (Not Including Overhead Transmission Lines)	\$25,000	
Dependent Properties * Per Occurrence	\$100,000	
Lessor's Lease Cancellation ** Per Occurrence	\$25,000	
Lessor's Tenant Relocation Expense ** Per Occurrence	\$25,000	
Limited Coverage for Fungus, Wet Rot, Dry Rot and Bacteria Annual Aggregate	\$15,000	\$1,000

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Quote: 1844373-7

Property Policy Coverage Enhancements

Coverage	Limit	Deductible Val
Electronic Data Damage or Destruction - Cyber Vandalism - Employee Annual Aggregate	\$50,000	\$1,000
Electronic Data Damage or Destruction - Cyber Vandalism - Non-Employee Annual Aggregate	\$10,000	\$1,000
Electronic Data Loss of Income and Extra Expense - Cyber Vandalism - Employee Annual Aggregate Waiting Period - 72 hours	\$50,000	
Electronic Data Loss of Income and Extra Expense - Cyber Vandalism - Non- Employee Annual Aggregate Waiting Period - 72 hours	\$10,000	
Denial of Service Coverage Annual Aggregate	\$10,000	
California Hardware, Media and Electronic Data Earthquake Per Occurrence	\$100,000	\$1,000
Preservation of Property - Expense Per Occurrence	\$50,000	\$0
Lock Replacement Per Occurrence	\$10,000	
Catastrophe Allowance Annual Aggregate	\$50,000	\$0
Expediting Expenses Per Occurrence	\$50,000	\$0
Soft Costs Per Occurrence	\$25,000	\$0
Temporary Relocation of Property		\$0

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Quote: 1844373-7

Property Policy Coverage Enhancements

Coverage	Limit	Deductible Val
Coverage During Renovation or Remodeling		
Per Occurrence	\$100,000	
Days	90	
Salesmen's Samples		\$1,000
Per Occurrence	\$25,000	
Green Upgrades Additional Coverage		
Per Occurrence	\$50,000	
10% Green Upgrades Percentage		

* This Coverage Extension to purchased Business Income Coverage or purchased Extra Expense Coverage applies only to locations where that purchased coverage is shown in the Supplemental Property Declarations.

** This Coverage Extension to purchased Business Income Coverage applies only to locations where that purchased coverage is shown in the Supplemental Property Declarations.

Property Location Coverage Enhancements

Loc	Bldg Coverage	Limit	Deductible Val
	The following coverages are at each Location/Building with Building Coverage unless otherwise stated:		
	Building Ordinance Combined Coverages B&C		\$0
	Coverage A included in Building Limit		
	Coverages B&C	\$500,000	

Property Location Coverage Enhancements

Loc	Bldg Coverage	Limit	Deductible Val
	The following coverages are at each Location/Building unless otherwise stated:		
	Pollutant Clean Up and Removal	\$100,000	\$1,000
	Debris Removal	\$250,000	\$1,000
	Special Theft Limits of Insurance		
	Furs	\$10,000	\$1,000
	Jewelry	\$10,000	\$1,000
	Precious Metals	\$25,000	\$1,000
	Stamps	\$1,000	\$1,000

Margin Percentage Clause

Loc	Bldg Coverage	Margin Percentage	Value
1	1 Building	120%	\$3,925,666
	Business Personal Property	120%	\$152,398
	2 Building	120%	\$3,176,184
	3 Building	120%	\$668,554
	Business Personal Property	120%	\$2,628
	4 Building	120%	\$683,899
	5 Building	120%	\$418,201
	6 Building	120%	\$378,998
	7 Building	120%	\$718,267
	8 Building	120%	\$718,267
	9 Building	120%	\$573,962
	10 Building	120%	\$487,673
	11 Building	120%	\$1,001,938
	12 Building	120%	\$108,570
2	13 Building	120%	\$615,057
	14 Building	120%	\$128,750
2	1 Building	120%	\$29,954
	Business Personal Property	120%	\$6,306
3	1 Building	120%	\$2,104,248
	Business Personal Property	120%	\$84,082
	2 Building	120%	\$1,342,679
	3 Building	120%	\$681,061
	4 Building	120%	\$470,227
	5 Building	120%	\$128,750

Margin Percentage Clause

Loc	Bldg Coverage	Margin Percentage	Value
4	2 Building	120%	\$21,861
5	1 Building	120%	\$557,041
	Business Personal Property	120%	\$57,491
7	1 Building	120%	\$1,252,816
8	1 Building	120%	\$574,278
	Business Personal Property	120%	\$195,280
10	2 Building	120%	\$145,882
	Business Personal Property	120%	\$6,306
	3 Building	120%	\$14,294
	Business Personal Property	120%	\$6,306
11	1 Building	120%	\$628,300
	Business Personal Property	120%	\$309,315
	2 Building	120%	\$20,705
	3 Building	120%	\$33,948
	Business Personal Property	120%	\$2,838
12	1 Building	120%	\$13,873
13	1 Building	120%	\$2,062,522
14	1 Building	120%	\$66,635
	Business Personal Property	120%	\$6,306
15	1 Building	120%	\$132,954
17	1 Building	120%	\$1,500
18	1 Building	120%	\$17,000
	2 Building	120%	\$5,000

Additional Terms, Conditions, and Underwriter Comments:

Optional Flood Coverage proposed does not apply to locations in flood zones. Flood zones are verified at policy issuance.

A Broad Water Exclusion will apply to Flood Zones.

General Liability Policy Coverages

Coverage	Limit	Deductible
General Aggregate	\$1,000,000	
Products/Completed Operation Aggregate	\$1,000,000	
Coverage A Bodily Injury and Property Damage Each Occurrence	\$1,000,000	
Coverage B Personal and Advertising Injury	\$1,000,000	
Coverage A & B Loss and Loss Expense Deductible Each Occurrence or Offense		\$5,000
Damage to Premises Rented to You Each Occurrence	\$300,000	
Coverage C Health Care and Social Services Each Wrongful Act	Not Covered	
Medical Expense	Not Covered	
Cemetery		
Failure to Supply Each Occurrence	\$1,000,000	
Sexual Abuse Each Occurrence	\$1,000,000	

General Liability Location Coverages

Loc	Bldg Coverage	Premium Basis	Deductible
	Class: 44114 General purpose government risks organized as cities, towns, townships, villages or boroughs		
1	1 Coverage A&B		\$5,000
	Class: 48727 Streets, Roads, Highways or Bridges - existence and maintenance hazard only		
1	1 Coverage A&B - Including Products		\$5,000

General Liability Medical Payment Exclusion

All Locations and Buildings

Additional Terms, Conditions, and Underwriter Comments:

Exclusion - Designated Premises or Ops applies to: Marine City Area Fire Authority at 200 S Parker, Marine City, MI 48039

Professional Liability Policy Coverages

Coverage	Limit	Deductible
Public Officials Errors & Omissions		
Each Wrongful Act	\$1,000,000	\$5,000
Aggregate	\$1,000,000	
Public Officials Employment Practices		
Each Offense	\$1,000,000	\$5,000
Aggregate	\$1,000,000	
Public Officials Employee Benefits Administration		
Each Offense	\$1,000,000	\$5,000
Aggregate	\$1,000,000	
Law Enforcement Liability		
Each Wrongful Act	\$1,000,000	\$5,000
Aggregate	\$1,000,000	

Additional Terms, Conditions, and Underwriter Comments:

Excess limits go over the following coverages: General Liability, Professional Liability and Auto Liability.

This agreement is provided on a following-form basis designed to follow all of the provisions of the underlying coverages with the following general exceptions: Pollution, Failure to Supply, Sexual Abuse and Uninsured/Underinsured Motorist.

Excess Liability Policy Coverages

Coverage	Limit
Excess Liability	
Aggregate Limit	\$9,000,000
All Claims excess of Underlying Insurance	
Each Claim	
Each Claim excess of Underlying Insurance	\$9,000,000

Additional Terms, Conditions, and Underwriter Comments:

Excess limits go over the following coverages: General Liability, Professional Liability and Auto Liability.

This agreement is provided on a following-form basis designed to follow all of the provisions of the underlying coverages with the following general exceptions: Pollution, Failure to Supply, Sexual Abuse and Uninsured/Underinsured Motorist.

SCHEDULE OF VEHICLES

Veh	State	Year	Make/Model	VIN:	
1	MI	2006	FORD/EXPEDITION XLT	VIN:	1FMPU16506LA10462
				Body:	4 Dr. Wagon
				Garage Loc:	MARINE CITY
				Cost New:	\$40,000
				Territory:	124
				Age Group:	11
				Class:	79110
2	MI	2006	CHEVROLET/SILVERADO K2	VIN:	1GCHK29U06E105373
				Body:	4 Door Extended Cab
				Garage Loc:	MARINE CITY
				Cost New:	\$29,933
				Territory:	124
				Radius:	50
				Business Use:	S
				Age Group:	11
				Class:	01499
3	MI	2002	ELGIN/PELICAN SWEEPER	VIN:	P3848D
				Garage Loc:	MARINE CITY
				Cost New:	\$118,000
				Territory:	124
				Radius:	50
				Business Use:	S
				Age Group:	15
				Class:	31499
4	MI	2000	FORD/F250 SUPER DUTY	VIN:	1FTNX21S9YEA71404
				Body:	4 Door Extended Cab
				Garage Loc:	MARINE CITY
				Cost New:	\$27,000
				Territory:	124
				Radius:	50
				Business Use:	S
				Age Group:	17
				Class:	01499
5	MI	2000	STERLING/L7500	VIN:	2FZHAJBA7YAB49314
				Body:	Conventional Cab
				Garage Loc:	MARINE CITY
				Cost New:	\$66,000

Veh	State	Year	Make/Model	Territory:	124
				Radius:	50
				Business Use:	S
				Age Group:	17
				Class:	31499
6	MI	2000	STERLING/L7500	VIN:	2FZHAJBA9YAB49315
				Body:	Conventional Cab
				Garage Loc:	MARINE CITY
				Cost New:	\$66,000
				Territory:	124
				Radius:	50
				Business Use:	S
				Age Group:	17
				Class:	31499
7	MI	1994	Ford/Sewer Vac	VIN:	1FDZW9CL5RVA40882
				Garage Loc:	MARINE CITY
				Cost New:	\$280,000
				Territory:	124
				Radius:	50
				Business Use:	S
				Age Group:	23
				Class:	31499
8	MI	2004	GMC/SIERRA K3500	VIN:	1GDJK34214E360135
				Body:	Chassis and Cab
				Garage Loc:	MARINE CITY
				Cost New:	\$45,415
				Territory:	124
				Radius:	50
				Business Use:	S
				Age Group:	13
				Class:	01499
9	MI	1992	GMC/TOPKICK C7H042	VIN:	1GDM7H1J7NJ525542
				Body:	Chassis and Cab
				Garage Loc:	MARINE CITY
				Cost New:	\$12,175
				Territory:	124
				Radius:	50
				Business Use:	S
				Age Group:	25

Veh	State	Year	Make/Model	Class:	01499
10	MI	2009	CHEVROLET/TAHOE K1500	VIN:	1GNFK03029R264109
				Body:	4 Dr. Wagon
				Garage Loc:	MARINE CITY
				Cost New:	\$33,400
				Territory:	124
				Radius:	50
				Business Use:	S
				Age Group:	8
				Class:	01499
11	MI	2012	DODGE/CHARGER POLICE	VIN:	2C3CDXAT9CH282808
				Body:	Sedan 4 Dr.
				Garage Loc:	MARINE CITY
				Cost New:	\$22,598
				Territory:	124
				Age Group:	5
				Class:	79110
12	MI	2012	DODGE/CHARGER POLICE	VIN:	2C3CDXAT0CH282809
				Body:	Sedan 4 Dr.
				Garage Loc:	MARINE CITY
				Cost New:	\$22,598
				Territory:	124
				Age Group:	5
				Class:	79110
13	MI	1999	GMC/K1500 SUBURBAN	VIN:	1GKFK16R2XJ721896
				Body:	4 Dr. Wagon
				Garage Loc:	MARINE CITY
				Cost New:	\$30,000
				Territory:	124
				Radius:	50
				Business Use:	S
				Age Group:	18
				Class:	01499
14	MI	2013	INTERNATIO/7000 SERIES	VIN:	1HTZZAAR5DH331960
				Body:	Conventional Cab
				Garage Loc:	MARINE CITY
				Cost New:	\$107,835
				Territory:	124

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Quote: 1844373-7

Veh	State	Year	Make/Model	Radius:	50
				Business Use:	S
				Age Group:	4
				Class:	31499
15	MI	2014	CHEVROLET/TAHOE C1500	VIN:	1GNLC2E06ER182371
				Body:	4 Dr. Wagon
				Garage Loc:	MARINE CITY
				Cost New:	\$33,387
				Territory:	124
				Age Group:	3
				Class:	79110
16	MI	2015	CHEVROLET/SILVERADO	VIN:	1GB3KYCGXFZ552208
				Body:	Conventional
				Garage Loc:	MARINE CITY
				Cost New:	\$52,263
				Territory:	124
				Radius:	50
				Business Use:	S
				Age Group:	2
				Class:	21479
17	MI	2015	CHEVROLET/SILVERADO	VIN:	1GB0KUEG5FZ552352
				Body:	Conventional
				Garage Loc:	MARINE CITY
				Cost New:	\$39,033
				Territory:	124
				Radius:	50
				Business Use:	S
				Age Group:	2
				Class:	01499

Automobile Policy Coverages

Coverage	Limit	Deductible
Liability	\$1,000,000	
Hired Auto		
Hired Excess Auto Liability	Covered	
Non-Owned Auto		
Non-Owned Auto Liability	Covered	
Broad Form Endorsement		

Automobile State Coverages

Coverage	Limit	Deductible
Michigan UM BI Non-Stacked	\$250,000	

Automobile Vehicle Coverages

Veh Coverage	Limit	Deductible
1 Liability		
Liability Property Damage Buyback		
PIP		Nil
Property Protection Insurance		\$1,000
Comprehensive		\$1,000
Broadened Collision		\$1,000
UM BI Non-Stacked		
2 Liability		
Liability Property Damage Buyback		
PIP		Nil
Property Protection Insurance		\$1,000
Comprehensive		\$1,000
Broadened Collision		\$1,000
UM BI Non Stacked		
3 Liability		
Liability Property Damage Buyback		
PIP		Nil
Property Protection Insurance		\$1,000
Comprehensive		\$1,000
Broadened Collision		\$1,000
UM BI Non Stacked		
4 Liability		

This proposal contains only a general description of the coverages and does not include all of the benefits, terms, conditions, exclusions and limitations found in the policy. The insurance policy itself, not this descriptive proposal, will form the contract between the insured and the insurance company.
Quote: 1844373-7

Automobile Vehicle Coverages

Veh Coverage	Limit	Deductible
Liability Property Damage Buyback		
PIP		Nil
Property Protection Insurance		\$1,000
Comprehensive		\$1,000
Broadened Collision		\$1,000
UM BI Non Stacked		
5 Liability		
Liability Property Damage Buyback		
PIP		Nil
Property Protection Insurance		\$1,000
Comprehensive		\$1,000
Broadened Collision		\$1,000
UM BI Non Stacked		
6 Liability		
Liability Property Damage Buyback		
PIP		Nil
Property Protection Insurance		\$1,000
Comprehensive		\$1,000
Broadened Collision		\$1,000
UM BI Non Stacked		
7 Liability		
Liability Property Damage Buyback		
PIP		Nil
Property Protection Insurance		\$1,000
Comprehensive		\$1,000
Broadened Collision		\$1,000
UM BI Non Stacked		
8 Liability		
Liability Property Damage Buyback		
PIP		Nil
Property Protection Insurance		\$1,000
Comprehensive		\$1,000
Broadened Collision		\$1,000
UM BI Non Stacked		
9 Liability		
Liability Property Damage Buyback		
PIP		Nil

This proposal contains only a general description of the coverages and does not include all of the benefits, terms, conditions, exclusions and limitations found in the policy. The insurance policy itself, not this descriptive proposal, will form the contract between the insured and the insurance company.
Quote: 1844373-7

Automobile Vehicle Coverages

Veh Coverage	Limit	Deductible
Property Protection Insurance		\$1,000
Comprehensive		\$1,000
Broadened Collision		\$1,000
UM BI Non Stacked		
10 Liability		
Liability Property Damage Buyback		
PIP		Nil
Property Protection Insurance		\$1,000
Comprehensive		\$1,000
Broadened Collision		\$1,000
UM BI Non Stacked		
11 Liability		
Liability Property Damage Buyback		
PIP		Nil
Property Protection Insurance		\$1,000
Comprehensive		\$1,000
Broadened Collision		\$1,000
UM BI Non-Stacked		
12 Liability		
Liability Property Damage Buyback		
PIP		Nil
Property Protection Insurance		\$1,000
Comprehensive		\$1,000
Broadened Collision		\$1,000
UM BI Non-Stacked		
13 Liability		
Liability Property Damage Buyback		
PIP		Nil
Property Protection Insurance		\$1,000
Comprehensive		\$1,000
Broadened Collision		\$1,000
UM BI Non Stacked		
14 Liability		
Liability Property Damage Buyback		
PIP		Nil
Property Protection Insurance		\$1,000
Comprehensive		\$1,000

This proposal contains only a general description of the coverages and does not include all of the benefits, terms, conditions, exclusions and limitations found in the policy. The insurance policy itself, not this descriptive proposal, will form the contract between the insured and the insurance company.
Quote: 1844373-7

Automobile Vehicle Coverages

Veh Coverage	Limit	Deductible
Broadened Collision		\$1,000
UM BI Non Stacked		
15 Liability		
Liability Property Damage Buyback		
PIP		Nil
Property Protection Insurance		\$1,000
Comprehensive		\$1,000
Broadened Collision		\$1,000
UM BI Non-Stacked		
16 Liability		
Liability Property Damage Buyback		
PIP		Nil
Property Protection Insurance		\$1,000
Comprehensive		\$1,000
Broadened Collision		\$1,000
UM BI Non Stacked		
17 Liability		
Liability Property Damage Buyback		
PIP		Nil
Property Protection Insurance		\$1,000
Comprehensive		\$1,000
Broadened Collision		\$1,000
UM BI Non Stacked		

Garagekeepers Coverages

Loc Coverage	Limit	Deductible
11 514 S PARKER ST		
MARINE CITY, MI 48039-3586		
Rating Basis: Legal Liability		
Garagekeepers Comprehensive		\$500
Max Deductible Per Occurrence		\$2,500
Garagekeepers Collision		\$500

Additional Terms, Conditions, and Underwriter Comments:

Full valid VIN numbers are required for each vehicle prior to binding/issuance.
 Agreed Amount Valuation applies to vehicles ending in VIN #'s: 3848, 0882 and 1960.

Covered Auto Symbol(s)

- 1 - ANY AUTO
- 2 - OWNED AUTOS
- 7 - SPECIFICALLY DESCRIBED

Liability	1
Personal Injury Protection	2
Property Protection	2
Uninsured Motorists	2
Comprehensive	7
Collision	7

This proposal contains only a general description of the coverages and does not include all of the benefits, terms, conditions, exclusions and limitations found in the policy. The insurance policy itself, not this descriptive proposal, will form the contract between the insured and the insurance company.
 Quote: 1844373-7

Inland Marine Coverages

Loc	Bldg Coverage	Limit	Deductible
	Data Breach		
	Deductible Amount		\$1,000
	Any One Occurrence	\$25,000	
	Annual Aggregate	\$25,000	
	Additional Expense Coverage		
	Annual Aggregate Sublimits		
	Legal Services	\$25,000	
	Public Relations	\$25,000	
	Third Party Data Breach	\$25,000	
	Data Extortion Ransom Coverage	\$25,000	
	Data Extortion Reward Coverage	\$25,000	
	Miscellaneous Articles	\$159,444	
	Deductible Amount		\$1,000
	Description of Property:		
	\$129,444 UNSCHED. POLICE EQUIPMENT (MAX \$5,000 ANY ONE UNSCHEDULED POLICE ITEM);		
	\$30,000 UNSCHEDULED EQUIPMENT (MAX \$2,500 ANY ONE UNSCHEDULED ITEM)		
	Valuation: Actual Cash Value		
	Newly Acquired Miscellaneous Articles	Not Covered	
	Pollutant Clean Up	Not Covered	
	Debris Removal	Not Covered	
	Preservation of Property - Expense Coverage	Not Covered	
	Inventory or Appraisals	Not Covered	
	Contractor's Equipment		
	Deductible Amount		\$1,000
	Description of Property:		
	\$315,665 UNSCHEDULED DPW EQUIPMENT (MAX \$5,000 ANY ONE UNSCHEDULED ITEM)		
	Valuation: Actual Cash Value		

This proposal contains only a general description of the coverages and does not include all of the benefits, terms, conditions, exclusions and limitations found in the policy. The insurance policy itself, not this descriptive proposal, will form the contract between the insured and the insurance company. Quote: 1844373-7

Inland Marine Coverages

Loc	Bldg Coverage	Limit	Deductible
	All Covered Property	\$336,665	
	Additionally Acquired Equipment	\$50,000	
	Days	60	
	Construction Documents	Not Covered	
	Debris Removal	Not Covered	
	Employee Tools and Clothing	\$2,500	
	Pollutant Clean Up	\$10,000	
	Preservation of Property - Expense Coverage	Not Covered	
	Rental Expense Reimbursement	\$2,500	
	Days	2	
	Leased, Rented or Borrowed Contractors Equipment from Others		
	Any One Item	\$50,000	
	All Items	\$50,000	
	Your Contractor's Equipment Leased, Rented or Borrowed by Others		
	Any One Item	Not Covered	
	All Items	Not Covered	

Terrorism - Inland Marine

Additional Terms, Conditions, and Underwriter Comments:

Inland marine equipment lists are required to remove "max per item" limitations.

This proposal contains only a general description of the coverages and does not include all of the benefits, terms, conditions, exclusions and limitations found in the policy. The insurance policy itself, not this descriptive proposal, will form the contract between the insured and the insurance company. Quote: 1844373-7



Atlantic Specialty Insurance Company
150 Royall Street
Canton, MA 02021

Insured Name and Address:

Quote Number: 1844373-7

CITY OF MARINE CITY MICHIGAN
303 S WATER ST
MARINE CITY, MI 48039-1694

POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

You are hereby notified that under the Terrorism Risk Insurance Act (the Act), as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism, as defined in Section 102(1) of the Act. The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury, in consultation with the Secretary of Homeland Security, and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 AND 80% BEGINNING ON JANUARY 1, 2020 OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM TO BE CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

SELECTION OR REJECTION OF TERRORISM INSURANCE COVERAGE

The prospective premium required for your terrorism coverage is: \$ 1,128

If you wish to reject this offer of coverage, you should check the box below, sign this notice and send it to your agent. An **exclusion** of terrorism losses, as defined by the Act, will then be made part of your policy.

<input type="checkbox"/>	I hereby reject the offer of terrorism coverage. I understand that I will have no coverage for losses arising from acts of terrorism, as defined in the act.
--------------------------	--

If your policy includes Property Coverage in one or more of these states: CA, CT, GA, HI, IA, IL, MA, ME, MO, NC, NJ, NY, OR, PA, RI, VA, WA, WI, or WV; the following statement applies:

The terrorism exclusion makes an exception for (and thereby continues your coverage for) property fire losses resulting from an act of terrorism. Therefore, if you reject the offer of terrorism coverage, that rejection does not apply to fire losses resulting from an act of terrorism - the coverage in your policy for such fire losses will continue. If such a loss occurs, and is certified under the Act, the loss will be reimbursed by the United States Government under the formula detailed above.

The portion of your policy premium attributable to terrorism (fire only) coverage in all of the states listed above, in which your policy provides property coverage, is \$0. This amount is included in your policy premium and cannot be rejected.

_____	Atlantic Specialty Insurance Company
Policyholder/Applicant's Signature	Insurance Company
_____	_____
Print Name	Date

If you have any questions about this notice, please contact your agent.

City of Marine City

Memo

To: Mayor and City Commission
From: Mary Ellen McDonald, CPFAMiCPT
Finance Director/Treasurer
Date: 7/13/2016
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$579,922.77
List of Disbursements Including Payroll (6/17/16-7/12/16)	\$335,063.97
Meeting Encumbrances	\$244,858.80
TOTAL	\$579,922.77

Thank you

MEETING DATE 7/21/16

LOCAL STREET FUND

Opening Balance	\$154,360.40			
Collections/Interest/Serv Chg	\$6,378.87	\$6,372.67	\$6.20	\$0.00
	\$160,739.27			
Disbursements/Payroll	-\$2,294.73	-\$626.83	-\$1,667.90	
Fund Transfer	\$0.00			
	\$158,444.54			
Encumbrances	-\$2,410.45			
Closing Balance	\$156,034.09			

MAJOR STREET FUND

Opening Balance	\$388,328.83			
Collections/Interest/Serv Chg	\$16,654.84	\$16,639.18	\$15.66	\$0.00
	\$404,983.67			
Disbursements/Payroll	-\$1,241.00	-\$424.15	-\$816.85	
Fund Transfer	\$0.00			
	\$403,742.67			
Encumbrances	-\$1,625.66			
Closing Balance	\$402,117.01			

GENERAL FUND

Opening Balance	\$938,804.39			
Collections/Interest/Serv. Chg	\$207,071.76	\$207,306.65	\$33.31	-\$268.20
	\$1,145,876.15			
Disbursements/Payroll/ACH	-\$85,910.28	-\$23,067.32	-\$62,842.96	\$0.00
Fund Transfer	-\$24,000.00			
	\$1,035,965.87			
Encumbrances	-\$124,699.80			
Closing Balance	\$911,266.07			

WATER/SEWER FUND

Opening Balance	\$526,915.62			
Collections/Interest/PointPayFee	\$118,561.01	\$118,578.27	\$15.24	-\$32.50
	\$645,476.63			
Disbursements/Payroll	-\$67,274.61	-\$54,196.90	-\$13,077.71	
Fund Transfer	-\$1,530.00			
	\$576,672.02			
Encumbrances	-\$95,057.94			
Closing Balance	\$481,614.08			

CEMETERY FUND

Opening Balance	\$40,987.49			
Collections/Interest	\$14,752.35	\$14,751.00	\$1.35	
	\$55,739.84			
Disbursements/Payroll	-\$2,693.49	-\$270.44	-\$2,423.05	
Fund Transfer	\$0.00			
	\$53,046.35			
Encumbrances	-\$666.62			
Closing Balance	\$52,379.73			

TIFA #1 FUND

Opening Balance	\$24,066.13		
Collections/Interest	\$0.78	\$0.00	\$0.78
	\$24,066.91		
Disbursements/Payroll	-\$1.38	-\$1.38	\$0.00
Fund Transfer	\$0.00		
	\$24,065.53		
Encumbrances	-\$1,975.00		
Closing Balance	\$22,090.53		

TIFA #2 FUND

Opening Balance	\$259,986.58		
Collections/Interest	\$943.91	\$935.90	\$8.01
	\$260,930.49		
Disbursements/Payroll	-\$5.26	-\$5.26	\$0.00
Fund Transfer	\$0.00		
	\$260,925.23		
Encumbrances	-\$3,341.67		
Closing Balance	\$257,583.56		

TIFA #3 FUND

Opening Balance	\$608,723.41		
Collections/Interest	\$260.73	\$242.05	\$18.68
	\$608,984.14		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$608,984.14		
Encumbrances	-\$5,008.33		
Closing Balance	\$603,975.81		

DRUG FORFEITURE FUND

Opening Balance	\$12,212.59		
Collections	\$0.00	\$0.00	
	\$12,212.59		
Disbursements	\$0.00	\$0.00	
	\$12,212.59		
Encumbrances	\$0.00		
Closing Balance	\$12,212.59		

TAX ACCOUNT FUND

Opening Balance	\$118,435.50			
Collections/Serv Chg/Misc. Chgs	\$159,753.93	\$159,795.08	-\$41.15	\$0.00
	\$278,189.43			
Disbursements	-\$116,677.48	-\$116,677.48		
	\$161,511.95			
Encumbrances	\$0.00			
Closing Balance	\$161,511.95			

MARINE CITY RETIREMENT FUND

Opening Balance	\$33,846.23			
Collections/Interest/Account Fee	\$101,594.20	\$101,593.19	\$1.01	\$0.00
	\$135,440.43			
Disbursements/Payroll	-\$38,199.60	\$0.00	-\$38,199.60	
Transfers from Investment	\$0.00			
	\$97,240.83			
Encumbrances	\$0.00			
Closing Balance	\$97,240.83			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$30,519.33			
Collections/Interest/Acct Fees	\$19,511.12	\$19,507.50	\$3.62	\$0.00
	\$50,030.45			
Disbursements	-\$20,766.14	-\$20,766.14		
Transfers from Investments	\$0.00	\$0.00	\$0.00	
	\$29,264.31			
Encumbrances	-\$10,073.33			
Closing Balance	\$19,190.98			

SPECIAL ASSESSMENT FUND

Opening Balance	\$25,365.08			
Collections/Interest/Serv. Chgs	\$1,732.50	\$1,739.56	\$0.00	-\$7.06
	\$27,097.58			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$27,097.58			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$388.80			
Collections/Interest	\$0.10	\$0.00	\$0.10	
	\$388.90			
Encumbrances	\$0.00			
Closing Balance	\$388.90			

LIST OF DISBURSEMENTS
June 17, 2016 - July 12, 2016

Disbursements 6/17/16-7/12/16	\$216,035.90
Pay Ending 6/8/16	\$41,979.38
Pay Ending 6/22/16	\$38,849.09
Retiree Payroll-July 2016	\$38,199.60
TOTAL	\$335,063.97

PAID
DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B170	BLUE CARE NETWORK	07/01/2016	161630001576	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
85309	PO BOX 33608	07/01/2016		N		9,586.16
06/10/2016	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		07/01/2016		N		9,586.16

PD CK# 10184 07/01/2016
*COVERAGE PERIOD
7/1/16-7/31-16

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	8,428.81
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	694.40
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	115.74
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	173.60
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	34.72
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	138.89

9,586.16

B170	BLUE CARE NETWORK	06/01/2016	161630001576A	FTB	MEMBER ADJUSTMENTS-HUPCIK (4/16-6/16)	
85310	PO BOX 33608	07/01/2016		N		380.63
06/10/2016	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		07/01/2016		N		380.63

PD CK# 10184 07/01/2016
*COVERAGE PERIOD
4/1/16-6/30/16

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-716.000	MEMBER ADJUSTMENTS-HUPCIK (4/16-6/16)	228.37
202-450.000-716.000	MEMBER ADJUSTMENTS-HUPCIK (4/16-6/16)	38.07
203-450.000-716.000	MEMBER ADJUSTMENTS-HUPCIK (4/16-6/16)	57.09
592-543.000-716.000	MEMBER ADJUSTMENTS-HUPCIK (4/16-6/16)	11.42
592-547.000-716.000	MEMBER ADJUSTMENTS-HUPCIK (4/16-6/16)	45.68

380.63

VENDOR TOTAL: 9,966.79

B015	BLUE CROSS-BLUE SHIELD OF MICH	06/01/2016	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
85278	PO BOX 674416	06/17/2016		N		364.21
06/07/2016	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		06/28/2016		N		364.21

PD CK# 10157 06/17/2016

*COVERAGE PERIOD 7/1/16-7/31/16 - \$3,553.91

ADJUSTMENT-COVERAGE CANCELLED 4/1/16 (VANDERMEULEN) - ELECTED HEALTH INSURANCE OPT-OUT OPTION - CREDIT BALANCE OF \$3,189.70)

PAID
 DISBURSEMENTS 6/17/16-7/12/16

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 Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	461.29
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	57.66
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	57.66
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,020.32
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,015.32
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	169.23
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	253.83
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	50.77
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	203.06
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	119.14
101-281.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.24
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.24
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.24
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	39.72
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	39.72
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	26.47
101-301.000-716.000	ADJUSTMENT-MEMBER CHANGE-VANDERMEULEN	(3,189.70)
		<u>364.21</u>

JUNE 17, 2016

B015	BLUE CROSS-BLUE SHIELD OF MICH	06/01/2016	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
85279	PO BOX 674416	06/17/2016		N		10,073.33
06/07/2016	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		06/28/2016		N		10,073.33

THRU

PD CK# 10158 06/17/2016
 *COVERAGE 7/1/16-7/31/16

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	10,073.33

JULY 12, 2016

VENDOR TOTAL: 10,437.54

B131	BLUE WATER FUEL MANAGEMENT	06/30/2016	000552-1618201	FTB	MONTHLY FUEL EXPENSES-PD-6/16	
85469	36065 WATER ST	07/12/2016		N		1,039.23
06/30/2016	PO BOX 430	/ /	0.0000	N		0.00
	RICHMOND MI, 48062-0430	07/15/2016		N		1,039.23

PD CK# 10196 07/12/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL EXPENSES-PD-6/16	1,039.23

VENDOR TOTAL: 1,039.23

07/13/2016 06:15 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
 JOURNALIZED

PAID
 DISBURSEMENTS 6/17/16-7/12/16

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 Description	Gross Amount Discount Net Amount
B174 85438 06/22/2016	BOWER-ROSE FUNERAL HOME 222 N MAIN STREET MARINE CITY MI, 48039	06/22/2016 07/06/2016 / / 07/06/2016	STATEMENT PO 0.0000	FTB N N N	REFUND 2016/2017 BUSINESS LICENSE FEE	50.00 0.00 50.00

PD CK# 10193 07/06/2016
 *PAYMENT IS NOT REQUIRED UNTIL JUNE 2017
 PAYMENT OF \$50.00 WAS RECEIVED 6/21/16

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-451.000	REFUND 2016/2017 BUSINESS LICENSE FEE	50.00

VENDOR TOTAL: 50.00

C252 85543 06/21/2016	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	07/06/2016 07/11/2016 / / 07/15/2016	STATEMENT PO 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE-MUSEUM	75.58 0.00 75.58
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PD CK# 56 07/11/2016
 *405 S. MAIN ST
 (7/6/16-8/5/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	75.58

C252 85544 06/21/2016	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	07/04/2016 07/11/2016 / / 07/15/2016	STATEMENT PO 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE-WWTP	160.21 0.00 160.21
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PD CK# 56 07/11/2016
 *1696 S. PARKER ST.
 (7/4/16-8/3/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	160.21

C252 85546 06/21/2016	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	07/07/2016 07/11/2016 / / 07/15/2016	STATEMENT PO 0.0000	FTB N N N	MONTHLY PHONE SERVICE-LIBRARY	123.07 0.00 123.07
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PD CK# 56 07/11/2016
 *300 S. PARKER ST.
 (7/7/16-8/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
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DISBURSEMENTS
 JUNE 17, 2016
 THRU
 JULY 12, 2016

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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PAID
 DISBURSEMENTS 6/17/16-7/12/16

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

101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY					123.07
C252	COMCAST	07/11/2016	STATEMENT	FTB	ALARM SERV.-LITTLE LEAGUE PARK	
85548	PO BOX 7500	07/11/2016		N		57.72
06/28/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/22/2016		N		57.72

PD CK# 56 07/11/2016
 *601 WARD ST.-ALARM SYSTEM
 (7/14/16-8/13/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-853.000	ALARM SERV.-LITTLE LEAGUE PARK	57.72

C252	COMCAST	07/11/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
85550	PO BOX 7500	07/11/2016		N		160.21
06/28/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/22/2016		N		160.21

PD CK# 56 07/11/2016
 *514 S. PARKER ST.
 (7/12/16-8/11/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	HIGH-SPEED INTERNET/PHONE-DPW	160.21

C252	COMCAST	06/14/2016	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
85434	PO BOX 7500	06/24/2016		N		57.72
06/14/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/09/2016		N		57.72

PD CK# 54 06/24/2016
 *6160 KING ROAD
 (7/1/16-7/30/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-123.000	PHONE SERVICE-KING RD PUMP STATION	57.72

C252	COMCAST	06/14/2016	STATEMENT	FTB	PHONE SERVICE-BELLE RIVER PUMP STATION	
85435	PO BOX 7500	06/24/2016		N		57.72
06/14/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/09/2016		N		57.72

PD CK# 54 06/24/2016
 *304 S. BELLE RIVER
 (7/1/16-7/30/16)

GL NUMBER	DESCRIPTION	AMOUNT
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DISBURSEMENTS

JUNE 17, 2016

THRU

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 DISBURSEMENTS 6/17/16-7/12/16

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

592-000.000-123.000	PHONE SERVICE-BELLE RIVER PUMP STATION					57.72
C252	COMCAST	06/19/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
85324	PO BOX 7500	06/20/2016		N		373.05
06/07/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/28/2016		N		373.05

PD CK# 53 06/20/2016
 *303 S. WATER ST.
 (6/19/16-7/18/16)
 ACH WITHDRAWAL 6/20/16

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.29
101-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.29
101-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.29
101-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.29
101-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.30
101-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.29
592-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.65
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.65
		373.05

C252	COMCAST	06/20/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
85325	PO BOX 7500	06/20/2016		N		336.67
06/07/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/28/2016		N		336.67

PD CK# 53 06/20/2016
 *375 S. PARKER ST.
 (6/20/16-7/19/16)
 ACH WITHDRAWAL 6/20/16

JULY 12, 2016

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD	336.67

C252	COMCAST	06/20/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
85326	PO BOX 7500	06/20/2016		N		117.53
06/07/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/28/2016		N		117.53

PD CK# 53 06/20/2016
 *229 S. WATER
 (6/21/16-7/20/16)
 ACH WITHDRAWAL 6/20/16

GL NUMBER	DESCRIPTION	AMOUNT
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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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 DISBURSEMENTS 6/17/16-7/12/16

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

592-549.000-853.000	HIGH-SPEED INTERNET/PHONE-WW					117.53
C252	COMCAST	06/14/2016	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
85327	PO BOX 7500	06/20/2016		N		57.72
05/28/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/22/2016		N		57.72

PD CK# 53 06/20/2016
 *601 WARD ST.-ALARM SYSTEM
 (6/14/16-7/13/16)
 ACH WITHDRAWAL 6/20/16

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-853.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	57.72

C252	COMCAST	06/12/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
85328	PO BOX 7500	06/20/2016		N		160.21
05/28/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/22/2016		N		160.21

PD CK# 53 06/20/2016
 *514 S. PARKER ST.
 (6/12/16-7/11/16)
 ACH WITHDRAWAL 6/20/16

JUNE 17, 2016

THRU

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	HIGH-SPEED INTERNET/PHONE-DPW	160.21

VENDOR TOTAL: 1,737.41

D007	DTE ENERGY	05/31/2016	7240405	FTB	MONTHLY STREET LIGHTING-5/16	
85404	PO BOX 630795	07/01/2016		N		7,769.13
06/23/2016	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		07/14/2016		N		7,769.13

PD CK# 10185 07/01/2016
 *5/1/16-5/31/16

JULY 12, 2016

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING-5/16	7,769.13

D007	DTE ENERGY	06/12/2016	7247792	FTB	MONTHLY ELECTRIC FEE	
85410	PO BOX 630795	07/01/2016		N		3,952.08
06/22/2016	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		07/13/2016		N		3,952.08

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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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PAID
 DISBURSEMENTS 6/17/16-7/12/16

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

PD CK# 10185 07/01/2016
 *WASTEWATER TREATMENT PLANT
 5/11/16-6/12/16

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	MONTHLY ELECTRIC FEE	3,952.08

DISBURSEMENTS

VENDOR TOTAL: 11,721.21

D008	DTE ENERGY	06/15/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
85336	PO BOX 740786	06/28/2016		N		67.73
06/16/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/08/2016		N		67.73

PD CK# 10166 06/28/2016
 *6370 KING RD (WATER TOWER)
 5/16/16-6/15/16

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-2612049	67.73

JUNE 17, 2016

D008	DTE ENERGY	06/15/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5681826	
85337	PO BOX 740786	06/28/2016		N		149.18
06/16/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/08/2016		N		149.18

PD CK# 10166 06/28/2016
 *6370 KING RD (PARKS)
 5/16/16-6/15/16

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-5681826	149.18

JULY 12, 2016

D008	DTE ENERGY	05/18/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
85392	PO BOX 740786	07/01/2016		N		13.13
06/20/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/13/2016		N		13.13

PD CK# 10186 07/01/2016
 *401 S WATER ST
 4/19/16-5/18/16

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624313	13.13

D008	DTE ENERGY	06/16/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
85393	PO BOX 740786	07/01/2016		N		21.02

07/13/2016 06:15 PM
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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
06/20/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/13/2016		N		21.02

PD CK# 10186 07/01/2016
 *401 S WATER ST
 5/18/16-6/16/16

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624313	21.02
D008	DTE ENERGY	
85394	PO BOX 740786	
06/20/2016	CINCINNATI OH, 45274-0786	
	05/18/2016 STATEMENT	
	07/01/2016	
	/ /	0.0000
	07/13/2016	
	FTB MONTHLY ELECTRIC FEE-2605756	22.83
	N	0.00
	N	22.83

PD CK# 10186 07/01/2016
 *100 BROADWAY ST (CLOCK/IRRIGATION-PARKS)
 4/19/16-5/18/16

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2605756	22.83
D008	DTE ENERGY	
85395	PO BOX 740786	
06/20/2016	CINCINNATI OH, 45274-0786	
	06/16/2016 STATEMENT	
	07/01/2016	
	/ /	0.0000
	07/13/2016	
	FTB MONTHLY ELECTRIC FEE-2605756	27.92
	N	0.00
	N	27.92

PD CK# 10186 07/01/2016
 *100 BROADWAY ST (CLOCK/IRRIGATION-PARKS)
 5/18/16-6/16/16

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2605756	27.92
D008	DTE ENERGY	
85396	PO BOX 740786	
06/20/2016	CINCINNATI OH, 45274-0786	
	05/18/2016 STATEMENT	
	07/01/2016	
	/ /	0.0000
	07/13/2016	
	FTB MONTHLY ELECTRIC FEE-2933536	25.21
	N	0.00
	N	25.21

PD CK# 10186 07/01/2016
 *200 N WATER ST
 4/19/16-5/18/16

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2933536	25.21
D008	DTE ENERGY	
85397	PO BOX 740786	
	06/16/2016 STATEMENT	
	07/01/2016	
	FTB MONTHLY ELECTRIC FEE-2933536	24.42
	N	

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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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 DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
06/20/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/13/2016		N		24.42

PD CK# 10186 07/01/2016
 *200 N WATER ST
 5/18/16-6/16/16

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2933536	24.42
D008	DTE ENERGY	06/16/2016 STATEMENT
85398	PO BOX 740786	07/01/2016
06/20/2016	CINCINNATI OH, 45274-0786	/ / 0.0000
		07/13/2016
		FTB MONTHLY ELECTRIC FEE-7642713
		N 246.70
		N 0.00
		N 246.70

PD CK# 10186 07/01/2016
 *303 S WATER ST
 5/18/16-6/16/16

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-7642713	246.70
D008	DTE ENERGY	06/16/2016 STATEMENT
85399	PO BOX 740786	07/01/2016
06/20/2016	CINCINNATI OH, 45274-0786	/ / 0.0000
		07/13/2016
		FTB MONTHLY ELECTRIC FEE-8029962
		N 186.78
		N 0.00
		N 186.78

PD CK# 10186 07/01/2016
 *303 S WATER ST
 5/18/16-6/16/16

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8029962	186.78
D008	DTE ENERGY	06/16/2016 STATEMENT
85400	PO BOX 740786	07/01/2016
06/20/2016	CINCINNATI OH, 45274-0786	/ / 0.0000
		07/13/2016
		FTB MONTHLY ELECTRIC FEE-9412881
		N 2,076.11
		N 0.00
		N 2,076.11

PD CK# 10186 07/01/2016
 *231 S WATER ST
 5/18/16-6/16/16

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-9412881	2,076.11
D008	DTE ENERGY	06/16/2016 STATEMENT
85401	PO BOX 740786	07/01/2016
		FTB MONTHLY ELECTRIC FEE-8819866
		N 47.16

07/13/2016 06:15 PM
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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
06/20/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/13/2016		N		47.16

PD CK# 10186 07/01/2016
 *300 BROADWAY ST
 5/18/16-6/16/16

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8819866	47.16
D008	DTE ENERGY	
85402	PO BOX 740786	
06/20/2016	CINCINNATI OH, 45274-0786	
	06/16/2016 STATEMENT	FTB MONTHLY ELECTRIC FEE-2619167
	07/01/2016	N
	/ /	N
	07/13/2016	N
	0.0000	53.82
		0.00
		53.82

PD CK# 10186 07/01/2016
 *405 S MAIN ST
 5/18/16-6/16/16

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2619167	53.82
D008	DTE ENERGY	
85403	PO BOX 740786	
06/20/2016	CINCINNATI OH, 45274-0786	
	06/16/2016 STATEMENT	FTB MONTHLY ELECTRIC FEE-2611867
	07/01/2016	N
	/ /	N
	07/13/2016	N
	0.0000	35.18
		0.00
		35.18

PD CK# 10186 07/01/2016
 *720 S. BELLE RIVER AVE
 5/18/16-6/16/16

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611867	35.18
D008	DTE ENERGY	
85405	PO BOX 740786	
06/21/2016	CINCINNATI OH, 45274-0786	
	06/20/2016 STATEMENT	FTB MONTHLY ELECTRIC FEE-8822648
	07/01/2016	N
	/ /	N
	07/13/2016	N
	0.0000	257.33
		0.00
		257.33

PD CK# 10186 07/01/2016
 *514 S PARKER ST
 5/20/16-6/20/16

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.000	MONTHLY ELECTRIC FEE-8822648	257.33
D008	DTE ENERGY	
85406	PO BOX 740786	
	06/20/2016 STATEMENT	FTB MONTHLY ELECTRIC FEE-8833246
	07/01/2016	N
		791.19

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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
06/21/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/13/2016		N		791.19

PD CK# 10186 07/01/2016
 *304 S BELLE RIVER AVE
 5/20/16-6/20/16

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8833246	791.19
D008	DTE ENERGY	06/21/2016
85407	PO BOX 740786	07/01/2016
06/21/2016	CINCINNATI OH, 45274-0786	/ /
		07/13/2016
	STATEMENT	0.0000
	FTB	MONTHLY ELECTRIC FEE-2966578
	N	390.56
	N	0.00
	N	390.56

PD CK# 10186 07/01/2016
 *375 S PARKER ST
 5/20/16-6/21/16

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.000	MONTHLY ELECTRIC FEE-2966578	390.56
D008	DTE ENERGY	06/20/2016
85408	PO BOX 740786	07/01/2016
06/21/2016	CINCINNATI OH, 45274-0786	/ /
		07/13/2016
	STATEMENT	0.0000
	FTB	MONTHLY ELECTRIC FEE-9429628
	N	429.24
	N	0.00
	N	429.24

PD CK# 10186 07/01/2016
 *300 S PARKER ST
 5/20/16-6/20/16

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-9429628	429.24
D008	DTE ENERGY	06/21/2016
85409	PO BOX 740786	07/01/2016
06/21/2016	CINCINNATI OH, 45274-0786	/ /
		07/13/2016
	STATEMENT	0.0000
	FTB	MONTHLY ELECTRIC FEE-2975468
	N	167.97
	N	0.00
	N	167.97

PD CK# 10186 07/01/2016
 *300 S PARKER ST
 5/20/16-6/21/16

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-2975468	167.97

VENDOR TOTAL: 5,033.48

07/13/2016 06:15 PM
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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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 DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
E039	EAST CHINA SCHOOL DISTRICT	06/28/2016	STATEMENT	FTB	2015 SUMMER TAX -FINAL PAYMENT	
85383	1585 MEISNER ROAD	06/28/2016		N		677.69
	ATTN: BUSINESS OFFICE					
06/28/2016	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
		06/28/2016		N		677.69
PD CK# 10167 06/28/2016						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2015 SUMMER TAX -FINAL PAYMENT	497.93
703-000.000-208.000	2015 SUMMER TAX -FINAL PAYMENT	29.40
703-000.000-208.000	2015 SUMMER TAX -FINAL PAYMENT	29.88
703-000.000-208.000	2015 SUMMER TAX -FINAL PAYMENT	1.76
703-000.000-208.100	2015 SUMMER TAX -FINAL PAYMENT	84.09
703-000.000-208.100	2015 SUMMER TAX -FINAL PAYMENT	14.89
703-000.000-208.100	2015 SUMMER TAX -FINAL PAYMENT	5.05
703-000.000-208.100	2015 SUMMER TAX -FINAL PAYMENT	0.89
703-000.000-208.101	2015 SUMMER TAX -FINAL PAYMENT	11.06
703-000.000-208.101	2015 SUMMER TAX -FINAL PAYMENT	1.96
703-000.000-208.101	2015 SUMMER TAX -FINAL PAYMENT	0.66
703-000.000-208.101	2015 SUMMER TAX -FINAL PAYMENT	0.12
		<u>677.69</u>

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
E039	EAST CHINA SCHOOL DISTRICT	06/30/2016	STATEMENT	FTB	AUG 2015- DELQ PERS PROP TAX COLLECTION	
85412	1585 MEISNER ROAD	06/30/2016		N		1,073.03
	ATTN: BUSINESS OFFICE					
06/30/2016	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
		06/30/2016		N		1,073.03
PD CK# 10176 06/30/2016						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-210.000	AUG 2015- DELQ PERS PROP TAX COLLECTIONS	400.11
703-000.000-210.000	AUG 2015- DELQ PERS PROP TAX COLLECTIONS	495.74
703-000.000-210.100	AUG 2015- DELQ PERS PROP TAX COLLECTIONS	83.57
703-000.000-210.100	AUG 2015- DELQ PERS PROP TAX COLLECTIONS	89.61
703-000.000-210.200	AUG 2015- DELQ PERS PROP TAX COLLECTIONS	2.76
703-000.000-210.200	AUG 2015- DELQ PERS PROP TAX COLLECTIONS	1.24
		<u>1,073.03</u>

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
E039	EAST CHINA SCHOOL DISTRICT	06/30/2016	STATEMENT	FTB	MAR 2016 -DELQ PERS PROP TAX COLLECTION	
85413	1585 MEISNER ROAD	06/30/2016		N		330.92
	ATTN: BUSINESS OFFICE					
06/30/2016	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
		06/30/2016		N		330.92

07/13/2016 06:15 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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DISBURSEMENTS 6/17/16-7/12/16

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

PD CK# 10177 06/30/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-210.000	MAR 2016 -DELO PERS PROP TAX COLLECTIONS	165.60
703-000.000-210.000	MAR 2016 -DELO PERS PROP TAX COLLECTIONS	51.91
703-000.000-210.100	MAR 2016 -DELO PERS PROP TAX COLLECTIONS	75.70
703-000.000-210.100	MAR 2016 -DELO PERS PROP TAX COLLECTIONS	23.20
703-000.000-210.200	MAR 2016 -DELO PERS PROP TAX COLLECTIONS	11.04
703-000.000-210.200	MAR 2016 -DELO PERS PROP TAX COLLECTIONS	3.47
		<u>330.92</u>

VENDOR TOTAL: 2,081.64

E070	EDW C LEVY CO	06/10/2016	2120322	FTB	STREET MATERIALS	
85421	ACCOUNTS RECEIVABLE	07/01/2016	000004623	N		186.82
	26268 NETWORK PLACE					
06/10/2016	CHICAGO IL, 60673-1262	/ /	0.0000	N		0.00
		07/10/2016		N		186.82

PD CK# 10187 07/01/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-782.000	STREET MATERIALS	186.82	186.82

VENDOR TOTAL: 186.82

V024	FLAGSHIP-VISA	05/03/2016	STATEMENT	FTB	DIGITAL ACCESS/TIMES HERALD-5/16	
85269	3910 LAPEER RD	06/17/2016		N		9.00
05/03/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2016		N		9.00

PD CK# 10159 06/17/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-730.000	DIGITAL ACCESS/TIMES HERALD-5/16	9.00

V024	FLAGSHIP-VISA	05/02/2016	STATEMENT	FTB	ELECTION SUPPLIES-5/3/16 ELECTION	
85270	3910 LAPEER RD	06/17/2016		N		27.56
05/02/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2016		N		27.56

PD CK# 10159 06/17/2016

*KMART-CORD, LETTER OPENER

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-727.000	ELECTION SUPPLIES-5/3/16 ELECTION	27.56

07/13/2016 06:15 PM
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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
 JOURNALIZED

PAID
 DISBURSEMENTS 6/17/16-7/12/16

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

V024	FLAGSHIP-VISA	05/03/2016	STATEMENT	FTB	MEALS-5/3/16 ELECTION	
85271	3910 LAPEER RD	06/17/2016		N		23.86
05/03/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2016		N		23.86

PD CK# 10159 06/17/2016
 *HUNGRY HOWIES

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	MEALS-5/3/16 ELECTION	23.86

V024	FLAGSHIP-VISA	05/03/2016	STATEMENT	FTB	MEALS-5/3/16 ELECTION	
85272	3910 LAPEER RD	06/17/2016		N		15.98
05/03/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2016		N		15.98

PD CK# 10159 06/17/2016
 *PAUL'S BAKERY

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	MEALS-5/3/16 ELECTION	15.98

V024	FLAGSHIP-VISA	05/03/2016	STATEMENT	FTB	MEALS-5/3/16 ELECTION	
85273	3910 LAPEER RD	06/17/2016		N		86.60
05/03/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2016		N		86.60

PD CK# 10159 06/17/2016
 *ROASTED WITH PERKS

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	MEALS-5/3/16 ELECTION	86.60

V024	FLAGSHIP-VISA	06/02/2016	STATEMENT	FTB	DIGITAL ACCESS/TIMES HERALD-6/16	
85274	3910 LAPEER RD	06/17/2016		N		9.00
06/02/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2016		N		9.00

PD CK# 10159 06/17/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-730.000	DIGITAL ACCESS/TIMES HERALD-6/16	9.00

V024	FLAGSHIP-VISA	05/11/2016	STATEMENT	FTB	PVC UNION/COUPLING/BUSHING	
85275	3910 LAPEER RD	06/17/2016		N		18.18
05/11/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2016		N		18.18

07/13/2016 06:15 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
 JOURNALIZED
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DISBURSEMENTS 6/17/16-7/12/16

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

PD CK# 10159 06/17/2016
 *PRIOR PLUMBING
 PARKS-SPRINKLER SYSTEM REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-931.000	PVC UNION/COUPLING/BUSHING	18.18
V024	FLAGSHIP-VISA	05/10/2016
85276	3910 LAPEER RD	06/17/2016
05/10/2016	PORT HURON MI, 48060-2402	/ / 0.0000
		06/27/2016

PD CK# 10159 06/17/2016
 *VG'S

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-740.000	PAPER TOWEL-WW TETRATECH MAINT	29.28
V024	FLAGSHIP-VISA	05/13/2016
85277	3910 LAPEER RD	06/17/2016
05/13/2016	PORT HURON MI, 48060-2402	/ / 0.0000
		06/27/2016

PD CK# 10159 06/17/2016
 *VG'S

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-740.000	PPR TWLS/SOAP/CLEANER-DPW	42.60

VENDOR TOTAL: 262.06

B017	FOSTER BLUE WATER OIL LLC	06/07/2016	1039473	FTB	OIL/MISC. SUPPLIES-DPW	880.50
85268	36065 WATER ST	06/17/2016	000004591	N		
	PO BOX 430	/ /	0.0000	N		0.00
06/07/2016	RICHMOND MI, 48062-0430	06/17/2016		N		880.50

PD CK# 10160 06/17/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	OIL/MISC. SUPPLIES-DPW	880.50	880.50
B017	FOSTER BLUE WATER OIL LLC	06/17/2016	1616605294
85420	36065 WATER ST	07/01/2016	000004591
	PO BOX 430	/ /	0.0000
06/17/2016	RICHMOND MI, 48062-0430	07/17/2016	

07/13/2016 06:15 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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PAID
 DISBURSEMENTS 6/17/16-7/12/16

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

PD CK# 10188 07/01/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	1,139.20	1,139.20
VENDOR TOTAL:			2,019.70

L006	LUMBERJACK BLDG CENTERS INC	04/27/2016	1604-182719	FTB	GROMMET REFILL 24PK/HARDWARE	
85282	BLUE TARP FINANACIAL INC	06/17/2016	000004968	N		5.69
	PO BOX 105525					
04/27/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/17/2016		N		5.69

PD CK# 10161 06/17/2016
 *FLAGS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-740.000	GROMMET REFILL 24PK	5.69	5.69

L006	LUMBERJACK BLDG CENTERS INC	04/27/2016	1604-183334	FTB	HARDWARE	
85283	BLUE TARP FINANACIAL INC	06/17/2016	000004968	N		8.52
	PO BOX 105525					
04/27/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/17/2016		N		8.52

PD CK# 10161 06/17/2016
 *FLAGS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-740.000	HARDWARE	0.72	0.72
101-265.000-740.000	HARDWARE	7.80	7.80
		8.52	

L006	LUMBERJACK BLDG CENTERS INC	04/28/2016	1604-184956	FTB	427 BP MANSFIELD 210/211 VLV SEAL	
85284	BLUE TARP FINANACIAL INC	06/17/2016	000004584	N		2.27
	PO BOX 105525					
04/28/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/17/2016		N		2.27

PD CK# 10161 06/17/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	427 BP MANSFIELD 210/211 VLV SEAL	2.27	2.27

L006	LUMBERJACK BLDG CENTERS INC	04/28/2016	1604-184989	FTB	427 BP MANSFLD 210/211 VLV SEAL	
85285	BLUE TARP FINANACIAL INC	06/17/2016	000004584	N		2.27
	PO BOX 105525					

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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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 DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
04/28/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/17/2016		N		2.27

PD CK# 10161 06/17/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	427 BP MANSFLD 210/211 VLV SEAL	2.27	2.27
L006	LUMBERJACK BLDG CENTERS INC	05/05/2016	1605-195988
85286	BLUE TARP FINANACIAL INC	06/17/2016	000004983
	PO BOX 105525		
05/05/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		06/17/2016	

PD CK# 10161 06/17/2016
 *CATCH BASIN REPAIRS-LOCAL STREETS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-931.000	CONCRETE MIX	7.24	7.24
L006	LUMBERJACK BLDG CENTERS INC	05/06/2016	1605-197806
85287	BLUE TARP FINANACIAL INC	06/17/2016	000004584
	PO BOX 105525		
05/06/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		06/17/2016	

PD CK# 10161 06/17/2016
 *VALVE BOXES-WATER SYSTEM MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	SR GL WHT SPRY	5.41	5.41
592-548.000-931.000	RVSP CLR VINYL TUBE	3.60	0.00
		<u>9.01</u>	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
L006	LUMBERJACK BLDG CENTERS INC	05/10/2016	1605-205900
85288	BLUE TARP FINANACIAL INC	06/17/2016	000004584
	PO BOX 105525		
05/10/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		06/17/2016	

PD CK# 10161 06/17/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-931.000	4" CHIP BRUSH	3.60	3.60
101-756.000-931.000	2-1/2 " WHITE CHIP BRUSH	1.89	0.00
101-756.000-931.000	CW941 PSINT BUCKET GRID 5 GAL	3.79	0.00
101-756.000-931.000	608093 GLD EAGLE RLLR CVR9X1/2	14.42	0.00
101-756.000-931.000	EXT TRU BASIC S/G CLEAR 5 GAL	118.70	0.00

DISBURSEMENTS
 JUNE 17, 2016
 THRU
 JULY 12, 2016

07/13/2016 06:15 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
 JOURNALIZED

PAID
 DISBURSEMENTS 6/17/16-7/12/16

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

142.40

L006	LUMBERJACK BLDG CENTERS INC	05/11/2016	1605-208332	FTB	E30114 PVC COUPLING 1-1/4	
85289	BLUE TARP FINANACIAL INC	06/17/2016	000004584	N		1.50
	PO BOX 105525					
05/11/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/17/2016		N		1.50
PD CK# 10161 06/17/2016						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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592-544.000-931.000 E30114 PVC COUPLING 1-1/4 1.50 1.50

L006	LUMBERJACK BLDG CENTERS INC	05/12/2016	1605-210064	FTB	PVC COUPLING 1 1/4 /PVC PIPE	
85290	BLUE TARP FINANACIAL INC	06/17/2016	000004584	N		9.25
	PO BOX 105525					
05/12/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/17/2016		N		9.25
PD CK# 10161 06/17/2016						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-756.000-740.000 E30114 PVC COUPLING 1-1/4 3.00 3.00
 101-756.000-740.000 1.25" X 2" SCHEDULE 40 PVC PIPE 6.25 0.00

9.25

L006	LUMBERJACK BLDG CENTERS INC	05/13/2016	1605-2100952	FTB	EYE BOLT 4/MISC. HARDWARE	
85304	BLUE TARP FINANACIAL INC	06/17/2016	000004998	N		95.67
	PO BOX 105525					
05/13/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/17/2016		N		95.67
PD CK# 10161 06/17/2016						
*TETRA TECH MAINTENANCE ACCOUNT - \$95.67						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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592-545.000-931.000 EYE BOLTS (12) 31.81 31.81
 592-545.000-931.000 HARDWARE 20.40 20.40
 592-545.000-931.000 HARDWARE 32.96 32.96
 592-545.000-931.000 HARDWARE 10.50 10.50

95.67

L006	LUMBERJACK BLDG CENTERS INC	05/13/2016	1605-211025	FTB	BALL VALVE THREADED 2'	
85305	BLUE TARP FINANACIAL INC	06/17/2016	000004998	N		113.98
	PO BOX 105525					
05/13/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00

07/13/2016 06:15 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
 JOURNALIZED

PAID
 DISBURSEMENTS 6/17/16-7/12/16

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

		06/17/2016		N		113.98
PD CK# 10161 06/17/2016						
*TETRA TECH MAINTENANCE ACCOUNT - \$113.98						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-545.000-931.000	BALL VALVE THREADED 2"	113.98	113.98			
L006	LUMBERJACK BLDG CENTERS INC	05/17/2016	1605-218280	FTB	PVC MALE ADAPTER 1 1/2	
85291	BLUE TARP FINANACIAL INC	06/17/2016	000004584	N		1.70
	PO BOX 105525					
05/17/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/17/2016		N		1.70

PD CK# 10161 06/17/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-756.000-740.000	PVC MALE ADAPTER 1 1/2	1.70	1.70			
L006	LUMBERJACK BLDG CENTERS INC	05/17/2016	1605-218669	FTB	BRAID POLY WHITE ROPE	
85292	BLUE TARP FINANACIAL INC	06/17/2016	000004998	N		4.74
	PO BOX 105525					
05/17/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/17/2016		N		4.74

PD CK# 10161 06/17/2016
 *EQUIPMENT MAINTENANCE-PULL CORD

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-441.000-781.000	BRAID POLY WHITE ROPE	4.74	4.74			
L006	LUMBERJACK BLDG CENTERS INC	05/17/2016	1605-218898	FTB	SS.HOSE CLAMP 13/16X 1 3/4	
85293	BLUE TARP FINANACIAL INC	06/17/2016	000004584	N		13.23
	PO BOX 105525					
05/17/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/17/2016		N		13.23

PD CK# 10161 06/17/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-756.000-740.000	SS.HOSE CLAMP 13/16X 1 3/4	13.23	13.23			
L006	LUMBERJACK BLDG CENTERS INC	05/17/2016	1605-218921	FTB	350110 PLAST INSERT COUPL 1"	
85294	BLUE TARP FINANACIAL INC	06/17/2016	000004584	N		1.86
	PO BOX 105525					
05/17/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/17/2016		N		1.86

PD CK# 10161 06/17/2016

DISBURSEMENTS
 JUNE 17, 2016
 THRU
 JULY 12, 2016

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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DISBURSEMENTS 6/17/16-7/12/16

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	350110 PLAST INSERT COUPL 1"	1.86	1.86
L006 85295	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525	05/17/2016 06/17/2016	1605-219274 000004584
		FTB	ADJ ROTOR SPRINKLER HEAD 4'
		N	
			12.34
05/17/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		N	
		N	0.00
PD CK# 10161 06/17/2016		06/17/2016	
			12.34

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	ADJ ROTOR SPRINKLER HEAD 4'	12.34	12.34
L006 85296	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525	05/18/2016 06/17/2016	1605-220028A 000005013
		FTB	2 X 4/4 X 8/ALUM TRIM 24X50
		N	
			310.93
05/18/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		N	
		N	0.00
PD CK# 10161 06/17/2016		06/17/2016	
*DPW ROOF			
CITY COMMISSION APPROVED PROJECT			
MEETING 5/5/16			

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-970.000	2 X 4 -10' PREMIUM #2 & BETTER	36.16	36.16
101-441.000-970.000	4X8-7/16" OSB	208.28	0.00
101-441.000-970.000	ALUM TRIM COIL-24" X 50' WH/BROWN	66.49	0.00
		<u>310.93</u>	
L006 85298	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525	05/18/2016 06/17/2016	1605-220133A 000005019
		FTB	GALV. RS WIRE STICK-2M
		N	
			40.84
05/18/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		N	
		N	0.00
PD CK# 10161 06/17/2016		06/17/2016	
*DPW ROOF REPLACEMENT			
CITY COMMISSION APPROVED PROJECT			
MEETING-5/5/16			

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-970.000	GALV. RS WIRE STICK-2M	40.84	40.84
L006	LUMBERJACK BLDG CENTERS INC	05/18/2016	1605-220133B
		FTB	CREDIT INVOICE-RETURNED NAILS (DPW ROOF

DISBURSEMENTS
 JUNE 17, 2016
 THRU
 JULY 12, 2016

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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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 DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
85297	BLUE TARP FINANACIAL INC PO BOX 105525	06/17/2016		N		(28.49)
05/18/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/17/2016		N		(28.49)

PD CK# 10161 06/17/2016
 *DPW ROOF REPLACEMENT
 CITY COMMISSION APPROVED PROJECT
 MEETING-5/5/16
 CREDIT TO INVOICE #1606-266773

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-970.000	CREDIT INVOICE-RETURNED NAILS (DPW ROOF)	(28.49)

L006	LUMBERJACK BLDG CENTERS INC	05/20/2016	1605-223943	FTB	UNDERCOAT BLK KIT/PVC PRESSURE CAP/MISC	
85299	BLUE TARP FINANACIAL INC PO BOX 105525	06/17/2016	000005020	N		85.81
05/20/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/17/2016		N		85.81

PD CK# 10161 06/17/2016
 *DPW ROOF-APPROVED AT CITY COMMISSION MEETING 5/5/16

JUNE 17, 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-970.000	SOLARSEAL ANDERSON (DPW ROOF)	28.45	28.45
101-441.000-970.000	8 X 8 BRN/BLK SHING FSH (DPW ROOF)	0.37	0.37
101-441.000-970.000	BLACK BEAUTY GRASS SEED	56.99	56.99
		85.81	85.81

THRU

L006	LUMBERJACK BLDG CENTERS INC	05/20/2016	1605-224200	FTB	4 X 8 - 7/16" OSB (DPW ROOF)	
85300	BLUE TARP FINANACIAL INC PO BOX 105525	06/17/2016	000005020	N		52.07
05/20/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/17/2016		N		52.07

PD CK# 10161 06/17/2016
 *DPW ROOF-APPROVED AT CITY COMMISSION MEETING 5/5/16

JULY 12, 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-970.000	4 X 8 - 7/16" OSB (DPW ROOF)	52.07	52.07

L006	LUMBERJACK BLDG CENTERS INC	05/23/2016	1605-231928	FTB	30152 PVC PRESSURE CAP 2IN	
85301	BLUE TARP FINANACIAL INC PO BOX 105525	06/17/2016	000004584	N		3.78
05/23/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/17/2016		N		3.78

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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016

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 DISBURSEMENTS 6/17/16-7/12/16

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

PD CK# 10161 06/17/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-931.000	30152 PVC PRESSURE CAP 2IN	3.78	3.78
L006 85302	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525	05/23/2016 06/17/2016	1605-232743 000005020
		FTB	248656 UNDERCOATING BLK KIT
		N	30.36
05/23/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		N	0.00
		06/17/2016	N
			30.36

PD CK# 10161 06/17/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	248656 UNDERCOATING BLK KIT	30.36	30.36
L006 85303	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525	05/24/2016 06/17/2016	1605-234256 000005020
		FTB	00924 FAST PLUG DRYLOK 10 LB
		N	30.38
05/24/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		N	0.00
		06/17/2016	N
			30.38

PD CK# 10161 06/17/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	DRYLOCK 10 LB	30.38	30.38
L006 85447	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525	05/26/2016 07/06/2016	1605-239670 000004584
		FTB	BLK PLASTIC PIPE/HOSE CLAMP/COUPL
		N	11.61
05/26/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		N	0.00
		07/06/2016	N
			11.61

PD CK# 10194 07/06/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-931.000	BLK PLASTIC PIPE/HOSE CLAMP/COUPL	11.61	11.61
L006 85448	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525	06/01/2016 07/06/2016	1606-252716 000004584
		FTB	1101-60 CONCRETE MIX #60
		N	36.21
06/01/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		N	0.00
		07/10/2016	N
			36.21

PD CK# 10194 07/06/2016
 *CEMETERY FOUNDATIONS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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07/13/2016 06:15 PM
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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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DISBURSEMENTS 6/17/16-7/12/16

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

209-000.000-740.000	1101-60 CONCRETE MIX #60				36.21	36.21
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L006	LUMBERJACK BLDG CENTERS INC	06/01/2016	1606-253354	FTB	1101-60 CONCRETE MIX 60#	
85449	BLUE TARP FINANACIAL INC	07/06/2016	000004584	N		43.45
	PO BOX 105525					
06/01/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2016		N		43.45

PD CK# 10194 07/06/2016
 *CEMETERY FOUNDATIONS

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-740.000	1101-60 CONCRETE MIX 60#	43.45	43.45

L006	LUMBERJACK BLDG CENTERS INC	06/01/2016	1606-253744A	FTB	1101-60 CONCRETE MIX (10 BAGS)	
85446	BLUE TARP FINANACIAL INC	07/06/2016	000005010	N		36.21
	PO BOX 105525					
06/01/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2016		N		36.21

PD CK# 10194 07/06/2016
 *CATCH BASIN REPAIR-LOCAL STREET FUND

JUNE 17, 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-931.000	1101-60 CONCRETE MIX (10 BAGS)	36.21	36.21

L006	LUMBERJACK BLDG CENTERS INC	06/01/2016	1606-253990	FTB	1101-60 CONCRETE MIX 60#	
85450	BLUE TARP FINANACIAL INC	07/06/2016	000004584	N		36.21
	PO BOX 105525					
06/01/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2016		N		36.21

PD CK# 10194 07/06/2016
 *CEMETERY FOUNDATIONS

JULY 12, 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-740.000	1101-60 CONCRETE MIX 60#	36.21	36.21

L006	LUMBERJACK BLDG CENTERS INC	06/02/2016	1606-255922	FTB	FISKARS POWER LEVEL PRUNER	
85452	BLUE TARP FINANACIAL INC	07/06/2016	000004584	N		18.04
	PO BOX 105525					
06/02/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2016		N		18.04

PD CK# 10194 07/06/2016
 *SEE CREDIT INVOICE#1606-255944 ITEM RETURNED

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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07/13/2016 06:15 PM
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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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DISBURSEMENTS 6/17/16-7/12/16

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

101-756.000-740.000	FISKARS POWER LEVEL PRUNER					18.04	18.04
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L006	LUMBERJACK BLDG CENTERS INC	06/02/2016	1606-255944	FTB	FISKARS POWER PRUNER		
85451	BLUE TARP FINANACIAL INC	07/06/2016		N			(9.50)
	PO BOX 105525						
06/02/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N			0.00
		07/10/2016		N			(9.50)

PD CK# 10194 07/06/2016
 *CREDIT TO INVOICE #1606-255922

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-740.000	FISKARS POWER PRUNER	(9.50)

L006	LUMBERJACK BLDG CENTERS INC	06/06/2016	1606-264097	FTB	COPPER PIPE/DEFLECTOR		
85453	BLUE TARP FINANACIAL INC	07/06/2016	000005034	N			15.18
	PO BOX 105525						
06/06/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N			0.00
		07/10/2016		N			15.18

PD CK# 10194 07/06/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-933.000	ELBOW ADAPTER/WP	8.54	8.54
592-549.000-933.000	COPPER PIPE/WP	6.64	6.64
		15.18	15.18

L006	LUMBERJACK BLDG CENTERS INC	06/06/2016	1606-264172	FTB	WHEEL BARROW TUBE/1/2 CLOSE NIPPLE		
85454	BLUE TARP FINANACIAL INC	07/06/2016	000004584	N			13.28
	PO BOX 105525						
06/06/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N			0.00
		07/10/2016		N			13.28

PD CK# 10194 07/06/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	WHEEL BARROW TUBE/1/2 CLOSE NIPPLE	13.28	13.28

L006	LUMBERJACK BLDG CENTERS INC	06/07/2016	1606-266773	FTB	BRT NAILS		
85455	BLUE TARP FINANACIAL INC	07/06/2016	000005042	N			28.49
	PO BOX 105525						
06/07/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N			0.00
		07/10/2016		N			28.49

PD CK# 10194 07/06/2016
 *ITEM RETURNED-SEE CREDIT ON INVOICE#1605-220133B
 DPW ROOF REPLACEMENT
 CITY COMMISSION APPROVED PROJECT-MEETING 5/5/16

DISBURSEMENTS
 JUNE 17, 2016
 THRU
 JULY 12, 2016

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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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 DISBURSEMENTS 6/17/16-7/12/16

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-970.000	BRT NAILS	28.49	28.49
L006 85456	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525	06/09/2016 07/06/2016	1606-269544 000004584
		FTB N	FLEX COUPLING & SOCK
06/09/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		07/06/2016	N
PD CK# 10194 07/06/2016			N
			42.96
			0.00
			42.96

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-931.000	FLEX COUPLING & SOCK	42.96	42.96
L006 85457	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525	06/14/2016 07/06/2016	1606-280139 000005034
		FTB N	ELBOW ADAPTER/COPPER PIPE/DEFLECTOR
06/14/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		07/10/2016	N
PD CK# 10194 07/06/2016			N
			6.64
			0.00
			6.64

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-740.000	DEFLECTOR AIR ADJ 10-16/GUY CTR	6.64	6.64
L006 85458	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525	06/15/2016 07/06/2016	1606-282137 000004584
		FTB N	SAIL BLU STOP RUST SPRAY
06/15/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		07/10/2016	N
PD CK# 10194 07/06/2016			N
			5.41
			0.00
			5.41

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	SAIL BLU STOP RUST SPRAY	5.41	5.41
L006 85468	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525	06/16/2016 07/06/2016	1606-284857 000005036
		FTB N	PATCH REPAIR KIT/TUBELESS TIRE VALVE
06/16/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		07/10/2016	N
PD CK# 10194 07/06/2016			N
			4.92
			0.00
			4.92

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	PATCH REPAIR KIT	1.32	1.32
101-441.000-781.000	TUBELESS TIRE VALVE	3.60	3.60

DISBURSEMENTS
 JUNE 17, 2016
 THRU
 JULY 12, 2016

07/13/2016 06:15 PM
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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016

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 DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

4.92

L006	LUMBERJACK BLDG CENTERS INC	06/20/2016	1606-291725	FTB	ROUNDUP SUPER CONC	
85459	BLUE TARP FINANACIAL INC	07/06/2016	000004584	N		104.49
	PO BOX 105525					
06/20/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2016		N		104.49
PD CK# 10194 07/06/2016						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	ROUNDUP SUPER CONC	52.25	52.25
209-000.000-740.000	ROUNDUP SUPER CONC	52.24	52.24
		104.49	

L006	LUMBERJACK BLDG CENTERS INC	06/22/2016	1606-296170	FTB	2 X 6-8' PREMIUM	
85466	BLUE TARP FINANACIAL INC	07/06/2016	000005036	N		8.34
	PO BOX 105525					
06/22/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2016		N		8.34
PD CK# 10194 07/06/2016						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-452.000-740.000	2X6-8' PREMIUM #2	8.34	8.34

L006	LUMBERJACK BLDG CENTERS INC	06/22/2016	1606-296192	FTB	HARDWARE/SAWZALL BLADE	
85460	BLUE TARP FINANACIAL INC	07/06/2016	000004584	N		18.34
	PO BOX 105525					
06/22/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2016		N		18.34
PD CK# 10194 07/06/2016						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	HARDWARE/SAWZALL BLADE	18.34	18.34

L006	LUMBERJACK BLDG CENTERS INC	06/22/2016	1606-296666	FTB	FOLDING UTILITY KNIFE	
85465	BLUE TARP FINANACIAL INC	07/06/2016	000004584	N		9.49
	PO BOX 105525					
06/22/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2016		N		9.49
PD CK# 10194 07/06/2016						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	FOLDING UTILITY KNIFE	9.49	9.49

DISBURSEMENTS
 JUNE 17, 2016
 THRU
 JULY 12, 2016

07/13/2016 06:15 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
 JOURNALIZED

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 DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
L006	LUMBERJACK BLDG CENTERS INC	06/22/2016	1606-296666A	FTB	FOLDING UTILITY KNIFE	
85464	BLUE TARP FINANACIAL INC	07/06/2016	000005036	N		9.49
	PO BOX 105525					
06/22/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2016		N		9.49
PD CK# 10194 07/06/2016						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-740.000	FOLDING UTILITY KNIFE	9.49	9.49

L006	LUMBERJACK BLDG CENTERS INC	06/22/2016	1606-296672	FTB	DEFLECTOR	
85467	BLUE TARP FINANACIAL INC	07/06/2016	000005036	N		13.28
	PO BOX 105525					
06/22/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2016		N		13.28
PD CK# 10194 07/06/2016						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-740.000	AIR DEFLECTOR	13.28	13.28

L006	LUMBERJACK BLDG CENTERS INC	06/22/2016	1606-297009	FTB	MISC. HARDWARE	
85461	BLUE TARP FINANACIAL INC	07/06/2016	000005036	N		1.04
	PO BOX 105525					
06/22/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2016		N		1.04
PD CK# 10194 07/06/2016						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-931.000	HARDWARE	0.80	0.80
592-549.000-931.000	HARDWARE	0.24	0.24
		1.04	

L006	LUMBERJACK BLDG CENTERS INC	06/24/2016	1606-300994	FTB	MISSION BROWN SHINGLES	
85463	BLUE TARP FINANACIAL INC	07/06/2016	000004584	N		37.33
	PO BOX 105525					
06/24/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2016		N		37.33
PD CK# 10194 07/06/2016						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-931.000	MISSION BROWN SHINGLES	37.33	37.33

L006	LUMBERJACK BLDG CENTERS INC	06/24/2016	1606-301232	FTB	FLOOR REGISTER BROWN	
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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
85462	BLUE TARP FINANACIAL INC PO BOX 105525	07/06/2016	000004584	N		6.17
06/24/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/10/2016		N		6.17

PD CK# 10194 07/06/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-931.000	FLOOR REGISTER BROWN	6.17	6.17

DISBURSEMENTS

VENDOR TOTAL: 1,454.43

M017	MARINE CITY GENERAL FUND	06/17/2016	STATEMENT	FTB	2015 SUMMER TAX	
85306	303 SOUTH WATER ST	06/17/2016		N		109,211.23
06/17/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/17/2016		N		109,211.23

PD CK# 10162 06/17/2016

*DELINQUENT REAL PROPERTY TAX PAYMENT FROM ST. CLAIR COUNTY
 PAYMENT RECEIVED 5/3/16

JUNE 17, 2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2015 SUMMER TAX	85,747.85
703-000.000-206.000	2015 SUMMER TAX	5,059.11
703-000.000-206.500	2015 SUMMER TAX	16,148.03
703-000.000-206.500	2015 SUMMER TAX	931.24
703-000.000-206.600	2015 SUMMER TAX	1,250.00
703-000.000-206.600	2015 SUMMER TAX	75.00

109,211.23

THRU
JULY 12, 2016

M017	MARINE CITY GENERAL FUND	06/28/2016	STATEMENT	FTB	2015 SUMMER TAX-FINAL PAYMENT	
85384	303 SOUTH WATER ST	06/28/2016		N		250.53
06/28/2016	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		06/28/2016		N		250.53

PD CK# 10168 06/28/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2015 SUMMER TAX-FINAL PAYMENT	466.69
703-000.000-206.000	2015 SUMMER TAX-FINAL PAYMENT	82.66
703-000.000-206.000	2015 SUMMER TAX-FINAL PAYMENT	28.00
703-000.000-206.000	2015 SUMMER TAX-FINAL PAYMENT	4.96
703-000.000-206.110	2015 SUMMER TAX-FINAL PAYMENT	68.00
703-000.000-206.110	2015 SUMMER TAX-FINAL PAYMENT	8.42
703-000.000-206.500	2015 SUMMER TAX-FINAL PAYMENT	179.92
703-000.000-206.500	2015 SUMMER TAX-FINAL PAYMENT	10.80

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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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DISBURSEMENTS 6/17/16-7/12/16

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

703-000.000-206.000	2015 SUMMER TAX-FINAL PAYMENT				(598.92)	
						250.53

M017	MARINE CITY GENERAL FUND	06/28/2016	STATEMENT	FTB	2015 WINTER TAX-FINAL PAYMENT	3.41
85385	303 SOUTH WATER ST	06/28/2016		N		
06/28/2016	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		06/28/2016		N		3.41

PD CK# 10169 06/28/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.110	2015 WINTER TAX-FINAL PAYMENT	2.90
703-000.000-206.110	2015 WINTER TAX-FINAL PAYMENT	0.51
		3.41

M017	MARINE CITY GENERAL FUND	06/30/2016	STATEMENT	FTB	AUG-2015 DELQ PERS PROP TAX COLLECTIONS	948.89
85414	303 SOUTH WATER ST	06/30/2016		N		
06/30/2016	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		06/30/2016		N		948.89

PD CK# 10178 06/30/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.000	AUG-2015 DELQ PERS PROP TAX COLLECTIONS	448.00
703-000.000-211.000	AUG-2015 DELQ PERS PROP TAX COLLECTIONS	440.02
703-000.000-206.110	AUG-2015 DELQ PERS PROP TAX COLLECTIONS	60.87
		948.89

M017	MARINE CITY GENERAL FUND	06/30/2016	STATEMENT	FTB	MAR 2016-DELQ PERS PROP TAX COLLECTIONS	662.78
85415	303 SOUTH WATER ST	06/30/2016		N		
06/30/2016	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		06/30/2016		N		662.78

PD CK# 10179 06/30/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.000	MAR 2016-DELQ PERS PROP TAX COLLECTIONS	465.61
703-000.000-211.000	MAR 2016-DELQ PERS PROP TAX COLLECTIONS	145.96
703-000.000-206.110	MAR 2016-DELQ PERS PROP TAX COLLECTIONS	51.21
		662.78

VENDOR TOTAL: 111,076.84

M084	MARINE CITY TAX ACCOUNT	06/28/2016	STATEMENT	FTB	2015 SUMMER TAX- FINAL PAYMENT
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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	1099		Net Amount
Invoice Notes		Due Date				
85390	303 S WATER STREET	06/28/2016		N		5.74
06/28/2016	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		06/28/2016		N		5.74

PD CK# 10170 06/28/2016

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-214.703	2015 SUMMER TAX- FINAL PAYMENT	0.36
250-000.000-214.703	2015 SUMMER TAX- FINAL PAYMENT	0.12
251-000.000-214.703	2015 SUMMER TAX- FINAL PAYMENT	3.89
251-000.000-214.703	2015 SUMMER TAX- FINAL PAYMENT	1.37
		<u>5.74</u>

M084	MARINE CITY TAX ACCOUNT	06/28/2016	STATEMENT	FTB	2015 WINTER TAX-FINAL PAYMENT	
85391	303 S WATER STREET	06/28/2016		N		0.90
06/28/2016	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		06/28/2016		N		0.90

PD CK# 10171 06/28/2016

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-214.703	2015 WINTER TAX-FINAL PAYMENT	0.11
250-000.000-214.703	2015 WINTER TAX-FINAL PAYMENT	0.32
250-000.000-214.703	2015 WINTER TAX-FINAL PAYMENT	0.28
250-000.000-214.703	2015 WINTER TAX-FINAL PAYMENT	0.19
		<u>0.90</u>

VENDOR TOTAL: 6.64

M225	MARINE CITY TIFA #2 FUND	06/28/2016	STATEMENT	FTB	2015 SUMMER TAX-FINAL PAYMENT	
85386	303 S WATER STREET	06/28/2016		N		855.10
06/28/2016	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		06/28/2016		N		855.10

PD CK# 10172 06/28/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.251	2015 SUMMER TAX-FINAL PAYMENT	189.10
703-000.000-214.251	2015 SUMMER TAX-FINAL PAYMENT	67.08
703-000.000-214.251	2015 SUMMER TAX-FINAL PAYMENT	598.92
		<u>855.10</u>

M225	MARINE CITY TIFA #2 FUND	06/28/2016	STATEMENT	FTB	2105 WINTER TAX-FINAL PAYMENT	
85387	303 S WATER STREET	06/28/2016		N		80.80
06/28/2016	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00

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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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 DISBURSEMENTS 6/17/16-7/12/16

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

		06/28/2016		N		80.80
PD CK# 10173 06/28/2016						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.251	2105 WINTER TAX-FINAL PAYMENT	9.96
703-000.000-214.251	2105 WINTER TAX-FINAL PAYMENT	28.40
703-000.000-214.251	2105 WINTER TAX-FINAL PAYMENT	24.85
703-000.000-214.251	2105 WINTER TAX-FINAL PAYMENT	17.59
		<u>80.80</u>

VENDOR TOTAL: 935.90

M224	MARINE CITY TIFA #3 FUND	06/28/2016	STATEMENT	FTB	2015 SUMMER TAX-FINAL PAYMENT	
85388	303 S WATER STREET	06/28/2016		N		184.01
06/28/2016	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		06/28/2016		N		184.01

PD CK# 10174 06/28/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.252	2015 SUMMER TAX-FINAL PAYMENT	135.83
703-000.000-214.252	2015 SUMMER TAX-FINAL PAYMENT	48.18
		<u>184.01</u>

M224	MARINE CITY TIFA #3 FUND	06/28/2016	STATEMENT	FTB	2015 WINTER TAX-FINAL PAYMENT	
85389	303 S WATER STREET	06/28/2016		N		58.04
06/28/2016	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		06/28/2016		N		58.04

PD CK# 10175 06/28/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.252	2015 WINTER TAX-FINAL PAYMENT	7.15
703-000.000-214.252	2015 WINTER TAX-FINAL PAYMENT	20.40
703-000.000-214.252	2015 WINTER TAX-FINAL PAYMENT	17.85
703-000.000-214.252	2015 WINTER TAX-FINAL PAYMENT	12.64
		<u>58.04</u>

VENDOR TOTAL: 242.05

M025	MARINE CITY WATER & SEWER FUND	06/30/2016	STATEMENT	FTB	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	
85416	303 SOUTH WATER ST	06/30/2016		N		110.51
06/30/2016	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		06/30/2016		N		110.51

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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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PAID
 DISBURSEMENTS 6/17/16-7/12/16

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

PD CK# 10180 06/30/2016

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

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.800	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	34.83
703-000.000-211.800	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	33.08
703-000.000-211.800	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	3.18
703-000.000-211.800	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	4.33
703-000.000-211.800	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	12.06
703-000.000-211.800	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	16.32
703-000.000-211.800	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	2.69
703-000.000-211.800	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	2.64
703-000.000-211.800	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	0.56
703-000.000-211.800	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	0.82
		<u>110.51</u>

M025	MARINE CITY WATER & SEWER FUND	06/30/2016	STATEMENT	FTB	MAR 2016-DELQ PERS PROP TAX COLLECTIONS
85417	303 SOUTH WATER ST	06/30/2016		N	43.11
06/30/2016	MARINE CITY MI, 48039	/ /	0.0000	Y	0.00
		06/30/2016		N	43.11

PD CK# 10181 06/30/2016

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

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.800	MAR 2016-DELQ PERS PROP TAX COLLECTIONS	30.36
703-000.000-211.800	MAR 2016-DELQ PERS PROP TAX COLLECTIONS	12.75
		<u>43.11</u>

M025	MARINE CITY WATER & SEWER FUND	06/17/2016	STATEMENT	FTB	2015 SUMMER TAX
85307	303 SOUTH WATER ST	06/17/2016		N	180.71
06/17/2016	MARINE CITY MI, 48039	/ /	0.0000	N	0.00
		06/17/2016		N	180.71

PD CK# 10163 06/17/2016

*DELINQUENT REAL PROPERTY TAX PAYMENT FROM ST. CLAIR COUNTY
 PAYMENT RECEIVED 5/3/16

GL NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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PAID
 DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
703-000.000-206.700		2015 SUMMER TAX			170.48	
703-000.000-206.700		2015 SUMMER TAX			10.23	
					180.71	

VENDOR TOTAL: 334.33

M336	MC SPECIAL ASSESSMENT FUND	06/17/2016	STATEMENT	FTB	2015 SUMMER TAX	
85308	303 SOUTH WATER ST	06/17/2016		N		209.56
06/17/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/17/2016		N		209.56
PD CK# 10164 06/17/2016						
*DELINQUENT REAL PROPERTY TAX PAYMENT FROM ST. CLAIR COUNTY						
PAYMENT RECEIVED 5/3/16						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.190	DUE TO S/A-WTR/SEWER CONST	197.70
703-000.000-206.190	DUE TO S/A-WTR/SEWER CONST	11.86
		209.56

VENDOR TOTAL: 209.56

M035	MICHIGAN MUNICIPAL LEAGUE	07/01/2016	STATEMENT	FTB	MEMBERSHIP DUES (7/1/2016-6/30/2017)	
85311	PO BOX 7409	07/01/2016		N		3,324.00
05/01/2016	ANN ARBOR MI, 48107-7409	/ /	0.0000	N		0.00
		07/01/2016		N		3,324.00
PD CK# 10189 07/01/2016						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-803.000	MEMBERSHIP DUES (7/1/2016-6/30/2017)	3,324.00

VENDOR TOTAL: 3,324.00

N043	NEOFUNDS BY NEOPOST	06/28/2016	STATEMENT	FTB	ADDED POSTAGE FUNDS TO POSTAGE METER	
85411	PO BOX 30193	07/01/2016		N		2,000.00
06/28/2016	TAMPA FL, 33630-3193	/ /	0.0000	N		0.00
		07/01/2016		N		2,000.00
PD CK# 10190 07/01/2016						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-123.200	ADDED POSTAGE FUNDS TO POSTAGE METER	2,000.00

VENDOR TOTAL: 2,000.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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PAID
 DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
S250	SCOTTY'S POTTY'S	05/01/2016	9602	FTB	MONTHLY PORTABLE TOILET SERVICE-5/16	
85424	PO BOX 610475	07/01/2016	000004588	N		200.00
06/10/2016	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		07/01/2016		N		200.00
PD CK# 10191 07/01/2016						
*LIGHTHOUSE PARK						

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE-5/16	200.00	200.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE-5/16	285.00	285.00

JUNE 17, 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE-5/16	65.00	65.00

THRU

JULY 12, 2016

VENDOR TOTAL: 550.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
S012	SEMCO ENERGY GAS CO	06/06/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
85315	PO BOX 740812	06/17/2016		N		43.24
06/16/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		07/05/2016		N		43.24
PD CK# 52 06/17/2016						
*304 S BELLE RIVER AVE						
(5/5/16-6/6/16)						

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	43.24

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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PAID
 DISBURSEMENTS 6/17/16-7/12/16

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 Description	Gross Amount Discount Net Amount
S012 85316 06/16/2016	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	06/06/2016 06/17/2016 / / 07/05/2016	STATEMENT PO 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-169102	 33.85 0.00 33.85

PD CK# 52 06/17/2016
 *405 S MAIN ST
 (5/5/16-6/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	33.85

S012 85317 06/16/2016	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	06/06/2016 06/17/2016 / / 07/05/2016	STATEMENT PO 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-273448	 116.40 0.00 116.40
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PD CK# 52 06/17/2016
 *229 S WATER ST (GENERATOR)
 (5/5/16-6/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	116.40

S012 85318 06/16/2016	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	06/06/2016 06/17/2016 / / 07/05/2016	STATEMENT PO 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-219921	 184.93 0.00 184.93
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PD CK# 52 06/17/2016
 *231 S WATER ST
 (5/5/16-6/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	184.93

S012 85319 06/16/2016	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	06/06/2016 06/17/2016 / / 07/05/2016	STATEMENT PO 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-25982	 38.54 0.00 38.54
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PD CK# 52 06/17/2016
 *303 S WATER ST
 (5/5/16-6/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	38.54

DISBURSEMENTS
 JUNE 17, 2016
 THRU
 JULY 12, 2016

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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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 DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
S012	SEMCO ENERGY GAS CO	06/06/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
85320	PO BOX 740812	06/17/2016		N		45.26
06/16/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		07/05/2016		N		45.26

PD CK# 52 06/17/2016
 *300 S PARKER ST
 (5/5/16-6/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	45.26

S012	SEMCO ENERGY GAS CO	06/06/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
85321	PO BOX 740812	06/17/2016		N		17.75
06/16/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		07/05/2016		N		17.75

PD CK# 52 06/17/2016
 *375 S PARKER ST
 (5/5/16-6/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	17.75

S012	SEMCO ENERGY GAS CO	06/06/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
85322	PO BOX 740812	06/17/2016		N		93.13
06/16/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		07/05/2016		N		93.13

PD CK# 52 06/17/2016
 *514 S PARKER ST
 (5/5/16-6/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	93.13

S012	SEMCO ENERGY GAS CO	06/06/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
85323	PO BOX 740812	06/17/2016		N		124.79
06/16/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		07/05/2016		N		124.79

PD CK# 52 06/17/2016
 *1696 S PARKER ST
 (5/5/16-6/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	124.79

DISBURSEMENTS

JUNE 17, 2016

THRU

JULY 12, 2016

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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 DISBURSEMENTS 6/17/16-7/12/16

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

VENDOR TOTAL: 697.89

S204	ST CLAIR COUNTY TREASURER	06/30/2016	STATEMENT	FTB	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	
85418	200 GRAND RIVER AVE, SUITE 101	06/30/2016		N		1,103.03
06/30/2016	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		06/30/2016		N		1,103.03

PD CK# 10182 06/30/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.000	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	49.94
703-000.000-209.000	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	48.93
703-000.000-209.100	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	155.45
703-000.000-209.100	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	168.60
703-000.000-209.200	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	8.12
703-000.000-209.200	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	8.58
703-000.000-209.300	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	67.54
703-000.000-209.300	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	73.26
703-000.000-209.400	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	5.61
703-000.000-209.400	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	6.10
703-000.000-209.500	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	26.97
703-000.000-209.500	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	29.26
703-000.000-209.600	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	15.43
703-000.000-209.600	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	15.40
703-000.000-209.700	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	17.66
703-000.000-209.700	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	17.42
703-000.000-209.800	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	14.39
703-000.000-209.800	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	15.22
703-000.000-209.900	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	172.12
703-000.000-209.900	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	185.53
703-000.000-209.910	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	0.43
703-000.000-209.910	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	0.12
703-000.000-209.920	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	0.79
703-000.000-209.920	AUG 2015-DELQ PERS PROP TAX COLLECTIONS	0.16
		<u>1,103.03</u>

S204	ST CLAIR COUNTY TREASURER	06/30/2016	STATEMENT	FTB	MAR 2016-DELQ PERS PROP TAX COLLECTIONS	
85419	200 GRAND RIVER AVE, SUITE 101	06/30/2016		N		694.13
06/30/2016	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		06/30/2016		N		694.13

PD CK# 10183 06/30/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.000	MAR 2016-DELQ PERS PROP TAX COLLECTIONS	52.13

DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
703-000.000-209.000		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			16.35
703-000.000-209.100		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			147.00
703-000.000-209.100		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			46.10
703-000.000-209.200		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			7.72
703-000.000-209.200		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			1.96
703-000.000-209.300		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			63.78
703-000.000-209.300		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			19.98
703-000.000-209.400		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			5.33
703-000.000-209.400		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			1.66
703-000.000-209.500		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			25.50
703-000.000-209.500		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			8.00
703-000.000-209.600		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			22.08
703-000.000-209.600		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			5.60
703-000.000-209.700		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			19.32
703-000.000-209.700		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			4.89
703-000.000-209.800		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			13.66
703-000.000-209.800		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			3.46
703-000.000-209.900		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			165.60
703-000.000-209.900		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			51.91
703-000.000-209.910		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			2.76
703-000.000-209.910		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			0.70
703-000.000-209.920		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			6.89
703-000.000-209.920		MAR 2016-DELQ	PERS PROP TAX COLLECTIONS			1.75
						694.13

VENDOR TOTAL: 1,797.16

S290	STANDARD INSURANCE CO	07/01/2016	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM-7/16	
85439	PO BOX 82588	07/06/2016		N		3,015.24
07/01/2016	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		07/06/2016		N		3,015.24

PD CK# 10195 07/06/2016
 *COVERAGE PERIOD
 7/1/16-7/31/16

GL NUMBER	DESCRIPTION	AMOUNT
101-281.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-7/16	2.77
101-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-7/16	281.06
101-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-7/16	44.42
202-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-7/16	45.45
203-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-7/16	66.79
592-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-7/16	26.69
592-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-7/16	70.66

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 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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 DISBURSEMENTS 6/17/16-7/12/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-301.000-716.000		MONTHLY DENTAL INSURANCE PREMIUM-7/16				213.40
736-000.000-716.000		MONTHLY DENTAL INSURANCE PREMIUM-7/16				2,264.00
						3,015.24

VENDOR TOTAL: 3,015.24

S288	THE STANDARD	07/01/2016	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM-7/16	
85382	PO BOX 5676	07/01/2016		N		178.92
06/14/2016	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		07/01/2016		N		178.92

PD CK# 10192 07/01/2016
 *COVERAGE PERIOD
 7/1/16-7/31/16

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-7/16	14.70
101-281.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-7/16	0.73
101-441.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-7/16	45.67
101-253.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-7/16	5.88
101-215.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-7/16	15.46
202-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-7/16	7.24
203-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-7/16	10.49
592-543.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-7/16	13.66
592-547.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-7/16	20.99
101-301.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-7/16	44.10
		178.92

VENDOR TOTAL: 178.92

U018	UNITED STATES OF AMERICA	07/01/2016	STATEMENT	FTB	FMHA BOND PRINCIPAL/INTEREST PAYMENT	
85437	DEPT OF AGRICULTURE	07/01/2016		N		45,000.00
07/01/2016	1075 CLEAVER, PO BOX 291	/ /	0.0000	N		0.00
	CARO MI, 48723	07/01/2016		N		45,000.00

PD CK# 55 07/01/2016
 *FMHA WATER/SEWER CONSTRUCTION PROJECT
 ACH WITHDRAWAL 7/1/16

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-250.000	FMHA BOND PRINCIPAL/INTEREST PAYMENT	40,000.00
592-543.000-995.000	FMHA BOND PRINCIPAL/INTEREST PAYMENT	2,500.00
592-547.000-995.000	FMHA BOND PRINCIPAL/INTEREST PAYMENT	2,500.00
		2,500.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2016 - 07/12/2016
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PAID
 DISBURSEMENTS 6/17/16-7/12/16

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

45,000.00

VENDOR TOTAL: 45,000.00

V006	VERIZON WIRELESS	06/23/2016	9767644345	FTB	(4) IN CAR MODEMS - PD	
85470	PO BOX 15062	07/12/2016		N		152.06
06/23/2016	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		07/18/2016		N		152.06
PD CK# 10197 07/12/2016						
*5/24/16-6/23/16						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	(4) IN CAR MODEMS - PD	152.06

VENDOR TOTAL: 152.06

W095	WADE TRIM	05/28/2016	2005730	FTB	PROFESSIONAL SERVICES-5/16	
85280	500 GRISWOLD AVE., STE. 2500	06/17/2016		N		525.00
06/07/2016	DETROIT MI, 48226	/ /	0.0000	N		0.00
		07/07/2016		N		525.00

PD CK# 10165 06/17/2016
 *BILLED PROPERTY OWNER 6/15/16
 PROJECT #MRN611601D
 THE INN ON WATER STREET PRELIM

GL NUMBER	DESCRIPTION	AMOUNT
101-721.000-801.000	PROFESSIONAL SERVICES-5/16	525.00

VENDOR TOTAL: 525.00

TOTAL - ALL VENDORS: 216,035.90

FUND TOTALS:

Fund 101 - GENERAL FUND	23,067.32
Fund 202 - MAJOR STREET FUND	424.15
Fund 203 - LOCAL STREET FUND	626.83
Fund 209 - CEMETERY FUND	270.44
Fund 250 - TIFA 1	1.38
Fund 251 - TIFA 2	5.26
Fund 592 - WATER/SEWER FUND	54,196.90
Fund 703 - TAX ACCOUNT FUND	116,677.48
Fund 736 - RETIREE HEALTH INS TRUST FUND	20,766.14

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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 Description	Gross Amount Discount Net Amount
V005 85503 07/01/2016	21ST CENTURY MEDIA-MICHIGAN PO BOX 94559 CLEVELAND OH, 44101-4559	06/15/2016 07/21/2016 / / 07/21/2016	STATEMENT 0.0000	FTB N N N	VOICE NEWS PUBLICATIONS	390.20 0.00 390.20

Open
 *RIVERSIDE SPLINE & GEAR/LARRY NICHOLS
 PAID 06/09/2016 - \$139.00
 ZBA PUBLIC NOTICE

BLUE WATER INVESTMENTS/PHILLIP PERKOWSKI
 PAID 06/02/2016 - \$125.60
 ZBA PUBLIC NOTICE

BEACH PAVILION/CHAFIC KADOUH - \$125.60
 ZBA APPEAL NOTICE

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
101-721.000-901.000	VOICE NEWS PUBLICATION	139.00
101-721.000-901.000	VOICE NEWS PUBLICATION	125.60
101-721.000-901.000	VOICE NEWS PUBLICATION	125.60
		<u>390.20</u>

VENDOR TOTAL: 390.20

A023 85312 06/09/2016	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	05/30/2016 07/21/2016 / / 07/21/2016	STATEMENT 0.0000	FTB N Y N	OVERTIME LUNCH MONIES-P/E 6/8/16	5.00 0.00 5.00
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Open
 *5/30/16- 4 HRS-MEMORIAL DAY PARADE

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 6/8/16	5.00

A023 85313 07/21/2016	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	07/21/2016 07/21/2016 / / 07/21/2016	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-JULY2016	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-JULY2016	30.00

JULY 21, 2016

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 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

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

VENDOR TOTAL: 35.00

A168	AMERICAN LEGAL PUBLISHING CORP	06/30/2016	0111225	FTB	CODE OF ORDINANCE EDITING - 6/16	
85474	ONE WEST FOURTH STREET, 3RD FLOOR	07/21/2016	000005051	N		251.79
06/30/2016	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		07/21/2016		N		251.79

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	CODE OF ORDINANCE EDITING - 6/16	251.79	251.79

A168	AMERICAN LEGAL PUBLISHING CORP	06/30/2016	0111249	FTB	CODE OF ORDINANCE INTERNET EDITING-6/16	
85475	ONE WEST FOURTH STREET, 3RD FLOOR	07/21/2016	000005052	N		21.45
06/30/2016	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		07/21/2016		N		21.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	CODE OF ORDINANCE INTERNET EDITING-6/16	21.45	21.45

VENDOR TOTAL: 273.24

A021	AMERICAN UNITED LIFE INSURANCE CO	06/30/2016	STATEMENT	FTB	QTRLY ADMIN FEE - DEFERRED COMP PLAN	
85440	ATTN:ACCT/CONTROL	07/21/2016		N		600.00
06/30/2016	5761 RELIABLE PARKWAY	/ /	0.0000	N		0.00
	CHICAGO IL, 60686-0054	07/28/2016		N		600.00

Open

*(APRIL 2016 THRU JUNE 2016)

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-805.000	QTRLY ADMIN FEE - DEFERRED COMP PLAN	600.00

VENDOR TOTAL: 600.00

A181	AMES PLUMBING SERVICE	06/01/2016	2965	FTB	LABOR/REPLACE 1" COPPER SWEAT VALVE	
85314	6280 PLANK ROAD	07/21/2016	000005030	N		147.00
06/01/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/21/2016		Y		147.00

Open

*LIBRARY REPAIRS-SPRINKLER SYSTEM

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-931.000	LABOR	22.00	22.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

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 ENCUMBRANCES 7/21/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-790.000-931.000	REPLACE 1" COPPER SWEAT VALVE				125.00 125.00	
					147.00 147.00	

VENDOR TOTAL: 147.00

B015	BLUE CROSS-BLUE SHIELD OF MICH	07/01/2016	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-8/16	
85526	PO BOX 674416	07/21/2016		N		10,073.33
07/10/2016	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		07/28/2016		N		10,073.33

Open
 *COVERAGE PERIOD
 8/1/16-8/31/16

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	10,073.33

B015	BLUE CROSS-BLUE SHIELD OF MICH	07/01/2016	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-8/16	
85527	PO BOX 674416	07/21/2016		N		3,553.91
07/10/2016	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		07/28/2016		N		3,553.91

Open
 *COVERAGE PERIOD
 8/1/16-8/31/16

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	461.29
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	57.66
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	57.66
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	1,020.32
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	1,015.32
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	169.23
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	253.83
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	50.77
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	203.06
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	119.14
101-281.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	13.24
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	13.24
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	13.24
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	39.72
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	39.72
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-8/16	26.47

3,553.91

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

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 ENCUMBRANCES 7/21/16

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

VENDOR TOTAL: 13,627.24

B066	CADILLAC ASPHALT LLC	06/28/2016	289833	FTB	STREET MATERIAL-HOT PATCH	
85476	2575 S HAGGERTY ROAD SUITE 1	07/21/2016	000005066	N		754.28
06/28/2016	CANTON MI, 48188	/ /	0.0000	N		0.00
		07/21/2016		N		754.28

Open
 *STREET MATERIAL - HOT PATCH

MEETING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-443.000-740.000	BIKE PATH	188.57	188.57
202-452.000-931.000	GENERAL REPAIR-MAJOR	188.57	188.57
203-443.000-740.000	LOCAL NON-MOTORIZED- BIKE PATH	188.57	188.57
203-452.000-931.000	GENERAL REPAIR-LOCAL	188.57	188.57
		754.28	754.28

VENDOR TOTAL: 754.28

C072	CARQUEST AUTO PARTS	06/27/2016	5880-263796	FTB	AC PRO FOR SWEEPER	
85477	3033 KING RD	07/21/2016	000005043	N		41.39
06/27/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		07/21/2016		N		41.39

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-454.000-781.000	AC PRO FOR SWEEPER	16.56	16.56
203-454.000-802.000	AC PRO FOR SWEEPER	24.83	24.83
		41.39	41.39

JULY 21, 2016

C072	CARQUEST AUTO PARTS	07/01/2016	5880-264107	FTB	OIL & FILTERS FOR LAWN MOWERS & POLARIS	
85547	3033 KING RD	07/21/2016	000005077	N		17.77
07/01/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		07/31/2016		N		17.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	OIL FILTERS-LAWN MOWER	5.40	5.40
101-441.000-781.000	OIL FILTERS-HI POP OIL FILTER	9.50	9.50
101-441.000-781.000	WX OIL FILTER-POLARIS	2.87	2.87
		17.77	17.77

C072	CARQUEST AUTO PARTS	07/01/2016	5880-264108	FTB	WX OIL FILTER POLARIS	
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07/13/2016 04:52 PM
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 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

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 ENCUMBRANCES 7/21/16

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 Description	Gross Amount Discount Net Amount
85551 07/01/2016	3033 KING RD EAST CHINA MI, 48054	07/21/2016 / / 07/31/2016	000005077 0.0000	N N N		2.87 0.00 2.87

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	WX OIL FILTER POLARIS	2.87	2.87

C072 85549 07/01/2016	CARQUEST AUTO PARTS 3033 KING RD EAST CHINA MI, 48054	07/01/2016 07/21/2016 / / 07/31/2016	5880-264122 000005077 0.0000	FTB N N N	OIL OW40/1 QT POLARIS	17.28 0.00 17.28
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	OIL OW40/1 QT POLARIS	17.28	17.28

VENDOR TOTAL: 79.31

C157 85480 06/30/2016	CENTENNIAL COMPANY 105 FAIRBANKS SUITE 2 MARINE CITY MI, 48039-1594	06/30/2016 07/21/2016 / / 07/21/2016	605211 000005059 0.0000	FTB N N N	SMITH & WESSON M&P SHIELD/SHOTGUN STOCK	589.00 0.00 589.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-742.000	SMITH & WESSON M&P SHIELD	349.00	349.00
101-301.000-742.000	SHOTGUN STOCKS	240.00	240.00
		589.00	

C157 85478 06/16/2016	CENTENNIAL COMPANY 105 FAIRBANKS SUITE 2 MARINE CITY MI, 48039-1594	06/16/2016 07/21/2016 / / 07/21/2016	705292 000005057 0.0000	FTB N N N	REMINGTON SHOTGUN-12 GA 11-87	865.00 0.00 865.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-742.000	REMINGTON SHOTGUN-12 GA 11-87	865.00	865.00

C157 85479 06/22/2016	CENTENNIAL COMPANY 105 FAIRBANKS SUITE 2 MARINE CITY MI, 48039-1594	06/22/2016 07/21/2016 / / 07/21/2016	705293 000005058 0.0000	FTB N N N	9MM/2 GA BUCKSHOT/9MM HORNADY AMMO	935.00 0.00 935.00
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07/13/2016 04:52 PM
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 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-742.000	CASE OF 9 MM AMMO	280.00	280.00
101-301.000-742.000	CASE 12 GA BUCKSHOT AMMO	275.00	275.00
101-301.000-742.000	CASES 9 MM HORNADY AMMO	380.00	380.00
		<u>935.00</u>	
VENDOR TOTAL:			<u>2,389.00</u>

MEETING

C105	CONTRACTORS CONNECTION INC	06/02/2016	7097945	FTB	SAFETY GLASSES/ SAFETY VESTS	
85329	2644 AUBURN ROAD	07/21/2016	000005029	N		112.80
06/02/2016	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		07/21/2016		N		112.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-760.000-740.000	CLEAR SAFETY GLASSES	27.00	27.00
101-760.000-740.000	GRAY SAFETY GLASSES	27.00	27.00
101-760.000-740.000	XL SAFETY VESTS	39.20	39.20
101-760.000-740.000	LARGE SAFETY VESTS	19.60	19.60
		<u>112.80</u>	

C105	CONTRACTORS CONNECTION INC	06/30/2016	7098972	FTB	WATER PUMP/BOOTS	
85481	2644 AUBURN ROAD	07/21/2016	000005067	N		469.65
06/30/2016	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		07/30/2016		N		469.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-931.000	TSURUMI 4 CYCLE 1" WATER PUMP	395.05	395.05
101-760.000-740.000	BOOTS-SIZE 16	55.95	55.95
101-760.000-740.000	BOOTS-SIZE 17	18.65	18.65
		<u>469.65</u>	

VENDOR TOTAL: 582.45

E010	ELAINE LEVEN	07/21/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/16	
85330	8341 COLONY DRIVE	07/21/2016		N		40.00
07/21/2016	CLAY TWP MI, 48001	/ /	0.0000	N		0.00
		07/21/2016		N		40.00

Open

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

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 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-7/16	40.00

VENDOR TOTAL: 40.00

E087	ELIZABETH A MCDONALD	05/26/2016	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
85331	1102 S THIRD STREET	07/21/2016		N		7.56
06/14/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/21/2016		N		7.56

Open
 *5/26/16 16937-16941= 4 MILES- DELIVER CITY COMMISSION PKTS
 6/09/16 17615-17620= 5 MILES- DELIVER CITY COMMISSION PKTS
 6/10/16 17658-17663= 5 MILES- BUY SUPPLIES/DELIVER BEACH RR

14 MILES X 0.54\$ PER MILE= \$7.56

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-870.000	MILEAGE REIMBURSEMENT	4.86
101-441.000-870.000	MILEAGE REIMBURSEMENT	2.70

7.56

E087	ELIZABETH A MCDONALD	06/22/2016	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
85473	1102 S THIRD STREET	07/21/2016		N		22.14
06/22/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/21/2016		N		22.14

Open
 *COUNTY CLERK'S OFFICE
 PICK UP FROM PACKS/ELECTION ITEMS
 BEGINNING 17,922
 ENDING 17,963
 41 TOTAL MILES X .54 =22.14

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-870.000	MILEAGE REIMBURSEMENT	22.14

VENDOR TOTAL: 29.70

E086	EMTERRA ENVIRONMENTAL USA CORP	05/31/2016	167496	FTB	FUEL SURCHARGE CREDIT-5/16	
85267	1606 E WEBSTER ROAD	07/21/2016		N		(1,981.25)
05/31/2016	FLINT MI, 48505	/ /	0.0000	N		0.00
		07/21/2016		N		(1,981.25)

Open

07/13/2016 04:52 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	FUEL SURCHARGE CREDIT-5/16	(1,981.25)

E086	EMTERRA ENVIRONMENTAL USA CORP	06/01/2016	167545	FTB	TRASH & RECYCLING FEES-6/16	
85266	1606 E WEBSTER ROAD	07/21/2016		N		23,786.72
06/01/2016	FLINT MI, 48505	/ /	0.0000	N		0.00
		07/21/2016		N		23,786.72

MEETING

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	TRASH & RECYCLING FEES-6/16	23,715.80
101-526.000-802.000	MICHIGAN LANDFILL FEE-6/16	70.92
		<u>23,786.72</u>

E086	EMTERRA ENVIRONMENTAL USA CORP	06/20/2016	172308	FTB	20 YD OPEN SERV/DISPOSAL/30 YD OPEN SER	
85482	1606 E WEBSTER ROAD	07/21/2016	000005069	N		872.50
06/20/2016	FLINT MI, 48505	/ /	0.0000	N		0.00
		07/21/2016		N		872.50

ENCUMBRANCES

Open
 *STREET SWEEPING/ TREES STORM CLEANUP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	30 YARD OPEN SERV-TREES (STORM CLEAN-UP)	425.00	425.00
202-454.000-802.000	20 YD SERV/DISPOSAL FEE-STREET SWEEP	179.00	179.00
203-454.000-802.000	20 YD SERV/DISPOSAL FEE-STREET SWEEP	268.50	268.50
		<u>872.50</u>	<u>872.50</u>

E086	EMTERRA ENVIRONMENTAL USA CORP	06/30/2016	172547	FTB	FUEL SURCHARGE CREDIT - 6/16	
85484	1606 E WEBSTER ROAD	07/21/2016		N		(1,822.75)
06/30/2016	FLINT MI, 48505	/ /	0.0000	N		0.00
		07/21/2016		N		(1,822.75)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	FUEL SURCHARGE CREDIT - 6/16	(1,822.75)

E086	EMTERRA ENVIRONMENTAL USA CORP	07/01/2016	174628	FTB	TRASH & RECYCLING FEES-7/16	
85483	1606 E WEBSTER ROAD	07/21/2016		N		23,891.79
07/01/2016	FLINT MI, 48505	/ /	0.0000	N		0.00
		07/21/2016		N		23,891.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
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07/13/2016 04:52 PM
 User: McDonald
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

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OPEN - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 7/21/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-526.000-802.000	TRASH & RECYCLING FEES-7/16					23,820.87
101-526.000-802.000	MICHIGAN LANDFILL FEE - 7/16					70.92
						23,891.79

VENDOR TOTAL: 44,747.01

E007	ETNA SUPPLY COMPANY	06/08/2016	S101840215 001	FTB	COUPLING/BUSHING	
85332	PO BOX 897	07/21/2016	000005031	N		97.00
06/08/2016	529 - 32ND STREET SE	/ /	0.0000	N		0.00
	GRAND RAPIDS MI, 49548-2392	07/21/2016		N		97.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	COUPLING	80.00	80.00
592-548.000-931.000	BUSHING	17.00	17.00
		97.00	97.00

VENDOR TOTAL: 97.00

F170	FASTENAL COMPANY	05/24/2016	MIPOR99307	FTB	TB BODY 3/4X6P/MLE 1/2 NO SHOULDER/SHIP	
85333	PO BOX 1286	07/21/2016	000005032	N		170.39
05/24/2016	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		07/21/2016		N		170.39

Open

*TETRA-TECH MAINTENANCE ACCOUNT
 WASTEWATER TREATMENT PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	TB BODY 3/4X6 P	85.68	85.68
592-545.000-931.000	MLE 1/2 NO SHOULDER	71.70	71.70
592-545.000-931.000	SHIPPING	13.01	13.01
		170.39	170.39

VENDOR TOTAL: 170.39

V024	FLAGSHIP-VISA	06/20/2016	STATEMENT	FTB	ELECTION SUPPLIES /BATTERIES/CALCULATOR	
85485	3910 LAPEER RD	07/21/2016		N		103.17
06/20/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2016		N		103.17

Open

*AMAZON

07/13/2016 04:52 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

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

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-740.000	LANYARDS FOR ELECTION BADGES	5.90
101-215.000-740.000	NAME BADGE HOLDERS FOR ELECTION	6.19
101-215.000-740.000	ENCRYPTED FLASH DRIVE	42.70
101-215.000-740.000	AVERY MAILING LABELS	22.75
101-215.000-740.000	DURACELL BATTERIES - BOARD MTGS	13.36
101-215.000-727.000	DESKTOP CALCULATOR - CLERK	7.99
101-215.000-740.000	SUPPLIES	4.28
		<u>103.17</u>

MEETING

V024	FLAGSHIP-VISA	06/27/2016	STATEMENT	FTB	LASERJET TONER CART - DEP CLERK	
85486	3910 LAPEER RD	07/21/2016		N		149.75
06/27/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2016		N		149.75

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-727.000	LASERJET TONER CART - DEP CLERK	149.75

V024	FLAGSHIP-VISA	06/23/2016	STATEMENT	FTB	2016 MLGMA SUMMER WORKSHOP - E LEVEN	
85487	3910 LAPEER RD	07/21/2016		N		159.00
06/23/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2016		N		159.00

Open
 *MICHIGAN MUNICIPAL LEAGUE

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-123.000	2016 MLGMA SUMMER WORKSHOP - E LEVEN	159.00

JULY 21, 2016

V024	FLAGSHIP-VISA	06/13/2016	STATEMENT	FTB	BATHROOM TISSUE/PAPER TOWELS	
85488	3910 LAPEER RD	07/21/2016		N		85.25
06/13/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2016		N		85.25

Open
 *AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	BATHROOM TISSUE - PD	51.02
101-301.000-740.000	PAPER TOWELS - PD	34.23
		<u>85.25</u>

07/13/2016 04:52 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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 Description	Gross Amount Discount Net Amount
V024 85489 06/13/2016	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	06/13/2016 07/21/2016 / / 07/27/2016	STATEMENT	FTB N N N	PAPER SHREDDER BAGS - PD	23.60 0.00 23.60
Open *AMAZON						

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	PAPER SHREDDER BAGS - PD	23.60
V024 85490 06/13/2016	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	06/13/2016 07/21/2016 / / 07/27/2016
Open *AMAZON		

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	PILOT INK PENS - PD	27.11
V024 85491 06/28/2016	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	06/28/2016 07/21/2016 / / 07/27/2016
Open *AMAZON		

JULY 21, 2016

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	PRINTABLE BUSINESS CARDS - PD	42.36
V024 85492 06/29/2016	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	06/29/2016 07/21/2016 / / 07/27/2016
Open *UNITED STATES POSTAL SERVICE		

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-728.000	CERTIFIED PARCEL DELIVER USPS - PD	14.26
V024 85493 06/10/2016	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	06/10/2016 07/21/2016 / / 07/27/2016
Open *UNITED STATES POSTAL SERVICE		

07/13/2016 04:52 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

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

Open
 *VG'S GROCERY STORE

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-740.000-BCHFUNRAIS	BATHROOM TISSUE - BEACH	19.94
V024	FLAGSHIP-VISA	06/28/2016
85494	3910 LAPEER RD	07/21/2016
06/28/2016	PORT HURON MI, 48060-2402	/ / 0.0000
		07/27/2016
		FTB
		N
		N
		N
		1,556.13
		0.00
		1,556.13

Open
 *MENARDS

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-970.000	EXTERIOR STEEL DOORS - MUSEUM	152.11
101-265.000-970.000	EXTERIOR STEEL DOORS - MUSEUM	1,335.02
101-265.000-970.000	DELIVERY CHARGE	69.00
		<u>1,556.13</u>

V024	FLAGSHIP-VISA	06/07/2016	STATEMENT	FTB	8 OUTLETS POWER BOX WITH USB PORT	
85495	3910 LAPEER RD	07/21/2016		N		66.69
06/07/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2016		N		66.69

Open
 *AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-727.000	8 OUTLETS POWER BOX WITH USB PORT	66.69

V024	FLAGSHIP-VISA	06/14/2016	STATEMENT	FTB	LASERJET TONER CARTRIDGE - TREASURER	
85496	3910 LAPEER RD	07/21/2016		N		239.99
06/14/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2016		N		239.99

Open
 *AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-727.000	LASERJET TONER CARTRIDGE - TREASURER	119.99
592-543.000-727.000	LASERJET TONER CARTRIDGE - TREASURER	60.00
592-547.000-727.000	LASERJET TONER CARTRIDGE - TREASURER	60.00
		<u>239.99</u>

V024	FLAGSHIP-VISA	06/22/2016	STATEMENT	FTB	BANDAIDS - CITY OFFICES	
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07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
85497	3910 LAPEER RD	07/21/2016		N		3.38
06/22/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2016		N		3.38

Open
 *CVS

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-740.000	BANDAIDS - CITY OFFICES	3.38

MEETING

VENDOR TOTAL: 2,490.63

G107	GENERAL PRINTING SERVICE INC	07/08/2016	1405	FTB	PINK PERF PAPER UB BILLS/WINDOW ENVELOP	
85555	PO BOX 131	07/21/2016	000005071	N		333.00
07/08/2016	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		07/23/2016		N		333.00

Open
 *3000 WB BILLS
 3000 #10 WINDOW ENVELOPES

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-729.000	PINK PERFORATED UB BILLS/#10 ENVELOPES	166.50	166.50
592-547.000-729.000	PINK PERFORATED UB BILLS/#10 ENVELOPES	166.50	166.50
		333.00	333.00

VENDOR TOTAL: 333.00

J032	JAMES D HEASLIP	07/21/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/16	
85334	455 MABEL ST	07/21/2016		N		40.00
07/21/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/21/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-7/16	40.00

VENDOR TOTAL: 40.00

V023	JAMES R VANDERMEULEN	07/21/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/16	
85335	1534 MINNESOTA AVE	07/21/2016		N		30.00
07/21/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		07/21/2016		N		30.00

Open

JULY 21, 2016

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

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 ENCUMBRANCES 7/21/16

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

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-7/16	30.00

VENDOR TOTAL: 30.00

J011	JASON BELL	06/23/2016	STATEMENT	FTB	BLIND FOR FRONT COUNTER WINDOW - PD	
85502	361 WALNUT DRIVE	07/21/2016		N		42.37
06/23/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		07/21/2016		N		42.37

Open
 *REIMBURSE JASON BELL
 LOWES

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-753.000	BLIND FOR FRONT COUNTER WINDOW - PD	42.37

VENDOR TOTAL: 42.37

UBREFUND	JOHN KELLY	07/05/2016	STATEMENT	FTB	UB REFUND-ACCOUNT: SC50-000213-0000-01	
85429	5800 FRED MOORE HWY	07/21/2016		N		0.00
07/05/2016	ST CLAIR MI, 48079	07/21/2016	0.0000	Y		0.00
		07/21/2016		N		2.90

Open
 *UB REFUND-ACCOUNT: SC50-000213-0000-01
 CREDIT ON ACCOUNT-WATER OFF

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-040.000	Turn Off/On	2.00
592-000.000-040.000	DWMS	0.36
592-000.000-040.000	Debt Service	0.30
592-000.000-040.000	Adm Chg-W	0.24
		2.90

VENDOR TOTAL: 2.90

K004	KANE, CLEMONS, JOACHIM & DOWNEY	05/01/2016	2400	FTB	MONTHLY LEGAL FEES-5/16	
85338	721 ST CLAIR RIVER DR	07/21/2016		N		2,902.13
06/02/2016	PO BOX 333	/ /	0.0000	N		0.00
	ALGONAC MI, 48001	07/21/2016		Y		2,902.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

101-210.000-801.000 MONTHLY LEGAL FEES-5/16 2,902.13

K004	KANE, CLEMONS, JOACHIM & DOWNEY	06/30/2016	2413	FTB	MONTHLY LEGAL FEES - 06/16	
85498	721 ST CLAIR RIVER DR	07/21/2016		N		2,609.25
	PO BOX 333					
07/01/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		07/21/2016		Y		2,609.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	MONTHLY LEGAL FEES - 06/16	2,609.25

VENDOR TOTAL: 5,511.38

K076	KCA SERVICES	06/05/2016	03	FTB	TREE REMOVAL-ELIZABETH ST.	
85499	2530 PALMS ROAD	07/21/2016	000005065	N		500.00
06/05/2016	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		07/21/2016		Y		500.00

Open
 *STORM DAMAGE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE REMOVAL-ELIZABETH ST.	500.00	500.00

K076	KCA SERVICES	06/20/2016	04A	FTB	CHIPPING BRUSH PILE AT DPW	
85443	2530 PALMS ROAD	07/21/2016	000005040	N		300.00
06/20/2016	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		07/21/2016		Y		300.00

Open
 *TIFA BOARD APPROVED PROJECT AT 10/26/15 SPECIAL MEETING-S. WATER STREET TREES

SUBMITTED TO TIFA BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
250-000.000-740.000	CHIPPING BRUSH PILE AT DPW	300.00	300.00

VENDOR TOTAL: 800.00

P008	KENNETH PHELPS SERVICE	05/01/2016	STATEMENT	FTB	MONTHLY CHECKS	
85339	501 BROADWAY	07/21/2016	000005017	N		76.00
05/01/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/21/2016		N		76.00

Open

07/13/2016 04:52 PM
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 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY CHECKS	76.00	76.00

P008	KENNETH PHELPS SERVICE	05/25/2016	STATEMENT	FTB	TIRE REPAIR	
85340	501 BROADWAY	07/21/2016	000005017	N		20.00
05/25/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/21/2016		N		20.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	TIRE REPAIR	20.00	20.00

VENDOR TOTAL: 96.00

K075	KRISTEN BAXTER	06/14/2016	STATEMENT	FTB	NOTARY RENEWAL/COUNTY	
85344	350 COLONIAL LANE	07/21/2016		N		10.00
06/14/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		07/21/2016		N		10.00

Open

*FILING FEE TO COUNTY CLERK FOR NOTARY RENEWAL

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-803.000	NOTARY RENEWAL/COUNTY	10.00

K075	KRISTEN BAXTER	06/14/2016	STATEMENT	FTB	NOTARY RENEWAL/STATE	
85345	350 COLONIAL LANE	07/21/2016		N		10.00
06/14/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		07/21/2016		N		10.00

Open

*FILING FEE TO STATE OF MICHIGAN FOR NOTARY RENEWAL

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-803.000	NOTARY RENEWAL/STATE	10.00

K075	KRISTEN BAXTER	07/21/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/16	
85366	350 COLONIAL LANE	07/21/2016		N		40.00
07/21/2016	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		07/21/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-7/16	40.00

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

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

VENDOR TOTAL: 60.00

L191	L-3 COM MOBILE VISION, INC.	06/28/2016	0242236-IN	FTB	BACK OFFICE SOLUTION MAINTENANCE AGREEM	
85500	P.O. BOX 5580	07/21/2016	000005060	N		1,250.00
06/28/2016	NEW YORK NY, 10087-5580	/ /	0.0000	N		0.00
		07/28/2016		N		1,250.00

Open
 *USING SALVAGE VEHICLE INSPECTION FEES DESIGNATED FUNDS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	BACK OFFICE SOL MAINT AGMNT-12/14-12/15	625.00	625.00
101-301.000-802.000	BACK OFFICE SOL MAINT AGMNT-12/15-12/16	625.00	625.00
		1,250.00	1,250.00

L191	L-3 COM MOBILE VISION, INC.	06/28/2016	0242237-IN	FTB	IN-CAR SOLUTIONS-MAINT. AGREEMENT	
85501	P.O. BOX 5580	07/21/2016	000005061	N		1,100.00
06/28/2016	NEW YORK NY, 10087-5580	/ /	0.0000	N		0.00
		07/28/2016		N		1,100.00

Open
 *USING SALVAGE VEHICLE INSPECTION FEES DESIGNATED FUNDS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	IN-CAR SOL -MAINT AGRMNT 12/14-12/15	500.00	500.00
101-301.000-802.000	IN-CAR SOL-MAINT AGRMNT 12/15-12/16	600.00	600.00
		1,100.00	1,100.00

VENDOR TOTAL: 2,350.00

L185	LESLIE TIRE	06/02/2016	4079211	FTB	TIRE FOR 2003 TAHOE	
85341	41600 EXECUTIVE DRIVE	07/21/2016	000005027	N		117.36
06/02/2016	HARRISON TWP MI, 48045	/ /	0.0000	N		0.00
		07/21/2016		N		117.36

Open
 GL NUMBER DESCRIPTION AMOUNT AMT RELIEVED
 101-301.000-863.000 TIRE FOR 2003 TAHOE 117.36 117.36

VENDOR TOTAL: 117.36

L152	LYNN M ZYROWSKI	07/21/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/16	
85367	2552 BELLE RIVER	07/21/2016		N		40.00
07/21/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		07/21/2016		N		40.00

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-7/16	40.00

VENDOR TOTAL: 40.00

M050	MARINE CITY NURSERY CO	06/17/2016	1064405	FTB	PROCESSED HARDWOOD BARK	
85444	PO BOX 189	07/21/2016	000005041	N		180.00
06/17/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/17/2016		N		180.00

Open

*SUBMITTED TO TIFA BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
250-000.000-740.000	PROCESSED HARDWOOD BARK	60.00	60.00
251-000.000-740.000	PROCESSED HARDWOOD BARK	60.00	60.00
252-000.000-740.000	PROCESSED HARDWOOD BARK	60.00	60.00
		180.00	180.00

VENDOR TOTAL: 180.00

M127	MARINE CITY SENIOR CITIZENS	07/01/2016	STATEMENT	FTB	ANNUAL SERVICE AGREEMENT	
85436	C/O MARILYN MATESE	07/21/2016		N		500.00
07/01/2016	6198 PLEASANT	/ /	0.0000	N		0.00
	EAST CHINA MI, 48054	07/21/2016		N		500.00

Open

*7/1/16-6/30/17

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-880.000	ANNUAL SERVICE AGREEMENT	500.00

VENDOR TOTAL: 500.00

M084	MARINE CITY TAX ACCOUNT	07/21/2016	STATEMENT	FTB	REIMBURSE TAX ACCT-BANK SVC CHG-5/16	
85471	303 S WATER STREET	07/21/2016		N		41.15
07/06/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/21/2016		N		41.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE TAX ACCT-BANK SVC CHG-5/16	41.15

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
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OPEN - CHECK TYPE: PAPER CHECK

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

VENDOR TOTAL: 41.15

M377	MARK R SCHWARTZ	07/06/2016	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
85530	9821 SPRINGBORN	07/21/2016		N		234.00
07/06/2016	CASCO MI, 48064	/ /	0.0000	N		0.00
		07/21/2016		Y		234.00

MEETING

Open
 *PE150033
 02-900-0004-000
 159 CHARTIER

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	234.00

M377	MARK R SCHWARTZ	06/08/2016	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
85532	9821 SPRINGBORN	07/21/2016		N		206.25
06/08/2016	CASCO MI, 48064	/ /	0.0000	N		0.00
		07/21/2016		Y		206.25

ENCUMBRANCES

Open
 *PE160003
 02-475-0476-000
 225 N ELIZABETH

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	206.25

M377	MARK R SCHWARTZ	06/29/2016	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
85533	9821 SPRINGBORN	07/21/2016		N		251.25
06/29/2016	CASCO MI, 48064	/ /	0.0000	N		0.00
		07/21/2016		Y		251.25

JULY 21, 2016

Open
 *PE160012
 02-475-0302-000
 235 BORADWAY

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	251.25

M377	MARK R SCHWARTZ	06/16/2016	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
85534	9821 SPRINGBORN	07/21/2016		N		41.25
06/16/2016	CASCO MI, 48064	/ /	0.0000	N		0.00
		07/21/2016		Y		41.25

07/13/2016 04:52 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

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 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

Open
 *PE160019
 02-700-0039-100
 541 SCOTT ST

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	41.25

MEETING

VENDOR TOTAL: 732.75

M060	MARY ELLEN MCDONALD	07/21/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/16	
85368	1102 S THIRD	07/21/2016		N		40.00
07/21/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/21/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-7/16	40.00

ENCUMBRANCES

VENDOR TOTAL: 40.00

M010	MECHANICAL FABRICATORS INC	05/31/2016	34889	FTB	CLARIFIER PARTS	
85342	770 DEGURSE	07/21/2016	000005033	N		952.33
05/31/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/21/2016		N		952.33

Open
 *TETRA-TECH MAINTENANCE ACCOUNT
 WASTEWATER TREATMENT PLANT

JULY 21, 2016

- 4 - 3/4-10 THD ROD X 12FT
- 1 - 3/4-10 THD ROD X 6FT
- 12 - 3/4-10 FORGED CLEVIS ROD END
- 2 - 3/4 HR ROD X 9'X 0"
- 6 - 3/4 PIPE X 12

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	CLARIFIER PARTS	952.33	952.33

VENDOR TOTAL: 952.33

M251	MEYER LABORATORY INC	06/23/2016	0545065-IN	FTB	5 GALLON BLAST 5 DEGREASER/ SHIPPING	
85504	2401 W JEFFERSON	07/21/2016	000005063	N		421.35
06/23/2016	BLUE SPRINGS MO, 64015-7298	/ /	0.0000	N		0.00
		07/23/2016		N		421.35

07/13/2016 04:52 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

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 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	5 GALLON BLAST 5 DEGREASER	379.84	379.84
101-441.000-863.000	SHIPPING	41.51	41.51
		<u>421.35</u>	

MEETING

VENDOR TOTAL: 421.35

UBREFUND	MICHAEL FRANK	07/05/2016	STATEMENT	FTB	UB REFUND-ACCOUNT: PA43-006606-0000-01
85428	6614 S RIVER ROAD	07/21/2016		N	0.00
07/05/2016	MARINE CITY MI, 48039	07/21/2016	0.0000	N	0.00
		07/21/2016		N	5.39

Open
 *UB REFUND-ACCOUNT: PA43-006606-0000-01
 CREDIT ON ACCOUNT-WATER OFF

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-040.000	Water	5.39

ENCUMBRANCES

VENDOR TOTAL: 5.39

I007	MICHAEL P ITRICH	07/21/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/16
85343	5602 KING ROAD	07/21/2016		N	65.00
07/21/2016	CHINA MI, 48054	/ /	0.0000	N	0.00
		07/21/2016		N	65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-7/16	65.00

JULY 21, 2016

VENDOR TOTAL: 65.00

UBREFUND	MICHAEL WESTRICK	07/05/2016	STATEMENT	FTB	UB REFUND-ACCOUNT: CH13-000887-0000-02
85426	3728 CHARTIER	07/21/2016		N	0.00
07/05/2016	MARINE CITY MI, 48039	07/21/2016	0.0000	N	0.00
		07/21/2016		N	1.31

Open
 *UB REFUND FOR ACCOUNT: CH13-000887-0000-02
 CREDIT BALANCE ON ACCOUNT-WATER OFF

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-040.000	Water	1.31

07/13/2016 04:52 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

VENDOR TOTAL: 1.31

UBREFUND	MID-WEST FIBERGLASS	07/05/2016	STATEMENT	FTB	UB REFUND-ACCOUNT: PA43-001796-0000-02	
85425	1796 S. PARKER STREET	07/21/2016		N		0.00
07/05/2016	MARINE CITY MI, 48039	07/21/2016	0.0000	N		0.00
		07/21/2016		N		51.94

Open
 *UB REFUND FOR ACCOUNT: PA43-001796-0000-02
 CREDIT BALANCE ON ACCOUNT-WATER OFF

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-040.000	ACCOUNTS RECEIVABLE	51.94

VENDOR TOTAL: 51.94

M249	MIKE HOPKINS	06/14/2016	STATEMENT	FTB	SERVICE CALL-CLEAN & ADD FREON	
85346	7767 MARSH RD	07/21/2016	000005023	N		226.00
06/14/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/21/2016		Y		226.00

ENCUMBRANCES

Open
 *CITY OFFICES-303 S. WATER STREET

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-931.000	SERVICE CALL	90.00	90.00
101-265.000-931.000	CLEAN & ADD FREON-UNIT 1	66.00	66.00
101-265.000-931.000	CLEAN & ADD FREON-UNIT 2	70.00	70.00
		226.00	226.00

JULY 21, 2016

VENDOR TOTAL: 226.00

UBREFUND	MOVIE GALLERY, STORE #3377	07/05/2016	STATEMENT	FTB	UB REFUND-ACCOUNT: SH83-000601-0000-01	
85433	C/O ADVANTAGE IQ - MS#1467	07/21/2016		N		0.00
07/05/2016	P.O. BOX 2440	07/21/2016	0.0000	Y		0.00
	SPOKANE WA, 99210-2440	07/21/2016		N		89.23

Open
 *UB REFUND-ACCOUNT: SH83-000601-0000-01

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-040.000	Water	89.23

VENDOR TOTAL: 89.23

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
0029	ON DUTY GEAR LLC	05/25/2016	14489	FTB	SUPERSHIRT/PANT/TROUSER/ALTERATIONS	
85347	PO BOX 611258	07/21/2016	000005024	N		349.96
06/06/2016	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		07/21/2016		N		349.96

Open
 *PAUL WESTRICK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	S/S SUPERSHIRT	164.98	164.98
101-301.000-744.000	6 POCKET PANT	89.99	89.99
101-301.000-744.000	UNIFORM TROUSER	79.99	79.99
101-301.000-744.000	ALTERATIONS	15.00	15.00
		<u>349.96</u>	<u>349.96</u>

MEETING

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
0029	ON DUTY GEAR LLC	06/08/2016	14515	FTB	SUPERSHIRT/PANT/ALTERATIONS	
85348	PO BOX 611258	07/21/2016	000005025	N		179.98
06/08/2016	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		07/21/2016		N		179.98

Open
 *KEITH NORROD

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	S/S SUPERSHIRT	84.99	84.99
101-301.000-744.000	UNIFORM PANT	79.99	79.99
101-301.000-744.000	ALTERATIONS	15.00	15.00
		<u>179.98</u>	<u>179.98</u>

JULY 21 2016

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
0029	ON DUTY GEAR LLC	06/30/2016	14627	FTB	UNIFORM SHIRT/TROUSERS/ALTERATIONS	
85505	PO BOX 611258	07/21/2016	000005044	N		339.96
06/30/2016	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		07/30/2016		N		339.96

Open
 *VANDERMEULEN

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	S/S SUPERSHIRT	149.98	149.98
101-301.000-744.000	TROUSERS	159.98	159.98
101-301.000-744.000	ALTERATIONS	30.00	30.00
		<u>339.96</u>	<u>339.96</u>

VENDOR TOTAL: 869.90

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
H064	PATRICK S HUPCIK	07/21/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/16	
85349	9988 RIVER ROAD	07/21/2016		N		30.00
07/21/2016	CLAY TOWNSHIP MI, 48001	/ /	0.0000	Y		0.00
		07/21/2016		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-7/16	30.00

H064	PATRICK S HUPCIK	05/30/2016	STATEMENT	FTB	OVERTIME LUNCH MONIES-P/E 6/8/16	
85350	9988 RIVER ROAD	07/21/2016		N		5.00
06/09/2016	CLAY TOWNSHIP MI, 48001	/ /	0.0000	Y		0.00
		07/21/2016		N		5.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 6/8/16	5.00

VENDOR TOTAL: 35.00

P012	PAUL A WESTRICK	07/21/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/16	
85351	32463 SUTTON RD	07/21/2016		N		30.00
07/21/2016	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		07/21/2016		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-7/16	30.00

VENDOR TOTAL: 30.00

F101	POSITIVE CONCEPTS	06/07/2016	0184248-IN	FTB	CASE OF PICKET PRINTER PAPER/SHIPPING	
85506	2021 N. GLASSELL STREET	07/21/2016	000005056	N		72.38
06/07/2016	ORANGE CA, 92865	/ /	0.0000	N		0.00
		07/21/2016		N		72.38

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-740.000	1 CASE OF PICKET PRINTER PAPER	58.00	58.00
101-301.000-740.000	SHIPPING	14.38	14.38
		<u>72.38</u>	<u>72.38</u>

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

VENDOR TOTAL: 72.38

P154	PRIME OFFICE INNOVATIONS	06/07/2016	INV5799A	FTB	CONTRACT BASE RATE	
85352	15776 LEONE DRIVE	07/21/2016		N		342.00
06/08/2016	MACOMB MI, 48042	/ /	0.0000	N		0.00
		07/21/2016		N		342.00

Open
 *SERVICE DATES
 6/7/16-9/6/16

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	CONTRACT BASE RATE	342.00

P154	PRIME OFFICE INNOVATIONS	03/07/2016	INV5799B	FTB	COPY USAGE CHARGE	
85353	15776 LEONE DRIVE	07/21/2016		N		967.14
06/08/2016	MACOMB MI, 48042	/ /	0.0000	N		0.00
		07/21/2016		N		967.14

Open
 *3/7/16-6/6/16

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	COPY USAGE CHARGE	967.14

VENDOR TOTAL: 1,309.14

P018	PRINTING SYSTEMS INC	06/14/2016	96153	FTB	AV BALLOT-DL APPLICATION/ENV./STICKERS	
85507	12005 BEECH DALY	07/21/2016	000005050	N		172.70
06/14/2016	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		07/21/2016		N		172.70

Open

JULY 21, 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-740.000	DUAL WINDOW ENVELOPES	38.50	38.50
101-215.000-740.000	QVF DUAL APPL. W/TEAR OFF	32.00	32.00
101-215.000-740.000	AV BALLOT INSIDE ENVELOPE	50.00	50.00
101-215.000-740.000	"I VOTED" STICKERS (1000 RL)	26.00	26.00
101-215.000-740.000	FREIGHT	26.20	26.20
		172.70	172.70

VENDOR TOTAL: 172.70

R012	RAYMOND JAMES & ASSOCIATES	06/30/2016	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-6/16	
85528	691 N SQUIRREL RD SUITE 222	07/21/2016		N		13,228.91
07/13/2016	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00

07/13/2016 04:52 PM
 User: McDonald
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
		07/21/2016		N		13,228.91

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-6/16	10,689.67
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-6/16	347.24
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-6/16	520.86
209-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-6/16	173.62
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-6/16	592.50
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-6/16	905.02
		<u>13,228.91</u>

R012	RAYMOND JAMES & ASSOCIATES	06/30/2016	STATEMENT	FTB	MONTHLY RETIREE HEALTH INS CONT-6/16
85529	691 N SQUIRREL RD SUITE 222	07/21/2016		N	6,278.59
07/13/2016	AUBURN HILLS MI, 48326	/ /	0.0000	N	0.00
		07/21/2016		N	6,278.59

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	MONTHLY RETIREE HEALTH INS CONT-6/16	2,219.04
592-549.000-722.000	MONTHLY RETIREE HEALTH INS CONT-6/16	4,059.55
		<u>6,278.59</u>

R012	RAYMOND JAMES & ASSOCIATES	07/01/2016	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-7/16
85369	691 N SQUIRREL RD SUITE 222	07/21/2016		N	16,254.15
07/01/2016	AUBURN HILLS MI, 48326	/ /	0.0000	Y	0.00
		07/21/2016		N	16,254.15

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/16	9,750.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/16	520.85
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/16	952.05
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/16	267.50
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/16	1,954.15
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/16	2,809.60
		<u>16,254.15</u>

VENDOR TOTAL: 35,761.65

UBREFUND	SANA MANAGEMENT	07/05/2016	STATEMENT	FTB	UB REFUND-ACCOUNT: CA11-000897-0000-01
85432	PO BOX 59181	07/21/2016		N	0.00

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
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ENCUMBRANCES 7/21/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
07/05/2016	CHICAGO IL, 60659	07/21/2016	0.0000	N		0.00
		07/21/2016		N		20.00

Open
 *UB REFUND-ACCOUNT: CA11-000897-0000-01
 CREDIT ON ACCOUNT-WATER OFF

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-040.000	Water	20.00
VENDOR TOTAL:		20.00

MEETING

S191	SCHNEIDER WATER SUPPLIES	06/28/2016	194348	FTB	HAYWARD SOCKET/FLANGE	
85508	55777 GRATIOT AVENUE	07/21/2016	000005047	N		227.72
06/28/2016	CHESTERFIELD MI, 48051	/ /	0.0000	N		0.00
		07/28/2016		N		227.72

Open
 *TETRATECH MAINTENANCE ACCT.
 WASTEWATER TREATMENT PLANT

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	4" PVC 80 HAYWARD SOCKET END	168.00	168.00
592-545.000-931.000	4" PVC SCH 80 FLANGE	59.72	59.72
VENDOR TOTAL:		227.72	227.72

S250	SCOTTY'S POTTY'S	06/01/2016	9682A	FTB	MONTHLY PORTABLE TOILET SERV-6/16	
85535	PO BOX 610475	07/21/2016	000004588	N		10.00
07/01/2016	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		07/31/2016		N		10.00

Open
 *CEMETERY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	MONTHLY PORTABLE TOILET SERV-6/16	10.00	10.00

S250	SCOTTY'S POTTY'S	06/01/2016	9682B	FTB	PORTABLE TOILET RENTAL-JUNE 2016	
85536	PO BOX 610475	07/21/2016	000005079	N		55.00
07/01/2016	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		07/31/2016		N		55.00

Open
 *CEMETERY

JULY 21, 2016

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	PORTABLE TOILET RENTAL-JUNE 2016	55.00	55.00

S250	SCOTTY'S POTTY'S	06/01/2016	9683A	FTB	MONTHLY PORTABLE TOILET SERV-6/16	
85537	PO BOX 610475	07/21/2016	000004588	N		90.00
07/01/2016	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		07/31/2016		N		90.00

Open
 *LIGHTHOUSE PARK

MEETING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERV-6/16	90.00	90.00

S250	SCOTTY'S POTTY'S	06/01/2016	9683B	FTB	MONTHLY PORTABLE TOILET SERV-6/16	
85538	PO BOX 610475	07/21/2016	000005079	N		110.00
07/01/2016	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		07/31/2016		N		110.00

Open
 *LIGHTHOUSE PARK

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERV-6/16	110.00	110.00

S250	SCOTTY'S POTTY'S	06/01/2016	9684	FTB	MONTHLY PORTABLE TOILET SERV-6/16	
85539	PO BOX 610475	07/21/2016	000005079	N		285.00
07/01/2016	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		07/31/2016		N		285.00

Open
 *KING ROAD PARK

JULY 21, 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERV-6/16	285.00	285.00

VENDOR TOTAL: 550.00

S004	SEMCOG	07/01/2016	STATEMENT	FTB	2016 MEMEBERSHIP DUES	
85381	1001 WOODWARD AVE	07/21/2016		N		747.00
	SUITE 1400					
07/01/2016	DETROIT MI, 48226-9712	/ /	0.0000	N		0.00
		07/21/2016		N		747.00

Open
 *ANNUAL MEMBERSHIP
 7/15/2016-7/15/2017

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-803.000	2016 MEMEBERSHIP DUES	747.00
VENDOR TOTAL:		747.00

S021	ST CLAIR CO ROAD COMMISSION	03/31/2016	510975	FTB	TRAFFIC FLASHER @ KING ROAD	
85356	21 AIRPORT ROAD	07/21/2016		N		2.40
06/06/2016	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		07/21/2016		N		2.40
Open						
*MARCH 2016 ENERGY COSTS						

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC FLASHER @ KING ROAD	2.40
VENDOR TOTAL:		2.40

S284	ST CLAIR COUNTY TREASURER	05/31/2016	1078	FTB	SCCNET SERVICE-MAY 2016	
85355	ST CLAIR CO INFO TECHNOLOGY	07/21/2016	000005018	N		150.00
05/31/2016	200 GRAND RIVER AVE, SUITE 201	/ /	0.0000	N		0.00
	PORT HURON MI, 48060	07/21/2016		N		150.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE- MAY 2016	150.00	150.00

S284	ST CLAIR COUNTY TREASURER	06/30/2016	1085	FTB	SCCNET SERVICE- JUNE 2016	
85511	ST CLAIR CO INFO TECHNOLOGY	07/21/2016	000005045	N		150.00
06/30/2016	200 GRAND RIVER AVE, SUITE 201	/ /	0.0000	N		0.00
	PORT HURON MI, 48060	07/30/2016		N		150.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE- JUNE 2016	150.00	150.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE- JUNE 2016	150.00	150.00
VENDOR TOTAL:		300.00	

S325	ST. CLAIR COLLISION CENTER, INC.	01/01/2016	17391	FTB	2003 TAHOE REPAIRS FROM ACCIDENT	
85354	1139 S. RANGE RD.	07/21/2016	000005026	N		11,912.69
01/01/2016	ST. CLAIR MI, 48079	/ /	0.0000	N		0.00
		07/21/2016		N		11,912.69

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

Open
 *INSURANCE REIMBURSEMENT
 5/28/15-\$4497.45
 11/6/15-\$6415.24
 INSURANCE DEDUCTIBLE (\$1,000) DUE BY CITY OF MARINE CITY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	2003 TAHOE REPAIRS FROM ACCIDENT	11,912.69	11,912.69
VENDOR TOTAL:			11,912.69

MEETING

S323	ST. CLAIR COUNTY TREASURER	07/21/2016	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES	
85509	ST. CLAIR COUNTY DRAIN COMMISSION	07/21/2016		N		90.00
	200 GRAND RIVER AVE, SUITE 101					
07/12/2016	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		07/21/2016		N		90.00

Open
 *COURT FEES (07/16 -09/16)
 SCHOOL PORTION
 PAYMENT RECEIVED 07/12/2016

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES - 7/16	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES - 8/16	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES - 9/16	30.00
Total:		90.00

S323	ST. CLAIR COUNTY TREASURER	07/21/2016	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES	
85510	ST. CLAIR COUNTY DRAIN COMMISSION	07/21/2016		N		22.50
	200 GRAND RIVER AVE, SUITE 101					
07/12/2016	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		07/21/2016		N		22.50

Open
 *TRAILER COURT FEES (7/16 - 9/16)
 COUNTY PORTION
 PAYMENT RECEIVED 07/12/16

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES - 7/16	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES - 8/16	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES - 9/16	7.50
Total:		22.50

JULY 21, 2016

07/13/2016 04:52 PM
 User: McDonald
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

VENDOR TOTAL: 112.50

S016	STANDARD OFFICE SUPPLY	06/21/2016	0162523-001	FTB	COPIER PAPER/CLASP ENVELOPES	
85441	928 MILITARY STREET	07/21/2016	000005038	N		305.88
06/21/2016	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		07/21/2016		N		305.88

Open
 *9 BOXES 20# COPIER PAPER (8.5 X 11) \$278.91
 3 BOXES CLASP ENVELOPES (9 X 12)

MEETING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	COPIER PAPER/CLASP ENVELOPES	15.50	15.50
101-209.000-727.000	COPIER PAPER/CLASP ENVELOPES	30.99	30.99
101-215.000-727.000	COPIER PAPER/CLASP ENVELOPES	61.98	61.98
101-215.000-727.000	COPIER PAPER/CLASP ENVELOPES	26.97	26.97
101-253.000-727.000	COPIER PAPER/CLASP ENVELOPES	61.98	61.98
101-371.000-727.000	COPIER PAPER/CLASP ENVELOPES	15.49	15.49
101-751.000-727.000	COPIER PAPER/CLASP ENVELOPES	30.99	30.99
592-543.000-727.000	COPIER PAPER/CLASP ENVELOPES	30.99	30.99
592-547.000-727.000	COPIER PAPER/CLASP ENVELOPES	30.99	30.99
		305.88	305.88

S016	STANDARD OFFICE SUPPLY	06/23/2016	0162601-001	FTB	PEN REFILLS/YEL&PNK PAPER/BINDER CLIPS	
85442	928 MILITARY STREET	07/21/2016	000005039	N		20.15
06/23/2016	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		07/23/2016		N		20.15

Open
 *PEN REFILLS-OFFICE
 YELLOW & PINK PAPER-TREASURER
 LG, MED & SM BINDER CLIPS-OFFICE

JULY 21, 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	PEN REFILLS/YEL&PNK PAPER/BINDER CLIPS	1.11	1.11
101-209.000-727.000	PEN REFILLS/YEL&PNK PAPER/BINDER CLIPS	1.11	1.11
101-215.000-727.000	PEN REFILLS/YEL&PNK PAPER/BINDER CLIPS	1.11	1.11
101-253.000-727.000	PEN REFILLS/YEL&PNK PAPER/BINDER CLIPS	1.11	1.11
101-253.000-727.000	PEN REFILLS/YEL&PNK PAPER/BINDER CLIPS	6.19	6.19
101-371.000-727.000	PEN REFILLS/YEL&PNK PAPER/BINDER CLIPS	1.11	1.11
101-751.000-727.000	PEN REFILLS/YEL&PNK PAPER/BINDER CLIPS	1.11	1.11
592-543.000-727.000	PEN REFILLS/YEL&PNK PAPER/BINDER CLIPS	0.56	0.56
592-543.000-727.000	PEN REFILLS/YEL&PNK PAPER/BINDER CLIPS	3.09	3.09
592-547.000-727.000	PEN REFILLS/YEL&PNK PAPER/BINDER CLIPS	0.55	0.55
592-547.000-727.000	PEN REFILLS/YEL&PNK PAPER/BINDER CLIPS	3.10	3.10

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

					20.15	20.15
S016	STANDARD OFFICE SUPPLY	06/23/2016	0162640-001	FTB	8.5 X 11 WHT PAPER 20#	
85512	928 MILITARY STREET	07/21/2016	000005055	N		123.96
06/23/2016	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		07/21/2016		N		123.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-727.000	CASES OF 8.5 X 11 WHT PAPER 20#	123.96	123.96

S016	STANDARD OFFICE SUPPLY	07/11/2016	0162786-001	FTB	MISC. OFFICE SUPPLIES	
85554	928 MILITARY STREET	07/21/2016	000005070	N		269.11
07/11/2016	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		08/06/2016		N		269.11

Open

- *1- BOX OF BANKERS BOXES
- 1-BOX MANILA FILE FOLDERS
- 4-REPORT COVERS-DK BLUE
- 12-REPORT COVERS-LT BLUE
- 12- REPORT COVERS-ORANGE
- 5-4" WHITE BINDERS
- 1-1.5" WHITE BINDER
- 1-12PK SCOTCH TAPE
- 1-12PK STICKY NOTES

MEETING

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	MISC. OFFICE SUPPLIES	5.63	5.63
101-209.000-727.000	MISC. OFFICE SUPPLIES	5.63	5.63
101-215.000-727.000	MISC. OFFICE SUPPLIES	5.63	5.63
101-253.000-727.000	MISC. OFFICE SUPPLIES	5.63	5.63
101-253.000-727.000	MISC. OFFICE SUPPLIES	114.83	114.83
101-371.000-727.000	MISC. OFFICE SUPPLIES	5.64	5.64
101-751.000-727.000	MISC. OFFICE SUPPLIES	5.64	5.64
592-543.000-727.000	MISC. OFFICE SUPPLIES	2.82	2.82
592-543.000-727.000	MISC. OFFICE SUPPLIES	57.43	57.43
592-547.000-727.000	MISC. OFFICE SUPPLIES	2.81	2.81
592-547.000-727.000	MISC. OFFICE SUPPLIES	57.42	57.42
		<u>269.11</u>	

VENDOR TOTAL: 719.10

07/13/2016 04:52 PM
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 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
85380	43422 W. OAKS DRIVE #338	07/21/2016		N		5,000.00
07/01/2016	NOVI MI, 48377-3300	/ /	0.0000	N		0.00
		07/21/2016		N		5,000.00

Open
 *TIFA BOARD APPROVED EXTENSION OF CONTRACT THRU 7/31/16
 SUBMITTED TO TIFA BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-801.000	PROFESSIONAL SERV.	1,666.67
252-000.000-801.000	PROFESSIONAL SERV.	3,333.33
		<u>5,000.00</u>

VENDOR TOTAL: 5,000.00

W101	SUSAN WILBURN	07/21/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-7/16	
85357	6240 BENOIT	07/21/2016		N		40.00
07/21/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		07/21/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-7/16	40.00

VENDOR TOTAL: 40.00

S285	SYO COMPUTER SERVICES	07/01/2016	16536	FTB	WWW DOMAIN HOSTING	
85545	PO BOX 182487	07/21/2016	000005076	N		588.00
07/01/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		07/31/2016		N		588.00

Open
 *7/1/16-6/30/17

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	WWW DOMAIN HOSTING	588.00	588.00

S285	SYO COMPUTER SERVICES	06/13/2016	16652	FTB	RELOCATE PH/NTW JACKS/SURF BOX/ HD JACK	
85513	PO BOX 182487	07/21/2016	000005053	N		273.93
06/13/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		07/21/2016		N		273.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	2 1/2 HRS RELOCATE PH & NTW JACKS	262.50	262.50

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

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 ENCUMBRANCES 7/21/16

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

101-265.000-781.000	SURFACE BOX & CAT 5E HD JACK				11.43	11.43
						273.93

S285	SYO COMPUTER SERVICES	07/01/2016	16675	FTB	MONTHLY REMOTE BACKUP STORAGE-7/16	
85541	PO BOX 182487	07/21/2016	000005075	N		30.00
07/01/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
Open		07/31/2016		N		30.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY REMOTE BACKUP STORAGE-7/16	30.00	30.00

S285	SYO COMPUTER SERVICES	07/01/2016	16676	FTB	MONTHLY SERVICE CONTRACT-7/16	
85540	PO BOX 182487	07/21/2016	000005075	N		1,550.00
07/01/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
Open		07/31/2016		N		1,550.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT-7/16	1,085.00	1,085.00
592-549.000-781.000	MONTHLY SERVICE CONTRACT-7/16	465.00	465.00
		1,550.00	

S285	SYO COMPUTER SERVICES	06/21/2016	16709	FTB	PROGRAMMING -ADD SUB MENU TO WEBSITE	
85514	PO BOX 182487	07/21/2016	000005054	N		170.00
06/21/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
Open		07/21/2016		N		170.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	WEB PROGRAMMING -ADD SUB MENU TO WEBSITE	170.00	170.00

S285	SYO COMPUTER SERVICES	07/01/2016	16730	FTB	MONTHLY CLOUD BACKUP STORAGE-7/16	
85542	PO BOX 182487	07/21/2016	000005075	N		125.00
07/01/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
Open		07/31/2016		N		125.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY CLOUD BACKUP STORAGE-7/16	125.00	125.00

VENDOR TOTAL: 2,736.93

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
M114	TETRA TECH INC	05/20/2016	51057104	FTB	PROFESSIONAL SERVICES THRU 5/20/16	
85358	PO BOX 911967	07/21/2016		N		3,502.25
06/07/2016	DENVER CO, 80291-1967	/ /	0.0000	Y		0.00
		07/21/2016		N		3,502.25
Open						
*SAW GRANT PROJECT						

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-801.000	PROFESSIONAL SERVICES THRU 5/20/16	3,502.25
M114	TETRA TECH INC	06/07/2016
85359	PO BOX 911967	07/21/2016
06/07/2016	DENVER CO, 80291-1967	/ /
		07/21/2016
Open		
*SERVICES FROM 6/1/16-6/30/16		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	MONTHLY CONTRACTUAL SERVICES-WWTP	6,066.50	6,066.50
592-549.000-802.000	MONTHLY CONTRACTUAL SERVICES-WW	26,866.50	37,266.50
592-545.000-802.000	MONTHLY CONTRACTUAL SERVICES-WWTP	10,400.00	0.00
		43,333.00	43,333.00

ENCUMBRANCES

M114	TETRA TECH INC	05/02/2016	STATEMENT	FTB	EPA 1631E MERCURY TESTING	
85360	PO BOX 911967	07/21/2016		N		275.00
05/02/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		07/21/2016		N		275.00
Open						
*PARAGON LABORATORIES						

JULY 21, 2016

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	EPA 1631E MERCURY TESTING	275.00
M114	TETRA TECH INC	05/02/2016
85361	PO BOX 911967	07/21/2016
05/02/2016	DENVER CO, 80291-1967	/ /
		07/21/2016
Open		
*PARAGON LABORATORIES		

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	SM 5310 TOTAL ORGANIC CARBON TESTING FEE	75.00

07/13/2016 04:52 PM
 User: McDonald
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
M114	TETRA TECH INC	04/04/2016	STATEMENT	FTB	LAUNDRY SERVICES	
85362	PO BOX 911967	07/21/2016		N		17.84
04/04/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		07/21/2016		N		17.84

Open
 *ARROW UNIFORM

GL NUMBER DESCRIPTION AMOUNT
 592-549.000-802.000 LAUNDRY SERVICES 17.84

MEETING

M114	TETRA TECH INC	04/11/2016	STATEMENT	FTB	LAUNDRY SERVICES	
85363	PO BOX 911967	07/21/2016		N		17.84
04/11/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		07/21/2016		N		17.84

Open
 *ARROW UNIFORM

GL NUMBER DESCRIPTION AMOUNT
 592-549.000-802.000 LAUNDRY SERVICES 17.84

ENCUMBRANCES

M114	TETRA TECH INC	04/18/2016	STATEMENT	FTB	LAUNDRY SERVICES	
85364	PO BOX 911967	07/21/2016		N		17.84
04/18/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		07/21/2016		N		17.84

Open
 *ARROW UNIFORM

GL NUMBER DESCRIPTION AMOUNT
 592-549.000-802.000 LAUNDRY SERVICES 17.84

JULY 21, 2016

M114	TETRA TECH INC	04/25/2016	STATEMENT	FTB	LAUNDRY SERVICES	
85365	PO BOX 911967	07/21/2016		N		17.84
04/25/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		07/21/2016		N		17.84

Open
 *ARROW UNIFORM

GL NUMBER DESCRIPTION AMOUNT
 592-549.000-802.000 LAUNDRY SERVICES 17.84

M114	TETRA TECH INC	05/11/2016	STATEMENT	FTB	AMCO CLEAR TURBIDITY/ THERMOMETER	
85370	PO BOX 911967	07/21/2016		N		214.05
05/11/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		07/21/2016		N		214.05

07/13/2016 04:52 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
JOURNALIZED

Page: 37/45

OPEN - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 7/21/16

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

Open
*USA BLUE BOOK

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-748.000	AMCO CLEAR TURBIDITY	107.95
592-549.000-748.000	THERMOMETER	98.95
592-549.000-748.000	FREIGHT	7.15
		<u>214.05</u>

MEETING

VENDOR TOTAL: 47,470.66

T009	THE CLEANING CREW II LLC	05/31/2016	26463	FTB	CLEANING SERVICES-PD/GUY-5/16	
85371	929 LIGHTHOUSE DRIVE	07/21/2016	000004646	N		600.00
05/31/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		07/21/2016		N		600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICES-GUY-5/16	250.00	250.00
101-301.000-802.000	CLEANING SERVICES-PD-5/16	350.00	350.00
		<u>600.00</u>	<u>600.00</u>

ENCUMBRANCES

T009	THE CLEANING CREW II LLC	05/31/2016	26464	FTB	CLEANING SERVICES-LIBRARY-5/16	
85372	929 LIGHTHOUSE DRIVE	07/21/2016	000004646	N		480.00
05/31/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		07/21/2016		N		480.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY	480.00	480.00

T009	THE CLEANING CREW II LLC	06/30/2016	26481	FTB	CLEANING SERVICES - LIBRARY	
85517	929 LIGHTHOUSE DRIVE	07/21/2016	000004646	N		520.00
06/30/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		07/21/2016		N		520.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY	520.00	520.00

VENDOR TOTAL: 1,600.00

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
T080	THUMB FIRE EXTINGUISHER SERV	06/02/2016	061237	FTB	EXTINGUISHER SERVICING -DPW	
85373	1612 LAPEER AVE	07/21/2016	000005021	N		135.00
06/02/2016	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		07/21/2016		N		135.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	EXTINGUISHER SERVICE-DPW	135.00	135.00

T080	THUMB FIRE EXTINGUISHER SERV	06/02/2016	061246	FTB	EXTINGUISHER SERVICING-WW	
85376	1612 LAPEER AVE	07/21/2016	000005021	N		50.00
06/02/2016	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		07/21/2016		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	EXTINGUISHER SERVICE-WW	50.00	50.00

T080	THUMB FIRE EXTINGUISHER SERV	06/02/2016	061247	FTB	EXTINGUISHER SERVICING-CITY OFFICES	
85375	1612 LAPEER AVE	07/21/2016	000005021	N		90.00
06/02/2016	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		07/21/2016		N		90.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	EXTINGUISHER SERVICE-CITY OFFICES	90.00	90.00

T080	THUMB FIRE EXTINGUISHER SERV	06/02/2016	061248	FTB	EXTINGUISHER SERVICING-WWTP	
85374	1612 LAPEER AVE	07/21/2016	000005021	N		230.00
06/02/2016	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		07/21/2016		N		230.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	EXTINGUISHER SERVICE-WWTP	230.00	230.00

VENDOR TOTAL: 505.00

T125	TK & ASSOCIATES LLC	06/20/2016	6057	FTB	SEMI-LOADS OF TOPSOIL & SAND	
85516	7485 SHEA ROAD	07/21/2016	000005049	N		642.00
06/20/2016	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		07/21/2016		N		642.00

Open

*SEMI-LOADS OF TOPSOIL & SAND

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

JOURNALIZED
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 ENCUMBRANCES 7/21/16

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	PARKS	160.50	160.50
209-000.000-740.000	CEMETERY	160.50	160.50
592-544.000-740.000	WATER	160.50	160.50
592-548.000-740.000	SAN. SEWER	160.50	160.50
		<u>642.00</u>	
	VENDOR TOTAL:		<u>642.00</u>

MEETING

T135	TMG SERVICES	06/06/2016	STATEMENT	FTB	BALANCE FOR DPW ROOF REPLACEMENT	
85377	TODD M. GOULETTE	07/21/2016	000005028	N		4,600.00
	1423 BELLE RIVER RD					
06/06/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		07/21/2016		Y		4,600.00

Open
 *CITY COMMISSION APPROVAL FOR PROJECT-5/5/16
 ADDITIONAL CHARGES-CITY COMMISSION APPROVAL 6/16/16

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-970.000	BALANCE FOR DPW ROOF REPLACEMENT	4,000.00	4,000.00
101-441.000-970.000	RESHEET BACK BLDG/RESHEET OFFSET	600.00	600.00
		<u>4,600.00</u>	
	VENDOR TOTAL:		<u>4,600.00</u>

T129	TRANSMISSION PHYSICIANS	06/10/2016	11201	FTB	REPLACE TRANSMISSION IN 2006 FORD EXPD	
85518	2100 PLANK RD	07/21/2016	000005062	N		1,989.15
06/10/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/21/2016		N		1,989.15

JULY 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPLACE TRANSMISSION IN 2006 FORD EXPD	1,989.15	1,989.15

T129	TRANSMISSION PHYSICIANS	07/06/2016	11459	FTB	REPLACE BATTERY/OIL CHANGE -2006 EXPD	
85552	2100 PLANK RD	07/21/2016	000005072	N		233.62
07/06/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/21/2016		N		233.62

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPLACE BATTERY/OIL CHANGE -2006 EXPD	233.62	233.62

07/13/2016 04:52 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

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 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

VENDOR TOTAL: 2,222.77

UBREFUND	TRANSNATION TITLE AGENCY	07/05/2016	STATEMENT	FTB	UB REFUND-ACCOUNT: MA33-000625-0000-01	
85427	515 HURON AVENUE	07/21/2016		N		0.00
07/05/2016	PORT HURON MI, 48060	07/21/2016	0.0000	N		0.00
		07/21/2016		N		8.11

Open
 *UB REFUND FOR ACCOUNT: MA33-000625-0000-01
 CREDIT ON ACCOUNT-WATER OFF

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-040.000	Turn Off/On	3.96
592-000.000-040.000	Water	1.18
592-000.000-040.000	Sewer	0.94
592-000.000-040.000	DWMS	0.72
592-000.000-040.000	Debt Service	0.59
592-000.000-040.000	Adm Chg-W	0.48
592-000.000-040.000	WW	0.24
		8.11

VENDOR TOTAL: 8.11

T006	TRUGREEN PROCESSING CENTER	06/28/2016	49394749	FTB	LAWN SERVICE- MARINE CITY LIBRARY	
85519	PO BOX 9001033	07/21/2016	000005064	N		80.00
06/28/2016	LOUISVILLE KY, 40290-1033	/ /	0.0000	N		0.00
		07/21/2016		N		80.00

Open
 *300 S. PARKER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	LAWN SERVICE- MARINE CITY LIBRARY	80.00	80.00

VENDOR TOTAL: 80.00

U040	UTILITY SERVICE CO INC	07/01/2016	397809	FTB	ANNUAL CONTRACT FEES-WATER TOWER	
85445	PO BOX 674233	07/21/2016	000005037	N		31,233.48
07/01/2016	DALLAS TX, 75267-4233	/ /	0.0000	N		0.00
		07/21/2016		N		31,233.48

Open
 *7/1/16-6/30/17

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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07/13/2016 04:52 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

Page: 41/45

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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
592-000.000-152.000	ANNUAL CONTRACT FEES-WATER TOWER				17,180.00	17,180.00
592-548.000-802.000	ANNUAL CONTRACT FEES-WATER TOWER				14,053.48	14,053.48
					<u>31,233.48</u>	

VENDOR TOTAL: 31,233.48

V10	VANDENBOSSCHE FARMS, INC.	06/30/2016	STATEMENT	FTB	HANGING BASKETS/ WHISKEY BARRELS	
85520	5225 MEISNER ROAD	07/21/2016	000005046	N		4,845.00
06/30/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		07/21/2016		N		4,845.00

Open
 *SUBMITTED TO TIFA BOARD FOR APPROVAL.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
250-000.000-740.000	HANGING BASKETS/WHISKEY BARRELS	1,615.00	1,615.00
251-000.000-740.000	HANGING BASKETS/WHISKEY BARRELS	1,615.00	1,615.00
252-000.000-740.000	HANGING BASKETS/WHISKEY BARRELS	1,615.00	1,615.00
		<u>4,845.00</u>	

VENDOR TOTAL: 4,845.00

V022	VESCO OIL CORP	06/30/2016	3885023-00	FTB	DISPOSAL FEES-WASTE FROM VEHICLES	
85472	PO BOX 525	07/21/2016	000004613	N		70.25
06/30/2016	SOUTHFIELD MI, 48037-0525	/ /	0.0000	N		0.00
		07/30/2016		N		70.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	DISPOSAL FEES-WASTE FROM VEHICLES	70.25	70.25

VENDOR TOTAL: 70.25

V013	VICTOR STANLEY INC	06/15/2016	S134543	FTB	4FT SCROLLED VERTICAL STEEL BENCHES/FRT	
85379	PO BOX 330	07/21/2016	000004991	N		2,820.00
06/15/2016	2103 BRICKHOUSE RD	/ /	0.0000	N		0.00
	DUNKIRK MD, 20754-0330	07/21/2016		N		2,820.00

Open

*FUNDS RECEIVED FROM THE BEATTIE FAMILY 5/17/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	4FT SCROLLED VERTICAL STEEL BENCHES	2,592.00	2,592.00
101-756.000-740.000	FREIGHT CHARGES	228.00	228.00

07/13/2016 04:52 PM
 User: McDonald
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

2,820.00

VENDOR TOTAL: 2,820.00

W120	WASHINGTON LIFE CENTER	07/13/2016	STATEMENT	FTB	RENTAL FEE FOR BUILDING (4 HRS)	
85553	403 N. MARY	07/21/2016	000005073	N		100.00
07/13/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/21/2016		N		100.00

Open
 *PLANNING COMMISSION PROJECT
 VISIONING SESSION ON 7/19/16
 FOR THE PLANNING OF MARINE CITY
 4 HRS - (SET-UP & TAKE DOWN)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-721.000-802.000	RENTAL FEE FOR BUILDING (4 HRS)	100.00	100.00

VENDOR TOTAL: 100.00

UBREFUND	WELLS FARGO BANK N.A.	07/05/2016	STATEMENT	FTB	UB REFUND-ACCOUNT: WE63-001110-0000-01	
85430	3476 STATEVIEW BLVD	07/21/2016		N		0.00
07/05/2016	FORT MILL SC, 29715	07/21/2016	0.0000	N		0.00
		07/21/2016		N		0.90

Open
 *UB REFUND-ACCOUNT: WE63-001110-0000-01

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-040.000	Sewer	0.39
592-000.000-040.000	Water	0.33
592-000.000-040.000	WW	0.09
592-000.000-040.000	DWMS	0.04
592-000.000-040.000	Debt Service	0.03
592-000.000-040.000	Adm Chg-W	0.02
		0.90

VENDOR TOTAL: 0.90

W089	WELLS FARGO FINANCIAL LEASING	07/01/2016	5003183744	FTB	COPIER LEASE PAYMENT - 7/16	
85521	PO BOX 10306	07/21/2016		N		278.82
06/29/2016	DES MOINES IA, 50306-0306	/ /	0.0000	N		0.00
		07/26/2016		N		278.82

Open
 *(06/26/2016 - 07/25/2016)

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	COPIER LEASE PAYMENT - 7/16	278.82

VENDOR TOTAL: 278.82

W102	WEST BEND INSURANCE CO.	06/08/2016	N0Q2325030	FTB	NOTARY BOND	
85378	1900 S 18TH AVE WEST	07/21/2016	000005022	N		55.00
06/08/2016	WEST BEND WI, 53095	/ /	0.0000	N		0.00
		07/21/2016		N		55.00

Open
 *KRISTIN BAXTER SURETY BOND #2325030
 7/20/2016-7/20/2023

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-803.000	NOTARY BOND	55.00	55.00

VENDOR TOTAL: 55.00

W100	WILLIAM J KARAS	06/09/2016	STATEMENT	FTB	MECHANICAL INSPECTIONS	
85531	3260 MCKINLEY RD	07/21/2016		N		112.50
06/09/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		07/21/2016		Y		112.50

Open
 *PM160013 # 02-475-0352-000
 157 S. WILLIAM \$112.50

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	112.50

VENDOR TOTAL: 112.50

UBREFUND	WILLIAMS, ELIZABETH	07/05/2016	STATEMENT	FTB	UB REFUND-ACCOUNT: WI66-000323-0000-01	
85431	1165 FISCHER DRIVE	07/21/2016		N		0.00
07/05/2016	SAGINAW MI, 48601	07/21/2016	0.0000	N		0.00
		07/21/2016		N		2.90

Open
 *UB REFUND-ACCOUNT: WI66-000323-0000-0
 CREDIT BALANCE ON ACCOUNT-WATER OFF

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-040.000	Turn Off/On	1.11
592-000.000-040.000	DWMS	0.42
592-000.000-040.000	Water	0.38

07/13/2016 04:52 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
592-000.000-040.000	Debt Service					0.35
592-000.000-040.000	Sewer					0.29
592-000.000-040.000	Adm Chg-W					0.28
592-000.000-040.000	WW					0.07
						2.90

VENDOR TOTAL: 2.90

Z002	ZIMMER'S SALES & SERVICE	05/26/2016	93356A	FTB	MOWER PARTS	
85523	6667 ST CLAIR HWY	07/21/2016	000004990	N		0.61
05/26/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		07/21/2016		N		0.61

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	MOWER PARTS	0.61	0.61

Z002	ZIMMER'S SALES & SERVICE	05/26/2016	93356B	FTB	MOWER PARTS	
85524	6667 ST CLAIR HWY	07/21/2016	000005048	N		238.83
05/26/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		07/21/2016		N		238.83

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	MOWER PARTS	238.83	238.83

Z002	ZIMMER'S SALES & SERVICE	05/09/2016	93484	FTB	EXMARK LAZER MOWER	
85522	6667 ST CLAIR HWY	07/21/2016	000005048	N		8,071.00
05/09/2016	CHINA MI, 48054	/ /	0.0000	Y		0.00
		07/21/2016		N		8,071.00

Open

*COMPETITIVE BID PROCESS WAIVED BY CITY COMMISSION-MEETING 5/5/16 FOR MOWER APPROVED PURCHASED OF MOWER MEETING 5/5/16.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-970.000	EXMARK LAZER ZE 60" LAWNMOWER	8,071.00	8,071.00

Z002	ZIMMER'S SALES & SERVICE	05/27/2016	93779	FTB	TRACKING	
85525	6667 ST CLAIR HWY	07/21/2016	000005048	N		99.95
05/27/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		07/21/2016		N		99.95

Open

07/13/2016 04:52 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2016 - 07/21/2016
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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 7/21/16

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	TRACKING	99.95	99.95
VENDOR TOTAL:			8,410.39
TOTAL - ALL VENDORS:			244,858.80

FUND TOTALS:

Fund 101 - GENERAL FUND	124,699.80
Fund 202 - MAJOR STREET FUND	1,625.66
Fund 203 - LOCAL STREET FUND	2,410.45
Fund 209 - CEMETERY FUND	666.62
Fund 250 - TIFA 1	1,975.00
Fund 251 - TIFA 2	3,341.67
Fund 252 - TIFA 3	5,008.33
Fund 592 - WATER/SEWER FUND	95,057.94
Fund 736 - RETIREE HEALTH INS TRUST FUND	10,073.33

MEETING

ENCUMBRANCES

JULY 21, 2016

City of Marine City

Memo

To: Mayor & Commission Members
From: Mary Ellen McDonald, CPFAMiCPT
Finance Director/Treasurer
Date 7/14/16
Re: **PRELIMINARY FINANCIAL STATEMENTS FOR JUNE 2016**

Please include the attached **Preliminary Financial Statements for June 2016** on the agenda of the next City Commission Meeting July 21, 2016. If you have any questions, please contact me.

Thank you

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	1,054,017.03
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.36
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	1,788.34
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	15,472.78
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-041.000	GRASS CUTTING RECEIVABLE	1,500.00
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	14,485.16
101-000.000-084.592	DUE FROM WATER FUND	31,497.15
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	226,212.66
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.000	PREPAID EXPENSES	159.00
101-000.000-123.200	PREPAID POSTAGE	1,038.08
Total Assets		1,348,231.53
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	98,707.05
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	(155.42)
101-000.000-214.100	INSURANCE PREMIUM CO-PAY (PREPAYMENT)	450.00
101-000.000-214.202	DUE TO MAJOR ROAD FUND	2,237.68
101-000.000-214.203	DUE TO LOCAL ROAD FUND	3,356.52
101-000.000-214.703	DUE TO TAX ACCOUNT	41.15
101-000.000-223.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
Total Liabilities		114,726.98
*** Fund Balance ***		
101-000.000-339.000	DEFERRED REVENUE	227,862.22
101-000.000-353.001	DESIGNATED FUNDS-SALVAGE VEH. INSP.	23,343.80
101-000.000-353.002	DESIGNATED FUNDS-620 ALGER (SMALLEY)	8,129.00
101-000.000-353.016	DESIGNATED FUNDS-PARK SIGNS	97.88
101-000.000-353.024	DESIGNATED FUNDS-PARK IMPROVEMENTS	26,711.25
101-000.000-353.040	DESIGNATED FUNDS-OWI-MCPD	770.00
101-000.000-353.110	RESTRICTED FUNDS-ROAD TAX MILLAGE	15,330.28
101-000.000-353.130	DESIGNATED FUNDS-PD DONATION	90.00
101-000.000-390.000	FUND BALANCE	792,916.07
Total Fund Balance		1,095,250.50
Beginning Fund Balance		1,120,620.86
Net of Revenues vs Expenditures		138,254.05
Fund Balance Adjustments		(25,370.36)
Ending Fund Balance		1,233,504.55
Total Liabilities And Fund Balance		1,348,231.53

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	387,345.17
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	16,639.18
202-000.000-084.101	DUE FROM GENERAL FUND	2,237.68
Total Assets		<u>406,222.03</u>
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	995.59
Total Liabilities		<u>995.59</u>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	277,440.01
Total Fund Balance		<u>277,440.01</u>
Beginning Fund Balance		283,522.38
Net of Revenues VS Expenditures		127,786.43
Fund Balance Adjustments		(6,082.37)
Ending Fund Balance		405,226.44
Total Liabilities And Fund Balance		406,222.03

PRELIMINARY
FINANCIAL
STATEMENTS
JUNE 2016

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	152,424.39
203-000.000-078.000	DUE FROM STATE OF MICHIGAN	6,372.67
203-000.000-084.101	DUE FROM GENERAL FUND	3,356.52
Total Assets		162,153.58
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	1,292.97
Total Liabilities		1,292.97
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	146,290.43
Total Fund Balance		146,290.43
Beginning Fund Balance		146,290.43
Net of Revenues VS Expenditures		14,570.18
Ending Fund Balance		160,860.61
Total Liabilities And Fund Balance		162,153.58

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	52,766.79
Total Assets		<u>52,766.79</u>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	669.56
Total Liabilities		<u>669.56</u>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	53,199.84
Total Fund Balance		<u>53,199.84</u>
Beginning Fund Balance		53,199.84
Net of Revenues VS Expenditures		(1,102.61)
Ending Fund Balance		52,097.23
Total Liabilities And Fund Balance		52,766.79

PRELIMINARY
FINANCIAL
STATEMENTS
JUNE 2016

Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	24,065.53
Total Assets		<u>24,065.53</u>
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	1,975.00
Total Liabilities		<u>1,975.00</u>
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	17,107.27
Total Fund Balance		<u>27,107.27</u>
Beginning Fund Balance		27,107.27
Net of Revenues VS Expenditures		(5,016.74)
Ending Fund Balance		22,090.53
Total Liabilities And Fund Balance		24,065.53

PRELIMINARY
FINANCIAL
STATEMENTS
JUNE 2016

Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	260,925.23
Total Assets		<u>260,925.23</u>
*** Liabilities ***		
251-000.000-200.000	ACCOUNTS PAYABLE	1,675.00
Total Liabilities		<u>1,675.00</u>
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	318,181.86
Total Fund Balance		<u>318,181.86</u>
Beginning Fund Balance		318,181.86
Net of Revenues VS Expenditures		(58,931.63)
Ending Fund Balance		<u>259,250.23</u>
Total Liabilities And Fund Balance		<u>260,925.23</u>

PRELIMINARY
FINANCIAL
STATEMENTS
JUNE 2016

Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	608,984.14
Total Assets		<u>608,984.14</u>
*** Liabilities ***		
252-000.000-200.000	ACCOUNTS PAYABLE	1,675.00
Total Liabilities		<u>1,675.00</u>
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	547,227.15
Total Fund Balance		<u>699,952.36</u>
Beginning Fund Balance		699,952.36
Net of Revenues VS Expenditures		(92,643.22)
Ending Fund Balance		607,309.14
Total Liabilities And Fund Balance		608,984.14

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	12,212.59
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICATE FUND	100.25
Total Assets		<u>12,722.84</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	12,560.98
Total Fund Balance		<u>12,560.98</u>
Beginning Fund Balance		12,560.98
Net of Revenues VS Expenditures		161.86
Ending Fund Balance		12,722.84
Total Liabilities And Fund Balance		12,722.84

PRELIMINARY
FINANCIAL
STATEMENTS
JUNE 2016

Fund 272 MILLER MEMORIAL LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
272-000.000-001.001	CASH	388.90
Total Assets		<u>388.90</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
272-000.000-390.000	FUND BALANCE	3,353.27
Total Fund Balance		<u>3,353.27</u>
Beginning Fund Balance		3,353.27
Net of Revenues VS Expenditures		(2,964.37)
Ending Fund Balance		388.90
Total Liabilities And Fund Balance		388.90

PRELIMINARY
FINANCIAL
STATEMENTS
JUNE 2016

Fund 401 CAPITAL IMPROVEMENTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,868.57
Total Assets		<u>44,868.57</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
401-000.000-353.400	DESIGNATED FUNDS-GRANT SINKING FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,730.86
Total Fund Balance		<u>44,860.11</u>
Beginning Fund Balance		44,860.11
Net of Revenues VS Expenditures		8.46
Fund Balance Adjustments		0.00
Ending Fund Balance		44,868.57
Total Liabilities And Fund Balance		44,868.57

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	598,859.63
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	74,923.08
592-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(13,680.81)
592-000.000-040.000	ACCOUNTS RECEIVABLE	119,241.96
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	308,191.15
592-000.000-078.000	DUE FROM STATE OF MICHIGAN	10,346.83
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	27,444.03
592-000.000-112.000	DEF. OUTFLOW-ER CONT AFTER MEASURED DAT	32,600.00
592-000.000-113.000	DEFERRED OUTFLOW-INVEST EXPERIENCE	39,028.00
592-000.000-114.000	DEFERRED OUTFLOW-CHG IN DEMOGRAPHICS	47,407.00
592-000.000-123.000	PREPAID EXPENSES	115.44
592-000.000-130.000	LAND	63,173.65
592-000.000-152.000	CAPITAL OUTLAY WATER PLANT	6,833,400.01
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,122,397.66)
592-000.000-154.000	CAPITAL OUTLAY SEWAGE PLANT	14,720,458.25
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(11,968,130.70)
Total Assets		7,785,245.86
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	64,605.97
592-000.000-214.101	DUE TO GENERAL FUND	31,497.15
592-000.000-250.000	BONDS PAYABLE	1,790,000.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	14,610.00
592-000.000-311.000	NET PENSION LIABILITY	311,860.00
Total Liabilities		2,212,574.12
*** Fund Balance ***		
592-000.000-301.000	RESERVE FOR CAPITAL EXPEND.	9,266.00
592-000.000-353.120	RESTRICTED FUNDS-WATER MONITORING	71,742.19
592-000.000-372.000	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-390.000	FUND BALANCE	5,676,322.36
592-000.000-395.000	RETAINED EARNINGS	(629,723.62)
592-000.000-395.001	ACCOUNTING PRINCIPLE CHANGE	(251,538.00)
Total Fund Balance		4,896,068.93
Beginning Fund Balance		4,896,068.93
Net of Revenues VS Expenditures		676,602.81
Fund Balance Adjustments		0.00
Ending Fund Balance		5,572,671.74
Total Liabilities And Fund Balance		7,785,245.86

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	27,097.58
701-000.000-045.050	S/A RECEIVABLE	3,316.88
Total Assets		30,414.46
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	30,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	600.00
Total Liabilities		30,600.00
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	(0.44)
Total Fund Balance		(0.44)
Beginning Fund Balance		(0.44)
Net of Revenues VS Expenditures		(185.10)
Fund Balance Adjustments		0.00
Ending Fund Balance		(185.54)
Total Liabilities And Fund Balance		30,414.46

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	3,134.74
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	1,239,217.62
703-000.000-084.101	DUE FROM GENERAL FUND	41.15
Total Assets		1,242,393.51
*** Liabilities ***		
703-000.000-205.500	DUE TO TAXPAYER-TAX ADVANCE	3,167.47
703-000.000-209.200	DUE TO COUNTY DRUG/DELQ. PP	0.91
703-000.000-209.600	DUE TO COUNTY SR. CITIZ./DELQ.	2.56
703-000.000-209.700	DUE TO COUNTY LIBRARY/DELQ	2.24
703-000.000-209.800	DUE TO COUNTY PARKS/DELQ.	1.59
703-000.000-209.910	DUE TO COUNTY VETERANS/DELQ	0.32
703-000.000-209.920	DUE TO COUNTY/COUNTY ROADS-DELQ	0.80
703-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	616,822.65
Total Liabilities		619,998.54
*** Fund Balance ***		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	226,317.25
703-000.000-339.207	DEFERRED REVENUE-COUNTY	218,860.99
703-000.000-339.208	DEFERRED REVENUE-SCHOOLS	149,772.70
703-000.000-339.592	DEFERRED REVENUE-WATER FUND	27,444.03
Total Fund Balance		622,394.97
Beginning Fund Balance		625,197.26
Net of Revenues VS Expenditures		0.00
Fund Balance Adjustments		(2,802.29)
Ending Fund Balance		622,394.97
Total Liabilities And Fund Balance		1,242,393.51

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	545.84
Total Assets		<u>545.84</u>
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-228.007	DUE TO AFLAC	45.84
Total Liabilities		<u>545.84</u>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		<u>545.84</u>

PRELIMINARY
FINANCIAL
STATEMENTS
JUNE 2016

Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.601	POOL-PERPETAL CARE(FTB)	124,538.33
711-000.000-001.602	POOL-GUY MAUSOLEUM(FTB)	12,604.47
Total Assets		137,142.80
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
711-000.000-386.000	RESERVE FOR GUY MAUSOLEUM	7,493.37
711-000.000-387.000	RESERVE FOR PERPETUAL CARE	88,200.51
711-000.000-390.000	Fund Balance	41,449.02
Total Fund Balance		137,142.90
Beginning Fund Balance		137,142.90
Net of Revenues VS Expenditures		(0.10)
Ending Fund Balance		137,142.80
Total Liabilities And Fund Balance		137,142.80

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	135,440.43
731-000.000-017.000	PENSION FUND TRUST ACCOUNT	4,622,530.86
731-000.000-028.100	CONTRIBUTIONS RECEIVABLE	45,120.24
Total Assets		4,803,091.53
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,361,771.36
Total Fund Balance		5,361,771.36
Beginning Fund Balance		5,361,771.36
Net of Revenues VS Expenditures		(558,679.83)
Ending Fund Balance		4,803,091.53
Total Liabilities And Fund Balance		4,803,091.53

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	20,449.62
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	144,023.37
Total Assets		<u>164,472.99</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	179,673.89
Total Fund Balance		<u>179,673.89</u>
Beginning Fund Balance		179,673.89
Net of Revenues VS Expenditures		(15,200.90)
Ending Fund Balance		<u>164,472.99</u>
Total Liabilities And Fund Balance		<u>164,472.99</u>

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDDT	
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE	06/30/2016 (ABNORM)	MONTH 06/30/1 INCR (DECR)				
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-402.000	CURRENT PROPERTY TAX	1,430,000.00	1,430,000.00	1,424,388.55	85,698.28	0.00	5,611.45	99.61	
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	20,700.00	20,700.00	22,582.53	0.00	0.00	(1,882.53)	109.09	
101-000.000-402.200	PA33 CURRENT PROPERTY TAX	260,219.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	0.00	38,795.00	50,225.22	11,430.22	0.00	(11,430.22)	129.46	
101-000.000-407.000	DELINQUENT PROP TAX	2,000.00	2,000.00	913.61	0.00	0.00	1,086.39	45.68	
101-000.000-437.000	PROPERTY TAX-IFT	8,150.00	8,150.00	7,433.45	0.00	0.00	716.55	91.21	
101-000.000-445.000	PENALTY & INTEREST-TAXES	24,000.00	24,000.00	17,169.10	6,188.94	0.00	6,830.90	71.54	
101-000.000-451.000	LICENSES	3,000.00	6,825.00	7,347.39	727.52	0.00	(522.39)	107.65	
101-000.000-452.000	CABLE TV FRANCHISE FEE	60,000.00	60,000.00	45,774.85	0.00	0.00	14,225.15	76.29	
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	90.00	22.50	0.00	0.00	100.00	
101-000.000-457.000	HAP GRANT-RECREATION-DEPT	3,100.00	3,100.00	2,978.00	0.00	0.00	122.00	96.06	
101-000.000-477.000	PERMITS	20,000.00	28,000.00	31,312.85	4,285.40	0.00	(3,312.85)	111.83	
101-000.000-508.000	FED.GRANT-BULLETFEEL PROOF VESTS	1,200.00	1,200.00	1,245.00	0.00	0.00	(45.00)	103.75	
101-000.000-543.000	MICHIGAN JUSTICE TRAINING FUN	1,200.00	1,200.00	1,221.66	0.00	0.00	(21.66)	101.81	
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	4,000.00	4,000.00	8,121.23	440.48	0.00	(4,121.23)	203.03	
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	1,000.00	1,000.00	1,331.13	0.00	0.00	(331.13)	133.11	
101-000.000-567.010	STATE GRANT-POLICE DEPT.	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	
101-000.000-567.104	COMMUNITY FOUNDATION GRANTS-S	100.00	100.00	0.00	0.00	0.00	100.00	0.00	
101-000.000-567.104-CREATIVKID	COMMUNITY FOUNDATION GRANTS-S	150.00	150.00	0.00	0.00	0.00	150.00	0.00	
101-000.000-567.105-FACADE-III	FACADE PROGRAM-PHASE III	0.00	72,075.00	72,075.00	0.00	0.00	0.00	100.00	
101-000.000-574.000	SALES TAX & EVIP DISTRIBUTION	438,650.00	438,650.00	349,452.00	67,683.00	0.00	89,198.00	79.67	
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	12,050.00	12,050.00	14,485.16	14,485.16	0.00	(2,435.16)	120.21	
101-000.000-575.000	LIQUOR LICENSE	4,800.00	4,800.00	4,863.65	0.00	0.00	(63.65)	101.33	
101-000.000-608.000	ZONING & VARIANCE FEE	700.00	700.00	2,964.75	1,343.51	0.00	(2,264.75)	423.54	
101-000.000-610.000	SITE PLAN FEE	300.00	300.00	2,062.50	0.00	0.00	(1,762.50)	687.50	
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	60.00	60.00	240.00	0.00	0.00	(180.00)	400.00	
101-000.000-628.000-BASKETBALL	RECREATION	4,575.00	4,575.00	2,786.00	0.00	0.00	1,789.00	60.90	
101-000.000-628.000-COEDVOLLEY	RECREATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00	
101-000.000-628.000-COMPSWIM00	RECREATION	2,725.00	2,725.00	2,400.00	1,260.00	0.00	325.00	88.07	
101-000.000-628.000-CPR COURSE	RECREATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00	
101-000.000-628.000-CREATIVKID	RECREATION	6,075.00	6,075.00	7,875.00	0.00	0.00	(1,800.00)	129.63	
101-000.000-628.000-LIFE GUARD	RECREATION	505.00	505.00	0.00	0.00	0.00	505.00	0.00	
101-000.000-628.000-MIDDAY0000	RECREATION	500.00	500.00	579.00	35.00	0.00	(79.00)	115.80	
101-000.000-628.000-POOL-SPRNG	RECREATION	150.00	150.00	0.00	0.00	0.00	150.00	0.00	
101-000.000-628.000-POOLWINTER	RECREATION	500.00	500.00	138.00	0.00	0.00	362.00	27.60	
101-000.000-628.000-SL-FALL000	RECREATION	1,500.00	1,500.00	1,720.00	0.00	0.00	(220.00)	114.67	
101-000.000-628.000-SL-SPRING00	RECREATION	1,500.00	1,500.00	1,340.00	0.00	0.00	160.00	89.33	
101-000.000-628.000-SLWINTER00	RECREATION	1,500.00	1,500.00	900.00	0.00	0.00	600.00	60.00	
101-000.000-628.000-WT AEROBIC	RECREATION	600.00	600.00	55.00	0.00	0.00	545.00	9.17	
101-000.000-628.000-ZUMBA00000	RECREATION	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	
101-000.000-629.000	RECREATION MILLAGE	17,500.00	17,500.00	17,631.32	0.00	0.00	(131.32)	100.75	
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	80,000.00	20,000.00	16,900.00	0.00	0.00	3,100.00	84.50	
101-000.000-640.000	REFUSE	300,000.00	300,000.00	284,273.60	0.00	0.00	15,726.40	94.76	
101-000.000-641.000	CHARGE FOR SERVICES	74,300.00	74,300.00	73,515.75	0.00	0.00	784.25	98.94	
101-000.000-641.200	CHARGE FOR SERVICES-SPECIAL E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
101-000.000-650.000	MISCELLANEOUS REVENUE	10,000.00	12,750.00	15,982.88	3,318.14	0.00	(3,232.88)	125.36	
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	15,000.00	15,000.00	10,310.71	0.00	0.00	4,689.29	68.74	
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	836.00	114.00	0.00	(236.00)	139.33	
101-000.000-650.500	PBT TESTING-PD	400.00	400.00	363.00	41.00	0.00	37.00	90.75	
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	175.00	20.00	0.00	125.00	58.33	
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	150.00	0.00	0.00	0.00	150.00	0.00	
101-000.000-652.000	PROPERTY CLEAN-UP	0.00	0.00	125.00	0.00	0.00	(125.00)	100.00	
101-000.000-652.000-PROPCLEAN0	PROPERTY CLEAN-UP	1,400.00	1,400.00	407.50	0.00	0.00	992.50	29.11	
101-000.000-655.000	COURT FINES	5,500.00	5,500.00	4,734.07	140.25	0.00	765.93	86.07	

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BODGT USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	750.00	750.00	2,175.00	175.00	0.00	(1,425.00)	290.00
101-000.000-657.000	OWI FORFEITURE FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-665.000	INTEREST	200.00	200.00	245.15	0.00	0.00	(45.15)	122.58
101-000.000-667.000	RENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
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	25,000.00	25,000.00	25,692.24	4,298.54	0.00	(692.24)	102.77
101-000.000-671.002-FACADE-III	LOCAL SOURCES-FACADE PROGRAM	0.00	36,410.00	36,410.00	0.00	0.00	0.00	100.00
101-000.000-673.001	SALE OF FIXED ASSETS	8,500.00	6,000.00	7,762.00	0.00	0.00	(1,762.00)	129.37
101-000.000-674.000	DONATIONS	0.00	0.00	811.19	0.00	0.00	(811.19)	100.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	0.00	0.00	90.00	0.00	0.00	(90.00)	100.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	4,540.00	4,542.00	0.00	0.00	(2.00)	100.04
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	18,000.00	18,000.00	14,612.50	1,200.00	0.00	3,387.50	81.18
101-000.000-674.004-BCHFUNRAIS	BEACH FUN RAISER DONATIONS	0.00	0.00	4,877.00	3,000.00	0.00	(4,877.00)	100.00
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	700.00	700.00	300.00	0.00	0.00	400.00	42.86
101-000.000-679.000	INSURANCE SETTLEMENT	0.00	6,415.00	6,415.24	0.00	0.00	(0.24)	100.00
Total Dept 000.000		2,927,149.00	2,785,240.00	2,624,357.78	205,906.94	0.00	160,882.22	94.22
TOTAL Revenues		2,927,149.00	2,785,240.00	2,624,357.78	205,906.94	0.00	160,882.22	94.22
Expenditures								
Dept 101.000-CITY COMMISSION								
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.00
101-101.000-715.000	FICA-EMPLOYER	460.00	460.00	459.00	0.00	0.00	1.00	99.78
101-101.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-101.000-740.000	GENERAL SUPPLY	100.00	100.00	87.72	0.00	0.00	12.28	87.72
101-101.000-802.000	CONTRACTUAL SERV.	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,100.00	4,100.00	4,124.00	0.00	0.00	(24.00)	100.59
101-101.000-868.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-870.000	TRAVEL EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000-CITY COMMISSION		13,010.00	13,010.00	10,670.72	0.00	0.00	2,339.28	82.02
Dept 172.000-CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME	49,870.00	49,870.00	38,150.00	5,250.00	0.00	11,720.00	76.50
101-172.000-703.000	WAGES-PART TIME	0.00	0.00	8,862.34	0.00	0.00	(8,862.34)	100.00
101-172.000-715.000	FICA-EMPLOYER	3,825.00	3,825.00	3,596.26	401.61	0.00	228.74	94.02
101-172.000-716.000	HOSPITAL INSURANCE	9,025.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-717.000	LIFE INSURANCE	295.00	295.00	136.80	14.70	0.00	158.20	46.37
101-172.000-718.000	RETIREMENT	3,495.00	3,495.00	1,907.50	262.50	0.00	1,587.50	54.58
101-172.000-727.000	OFFICE SUPPLY	600.00	600.00	161.45	16.61	0.06	438.49	26.92
101-172.000-728.000	POSTAGE	50.00	50.00	20.52	3.26	0.00	29.48	41.04
101-172.000-729.000	PRINTING	100.00	100.00	76.75	0.00	2.15	21.10	78.90
101-172.000-730.000	PUBLICATIONS	125.00	125.00	120.00	9.00	0.00	5.00	96.00
101-172.000-740.000	GENERAL SUPPLY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-744.000	CLOTHING	0.00	0.00	99.98	0.00	0.00	(99.98)	100.00
101-172.000-753.000	FURNISHING/HOUSEHOLD	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-172.000-801.000	PROFESSIONAL SERV.	0.00	0.00	1,211.00	0.00	0.00	(1,211.00)	100.00
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	850.00	850.00	110.00	0.00	0.00	740.00	12.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
101-172.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	1,034.99	93.29	0.00	115.01	90.00
101-172.000-868.000	LODGING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-172.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-870.000	TRAVEL EXPENSE	300.00	300.00	231.55	0.00	0.00	68.45	77.18
101-172.000-959.000	TRAINING/TUITION	550.00	550.00	300.00	0.00	0.00	250.00	54.55
Total Dept 172.000-CITY MANAGER		71,235.00	62,210.00	56,019.14	6,050.97	2.21	6,188.65	90.05
Dept 209.000-ASSESSOR								
101-209.000-704.000	OFFICIALS COMPENSATION	800.00	800.00	510.00	0.00	0.00	290.00	63.75
101-209.000-727.000	OFFICE SUPPLY	150.00	150.00	141.96	32.10	0.06	7.98	94.68
101-209.000-728.000	POSTAGE	100.00	100.00	88.21	1.94	0.00	11.79	88.21
101-209.000-729.000	PRINTING	250.00	250.00	226.68	0.00	0.00	23.32	90.67
101-209.000-802.000	CONTRACTUAL SERV.	40,825.00	40,825.00	39,452.08	0.00	0.00	1,372.92	96.64
101-209.000-807.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-853.000	PHONE EXPENSE	650.00	650.00	634.99	53.29	0.00	15.01	97.69
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	70.00	70.00	296.40	0.00	0.00	(226.40)	423.43
101-209.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 209.000-ASSESSOR		43,145.00	43,145.00	41,350.32	87.33	0.06	1,794.62	95.84
Dept 210.000-LEGAL & PROFESSIONAL								
101-210.000-801.000	PROFESSIONAL SERV.	60,000.00	60,000.00	53,745.78	2,609.25	0.00	6,254.22	89.58
Total Dept 210.000-LEGAL & PROFESSIONAL		60,000.00	60,000.00	53,745.78	2,609.25	0.00	6,254.22	89.58
Dept 215.000-CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME	39,300.00	39,300.00	39,037.65	4,278.38	0.00	262.35	99.33
101-215.000-703.000	WAGES-PART TIME	6,000.00	6,000.00	934.57	0.00	0.00	5,065.43	15.58
101-215.000-704.000	OFFICIALS COMPENSATION	7,450.00	7,450.00	3,251.28	0.00	0.00	4,198.72	43.64
101-215.000-715.000	FICA-EMPLOYER	3,475.00	3,475.00	3,021.05	324.24	0.00	453.95	86.94
101-215.000-716.000	HOSPITAL INSURANCE	6,250.00	6,250.00	5,910.75	505.71	0.00	339.25	94.57
101-215.000-717.000	LIFE INSURANCE	320.00	320.00	368.36	15.46	0.00	(48.36)	115.11
101-215.000-718.000	RETIREMENT	1,970.00	1,970.00	1,951.91	213.92	0.00	18.09	99.08
101-215.000-727.000	OFFICE SUPPLY	1,300.00	1,300.00	1,115.18	247.80	0.06	184.76	85.79
101-215.000-728.000	POSTAGE	2,300.00	2,300.00	2,167.58	494.57	0.00	132.42	94.24
101-215.000-729.000	PRINTING	100.00	100.00	101.24	0.00	6.46	(7.70)	107.70
101-215.000-740.000	GENERAL SUPPLY	4,500.00	4,500.00	873.94	267.88	0.00	3,626.06	19.42
101-215.000-781.000	EQUIPMENT MAINTENANCE	800.00	800.00	735.00	0.00	0.00	65.00	91.88
101-215.000-802.000	CONTRACTUAL SERV.	2,000.00	2,000.00	948.88	273.24	0.00	1,051.12	47.44
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	430.00	430.00	315.00	75.00	0.00	115.00	73.26
101-215.000-807.000	REGISTRATION FEES	75.00	75.00	0.00	0.00	0.00	75.00	0.00
101-215.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	1,114.98	93.29	0.00	35.02	96.95
101-215.000-868.000	LODGING	1,200.00	1,200.00	382.50	0.00	0.00	817.50	31.88
101-215.000-869.000	MEALS	1,075.00	1,075.00	326.56	0.00	0.00	748.44	30.38
101-215.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	433.62	22.14	0.00	566.38	43.36
101-215.000-901.000	ADVERTISING	3,000.00	3,000.00	1,640.70	197.60	0.00	1,359.30	54.69
101-215.000-959.000	TRAINING/TUITION	1,050.00	1,050.00	600.00	0.00	0.00	450.00	57.14
Total Dept 215.000-CITY CLERK		84,745.00	84,745.00	65,230.75	7,009.23	6.52	19,507.73	76.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE	06/30/2016 (ABNORM)	MONTH 06/30/1 (INCR (DECR))			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253.000-FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME	14,260.00	14,260.00	13,333.60	1,344.03	0.00	926.40	93.50
101-253.000-703.000	WAGES-PART TIME	21,200.00	21,200.00	24,336.94	3,243.61	0.00	(3,136.94)	114.90
101-253.000-715.000	FICA-EMPLOYER	2,725.00	2,725.00	2,816.55	339.47	0.00	(91.55)	103.36
101-253.000-716.000	HOSPITAL INSURANCE	6,210.00	6,210.00	1,974.06	0.00	0.00	4,235.94	31.79
101-253.000-717.000	LIFE INSURANCE	130.00	130.00	80.08	5.88	0.00	49.92	61.60
101-253.000-718.000	RETIREMENT	0.00	0.00	297.18	67.20	0.00	(297.18)	100.00
101-253.000-727.000	OFFICE SUPPLY	900.00	900.00	663.43	189.27	0.06	236.51	73.72
101-253.000-728.000	POSTAGE	3,500.00	3,500.00	2,936.83	1,066.66	0.00	563.17	83.91
101-253.000-729.000	PRINTING	1,000.00	1,000.00	783.25	0.00	4.30	212.45	78.76
101-253.000-730.000	PUBLICATIONS	55.00	55.00	0.00	0.00	0.00	55.00	0.00
101-253.000-802.000	CONTRACTUAL SERV.	4,775.00	4,775.00	8,248.00	0.00	0.00	(3,473.00)	172.73
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	725.00	725.00	455.00	0.00	0.00	270.00	62.76
101-253.000-805.000	SERVICE CHARGES	4,925.00	4,925.00	3,655.56	0.00	0.00	1,269.44	74.22
101-253.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	1,114.97	93.29	0.00	(14.97)	101.36
101-253.000-868.000	LODGING	1,100.00	1,100.00	1,065.48	0.00	0.00	34.52	96.86
101-253.000-869.000	MEALS	150.00	150.00	90.68	0.00	0.00	59.32	60.45
101-253.000-870.000	TRAVEL EXPENSE	600.00	600.00	451.63	0.00	0.00	148.37	75.27
101-253.000-901.000	ADVERTISING	0.00	0.00	247.23	0.00	0.00	(247.23)	100.00
101-253.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	720.00	0.00	0.00	280.00	72.00
Total Dept 253.000-FINANCE DEPARTMENT		64,355.00	64,355.00	63,270.47	6,349.41	4.36	1,080.17	98.32
Dept 265.000-BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME	6,500.00	6,500.00	5,188.07	543.76	0.00	1,311.93	79.82
101-265.000-703.000	WAGES-PART TIME	11,000.00	11,000.00	5,370.08	1,155.00	0.00	5,629.92	48.82
101-265.000-715.000	FICA-EMPLOYER	1,350.00	1,350.00	795.60	128.75	0.00	554.40	58.93
101-265.000-727.000	OFFICE SUPPLY	700.00	700.00	648.00	108.47	0.00	52.00	92.57
101-265.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	773.44	32.79	300.00	(73.44)	107.34
101-265.000-753.000	FURNISHING/HOUSEHOLD	1,900.00	1,900.00	186.68	0.00	0.00	1,713.32	9.83
101-265.000-781.000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	17,390.93	443.93	0.00	2,609.07	86.95
101-265.000-802.000	CONTRACTUAL SERV.	38,000.00	38,000.00	28,619.93	90.00	1,564.33	7,815.74	79.43
101-265.000-853.000	PHONE EXPENSE	825.00	825.00	906.22	75.58	0.00	(81.22)	109.84
101-265.000-921.000	ELECTRIC	7,500.00	7,500.00	6,177.35	534.46	0.00	1,322.65	82.36
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDI	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.00
101-265.000-923.000	NATURAL GAS	2,600.00	2,600.00	1,642.41	72.39	0.00	957.59	63.17
101-265.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	930.94	232.17	428.06	1,641.00	45.30
101-265.000-943.000	EQUIPMENT LEASE	9,300.00	9,300.00	10,130.47	620.82	0.00	(830.47)	108.93
101-265.000-970.000	CAPITAL OUTLAY	22,500.00	21,000.00	1,556.13	1,556.13	0.00	19,443.87	7.41
Total Dept 265.000-BUILDINGS/GROUNDS		134,175.00	132,675.00	88,316.25	5,594.25	2,292.39	42,066.36	68.29
Dept 281.000-WATER SHED COUNCIL								
101-281.000-702.000	WAGES-FULL TIME	1,510.00	1,510.00	1,484.85	174.01	0.00	25.15	98.33
101-281.000-715.000	FICA-EMPLOYER	120.00	120.00	111.54	13.12	0.00	8.46	92.95
101-281.000-716.000	HOSPITAL INSURANCE	200.00	200.00	190.02	16.01	0.00	9.98	95.01
101-281.000-717.000	LIFE INSURANCE	5.00	5.00	5.33	0.73	0.00	(0.33)	106.60
101-281.000-718.000	RETIREMENT	75.00	75.00	74.24	8.70	0.00	0.76	98.99
101-281.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	825.24	0.00	0.00	174.76	82.52
101-281.000-822.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
101-281.000-959.000	TRAINING/TUITION	150.00	150.00	0.00	0.00	0.00	150.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE	06/30/2016 MONTH 06/30/16			
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 281.000-WATER SHED COUNCIL		5,060.00	5,060.00	4,691.22	212.57	0.00	368.78 92.71
Dept 301.000-POLICE							
101-301.000-702.000	WAGES-FULL TIME	193,800.00	198,530.00	201,594.99	23,173.80	0.00	(3,064.99) 101.54
101-301.000-703.000	WAGES-PART TIME	296,275.00	154,275.00	144,339.72	13,387.25	0.00	9,935.28 93.56
101-301.000-705.000	OVERTIME WAGES	20,000.00	20,000.00	19,692.01	2,015.59	0.00	307.99 98.46
101-301.000-708.000	LONGEVITY	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00 100.00
101-301.000-715.000	FICA-EMPLOYER	39,125.00	28,625.00	28,864.94	2,945.41	0.00	(239.94) 100.84
101-301.000-716.000	HOSPITAL INSURANCE	35,660.00	35,660.00	35,251.46	(2,382.78)	0.00	408.54 98.85
101-301.000-717.000	LIFE INSURANCE	630.00	630.00	665.00	44.10	0.00	(35.00) 105.56
101-301.000-718.000	RETIREMENT	2,825.00	2,825.00	3,596.72	417.62	0.00	(771.72) 127.32
101-301.000-725.000	EMPLOYMENT SCREENING	1,500.00	700.00	200.00	0.00	0.00	500.00 28.57
101-301.000-727.000	OFFICE SUPPLY	3,000.00	3,000.00	1,493.18	174.67	0.00	1,506.82 49.77
101-301.000-728.000	POSTAGE	400.00	400.00	273.99	14.75	0.00	126.01 68.50
101-301.000-729.000	PRINTING	700.00	700.00	926.41	0.00	0.00	(226.41) 132.34
101-301.000-740.000	GENERAL SUPPLY	2,775.00	2,775.00	954.18	199.99	0.00	1,820.82 34.38
101-301.000-741.000	FUEL	25,800.00	20,000.00	11,691.21	1,039.23	0.00	8,308.79 58.46
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	4,000.00	2,863.98	2,389.00	0.00	1,136.02 71.60
101-301.000-744.000	CLOTHING	9,500.00	9,500.00	7,818.25	519.94	0.00	1,681.75 82.30
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 0.00
101-301.000-753.000	FURNISHING/HOUSEHOLD	1,000.00	1,000.00	102.36	42.37	0.00	897.64 10.24
101-301.000-781.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	987.83	0.00	837.46	174.71 91.26
101-301.000-802.000	CONTRACTUAL SERV.	11,000.00	11,000.00	13,469.85	2,350.00	1,950.00	(4,419.85) 140.18
101-301.000-802.300	SALVAGE VEHICLE INSPECTION FE	72,000.00	0.00	0.00	0.00	0.00	0.00 0.00
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	3,000.00	1,750.00	959.94	0.00	0.00	790.06 54.85
101-301.000-804.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00 0.00
101-301.000-805.000	SERVICE CHARGES	10.00	10.00	0.00	0.00	0.00	10.00 0.00
101-301.000-807.000	REGISTRATION FEES	100.00	100.00	0.00	0.00	0.00	100.00 0.00
101-301.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00
101-301.000-853.000	PHONE EXPENSE	9,000.00	9,000.00	8,972.51	736.73	0.00	27.49 99.69
101-301.000-863.000	VEHICLE MAINTENANCE	8,000.00	19,900.00	18,122.76	117.36	0.00	1,777.24 91.07
101-301.000-868.000	LODGING	3,275.00	1,000.00	0.00	0.00	0.00	1,000.00 0.00
101-301.000-869.000	MEALS	800.00	500.00	0.00	0.00	0.00	500.00 0.00
101-301.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	188.18	0.00	0.00	811.82 18.82
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	63.85	0.00	0.00	236.15 21.28
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	4,575.00	4,575.00	4,067.26	390.56	0.00	507.74 88.90
101-301.000-923.000	NATURAL GAS	650.00	650.00	576.47	17.75	0.00	73.53 88.69
101-301.000-933.000	BUILDING REPAIR	500.00	500.00	107.54	0.00	0.00	392.46 21.51
101-301.000-943.000	EQUIPMENT LEASE	1,150.00	1,150.00	1,785.05	0.00	0.00	(635.05) 155.22
101-301.000-957.000	MISCELLANEOUS EXPENSE	300.00	300.00	155.95	0.00	0.00	144.05 51.98
101-301.000-959.000	TRAINING/TUITION	5,500.00	3,000.00	360.00	0.00	100.00	2,540.00 15.33
101-301.000-970.000	CAPITAL OUTLAY	61,500.00	10,500.00	2,500.00	0.00	0.00	8,000.00 23.81
Total Dept 301.000-POLICE		825,250.00	554,255.00	513,945.59	47,595.34	2,887.46	37,421.95 93.25
Dept 336.000-FIRE							
101-336.000-802.000	CONTRACTUAL SERV.	226,375.00	227,235.00	227,235.00	0.00	0.00	0.00 100.00
Total Dept 336.000-FIRE		226,375.00	227,235.00	227,235.00	0.00	0.00	0.00 100.00
Dept 371.000-INSPECTIONS							

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-702.000-PROPCLEANO	WAGES-FULL TIME	0.00	0.00	61.80	0.00	0.00	(61.80)	100.00
101-371.000-703.000-PROPCLEANO	WAGES-PART TIME	800.00	800.00	400.50	87.50	0.00	399.50	50.06
101-371.000-703.400	WAGES-PART TIME-BUILDING INSP	14,000.00	14,000.00	12,183.08	1,816.50	0.00	1,816.92	87.02
101-371.000-703.500	WAGES-PART TIME-CODE ENFORCER	12,000.00	12,000.00	7,196.00	784.00	0.00	4,804.00	59.97
101-371.000-715.000	FICA-EMPLOYER	2,010.00	2,010.00	1,482.51	198.93	0.00	527.49	73.76
101-371.000-715.000-PROPCLEANO	FICA-EMPLOYER	65.00	65.00	35.27	6.70	0.00	29.73	54.26
101-371.000-727.000	OFFICE SUPPLY	200.00	200.00	513.60	185.17	0.07	(313.67)	256.84
101-371.000-728.000	POSTAGE	250.00	250.00	115.75	13.26	0.00	134.25	46.30
101-371.000-729.000	PRINTING	250.00	250.00	119.75	0.00	2.15	128.10	48.76
101-371.000-730.000	PUBLICATIONS	200.00	200.00	359.00	0.00	0.00	(159.00)	179.50
101-371.000-740.000	GENERAL SUPPLY	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-371.000-801.000	PROFESSIONAL SERV.	0.00	0.00	66.00	0.00	0.00	(66.00)	100.00
101-371.000-802.000	CONTRACTUAL SERV.	8,000.00	8,000.00	6,915.22	1,107.00	0.00	1,084.78	86.44
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	200.00	200.00	285.00	0.00	0.00	(85.00)	142.50
101-371.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	1,115.00	93.30	0.00	(15.00)	101.36
101-371.000-868.000	LODGING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-371.000-870.000	TRAVEL EXPENSE	300.00	300.00	34.56	0.00	0.00	265.44	11.52
101-371.000-901.000	ADVERTISING	0.00	0.00	62.90	0.00	0.00	(62.90)	100.00
101-371.000-957.000	MISCELLANEOUS EXPENSE	0.00	0.00	380.00	0.00	0.00	(380.00)	100.00
101-371.000-959.000	TRAINING/TUITION	500.00	500.00	85.00	0.00	0.00	415.00	17.00
Total Dept 371.000-INSPECTIONS		40,125.00	40,125.00	31,410.94	4,292.36	2.22	8,711.84	78.29
Dept 441.000-GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME	127,000.00	127,000.00	100,297.27	9,799.96	0.00	26,702.73	78.97
101-441.000-703.000	WAGES-PART TIME	10,000.00	10,000.00	9,639.00	242.00	0.00	361.00	96.39
101-441.000-708.000	LONGEVITY	650.00	650.00	650.00	0.00	0.00	0.00	100.00
101-441.000-715.000	FICA-EMPLOYER	10,530.00	10,530.00	8,977.69	756.21	0.00	1,552.31	85.26
101-441.000-716.000	HOSPITAL INSURANCE	30,740.00	30,740.00	32,430.86	2,630.99	0.00	(1,690.86)	105.50
101-441.000-717.000	LIFE INSURANCE	665.00	665.00	681.56	45.67	0.00	(16.56)	102.49
101-441.000-718.000	RETIREMENT	3,345.00	3,345.00	2,653.28	306.14	0.00	691.72	79.32
101-441.000-725.000	EMPLOYMENT SCREENING	400.00	400.00	44.00	0.00	0.00	356.00	11.00
101-441.000-727.000	OFFICE SUPPLY	1,500.00	1,500.00	212.26	0.00	310.93	976.81	34.88
101-441.000-728.000	POSTAGE	25.00	25.00	103.89	3.50	0.00	(78.89)	415.56
101-441.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	1,670.46	22.77	2,079.51	(249.97)	107.14
101-441.000-744.000	CLOTHING	3,500.00	3,500.00	2,462.47	0.00	437.53	600.00	82.86
101-441.000-751.000	FUEL	30,000.00	30,000.00	11,638.38	1,139.20	12,361.62	6,000.00	80.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	3,249.74	4.92	850.06	4,900.20	45.55
101-441.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	1,974.95	135.00	1,647.58	(2,622.53)	362.25
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	400.00	400.00	411.25	0.00	0.00	(11.25)	102.81
101-441.000-805.000	SERVICE CHARGES	25.00	25.00	10.97	0.00	0.00	14.03	43.88
101-441.000-807.000	REGISTRATION FEES	0.00	0.00	31.00	0.00	0.00	(31.00)	100.00
101-441.000-817.000	CDL CONSORTIUM FEE	280.00	280.00	350.00	0.00	0.00	(70.00)	125.00
101-441.000-853.000	PHONE EXPENSE	4,000.00	4,000.00	3,751.18	285.21	0.00	248.82	93.78
101-441.000-863.000	VEHICLE MAINTENANCE	22,000.00	22,000.00	8,892.15	3,384.95	1,245.43	11,862.42	46.08
101-441.000-869.000	MEALS	400.00	400.00	60.00	0.00	0.00	340.00	15.00
101-441.000-870.000	TRAVEL EXPENSE	10.00	10.00	54.57	0.00	0.00	(44.57)	545.70
101-441.000-901.000	ADVERTISING	100.00	100.00	110.50	0.00	0.00	(10.50)	110.50
101-441.000-921.000	ELECTRIC	8,000.00	8,000.00	3,912.68	257.33	0.00	4,087.32	48.91
101-441.000-923.000	NATURAL GAS	5,500.00	5,500.00	3,213.44	93.13	0.00	2,286.56	58.43
101-441.000-931.000	GENERAL REPAIRS	4,400.00	4,400.00	26.55	0.00	573.45	3,800.00	13.64
101-441.000-959.000	TRAINING/TUITION	800.00	800.00	57.50	0.00	0.00	742.50	7.19
101-441.000-970.000	CAPITAL OUTLAY	51,400.00	51,400.00	40,507.85	4,628.49	274.77	10,617.38	79.34

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 441.000-GENERAL MAINTENANCE		329,170.00	329,170.00	238,075.45	23,735.47	19,780.88	71,313.67	78.34
Dept 448.000-STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	90,000.00	90,000.00	80,823.62	0.00	0.00	9,176.38	89.80
Total Dept 448.000-STREET LIGHTING		90,000.00	90,000.00	80,823.62	0.00	0.00	9,176.38	89.80
Dept 526.000-REFUSE								
101-526.000-802.000	CONTRACTUAL SERV.	302,520.00	302,520.00	258,745.39	21,963.97	0.00	43,774.61	85.53
Total Dept 526.000-REFUSE		302,520.00	302,520.00	258,745.39	21,963.97	0.00	43,774.61	85.53
Dept 721.000-COMMUNITY & ECONOMIC DEV.								
101-721.000-801.000	PROFESSIONAL SERV.	1,000.00	2,750.00	2,049.70	0.00	0.00	700.30	74.53
101-721.000-901.000	ADVERTISING	350.00	1,350.00	1,196.73	390.20	0.00	153.27	88.65
101-721.000-959.000	TRAINING/TUITION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 721.000-COMMUNITY & ECONOMIC DEV.		1,650.00	4,400.00	3,246.43	390.20	0.00	1,153.57	73.78
Dept 751.000-RECREATION								
101-751.000-702.000	WAGES-FULL TIME	0.00	0.00	0.00	0.00	34.00	(34.00)	0.00
101-751.000-703.000	WAGES-PART TIME	14,150.00	14,150.00	10,786.13	937.75	0.00	3,363.87	76.23
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME	1,555.00	1,555.00	1,405.01	154.38	0.00	149.99	90.35
101-751.000-703.000-CREATIVKID	WAGES-PART TIME	3,800.00	3,800.00	6,206.00	280.25	0.00	(2,406.00)	163.32
101-751.000-703.000-LIFE GUARD	WAGES-PART TIME	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-751.000-703.000-MIDDAY0000	WAGES-PART TIME	2,600.00	2,600.00	2,430.29	248.00	0.00	169.71	93.47
101-751.000-703.000-POOL -FALL	WAGES-PART TIME	0.00	0.00	68.00	0.00	0.00	(68.00)	100.00
101-751.000-703.000-POOLWINTER	WAGES-PART TIME	350.00	350.00	341.04	0.00	0.00	8.96	97.44
101-751.000-703.000-SL-FALL000	WAGES-PART TIME	1,000.00	1,000.00	1,117.51	0.00	0.00	(117.51)	111.75
101-751.000-703.000-SL-SPRING0	WAGES-PART TIME	1,070.00	1,070.00	881.75	338.00	0.00	188.25	82.41
101-751.000-703.000-SLWINTER00	WAGES-PART TIME	1,070.00	1,070.00	841.55	0.00	0.00	228.45	78.65
101-751.000-703.000-WT AEROBIC	WAGES-PART TIME	375.00	375.00	202.85	0.00	0.00	172.15	54.09
101-751.000-715.000	FICA-EMPLOYER	1,080.00	1,080.00	825.15	71.74	0.00	254.85	76.40
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	120.00	120.00	107.51	11.80	0.00	12.49	89.59
101-751.000-715.000-CREATIVKID	FICA-EMPLOYER	295.00	295.00	474.75	21.44	0.00	(179.75)	160.93
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER	30.00	30.00	0.00	0.00	0.00	30.00	0.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	200.00	200.00	185.86	18.98	0.00	14.14	92.93
101-751.000-715.000-POOL -FALL	FICA-EMPLOYER	0.00	0.00	5.21	0.00	0.00	(5.21)	100.00
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER	30.00	30.00	26.08	0.00	0.00	3.92	86.93
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	80.00	80.00	85.50	0.00	0.00	(5.50)	106.88
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER	85.00	85.00	67.45	25.86	0.00	17.55	79.35
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	85.00	85.00	64.38	0.00	0.00	20.62	75.74
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER	30.00	30.00	15.53	0.00	0.00	14.47	51.77
101-751.000-727.000	OFFICE SUPPLY	150.00	150.00	183.87	32.10	0.06	(33.93)	122.62
101-751.000-728.000	POSTAGE	25.00	25.00	33.88	1.86	0.00	(8.88)	135.52
101-751.000-729.000	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-729.000-COMPSWIM00	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	0.00
101-751.000-740.000	GENERAL SUPPLY	100.00	100.00	28.72	0.00	0.00	71.28	28.72
101-751.000-740.000-BASKETBALL	GENERAL SUPPLY	1,600.00	1,600.00	1,926.17	0.00	0.00	(326.17)	120.39
101-751.000-740.000-COMPSWIM00	GENERAL SUPPLY	600.00	600.00	222.87	0.00	0.00	377.13	37.15
101-751.000-740.000-CREATIVKID	GENERAL SUPPLY	360.00	360.00	381.24	0.00	0.00	(21.24)	105.90

PRELIMINARY
FINANCIAL
STATEMENTS
JUNE 2016

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE	06/30/2016 NORM (ABNORM)	MONTH 06/30/1	(INCR) (DECR)			
Fund 101 - GENERAL FUND									
Expenditures									
101-751.000-740.000-EXERCISEGM	GENERAL SUPPLY	0.00	0.00	209.00	0.00	0.00	0.00	(209.00)	100.00
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERV.	600.00	600.00	300.00	0.00	0.00	0.00	300.00	50.00
101-751.000-802.000-BASKETBALL	CONTRACTUAL SERV.	1,110.00	1,110.00	300.00	0.00	0.00	0.00	810.00	27.03
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERV.	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERV.	275.00	275.00	808.00	0.00	0.00	0.00	(533.00)	293.82
101-751.000-802.000-ECSO FACIL	CONTRACTUAL SERV.	2,000.00	2,000.00	945.00	0.00	0.00	0.00	1,055.00	47.25
101-751.000-802.000-FACILTY US	CONTRACTUAL SERV.	200.00	200.00	945.00	0.00	0.00	0.00	(745.00)	472.50
101-751.000-802.000-ZUMBA00000	CONTRACTUAL SERV.	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	370.00	370.00	105.00	105.00	0.00	0.00	265.00	28.38
101-751.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	1,115.01	93.29	0.00	0.00	(15.01)	101.36
101-751.000-869.000-BASKETBALL	MEALS	300.00	300.00	217.05	0.00	0.00	0.00	82.95	72.35
101-751.000-869.000-COMPSWIM00	MEALS	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00
101-751.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
101-751.000-880.000	COMMUNITY PROMOTION	500.00	500.00	1,000.00	0.00	0.00	0.00	(500.00)	200.00
101-751.000-901.000	ADVERTISING	260.00	260.00	135.50	0.00	0.00	0.00	124.50	52.12
101-751.000-959.000	TRAINING/TUITION	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 751.000-RECREATION		39,695.00	39,695.00	34,993.86	2,340.45	34.06	4,667.08	88.24	
Dept 756.000-PARKS AND BEACH									
101-756.000-702.000	WAGES-FULL TIME	15,000.00	15,000.00	12,243.59	2,896.34	0.00	2,756.41	81.62	
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINT	17,000.00	17,000.00	13,981.00	3,234.50	0.00	3,019.00	82.24	
101-756.000-703.300-BCHFUNRAIS	WAGES-PART TIME-GENERAL MAINT	0.00	0.00	430.00	430.00	0.00	(430.00)	100.00	
101-756.000-715.000	FICA-EMPLOYER	2,450.00	2,450.00	1,981.34	462.25	0.00	468.66	80.87	
101-756.000-715.000-BCHFUNRAIS	FICA-EMPLOYER	0.00	0.00	32.90	32.90	0.00	(32.90)	100.00	
101-756.000-729.000	PRINTING	20.00	20.00	0.00	0.00	0.00	20.00	0.00	
101-756.000-740.000	GENERAL SUPPLY	8,600.00	8,600.00	6,063.76	3,065.04	1,462.88	1,073.36	87.52	
101-756.000-740.000-BCHFUNRAIS	GENERAL SUPPLY	0.00	0.00	19.94	19.94	0.00	(19.94)	100.00	
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
101-756.000-802.000	CONTRACTUAL SERV.	6,000.00	6,000.00	5,971.64	485.00	(121.68)	150.04	97.50	
101-756.000-853.000	PHONE EXPENSE	650.00	650.00	673.66	57.72	0.00	(23.66)	103.64	
101-756.000-921.000	ELECTRIC	3,500.00	3,500.00	2,149.32	222.54	0.00	1,350.68	61.41	
101-756.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	855.97	395.05	914.37	1,229.66	59.01	
101-756.000-970.000	CAPITAL OUTLAY	39,000.00	26,000.00	12,878.00	0.00	0.00	13,122.00	49.53	
Total Dept 756.000-PARKS AND BEACH		96,220.00	83,220.00	57,281.12	11,301.28	2,255.57	23,683.31	71.54	
Dept 760.000-SAFETY PROGRAM									
101-760.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	1,328.84	187.40	47.51	623.65	68.82	
101-760.000-781.000	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.00	
Total Dept 760.000-SAFETY PROGRAM		2,300.00	2,300.00	1,328.84	187.40	47.51	923.65	59.84	
Dept 790.000-LIBRARY									
101-790.000-740.000	GENERAL SUPPLY	600.00	600.00	44.03	0.00	0.00	555.97	7.34	
101-790.000-802.000	CONTRACTUAL SERV.	7,200.00	7,200.00	7,823.36	600.00	1,592.09	(2,215.45)	130.77	
101-790.000-853.000	PHONE EXPENSE	1,275.00	1,275.00	1,446.96	123.07	0.00	(171.96)	113.49	
101-790.000-921.000	ELECTRIC	7,000.00	7,000.00	5,771.42	597.21	0.00	1,228.58	82.45	
101-790.000-923.000	NATURAL GAS	1,100.00	1,100.00	788.79	45.26	0.00	311.21	71.71	
101-790.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	182.61	147.00	193.01	1,624.38	18.78	

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGE	YTD BALANCE 06/30/2016 (ABNORM)	ACTIVITY FOR MONTH 06/30/1 (INCR (DECR))	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 790.000-LIBRARY		19,175.00	19,175.00	16,057.17	1,512.54	1,785.10	1,332.73	93.05
Dept 851.000-INSURANCE/BENEFITS								
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS	85,840.00	85,840.00	84,495.61	9,901.83	0.00	1,344.39	98.43
101-851.000-710.000	UNEMPLOYMENT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-851.000-715.000	FICA-EMPLOYER	6,575.00	6,575.00	6,463.91	757.49	0.00	111.09	98.31
101-851.000-718.000	RETIREMENT	143,000.00	143,000.00	142,980.00	11,915.00	0.00	20.00	99.99
101-851.000-720.000	WORKERS COMP	7,500.00	9,600.00	9,600.95	0.00	0.00	(0.95)	100.01
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CON	132,380.00	132,380.00	131,809.96	10,847.32	0.00	570.04	99.57
101-851.000-805.000	SERVICE CHARGES	2,400.00	2,400.00	2,400.00	600.00	0.00	0.00	100.00
101-851.000-912.000	LIABILITY INSURANCE	95,000.00	99,200.00	99,192.85	0.00	0.00	7.15	99.99
Total Dept 851.000-INSURANCE/BENEFITS		480,695.00	486,995.00	476,943.28	34,021.64	0.00	10,051.72	97.94
Dept 895.000-SPECIAL PROJECTS								
101-895.000-802.000	CONTRACTUAL SERV.	20,000.00	20,000.00	8,775.00	925.00	2,500.00	8,725.00	56.38
101-895.000-802.300	SALVAGE VEHICLE INSPECTION FE	0.00	18,000.00	15,210.00	0.00	0.00	2,790.00	84.50
101-895.000-951.000	HYDRANT RENTAL	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
101-895.000-957.004-FACADE-III	FACADE PROGRAM-PHASE III	0.00	108,485.00	108,485.00	0.00	0.00	0.00	100.00
101-895.000-962.000	PROPERTY TAX	5,000.00	5,000.00	658.19	0.00	0.00	4,341.81	13.16
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	26,370.00	26,370.00	19,594.20	14,000.00	0.00	6,775.80	74.30
Total Dept 895.000-SPECIAL PROJECTS		51,370.00	187,855.00	162,722.39	24,925.00	2,500.00	22,632.61	87.95
TOTAL Expenditures		2,980,270.00	2,832,145.00	2,486,103.73	200,178.66	31,598.34	314,442.93	88.90
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,927,149.00	2,785,240.00	2,624,357.78	205,906.94	0.00	160,882.22	94.22
TOTAL EXPENDITURES		2,980,270.00	2,832,145.00	2,486,103.73	200,178.66	31,598.34	314,442.93	88.90
NET OF REVENUES & EXPENDITURES		(53,121.00)	(46,905.00)	138,254.05	5,728.28	(31,598.34)	(153,560.71)	227.39

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 06/30/2016	ACTIVITY FOR MONTH 06/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	195,000.00	195,000.00	192,192.14	33,701.30	0.00	2,807.86	98.56
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	6,000.00	6,000.00	6,082.37	0.00	0.00	(82.37)	101.37
202-000.000-665.000	INTEREST	35.00	35.00	113.89	0.00	0.00	(78.89)	325.40
202-000.000-699.000	CONT. FROM OTHER FUNDS	3,350.00	3,350.00	2,237.68	0.00	0.00	1,112.32	66.80
Total Dept 000.000		204,385.00	204,385.00	200,626.08	33,701.30	0.00	3,758.92	98.16
TOTAL Revenues		204,385.00	204,385.00	200,626.08	33,701.30	0.00	3,758.92	98.16
Expenditures								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
202-443.000-702.000	WAGES-FULL TIME	500.00	500.00	200.82	0.00	0.00	299.18	40.16
202-443.000-703.000	WAGES-PART TIME	100.00	100.00	22.00	0.00	0.00	78.00	22.00
202-443.000-715.000	FICA-EMPLOYER	50.00	50.00	16.72	0.00	0.00	33.28	33.44
202-443.000-740.000	GENERAL SUPPLY	4,300.00	4,300.00	645.90	188.57	200.00	3,454.10	19.67
202-443.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total Dept 443.000-NON MOTORIZED TRANSPORTATION		8,450.00	8,450.00	885.44	188.57	200.00	7,364.56	12.85
Dept 450.000-GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME	1,510.00	1,510.00	1,484.68	173.99	0.00	25.32	98.32
202-450.000-715.000	FICA-EMPLOYER	120.00	120.00	188.00	13.11	0.00	(68.00)	156.67
202-450.000-716.000	HOSPITAL INSURANCE	5,025.00	5,025.00	4,824.00	430.51	0.00	201.00	96.00
202-450.000-717.000	LIFE INSURANCE	110.00	110.00	110.99	7.24	0.00	(0.99)	100.90
202-450.000-718.000	RETIREMENT	7,000.00	7,000.00	6,608.73	542.58	0.00	391.27	94.41
202-450.000-722.000	EMPLOYER RETIREE HLTH INS COM	6,935.00	6,935.00	5,864.01	354.37	0.00	1,070.99	84.56
202-450.000-801.000	PROFESSIONAL SERV.	655.00	655.00	692.36	0.00	0.00	(37.36)	105.70
202-450.000-805.000	SERVICE CHARGES	20.00	20.00	0.00	0.00	0.00	20.00	0.00
202-450.000-946.000	EQUIPMENT LEASE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
202-450.000-999.000	CONTRIBUTION TO OTHER FUNDS	48,750.00	48,750.00	0.00	0.00	0.00	48,750.00	0.00
Total Dept 450.000-GENERAL ADMINISTRATION		82,125.00	82,125.00	19,772.77	1,521.80	0.00	62,352.23	24.08
Dept 451.000-DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME	1,000.00	1,000.00	1,008.20	0.00	0.00	(8.20)	100.82
202-451.000-715.000	FICA-EMPLOYER	80.00	80.00	75.06	0.00	0.00	4.94	93.83
202-451.000-802.000	CONTRACTUAL SERV.	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	5.92	0.00	0.00	1,994.08	0.30
Total Dept 451.000-DRAINS-STORM SEWERS		3,580.00	3,580.00	1,089.18	0.00	0.00	2,490.82	30.42
Dept 452.000-ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME	3,000.00	3,000.00	3,681.77	400.38	0.00	(681.77)	122.73
202-452.000-703.000	WAGES-PART TIME	700.00	700.00	102.00	0.00	0.00	598.00	14.57
202-452.000-715.000	FICA-EMPLOYER	300.00	300.00	282.82	30.03	0.00	17.18	94.27
202-452.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	28.50	0.00	0.00	971.50	2.85
202-452.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	470.38	0.00	0.00	(470.38)	100.00
202-452.000-782.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	1,353.71	0.00	23.83	1,122.46	55.10
202-452.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

PRELIMINARY
FINANCIAL STATEMENTS
JUNE 2016

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 06/30/2016	ACTIVITY FOR MONTH 06/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDY USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-931.000	GENERAL REPAIRS	6,700.00	6,700.00	2,426.25	188.57	0.00	4,273.75	36.21
202-452.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	13,065.75	0.00	0.00	1,934.25	87.11
Total Dept 452.000-ROUTINE MAINTENANCE		30,200.00	30,200.00	21,411.18	618.98	23.83	8,764.99	70.98
Dept 453.000-BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME	300.00	300.00	63.24	0.00	0.00	236.76	21.08
202-453.000-703.000	WAGES-PART TIME	500.00	500.00	864.03	315.00	0.00	(364.03)	172.81
202-453.000-715.000	FICA-EMPLOYER	65.00	65.00	70.76	24.11	0.00	(5.76)	108.86
202-453.000-740.000	GENERAL SUPPLY	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-801.000	PROFESSIONAL SERV.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-453.000-802.000	CONTRACTUAL SERV.	0.00	0.00	960.00	0.00	0.00	(960.00)	100.00
202-453.000-921.000	ELECTRIC	1,000.00	1,000.00	640.43	35.18	0.00	359.57	64.04
202-453.000-931.000	GENERAL REPAIRS	700.00	700.00	0.00	0.00	0.00	700.00	0.00
Total Dept 453.000-BRIDGE MAINTENANCE		4,465.00	4,465.00	2,598.46	374.29	0.00	1,866.54	58.20
Dept 454.000-STREET SWEEPING								
202-454.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	1,097.50	74.16	0.00	902.50	54.88
202-454.000-715.000	FICA-EMPLOYER	160.00	160.00	81.58	5.53	0.00	78.42	50.99
202-454.000-740.000	GENERAL SUPPLY	600.00	600.00	548.66	0.00	163.96	(112.62)	118.77
202-454.000-781.000	EQUIPMENT MAINTENANCE	1,700.00	1,700.00	133.98	16.56	0.00	1,566.02	7.88
202-454.000-802.000	CONTRACTUAL SERV.	2,500.00	2,500.00	1,028.29	179.00	801.01	670.70	73.17
Total Dept 454.000-STREET SWEEPING		6,960.00	6,960.00	2,890.01	275.25	964.97	3,105.02	55.39
Dept 455.000-ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME	6,000.00	6,000.00	2,943.83	0.00	0.00	3,056.17	49.06
202-455.000-703.000	WAGES-PART TIME	200.00	200.00	376.13	0.00	0.00	(176.13)	188.07
202-455.000-715.000	FICA-EMPLOYER	475.00	475.00	247.02	0.00	0.00	227.98	52.00
202-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	235.85	0.00	0.00	364.15	39.31
202-455.000-782.000	ROAD/STREET MATERIAL	9,200.00	9,200.00	5,652.87	0.00	0.00	3,547.13	61.44
202-455.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	13,065.75	0.00	0.00	1,934.25	87.11
Total Dept 455.000-ICE AND SNOW CONTROL		31,475.00	31,475.00	22,521.45	0.00	0.00	8,953.55	71.55
Dept 456.000-TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME	200.00	200.00	363.82	83.02	0.00	(163.82)	181.91
202-456.000-715.000	FICA-EMPLOYER	20.00	20.00	27.11	6.16	0.00	(7.11)	135.55
202-456.000-740.000	GENERAL SUPPLY	1,600.00	1,600.00	141.70	0.00	100.00	1,358.30	15.11
202-456.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	50.06	0.00	0.00	949.94	5.01
Total Dept 456.000-TRAFFIC SERVICE		2,820.00	2,820.00	582.69	89.18	100.00	2,137.31	24.21
Dept 457.000-SURFACE MAINTENANCE (M-29)								
202-457.000-702.000	WAGES-FULL TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-715.000	FICA-EMPLOYER	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-457.000-740.000	GENERAL SUPPLY	200.00	200.00	0.00	0.00	0.00	200.00	0.00

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 06/30/2016	ACTIVITY FOR MONTH 06/30/16	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 457.000-SURFACE MAINTENANCE (M-29)		310.00	310.00	0.00	0.00	0.00	310.00	0.00
Dept 458.000-ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-458.000-715.000	FICA-EMPLOYER	80.00	80.00	0.00	0.00	0.00	80.00	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)		3,860.00	3,860.00	0.00	0.00	0.00	3,860.00	0.00
Dept 459.000-TRAFFIC SIGNS (M-29)								
202-459.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	192.04	0.00	0.00	3,307.96	5.49
Total Dept 459.000-TRAFFIC SIGNS (M-29)		3,500.00	3,500.00	192.04	0.00	0.00	3,307.96	5.49
Dept 460.000-GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME	800.00	800.00	656.44	0.00	0.00	143.56	82.06
202-460.000-715.000	FICA-EMPLOYER	65.00	65.00	48.84	0.00	0.00	16.16	75.14
Total Dept 460.000-GENERAL MAINTENANCE (M-29)		865.00	865.00	705.28	0.00	0.00	159.72	81.54
Dept 461.000-ICE AND SNOW CONTROL (M-29)								
202-461.000-702.000	WAGES-FULL TIME	500.00	500.00	177.90	0.00	0.00	322.10	35.58
202-461.000-715.000	FICA-EMPLOYER	40.00	40.00	13.25	0.00	0.00	26.75	33.13
Total Dept 461.000-ICE AND SNOW CONTROL (M-29)		540.00	540.00	191.15	0.00	0.00	348.85	35.40
TOTAL Expenditures		179,150.00	179,150.00	72,839.65	3,068.07	1,288.80	105,021.55	41.38
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		204,385.00	204,385.00	200,626.08	33,701.30	0.00	3,758.92	98.16
TOTAL EXPENDITURES		179,150.00	179,150.00	72,839.65	3,068.07	1,288.80	105,021.55	41.38
NET OF REVENUES & EXPENDITURES		25,235.00	25,235.00	127,786.43	30,633.23	(1,288.80)	(101,262.63)	501.28

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 06/30/2016	ACTIVITY FOR MONTH 06/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	75,000.00	75,000.00	73,605.28	12,907.32	0.00	1,394.72	98.14
203-000.000-549.000	STATE FUNDS-ACT 252 ROAD FUND	6,045.00	6,045.00	6,044.38	0.00	0.00	0.62	99.99
203-000.000-550.000	PUBLIC ACT 84 STREET FUNDS	0.00	0.00	32,673.97	0.00	0.00	(32,673.97)	100.00
203-000.000-665.000	INTEREST	25.00	25.00	51.96	0.00	0.00	(26.96)	207.84
203-000.000-699.000	CONT. FROM OTHER FUNDS	53,750.00	53,750.00	3,356.52	0.00	0.00	50,393.48	6.24
Total Dept 000.000		134,820.00	134,820.00	115,732.11	12,907.32	0.00	19,087.89	85.84
TOTAL Revenues		134,820.00	134,820.00	115,732.11	12,907.32	0.00	19,087.89	85.84
Expenditures								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
203-443.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	354.00	0.00	0.00	1,646.00	17.70
203-443.000-703.000	WAGES-PART TIME	700.00	700.00	264.40	35.00	0.00	435.60	37.77
203-443.000-715.000	FICA-EMPLOYER	200.00	200.00	46.61	2.68	0.00	153.39	23.31
203-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	918.32	188.57	300.00	2,781.68	30.46
203-443.000-802.000	CONTRACTUAL SERV.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
203-443.000-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 443.000-NON MOTORIZED TRANSPORTATION		13,900.00	13,900.00	1,583.33	226.25	300.00	12,016.67	13.55
Dept 450.000-GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME	1,510.00	1,510.00	1,484.96	174.02	0.00	25.04	98.34
203-450.000-715.000	FICA-EMPLOYER	120.00	120.00	226.31	13.12	0.00	(106.31)	188.59
203-450.000-716.000	HOSPITAL INSURANCE	7,440.00	7,440.00	7,140.78	637.74	0.00	299.22	95.98
203-450.000-717.000	LIFE INSURANCE	165.00	165.00	163.81	10.49	0.00	1.19	99.28
203-450.000-718.000	RETIREMENT	12,150.00	12,150.00	11,949.73	991.64	0.00	200.27	98.35
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	10,475.00	10,475.00	8,820.97	538.79	0.00	1,654.03	84.21
203-450.000-801.000	PROFESSIONAL SERV.	725.00	725.00	692.35	0.00	0.00	32.65	95.50
203-450.000-805.000	SERVICE CHARGES	25.00	25.00	0.00	0.00	0.00	25.00	0.00
203-450.000-946.000	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Dept 450.000-GENERAL ADMINISTRATION		52,610.00	52,610.00	30,478.91	2,365.80	0.00	22,131.09	57.93
Dept 451.000-DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME	3,000.00	3,000.00	3,009.38	436.10	0.00	(9.38)	100.31
203-451.000-703.000	WAGES-PART TIME	500.00	500.00	208.00	0.00	0.00	292.00	41.60
203-451.000-715.000	FICA-EMPLOYER	275.00	275.00	239.88	32.62	0.00	35.12	87.23
203-451.000-782.000	ROAD/STREET MATERIAL	1,500.00	1,500.00	302.74	0.00	0.00	1,197.26	20.18
203-451.000-802.000	CONTRACTUAL SERV.	2,300.00	7,000.00	5,624.09	0.00	0.00	1,375.91	80.34
203-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	196.94	36.21	0.00	1,803.06	9.85
Total Dept 451.000-DRAINS-STORM SEWERS		9,575.00	14,275.00	9,581.03	504.93	0.00	4,693.97	67.12
Dept 452.000-ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME	8,000.00	8,000.00	5,153.78	741.24	0.00	2,846.22	64.42
203-452.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	872.99	210.00	0.00	1,127.01	43.65
203-452.000-715.000	FICA-EMPLOYER	775.00	775.00	450.73	71.89	0.00	324.27	58.16
203-452.000-740.000	GENERAL SUPPLY	650.00	650.00	65.70	8.34	0.00	584.30	10.11

PRELIMINARY
FINANCIAL
STATEMENTS
JUNE 2016

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 06/30/2016	ACTIVITY FOR MONTH 06/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 203 - LOCAL STREET FUND								
Expenditures								
203-452.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	580.50	0.00	0.00	(580.50)	100.00
203-452.000-782.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	2,069.11	0.00	0.00	4,430.89	31.83
203-452.000-802.000	CONTRACTUAL SERV.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-452.000-931.000	GENERAL REPAIRS	12,000.00	12,000.00	3,545.09	188.57	0.00	8,454.91	29.54
203-452.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	13,065.75	0.00	0.00	1,934.25	87.11
Total Dept 452.000-ROUTINE MAINTENANCE		46,425.00	46,425.00	25,803.65	1,220.04	0.00	20,621.35	55.58
Dept 454.000-STREET SWEEPING								
203-454.000-702.000	WAGES-FULL TIME	5,000.00	5,000.00	4,997.92	469.68	0.00	2.08	99.96
203-454.000-715.000	FICA-EMPLOYER	400.00	400.00	371.33	34.93	0.00	28.67	92.83
203-454.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	823.00	0.00	245.92	131.08	89.08
203-454.000-781.000	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	182.72	0.00	0.00	3,817.28	4.57
203-454.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	1,567.26	293.33	1,126.52	806.22	76.97
Total Dept 454.000-STREET SWEEPING		14,100.00	14,100.00	7,942.23	797.94	1,372.44	4,785.33	66.06
Dept 455.000-ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME	7,000.00	7,000.00	2,458.31	0.00	0.00	4,541.69	35.12
203-455.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	210.38	0.00	0.00	1,289.62	14.03
203-455.000-715.000	FICA-EMPLOYER	650.00	650.00	198.20	0.00	0.00	451.80	30.49
203-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	485.98	0.00	0.00	114.02	81.00
203-455.000-782.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	8,479.32	0.00	0.00	3,520.68	70.66
203-455.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	13,065.75	0.00	0.00	1,934.25	87.11
Total Dept 455.000-ICE AND SNOW CONTROL		36,750.00	36,750.00	24,897.94	0.00	0.00	11,852.06	67.75
Dept 456.000-TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME	600.00	600.00	564.62	144.30	0.00	35.38	94.10
203-456.000-703.000	WAGES-PART TIME	150.00	150.00	52.00	0.00	0.00	98.00	34.67
203-456.000-715.000	FICA-EMPLOYER	55.00	55.00	45.67	10.62	0.00	9.33	83.04
203-456.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	212.55	0.00	100.00	1,687.45	15.63
Total Dept 456.000-TRAFFIC SERVICE		2,805.00	2,805.00	874.84	154.92	100.00	1,830.16	34.75
TOTAL Expenditures		176,165.00	180,865.00	101,161.93	5,269.88	1,772.44	77,930.63	56.91
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		134,820.00	134,820.00	115,732.11	12,907.32	0.00	19,087.89	85.84
TOTAL EXPENDITURES		176,165.00	180,865.00	101,161.93	5,269.88	1,772.44	77,930.63	56.91
NET OF REVENUES & EXPENDITURES		(41,345.00)	(46,045.00)	14,570.18	7,637.44	(1,772.44)	(58,842.74)	27.79

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 06/30/2016	ACTIVITY FOR MONTH 06/30/16	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-601.000	GRAVE OPENINGS	10,000.00	10,000.00	11,375.00	350.00	0.00	(1,375.00)	113.75
209-000.000-602.000	FOUNDATIONS	2,100.00	2,100.00	1,664.00	0.00	0.00	436.00	79.24
209-000.000-603.000	LOT SALES	5,000.00	5,000.00	800.00	0.00	0.00	4,200.00	16.00
209-000.000-665.000	INTEREST	10.00	10.00	8.96	0.00	0.00	1.04	89.60
209-000.000-699.000	CONT. FROM OTHER FUNDS	18,040.00	18,040.00	14,026.00	14,026.00	0.00	4,014.00	77.75
Total Dept 000.000		35,150.00	35,150.00	27,873.96	14,376.00	0.00	7,276.04	79.30
TOTAL Revenues		35,150.00	35,150.00	27,873.96	14,376.00	0.00	7,276.04	79.30
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME	9,000.00	9,000.00	8,994.15	2,238.48	0.00	5.85	99.94
209-000.000-703.000	WAGES-PART TIME	8,000.00	8,000.00	6,786.01	2,056.00	0.00	1,213.99	84.83
209-000.000-715.000	FICA-EMPLOYER	1,300.00	1,300.00	1,186.51	323.26	0.00	113.49	91.27
209-000.000-718.000	RETIREMENT	4,100.00	4,100.00	3,441.36	306.50	0.00	658.64	83.94
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	3,340.00	3,340.00	2,998.10	201.60	0.00	341.90	89.76
209-000.000-727.000	OFFICE SUPPLY	100.00	100.00	0.00	0.00	100.00	0.00	100.00
209-000.000-729.000	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	0.00
209-000.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	1,449.22	328.61	518.86	31.92	98.40
209-000.000-802.000	CONTRACTUAL SERV.	5,000.00	5,000.00	3,704.20	65.00	0.00	1,295.80	74.08
209-000.000-901.000	ADVERTISING	35.00	35.00	45.20	0.00	0.00	(10.20)	129.14
209-000.000-921.000	ELECTRIC	700.00	700.00	334.49	0.00	0.00	365.51	47.78
209-000.000-931.000	GENERAL REPAIRS	1,500.00	1,500.00	37.33	37.33	462.67	1,000.00	33.33
Total Dept 000.000		35,150.00	35,150.00	28,976.57	5,556.78	1,081.53	5,091.90	85.51
TOTAL Expenditures		35,150.00	35,150.00	28,976.57	5,556.78	1,081.53	5,091.90	85.51
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		35,150.00	35,150.00	27,873.96	14,376.00	0.00	7,276.04	79.30
TOTAL EXPENDITURES		35,150.00	35,150.00	28,976.57	5,556.78	1,081.53	5,091.90	85.51
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,102.61)	8,819.22	(1,081.53)	2,184.14	100.00

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE	06/30/2016 NORM (ABNORM)	MONTH 06/30/1	(INCR) (DECR)				
Fund 250 - TIFA 1										
Revenues										
Dept 000.000										
250-000.000-402.000	CURRENT PROPERTY TAX	53,225.00	53,225.00	53,844.35	0.00	0.00		(619.35)	101.16	
250-000.000-665.000	INTEREST	10.00	10.00	5.57	0.00	0.00		4.43	55.70	
Total Dept 000.000		53,235.00	53,235.00	53,849.92	0.00	0.00		(614.92)	101.16	
TOTAL Revenues		53,235.00	53,235.00	53,849.92	0.00	0.00		(614.92)	101.16	
Expenditures										
Dept 000.000										
250-000.000-702.000	WAGES-FULL TIME	100.00	100.00	0.00	0.00	0.00		100.00	0.00	
250-000.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00		100.00	0.00	
250-000.000-715.000	FICA-EMPLOYER	20.00	20.00	0.00	0.00	0.00		20.00	0.00	
250-000.000-740.000	GENERAL SUPPLY	0.00	3,100.00	3,435.00	1,675.00	0.00		(335.00)	110.81	
250-000.000-801.000	PROFESSIONAL SERV.	2,000.00	2,000.00	985.00	0.00	0.00		1,015.00	49.25	
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	10,600.00	0.00	0.00		0.00	100.00	
250-000.000-802.000	CONTRACTUAL SERV.	3,000.00	3,000.00	2,350.00	300.00	0.00		650.00	78.33	
250-000.000-880.000	COMMUNITY PROMOTION	2,000.00	6,000.00	3,666.66	0.00	0.00		2,333.34	61.11	
250-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00		1,000.00	0.00	
250-000.000-970.000	CAPITAL OUTLAY	0.00	1,930.00	1,930.00	0.00	0.00		0.00	100.00	
250-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	0.00	0.00		0.00	100.00	
250-000.000-995.000	INTEREST EXPENSE	5,600.00	5,600.00	5,600.00	0.00	0.00		0.00	100.00	
250-000.000-998.000	AGENT FEES	300.00	300.00	300.00	0.00	0.00		0.00	100.00	
Total Dept 000.000		54,720.00	63,750.00	58,866.66	1,975.00	0.00		4,883.34	92.34	
TOTAL Expenditures		54,720.00	63,750.00	58,866.66	1,975.00	0.00		4,883.34	92.34	
Fund 250 - TIFA 1:										
TOTAL REVENUES		53,235.00	53,235.00	53,849.92	0.00	0.00		(614.92)	101.16	
TOTAL EXPENDITURES		54,720.00	63,750.00	58,866.66	1,975.00	0.00		4,883.34	92.34	
NET OF REVENUES & EXPENDITURES		(1,485.00)	(10,515.00)	(5,016.74)	(1,975.00)	0.00		(5,498.26)	47.71	

PRELIMINARY
 FINANCIAL STATEMENTS
 JUNE 2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 251 - TIFA 2								
Revenues								
Dept 000.000								
251-000.000-402.000	CURRENT PROPERTY TAX	28,825.00	28,825.00	29,399.49	0.00	0.00	(574.49)	101.99
251-000.000-665.000	INTEREST	50.00	50.00	54.12	0.00	0.00	(4.12)	108.24
Total Dept 000.000		28,875.00	28,875.00	29,453.61	0.00	0.00	(578.61)	102.00
TOTAL Revenues		28,875.00	28,875.00	29,453.61	0.00	0.00	(578.61)	102.00
Expenditures								
Dept 000.000								
251-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	1,960.01	1,675.00	0.00	13,039.99	13.07
251-000.000-801.000	PROFESSIONAL SERV.	1,350.00	21,550.00	21,855.04	1,666.67	0.00	(305.04)	101.42
251-000.000-801.100	ADMINISTRATIVE SERVICES	15,800.00	15,800.00	15,250.00	0.00	0.00	550.00	96.52
251-000.000-880.000	COMMUNITY PROMOTION	3,500.00	3,500.00	4,333.34	0.00	0.00	(833.34)	123.81
251-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
251-000.000-970.000	CAPITAL OUTLAY	70,000.00	70,000.00	14,013.00	0.00	0.00	55,987.00	20.02
251-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY	0.00	30,975.00	30,973.85	0.00	0.00	1.15	100.00
Total Dept 000.000		106,650.00	157,825.00	88,385.24	3,341.67	0.00	69,439.76	56.00
TOTAL Expenditures		106,650.00	157,825.00	88,385.24	3,341.67	0.00	69,439.76	56.00
Fund 251 - TIFA 2:								
TOTAL REVENUES		28,875.00	28,875.00	29,453.61	0.00	0.00	(578.61)	102.00
TOTAL EXPENDITURES		106,650.00	157,825.00	88,385.24	3,341.67	0.00	69,439.76	56.00
NET OF REVENUES & EXPENDITURES		(77,775.00)	(128,950.00)	(58,931.63)	(3,341.67)	0.00	(70,018.37)	45.70

PRELIMINARY
FINANCIAL
STATEMENTS

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 06/30/2016	ACTIVITY FOR MONTH 06/30/16	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 252 - TIFA 3								
Revenues								
Dept 000.000								
252-000.000-402.000	CURRENT PROPERTY TAX	77,160.00	77,160.00	80,305.31	0.00	0.00	(3,145.31)	104.08
252-000.000-665.000	INTEREST	120.00	120.00	127.61	0.00	0.00	(7.61)	106.34
Total Dept 000.000		77,280.00	77,280.00	80,432.92	0.00	0.00	(3,152.92)	104.08
TOTAL Revenues		77,280.00	77,280.00	80,432.92	0.00	0.00	(3,152.92)	104.08
Expenditures								
Dept 000.000								
252-000.000-740.000	GENERAL SUPPLY	20,000.00	20,000.00	4,229.98	1,675.00	0.00	15,770.02	21.15
252-000.000-801.000	PROFESSIONAL SERV.	1,900.00	40,975.00	42,404.96	3,333.33	0.00	(1,429.96)	103.49
252-000.000-801.100	ADMINISTRATIVE SERVICES	47,425.00	47,425.00	47,425.00	0.00	0.00	0.00	100.00
252-000.000-802.000	CONTRACTUAL SERV.	0.00	0.00	2,238.00	0.00	0.00	(2,238.00)	100.00
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	6,000.00	0.00	0.00	1,500.00	80.00
252-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
252-000.000-970.000	CAPITAL OUTLAY	55,000.00	55,000.00	8,830.50	0.00	0.00	46,169.50	16.06
252-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY	50,000.00	61,950.00	61,947.70	0.00	0.00	2.30	100.00
Total Dept 000.000		182,825.00	233,850.00	173,076.14	5,008.33	0.00	60,773.86	74.01
TOTAL Expenditures		182,825.00	233,850.00	173,076.14	5,008.33	0.00	60,773.86	74.01
Fund 252 - TIFA 3:								
TOTAL REVENUES		77,280.00	77,280.00	80,432.92	0.00	0.00	(3,152.92)	104.08
TOTAL EXPENDITURES		182,825.00	233,850.00	173,076.14	5,008.33	0.00	60,773.86	74.01
NET OF REVENUES & EXPENDITURES		(105,545.00)	(156,570.00)	(92,643.22)	(5,008.33)	0.00	(63,926.78)	59.17

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 06/30/2016	ACTIVITY FOR MONTH 06/30/16	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000								
265-000.000-658.000	DRUG FORFEITURE FUNDS	2,000.00	2,000.00	1,619.61	0.00	0.00	380.39	80.98
265-000.000-665.000	INTEREST	0.00	0.00	0.25	0.00	0.00	(0.25)	100.00
Total Dept 000.000		2,000.00	2,000.00	1,619.86	0.00	0.00	380.14	80.99
TOTAL Revenues		2,000.00	2,000.00	1,619.86	0.00	0.00	380.14	80.99
Expenditures								
Dept 000.000								
265-000.000-958.000	DRUG ENFORCEMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
265-000.000-970.000	CAPITAL OUTLAY	10,000.00	1,460.00	1,458.00	0.00	0.00	2.00	99.86
Total Dept 000.000		10,100.00	1,560.00	1,458.00	0.00	0.00	102.00	93.46
TOTAL Expenditures		10,100.00	1,560.00	1,458.00	0.00	0.00	102.00	93.46
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		2,000.00	2,000.00	1,619.86	0.00	0.00	380.14	80.99
TOTAL EXPENDITURES		10,100.00	1,560.00	1,458.00	0.00	0.00	102.00	93.46
NET OF REVENUES & EXPENDITURES		(8,100.00)	440.00	161.86	0.00	0.00	278.14	36.79

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGE	YTD BALANCE 06/30/2016 (ABNORM) NORM	ACTIVITY FOR MONTH 06/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 272 - MILLER MEMORIAL LIBRARY FUND								
Revenues								
Dept 000.000								
272-000.000-665.000	INTEREST	5.00	5.00	0.63	0.00	0.00	4.37	12.60
Total Dept 000.000		5.00	5.00	0.63	0.00	0.00	4.37	12.60
TOTAL Revenues		5.00	5.00	0.63	0.00	0.00	4.37	12.60
Expenditures								
Dept 000.000								
272-000.000-970.000	CAPITAL OUTLAY	0.00	3,355.00	2,965.00	0.00	0.00	390.00	88.38
Total Dept 000.000		0.00	3,355.00	2,965.00	0.00	0.00	390.00	88.38
TOTAL Expenditures		0.00	3,355.00	2,965.00	0.00	0.00	390.00	88.38
Fund 272 - MILLER MEMORIAL LIBRARY FUND:								
TOTAL REVENUES		5.00	5.00	0.63	0.00	0.00	4.37	12.60
TOTAL EXPENDITURES		0.00	3,355.00	2,965.00	0.00	0.00	390.00	88.38
NET OF REVENUES & EXPENDITURES		5.00	(3,350.00)	(2,964.37)	0.00	0.00	(385.63)	88.49

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE	06/30/2016 NORM (ABNORM)	MONTH 06/30/1 INCR (DECR)				
Fund 401 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000.000									
401-000.000-665.000	INTEREST	5.00	5.00	8.46	0.00	0.00	(3.46)	169.20	
Total Dept 000.000		5.00	5.00	8.46	0.00	0.00	(3.46)	169.20	
TOTAL Revenues		5.00	5.00	8.46	0.00	0.00	(3.46)	169.20	
Fund 401 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		5.00	5.00	8.46	0.00	0.00	(3.46)	169.20	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		5.00	5.00	8.46	0.00	0.00	(3.46)	169.20	

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGE	YTD BALANCE 06/30/2016 (ABNORM)	ACTIVITY FOR MONTH 06/30/16 (INCR (DECR))	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDGT USED
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000-WASTEWATER DEPARTMENT REVENUES								
592-536.000-407.000	DELINQUENT PROP TAX	250.00	250.00	83.68	0.00	0.00	166.32	33.47
592-536.000-445.000	PENALTY & INTEREST-TAXES	70.00	70.00	69.94	0.00	0.00	0.06	99.91
592-536.000-540.000-SAW GRANTO	MDEQ SAW GRANT	397,260.00	397,260.00	19,392.34	10,346.83	0.00	377,867.66	4.88
592-536.000-625.000	READY TO SERVE FEE	150,000.00	150,000.00	126,219.75	10,715.76	0.00	23,780.25	84.15
592-536.000-642.000	METERED SALES	523,285.00	523,285.00	477,383.05	30,132.80	0.00	45,901.95	91.23
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,775.00	27,775.00	27,133.15	2,034.00	0.00	641.85	97.69
592-536.000-644.000	SEWER CONTRACT	100,000.00	100,000.00	100,652.00	0.00	0.00	(652.00)	100.65
592-536.000-665.000	INTEREST	60.00	60.00	188.55	0.00	0.00	(128.55)	314.25
592-536.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	1,800.00	150.00	0.00	0.00	100.00
Total Dept 536.000-WASTEWATER DEPARTMENT REVENUES		1,204,500.00	1,204,500.00	756,922.46	53,379.39	0.00	447,577.54	62.84
Dept 537.000-WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTY & INTEREST-TAXES	150.00	150.00	10.23	10.23	0.00	139.77	6.82
592-537.000-477.000	PERMITS	0.00	0.00	3,513.00	649.00	0.00	(3,513.00)	100.00
592-537.000-612.000	DRINKING WATER MONITORING FEE	28,425.00	28,425.00	28,839.32	2,286.20	0.00	(414.32)	101.46
592-537.000-625.000	READY TO SERVE FEE	100,000.00	100,000.00	84,365.91	7,197.84	0.00	15,634.09	84.37
592-537.000-642.000	METERED SALES	979,000.00	979,000.00	893,904.62	42,076.80	0.00	85,095.38	91.31
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
592-537.000-643.000	DEBT SERVICE COLLECTION	119,240.00	119,240.00	111,783.28	7,134.96	0.00	7,456.72	93.75
592-537.000-645.000	WATER METER SALES	500.00	500.00	435.00	0.00	0.00	65.00	87.00
592-537.000-650.000	MISCELLANEOUS REVENUE	0.00	0.00	225.00	25.00	0.00	(225.00)	100.00
592-537.000-665.000	INTEREST	60.00	60.00	188.55	0.00	0.00	(128.55)	314.25
592-537.000-667.004	HYDRANT RENT AND CITY USE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
592-537.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	3,350.00	3,350.00	3,300.00	275.00	0.00	50.00	98.51
Total Dept 537.000-WATER DEPARTMENT REVENUES		1,244,725.00	1,244,725.00	1,140,564.91	69,655.03	0.00	104,160.09	91.63
TOTAL Revenues		2,449,225.00	2,449,225.00	1,897,487.37	123,034.42	0.00	551,737.63	77.47
Expenditures								
Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)								
592-543.000-702.000	WAGES-FULL TIME	30,580.00	30,580.00	26,936.25	3,183.01	0.00	3,643.75	88.08
592-543.000-703.000	WAGES-PART TIME	12,925.00	12,925.00	17,028.36	1,621.86	0.00	(4,103.36)	131.75
592-543.000-715.000	FICA-EMPLOYER	3,350.00	3,350.00	3,341.62	360.90	0.00	8.38	99.75
592-543.000-716.000	HOSPITAL INSURANCE	9,415.00	9,415.00	3,686.60	235.62	0.00	5,728.40	39.16
592-543.000-717.000	LIFE INSURANCE	240.00	240.00	171.84	13.66	0.00	68.16	71.60
592-543.000-718.000	RETIREMENT	12,565.00	12,565.00	12,719.86	1,173.13	0.00	(154.86)	101.23
592-543.000-720.000	WORKERS COMP	1,000.00	1,000.00	963.58	0.00	0.00	36.42	96.36
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	8,075.00	8,075.00	7,312.49	592.50	0.00	762.51	90.56
592-543.000-727.000	OFFICE SUPPLY	900.00	900.00	400.54	94.64	0.03	499.43	44.51
592-543.000-728.000	POSTAGE	3,000.00	3,000.00	2,559.90	248.66	0.00	440.10	85.33
592-543.000-729.000	PRINTING	550.00	550.00	641.49	0.00	3.22	(94.71)	117.22
592-543.000-801.000	PROFESSIONAL SERV.	5,200.00	5,200.00	4,954.25	0.00	0.00	245.75	95.27
592-543.000-802.000	CONTRACTUAL SERV.	9,015.00	9,015.00	5,228.50	0.00	0.00	3,786.50	58.00
592-543.000-805.000	SERVICE CHARGES	200.00	200.00	165.09	0.00	0.00	34.91	82.55
592-543.000-853.000	PHONE EXPENSE	325.00	325.00	317.49	26.65	0.00	7.51	97.69
592-543.000-901.000	ADVERTISING	0.00	0.00	123.62	0.00	0.00	(123.62)	100.00
592-543.000-912.000	LIABILITY INSURANCE	11,475.00	11,475.00	11,475.00	0.00	0.00	0.00	100.00
592-543.000-995.000	INTEREST EXPENSE	5,875.00	5,875.00	5,437.50	0.00	0.00	437.50	92.55

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 06/30/2016	ACTIVITY FOR MONTH 06/30/16	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 592 - WATER/SEWER FUND								
Expenditures								
Total Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)		114,690.00	114,690.00	103,463.98	7,550.63	3.25	11,222.77	90.21
Dept 544.000-SYSTEM MAINTENANCE-WWTP								
592-544.000-702.000	WAGES-FULL TIME	3,500.00	8,000.00	6,759.63	0.00	0.00	1,240.37	84.50
592-544.000-702.000-SAW GRANTO	WAGES-FULL TIME	1,500.00	1,500.00	495.00	165.00	0.00	1,005.00	33.00
592-544.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
592-544.000-715.000	FICA-EMPLOYER	300.00	645.00	502.13	0.00	0.00	142.87	77.85
592-544.000-715.000-SAW GRANTO	FICA-EMPLOYER	125.00	125.00	37.31	12.44	0.00	87.69	29.85
592-544.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-544.000-740.000	GENERAL SUPPLY	500.00	500.00	588.00	160.50	0.00	(88.00)	117.60
592-544.000-781.000	EQUIPMENT MAINTENANCE	600.00	1,000.00	755.18	0.00	0.00	244.82	75.52
592-544.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	1,008.91	0.00	126.09	865.00	56.75
592-544.000-801.000-SAW GRANTO	PROFESSIONAL SERV.	0.00	30,000.00	21,116.75	0.00	0.00	8,883.25	70.39
592-544.000-803.000	DUES/MEMBERSHIPS	200.00	200.00	499.96	0.00	0.00	(299.96)	249.98
592-544.000-931.000	GENERAL REPAIRS	13,000.00	13,000.00	1,005.27	42.96	429.77	11,564.96	11.04
592-544.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 544.000-SYSTEM MAINTENANCE-WWTP		22,175.00	57,420.00	32,768.14	380.90	555.86	24,096.00	58.04
Dept 545.000-WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME	20,000.00	20,000.00	24,206.26	3,509.88	0.00	(4,206.26)	121.03
592-545.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	2,060.51	350.00	0.00	(560.51)	137.37
592-545.000-715.000	FICA-EMPLOYER	1,650.00	1,650.00	1,976.27	289.70	0.00	(326.27)	119.77
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	26,210.00	26,210.00	26,248.99	2,274.31	0.00	(38.99)	100.15
592-545.000-727.000	OFFICE SUPPLY	200.00	200.00	101.63	0.00	0.00	98.37	50.82
592-545.000-728.000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-545.000-740.000	GENERAL SUPPLY	3,000.00	3,000.00	283.67	0.00	600.00	2,116.33	29.46
592-545.000-748.000	LAB SUPPLY	2,000.00	2,000.00	648.79	0.00	0.00	1,351.21	32.44
592-545.000-754.000	TREATMENT SUPPLY	12,000.00	12,000.00	8,612.90	0.00	0.00	3,387.10	71.77
592-545.000-781.000	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	864.15	0.00	4,026.97	(391.12)	108.69
592-545.000-801.000	PROFESSIONAL SERV.	0.00	0.00	3,502.25	0.00	0.00	(3,502.25)	100.00
592-545.000-802.000	CONTRACTUAL SERV.	215,000.00	215,000.00	204,436.06	16,696.50	0.00	10,563.94	95.09
592-545.000-802.100	BIOSOLIDS REMOVAL	55,000.00	55,000.00	17,034.51	0.00	23,465.49	14,500.00	73.64
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	75.00	75.00	101.25	0.00	0.00	(26.25)	135.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	3,500.00	3,500.00	1,058.17	0.00	2,250.00	191.83	94.52
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	100.00
592-545.000-853.000	PHONE EXPENSE	2,000.00	2,000.00	1,909.04	160.21	0.00	90.96	95.45
592-545.000-921.000	ELECTRIC	60,000.00	60,000.00	47,141.84	3,952.08	0.00	12,858.16	78.57
592-545.000-923.000	NATURAL GAS	6,500.00	6,500.00	4,409.01	124.79	0.00	2,090.99	67.83
592-545.000-931.000	GENERAL REPAIRS	8,000.00	8,000.00	9,921.61	227.72	200.00	(2,121.61)	126.52
592-545.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	202.81	0.00	50.88	1,746.31	12.68
592-545.000-959.000	TRAINING/TUITION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 545.000-WASTEWATER TREATMENT PLANT		428,835.00	428,835.00	360,219.72	27,585.19	30,593.34	38,021.94	91.13
Dept 546.000-PUMP/LIFT STATION								
592-546.000-702.000	WAGES-FULL TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-546.000-703.000	WAGES-PART TIME	200.00	200.00	390.01	70.00	0.00	(190.01)	195.01
592-546.000-715.000	FICA-EMPLOYER	100.00	100.00	29.84	5.36	0.00	70.16	29.84
592-546.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-546.000-781.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	988.87	511.13	65.92

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE	06/30/2016 NORM (ABNORM)	MONTH 06/30/1 INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-546.000-802.000	CONTRACTUAL SERV.	1,500.00	1,500.00	2,200.44	0.00	0.00	(700.44)	146.70
592-546.000-853.000	PHONE EXPENSE	925.00	925.00	1,338.04	115.44	0.00	(413.04)	144.65
592-546.000-921.000	ELECTRIC	10,500.00	10,500.00	9,522.34	791.19	0.00	977.66	90.69
592-546.000-923.000	NATURAL GAS	2,000.00	2,000.00	1,500.99	43.24	0.00	499.01	75.05
592-546.000-931.000	GENERAL REPAIRS	2,500.00	2,500.00	23.54	0.00	0.00	2,476.46	0.94
Total Dept 546.000-PUMP/LIFT STATION		21,225.00	21,225.00	15,005.20	1,025.23	988.87	5,230.93	75.35
Dept 547.000-GENERAL ADMINISTRATIVE (WW)								
592-547.000-702.000	WAGES-FULL TIME	30,580.00	30,580.00	26,936.52	3,183.03	0.00	3,643.48	88.09
592-547.000-703.000	WAGES-PART TIME	12,925.00	12,925.00	17,027.31	1,621.78	0.00	(4,102.31)	131.74
592-547.000-715.000	FICA-EMPLOYER	3,350.00	3,350.00	3,410.28	360.90	0.00	(60.28)	101.80
592-547.000-716.000	HOSPITAL INSURANCE	14,155.00	14,155.00	8,237.27	640.68	0.00	5,917.73	58.19
592-547.000-717.000	LIFE INSURANCE	335.00	335.00	274.74	20.99	0.00	60.26	82.01
592-547.000-718.000	RETIREMENT	21,785.00	21,785.00	21,571.85	1,877.91	0.00	213.15	99.02
592-547.000-720.000	WORKERS COMP	1,800.00	1,800.00	1,578.47	0.00	0.00	221.53	87.69
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	14,200.00	14,200.00	12,600.24	923.17	0.00	1,599.76	88.73
592-547.000-727.000	OFFICE SUPPLY	900.00	900.00	400.52	94.64	0.04	499.44	44.51
592-547.000-728.000	POSTAGE	3,000.00	3,000.00	2,559.95	248.67	0.00	440.05	85.33
592-547.000-729.000	PRINTING	550.00	550.00	641.48	0.00	3.22	(94.70)	117.22
592-547.000-801.000	PROFESSIONAL SERV.	4,100.00	4,100.00	4,000.00	0.00	0.00	100.00	97.56
592-547.000-802.000	CONTRACTUAL SERV.	2,895.00	2,895.00	3,698.50	0.00	0.00	(803.50)	127.75
592-547.000-805.000	SERVICE CHARGES	200.00	200.00	165.11	0.00	0.00	34.89	82.56
592-547.000-853.000	PHONE EXPENSE	325.00	325.00	317.46	26.65	0.00	7.54	97.68
592-547.000-901.000	ADVERTISING	0.00	0.00	123.62	0.00	0.00	(123.62)	100.00
592-547.000-912.000	LIABILITY INSURANCE	14,900.00	14,900.00	14,900.00	0.00	0.00	0.00	100.00
592-547.000-995.000	INTEREST EXPENSE	44,735.00	44,735.00	44,293.76	0.00	0.00	441.24	99.01
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	1,530.00	1,530.00	1,530.00	1,530.00	0.00	0.00	100.00
Total Dept 547.000-GENERAL ADMINISTRATIVE (WW)		172,265.00	172,265.00	164,267.08	10,528.42	3.26	7,994.66	95.36
Dept 548.000-SYSTEM MAINTENANCE-WW								
592-548.000-702.000	WAGES-FULL TIME	33,000.00	33,000.00	21,389.60	2,536.61	0.00	11,610.40	64.82
592-548.000-703.000	WAGES-PART TIME	3,500.00	3,500.00	354.50	0.00	0.00	3,145.50	10.13
592-548.000-715.000	FICA-EMPLOYER	2,800.00	2,800.00	1,622.25	190.29	0.00	1,177.75	57.94
592-548.000-727.000	OFFICE SUPPLY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-548.000-728.000	POSTAGE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
592-548.000-729.000	PRINTING	25.00	25.00	0.00	0.00	0.00	25.00	0.00
592-548.000-740.000	GENERAL SUPPLY	500.00	500.00	731.78	160.50	0.00	(231.78)	146.36
592-548.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	13.48	0.00	0.00	(13.48)	100.00
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	1,380.21	186.82	64.50	2,555.29	36.12
592-548.000-802.000	CONTRACTUAL SERV.	32,000.00	32,000.00	31,233.08	0.00	0.00	766.92	97.60
592-548.000-803.000	DUES/MEMBERSHIPS	600.00	600.00	649.96	0.00	0.00	(49.96)	108.33
592-548.000-931.000	GENERAL REPAIRS	34,000.00	34,000.00	8,983.34	97.00	109.87	24,906.79	26.74
592-548.000-959.000	TRAINING/TUITION	500.00	500.00	57.50	0.00	0.00	442.50	11.50
Total Dept 548.000-SYSTEM MAINTENANCE-WW		111,050.00	111,050.00	66,415.70	3,171.22	174.37	44,459.93	59.96
Dept 549.000-WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME	20,000.00	20,000.00	17,577.81	2,104.76	0.00	2,422.19	87.89
592-549.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-715.000	FICA-EMPLOYER	1,625.00	1,625.00	1,327.37	159.28	0.00	297.63	81.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 06/30/2016	ACTIVITY FOR MONTH 06/30/1	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	52,860.00	52,860.00	50,043.59	4,063.94	0.00	2,816.41	94.67
592-549.000-727.000	OFFICE SUPPLY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
592-549.000-728.000	POSTAGE	0.00	0.00	2.30	0.00	0.00	(2.30)	100.00
592-549.000-740.000	GENERAL SUPPLY	3,000.00	3,000.00	120.72	0.00	0.00	2,879.28	4.02
592-549.000-748.000	LAB SUPPLY	9,000.00	9,000.00	6,109.20	0.00	0.00	2,890.80	67.88
592-549.000-754.000	TREATMENT SUPPLY	30,000.00	30,000.00	21,277.93	0.00	1,685.76	7,036.31	76.55
592-549.000-781.000	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	5,956.18	0.00	988.88	5,054.94	57.88
592-549.000-802.000	CONTRACTUAL SERV.	360,000.00	360,000.00	335,295.39	26,916.50	261.71	24,442.90	93.21
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	12,000.00	5,137.03	0.00	0.00	6,862.97	42.81
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,197.26	0.00	0.00	302.74	79.82
592-549.000-853.000	PHONE EXPENSE	1,500.00	1,500.00	1,407.19	117.53	0.00	92.81	93.81
592-549.000-901.000	ADVERTISING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-549.000-921.000	ELECTRIC	30,000.00	30,000.00	26,318.95	2,143.84	0.00	3,681.05	87.73
592-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	3,636.02	301.33	0.00	1,863.98	66.11
592-549.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	1,942.52	1.04	0.00	57.48	97.13
592-549.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	1,395.28	15.18	0.00	604.72	69.76
Total Dept 549.000-WATER PLANT		545,285.00	545,285.00	478,744.74	35,823.40	2,936.35	63,603.91	88.34
TOTAL Expenditures		1,415,525.00	1,450,770.00	1,220,884.56	86,064.99	35,255.30	194,630.14	86.58
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,449,225.00	2,449,225.00	1,897,487.37	123,034.42	0.00	551,737.63	77.47
TOTAL EXPENDITURES		1,415,525.00	1,450,770.00	1,220,884.56	86,064.99	35,255.30	194,630.14	86.58
NET OF REVENUES & EXPENDITURES		1,033,700.00	998,455.00	676,602.81	36,969.43	(35,255.30)	357,107.49	64.23

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTY & INTEREST-TAXES	5.00	5.00	11.86	11.86	0.00	(6.86)	237.20
701-000.000-668.000	INTEREST-S/A	205.00	205.00	0.00	0.00	0.00	205.00	0.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	1,530.00	1,530.00	1,530.00	1,530.00	0.00	0.00	100.00
Total Dept 000.000		1,740.00	1,740.00	1,541.86	1,541.86	0.00	198.14	88.61
TOTAL Revenues		1,740.00	1,740.00	1,541.86	1,541.86	0.00	198.14	88.61
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	90.00	90.00	76.96	0.00	0.00	13.04	85.51
701-000.000-995.000	INTEREST EXPENSE	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	100.00
Total Dept 000.000		1,740.00	1,740.00	1,726.96	0.00	0.00	13.04	99.25
TOTAL Expenditures		1,740.00	1,740.00	1,726.96	0.00	0.00	13.04	99.25
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		1,740.00	1,740.00	1,541.86	1,541.86	0.00	198.14	88.61
TOTAL EXPENDITURES		1,740.00	1,740.00	1,726.96	0.00	0.00	13.04	99.25
NET OF REVENUES & EXPENDITURES		0.00	0.00	(185.10)	1,541.86	0.00	185.10	100.00

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGE	YTD BALANCE 06/30/2016 (ABNORM)	ACTIVITY FOR MONTH 06/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% B DGT USED
Fund 711 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
711-000.000-665.000	INTEREST	20.00	30.00	25.90	0.00	0.00	4.10	86.33
Total Dept 000.000		20.00	30.00	25.90	0.00	0.00	4.10	86.33
TOTAL Revenues		20.00	30.00	25.90	0.00	0.00	4.10	86.33
Expenditures								
Dept 000.000								
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	20.00	30.00	26.00	26.00	0.00	4.00	86.67
Total Dept 000.000		20.00	30.00	26.00	26.00	0.00	4.00	86.67
TOTAL Expenditures		20.00	30.00	26.00	26.00	0.00	4.00	86.67
Fund 711 - CEMETERY TRUST FUND:								
TOTAL REVENUES		20.00	30.00	25.90	0.00	0.00	4.10	86.33
TOTAL EXPENDITURES		20.00	30.00	26.00	26.00	0.00	4.00	86.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	(0.10)	(26.00)	0.00	0.10	100.00

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 06/30/2016	ACTIVITY FOR MONTH 06/30/16	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2015-16 AMENDED BUDGE					
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	(447,826.30)	0.00	0.00	447,826.30	100.00
731-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	79,582.62	0.00	0.00	(79,582.62)	100.00
731-000.000-653.000	EMPLOYER RETIREMENT CONT.	0.00	0.00	194,979.96	16,248.33	0.00	(194,979.96)	100.00
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	15,249.18	1,593.19	0.00	(15,249.18)	100.00
731-000.000-665.000	INTEREST	0.00	0.00	140,862.96	0.00	0.00	(140,862.96)	100.00
Total Dept 000.000		0.00	0.00	(17,151.58)	17,841.52	0.00	17,151.58	100.00
TOTAL Revenues		0.00	0.00	(17,151.58)	17,841.52	0.00	17,151.58	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERV.	0.00	0.00	1,645.00	0.00	0.00	(1,645.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	32,902.29	0.00	0.00	(32,902.29)	100.00
731-000.000-955.000	RETIREMENT BENEFITS	0.00	0.00	458,395.20	38,199.60	0.00	(458,395.20)	100.00
731-000.000-964.000	REFUND/REBATE	0.00	0.00	48,585.76	0.00	0.00	(48,585.76)	100.00
Total Dept 000.000		0.00	0.00	541,528.25	38,199.60	0.00	(541,528.25)	100.00
TOTAL Expenditures		0.00	0.00	541,528.25	38,199.60	0.00	(541,528.25)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	(17,151.58)	17,841.52	0.00	17,151.58	100.00
TOTAL EXPENDITURES		0.00	0.00	541,528.25	38,199.60	0.00	(541,528.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(558,679.83)	(20,358.08)	0.00	558,679.83	100.00

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2016

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDC
		ORIGINAL	2015-16	06/30/2016	MONTH 06/30/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	(8,722.35)	0.00	0.00	8,722.35	100.00
736-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	2,245.88	0.00	0.00	(2,245.88)	100.00
736-000.000-653.002	EMPLOYER RET HEALTH INS CONT	0.00	0.00	233,279.35	20,805.26	0.00	(233,279.35)	100.00
736-000.000-665.000	INTEREST	0.00	0.00	4,054.20	0.00	0.00	(4,054.20)	100.00
Total Dept 000.000		0.00	0.00	230,857.08	20,805.26	0.00	(230,857.08)	100.00
TOTAL Revenues		0.00	0.00	230,857.08	20,805.26	0.00	(230,857.08)	100.00
Expenditures								
Dept 000.000								
736-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	244,490.77	19,507.50	0.00	(244,490.77)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,567.21	0.00	0.00	(1,567.21)	100.00
Total Dept 000.000		0.00	0.00	246,057.98	19,507.50	0.00	(246,057.98)	100.00
TOTAL Expenditures		0.00	0.00	246,057.98	19,507.50	0.00	(246,057.98)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	230,857.08	20,805.26	0.00	(230,857.08)	100.00
TOTAL EXPENDITURES		0.00	0.00	246,057.98	19,507.50	0.00	(246,057.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(15,200.90)	1,297.76	0.00	15,200.90	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS								
NET OF REVENUES & EXPENDITURES								
		5,913,889.00	5,771,990.00	5,246,715.96	430,114.62	0.00	525,274.04	99.12
		5,142,315.00	5,140,190.00	5,024,056.67	368,196.48	70,996.41	45,136.92	99.12
		771,574.00	631,800.00	222,659.29	61,918.14	(70,996.41)	480,137.12	24.00

PRELIMINARY
 FINANCIAL
 STATEMENTS
 JUNE 2016