CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, August 18, 2016 7:00 PM

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1. **CALL TO ORDER**

2. **PRAYER** ~ Reverend Doroh
   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. Pending Agenda Items
   - B. Michigan Municipal League
   - C. MDOT Training Wheels Event
   - D. St. Clair County ~ ORV Ordinance
   - E. Michigan Municipal Executives

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 ~ August 4, 2016

8. **CONSENT AGENDA**
   - A. Business License ~ The Shop on the Corner
   - B. Special Event ~ Heritage Days
   - C. Departmental Activity Reports
   - D. MCAFA Run Report & Agenda Packet

9. **UNFINISHED BUSINESS**

10. **NEW BUSINESS**
    - A. Police Department Recognition

The City of Marine City complies with the ADA. Should individuals with disabilities require special aids, please contact the City Clerk, 303 South Water Street, Marine City, MI 48039, telephone 810-765-8830, 48 hours prior to scheduled meeting.

11. **FINANCIAL BUSINESS**
    A. Disbursements, including Payroll ~ $523,121.49
    B. Preliminary Financial Statements

12. **CITY MANAGER'S REPORT**

13. **COMMISSIONER PRIVILEGE**

14. **CLOSED SESSION**
    A. For Consideration of the Purchase or Lease of Real Property

15. **ADJOURNMENT**

The City of Marine City complies with the ADA. Should individuals with disabilities require special aids, please contact the City Clerk, 303 South Water Street, Marine City, MI 48039, telephone 810-765-8830, 48 hours prior to scheduled meeting.

CITY OF MARINE CITY

City Commission

Pending Agenda Items

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1. Emergency Plan Mutual Aid Agreement
2. Safe Routes to Schools
3. Beach Parking
4. Tall Ship Dockage
5. East China School District Land Lease
6. ADA Compliance – City Buildings
7. 108 N. Water Street ~ Seawall
8. 300 Broadway
9. SAW Grant
10. Town Hall Meeting
11. Fix-it Tickets for Blight
12. TIFA Presentation for Webpage/Blog
13. Downtown Sidewalk Table/Chairs & Signage

City of Marine City
City Commission
August 4, 2016

A regular meeting of the Marine City Commission was held on Thursday, August 4, 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 Mr. George Hoyer, the Pledge of Allegiance was led by Mayor Skotarczyk.

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

Absent: Commissioners Elizabeth Hendrick and Dianne Lovett

Motion by Commissioner Simpson, seconded by Commissioner Meli, to excuse Commissioners Hendrick and Lovett from the meeting. All Ayes. Motion Carried.

Communications

The following Communication was received:

- Pending Agenda Items

Motion by Commissioner Simpson, seconded by Commissioner Turner, to accept and file the Communication. All Ayes. Motion Carried.

Public Comment

Gary Kohs, 430 S. Water Street, announced the First Annual Marine City International Comic Con to be held August 6, 2016, and Pumpkins, Popcorn, and Politics to be held October 15 & 16, 2016.

Approve Agenda

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

Approve Minutes

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve the City Commission Regular Meeting Minutes of July 21, 2016, as presented. All Ayes. Motion Carried.

Motion by Commissioner Avery, seconded by Commissioner Simpson, to approve the City Commission Closed Session Minutes of July 21, 2016, as presented. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Special Event ~ Pumpkins, Popcorn & Politics
- Pension Board Minutes ~ April 26, 2016
- Retiree Health Care Minutes ~ April 26, 2016
- Planning Commission Minutes ~ June 13, 2016
- TIFA Minutes ~ June 21, 2016

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

UNFINISHED BUSINESS

Adoption of Ordinance No. 2016-03 ~ Pedestrians' Rights-of-Way

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve the adoption of Ordinance No. 2016-03, that amends Traffic Code Title VII, Chapter 70 "Traffic and Motor Vehicles", as presented. All Ayes. Motion Carried.

Approval of Collective Bargaining Agreement ~ Teamsters Union 214

Motion by Commissioner Simpson, seconded by Commissioner Meli, to approve the Collective Bargaining Agreement between the City of Marine City and the Teamsters Union 214, as presented in Closed Session on July 21, 2016. Roll Call Vote. Ayes: Skotarczyk, Avery, Meli, Simpson, Turner. Nays: None. Motion Carried.

Approval of Collective Bargaining Agreement ~ Police Officers Association of Michigan

Motion by Commissioner Avery, seconded by Commissioner Simpson, to approve the Collective Bargaining Agreement between the City of Marine City and the Police Officers Association of Michigan (POAM), as presented in Closed Session on July 21, 2016. Roll Call Vote. Ayes: Skotarczyk, Avery, Meli, Simpson, Turner. Nays: None. Motion Carried.

NEW BUSINESS

Chief of Police Recommendation

In a memo addressed to City Commissioners, City Manager Leven reported that five candidates were interviewed for the position of Chief of Police. In addition to City Manager Leven, the panel of three local Police Chiefs, unanimously chose James Heaslip.

Motion by Commissioner Simpson, seconded by Commissioner Avery, to accept the recommendation from City Manager Leven, and appoint James Heaslip as Chief of Police for the City of Marine City. Roll Call Vote. Ayes: Skotarczyk, Avery, Meli, Simpson, Turner. Nays: None. Motion Carried.

Hot Water Heater Installation (Police Department) ~ Waive Permit Fees

Motion by Commissioner Simpson, seconded by Commissioner Turner, to waive permit fees for the Police Department hot water heater. All Ayes. Motion Carried.

Downtown Sidewalk Table/Chairs & Signage ~ Discussion

City Manager Leven noted that Ordinance No. 90.016 stated:

§ 90.016 MERCHANDISE AND MATERIAL.

(A) No person shall place any merchandise, material or sign on any sidewalk or any merchandise or material within any street area, except that a reasonable quantity of material may be stored within the area for construction purposes for a period not exceeding 90 days upon permit issued by the City Manager when authorized by resolution of the Commission.

She asked if the City was going to allow tables, chairs, benches, statues, sandwich signs, and merchandise on the sidewalks, or follow the ordinance as it was stated.

A discussion followed with the Board agreeing that although the items added to the charm of the city, they saw the need to provide a safe path of travel while following ADA compliance laws, in addition to controlling what was set outside by the businesses.

Commissioner Turner suggested that a survey be developed and sent to local business owners prior to proceeding.

It was decided that City Manager Leven work with local resources to see what other communities have adopted and bring her research and recommendation back to the Board for consideration.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Simpson, seconded by Commissioner Avery, to approve total disbursements, including payroll, in the amount of $356,479.82, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Meli, Simpson, Turner. Nays: None. Motion Carried.

CITY MANAGER REPORT

City Manager Leven provided an update on the following:

- Bid openings for the demolition of Terhune's took place on Tuesday, August 2, 2016. Demolition could start within thirty days.

COMMISSIONER PRIVILEGE

Commissioner Simpson reported an 18.5% local voter turnout at the State Primary Election on August 2, 2016 and said the numbers were very disappointing.

Commissioner Avery commented on the low voter turnout and also announced Heritage Days on September 16, 17, and 18th.

Commissioner Turner congratulated Jim Heaslip on his appointment as Chief of Police, and said the City Manager couldn't have made a better selection.

Commissioner Meli said he was excited to see the St. Clair County Drug Task Force millage pass, as well as other local millages.

Mayor Skotarczyk spoke about his lack of participation in a recent article interviewing Mayoral candidates in the Voice Newspaper. He said he didn't participate because he never was contacted by the Voice to participate. Mayor Skotarczyk said he was very disappointed that he was not contacted and wanted the citizens to know that he was very committed to the community.

ADJOURNMENT

Motion by Commissioner Simpson, seconded by Commissioner Meli, to adjourn at 7:38 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

michigan municipal league

1675 Green Road
Ann Arbor, MI 48105-2530

T 734.662.3246
800.653.2483
F 734.662.8083
mml.org

RECEIVED
AUG 09 2016
City of Marine City

August 4, 2016

Michigan Municipal League Annual Meeting Notice

(Please present at the next Council, Commission or Board Meeting)

Dear Official:

The Michigan Municipal League Annual Convention will be held on Mackinac Island, September 14-16, 2016. The League's **"Annual Meeting"** is scheduled for 1:30 pm on Wednesday, September 14 in the Terrace Room at the Grand Hotel. The meeting will be held for the following purposes:

1. Election of Trustees. To elect six members of the Board of Trustees for terms of three years each (see #1 on page 2).

2. Policy. A) **To vote on the Core Legislative Principles document.**
   In regard to the proposed League Core Legislative Principles, the document is available on the League website at http://www.mml.org/delegate. If you would like to receive a copy of the proposed principles by fax, please call Monica Drukis at the League at 800-653-2483.

   B) **If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on.** (See #2 on page 2.)
   In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by **August 15, 2016.**

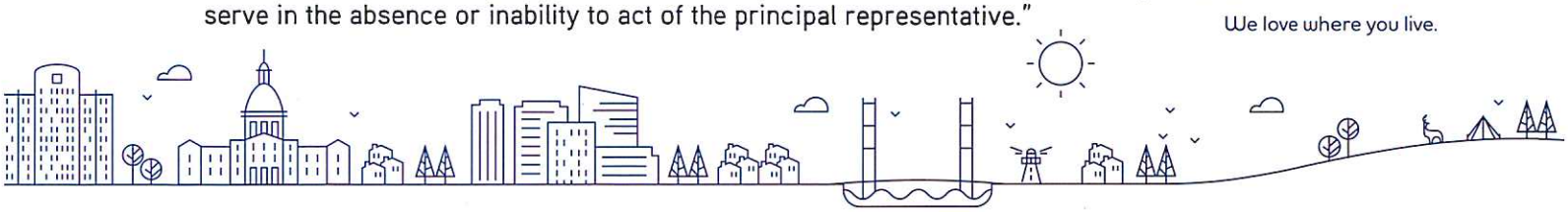
3. Other Business. To transact such other business as may properly come before the meeting.

Designation of Voting Delegates

Pursuant to the provisions of the League Bylaws, you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate. Please submit this information through the League website by visiting http://www.mml.org/delegate **no later than August 15, 2016.**

Regarding the designation of an official representative of the member to the annual meeting, please note the following section of the League Bylaws:

> "Section 4.4 - Votes of Members. Each member shall be equally privileged with all other members in its voice and vote in the election of officers and upon any proposition presented for discussion or decision at any meeting of the members. Honorary members shall be entitled to participate in the discussion of any question, but such members shall not be entitled to vote. The vote of each member shall be cast by its official representative attending the meeting at which an election of officers or a decision on any proposition shall take place. Each member shall, by action of its governing body prior to the annual meeting or any special meeting, appoint one official of such member as its principal official representative to cast the vote of the member at such meeting, and may appoint one official as its alternate official representative to serve in the absence or inability to act of the principal representative."



1. Election of Trustees

Regarding election of Trustees, under Section 5.3 of the League Bylaws, six members of the Board of Trustees will be elected at the annual meeting for a term of three years. The regulations of the Board of Trustees require the Nominations Committee to complete its recommendations and post the names of the nominees for the Board of Trustees on a board at the registration desk at least four hours before the hour of the business meeting.

2. Statements of Policy and Resolutions

Regarding consideration of resolutions and statements of policy, under Section 4.5 of the League Bylaws, the Board of Trustees acts as the Resolutions Committee, and "no resolution or motion, except procedural and incidental matters having to do with business properly before the annual meeting or pertaining to the conduct of the meeting, shall be considered at the annual meeting unless it is either (1) submitted to the meeting by the Board of Trustees, or (2) submitted in writing to the Board of Trustees by resolution of the governing body of a member at least thirty (30) days preceding the date of the annual meeting." Thus the deadline this year for the League to receive resolutions is **August 15, 2016.** Please submit resolutions to the attention of Daniel P. Gilmartin, Executive Director/CEO at 1675 Green Rd., Ann Arbor, MI 48105. **Any resolution submitted by a member municipality will go to the League Board of Trustees, serving as the resolutions committee under the Bylaws, which may present it to the membership at the Annual Meeting or refer it to the appropriate policy committee for additional action.**

Further, "Every proposed resolution submitted by a member shall be stated in clear and concise language and shall be accompanied by a statement setting forth the reasons for recommending the proposed resolution. The Board shall consider the proposal at a Board meeting prior to the next annual meeting and, after consideration, shall make a recommendation as to the advisability of adopting each such resolution or modification thereof."

3. Posting of Proposed Resolutions and Core Legislative Principles

The proposed Michigan Municipal League Core Legislative Principles and any new proposed Resolutions recommended by the Board of Trustees for adoption by the membership will be available on the League website, or at the League registration desk to permit governing bodies of member communities to have an opportunity to review such proposals and delegate to their voting representative the responsibility for expressing the official point of view of the member at the Annual Meeting.

The Board of Trustees will meet on Wednesday, September 14 in the Terrace Room in the Grand Hotel for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

Sincerely,

John B. O'Reilly, Jr.
President
Mayor of Dearborn

Daniel P. Gilmartin
Executive Director & CEO

MARINE CITY PARKS & RECREATION ~ MDOT "TRAINING WHEELS" RESULTS FROM MAY 11, 2016

The MDOT "Training Wheels" course that was implemented in Marine City on May 11, 2016.

Parks and Recreation applied for the Training Wheels course, we were selected because we are designated as a Trail Town through the St. Clair County Metropolitan Planning Commission and because Marine City is used as an international route for cyclists going to and from Canada.

The unique course helps identify potential bicycle network improvements before planning and construction on roads begin. The training is geared for City and MDOT managers, engineers, planners, elected officials, DDA staff, economic development staff, Safe Routes to School coordinators, the Chamber of Commerce and other stakeholders that help communities educate others.

The course consisted of a presentation on American Association of State Highway Transportation Officials guidelines for bicycle facilities; an on-road, on-bike ride that gave the participants a "handle-bar" perspective of existing (or potential) on road bicycle facilities within our community; and allowed for group design exercises after the ride to discuss solutions for bicycle improvements. The MDOT Road Design Manual was also referenced in regards to adopted standards for roadway design elements.

MDOT states: The *Purpose and need* to educate communities about bicycle facilities comes from MDOT's Non-motorized Transportation Project Review: In compliance with the State Transportation Commission Policy on **Complete Streets**, dated July 26, 2012 all projects regardless of scope or length should be considered for the accommodation of bicyclists, pedestrians and all legal users of the roadway.

Design Principles include:

- Allow bicyclists to use the road: provide a smooth riding surfaces and make adequate room for bicyclists.
- Make the road inviting to bicyclists: slow down traffic, reallocate roadway space or change lane widths.
- Make Drivers aware of bicyclists: pavement markings and signs when needed.
- Construct paths where needed: supplement the roadway network.

Reason to encourage bicyclists to use the roads:

- If a cyclist isn't comfortable on the road-they will go on the sidewalk; which is inefficient for the cyclists and makes them prone to Conflicts with pedestrians and business activities.
- Providing Space for On-Street Bicycling helps mitigate conflicts between cyclists and vehicles.

Attached: The handout from Training Wheels on-road, on-bike route. Page 6 has maps of the two intersections identified as potential conflicting areas by Marine City Recreation Director and City Commissioner Lovett.

MDOT "TRAINING WHEELS" RESULTS from May 11, 2016; continued.

I. Results from on-road exercise:

- Marine City's speed limits are efficient for bicyclists sharing the road with vehicle traffic.
- Most of the paved shoulders along DeGurse, Broadway, River Road, Water Street, and the Biff LaBuhn Bridge, are adequate for bicycle traffic.
- The City's portion of the Bridge to Bay Path is well established, properly maintained, and the signage is adequate and impressive. A bike station would be very beneficial: a station may have amenities such as a bench, emergency phone, pump station for adding air to tires, emergency repair kits, maps, and INFORMATIONAL signage on boards or a community sign that displays business's information: restaurants, outdoor seating, bike shops, grocery stores, etc.
- Belle River Road between DeGurse and Parker is has very uneven pavement with potholes. The road would benefit from resurfacing;
- The Intersection at Chartier Road and Parker Street has potential hazards for bicyclists crossing the intersection; and directional signage is needed to inform bicyclists how to get to the ferry, US Bike Route 20, or to the BTB Trail. Share the Road signs would slow down traffic and make drivers aware of sharing the road with bicyclists.
- The Intersection at Chartier Road and King Road has potential hazards, especially for children traveling to the Elementary and Middle Schools. Industrial trucking is prevalent on Chartier, increasing the hazard for students crossing or sharing the road.
- Chartier Road would benefit from a bicycle path from Parker to King Road, due to the volume of industrial trucking traffic sharing the road with bicyclists.

II. Group Design Exercise Results (Two enlarged maps of the intersections were used to draw on for the suggested bicycle facility designs):

A. Chartier and Parker Intersection:

- On Parker Street, south of Chartier, create 'share the road' lanes on the northbound and southbound shoulders of Parker Street; with 'share the road' markings painted on the lane. On the east side of Parker put up directional signs in the right of way: Marine City -> and Ferry to Canada->, Bridge to Bay Trail <-, 'share the road'. Implement a Road Diet: narrow the (3) traffic lanes on S. Parker to allow more space for the bike lanes on the shoulders.
- On Chartier Road, east of Parker, a 'share the road' sign in the right-of-way on the south side of the road and directional signs pointing the way to downtown Marine City, US Bike Route 20, and to the Ferry Service would be beneficial. Road markings to 'share the road' on the eastbound shoulder of the road would be beneficial.
- Road markings designating 'bicycle crossing' lanes (white bars marked on the road) would be beneficial on Parker, south of the traffic light and on Chartier west of the traffic light. See photo of road markings on page (8) of handout.
- Add a bicycle path on the north side of Chartier, west of Parker St, from Parker St. to King Road so that cyclists are not on the road with the Industrial trucks that must use Chartier because it is the designated route industrial trucks must use for entering/exiting the City.

B. Chartier and King Road Intersection:

- On south side of Chartier, put in a pedestrian/bike path from King Road to Belle River Elementary. Extend the corner curbs out into the road on the east and west side of King Road to give the bicyclist/pedestrian more room on the bike path to wait for traffic to clear before crossing the road. (Continued on next page).

MDOT "TRAINING WHEELS" RESULTS from May 11, 2016; continued.

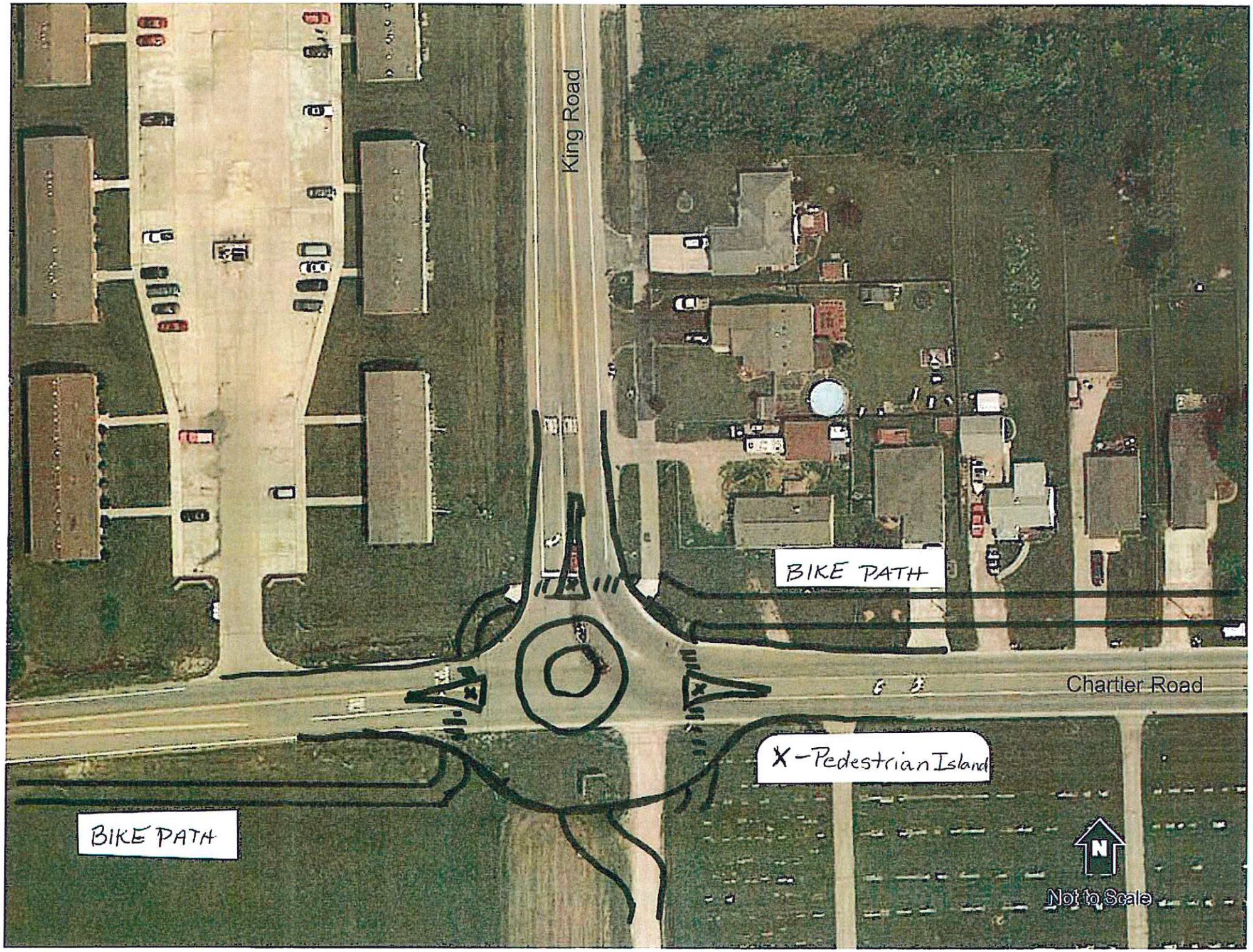
- Add 'Share the road' markings for a crosswalk on Chartier Road, west of King Road, to connect with the bike path on south side of Chartier. Add a "Refuge island" on Chartier, just east of King Road; it allows path users to cross one direction at a time. A median or landscaping streetscape communicates to the diver, "do not enter" and slows traffic at the intersection..
- Another option would be to add a Bike path along the west side of King Road, and continue the path along the north side of Chartier to Belle River Elementary School.
  Put 'bike lane' markings across King Road before the stop sign and on Chartier, just west of the intersection. Put up 'share the road' signs on west side of King Road, and on north and south side of Chartier before the intersection.
- Finally, the option to put a "Roundabout" facility on Chartier with median islands on Chartier and King Roads and Crosswalk markings on King Road and on Chartier, east and west of King road, would allow bicyclists/pedestrians to share the road with traffic and slows down traffic.

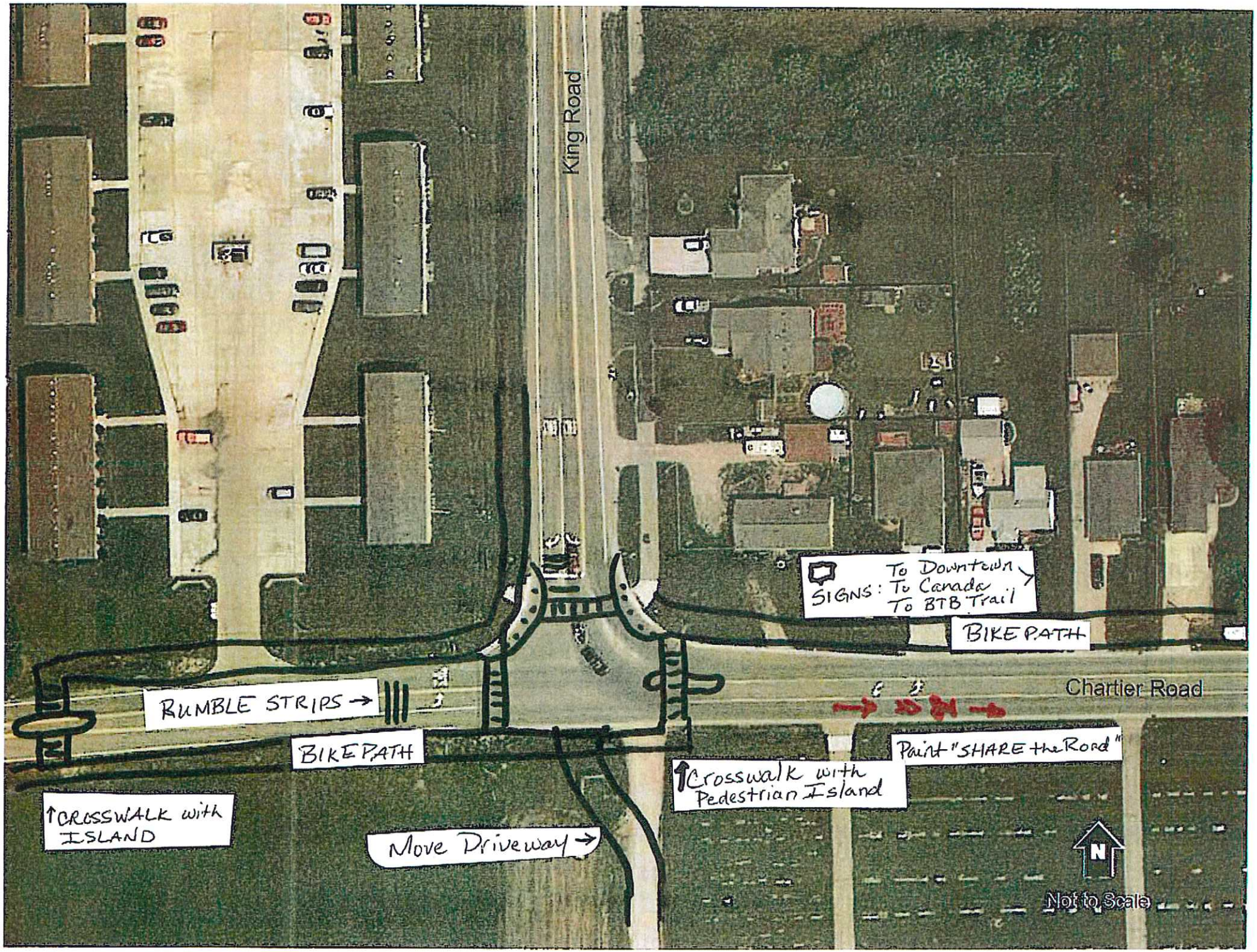
In conclusion, to move forward with implementing these design facilities in the future, the Planning Commission and City Commission would need to accept and file the results from the course, for the purpose of incorporating a bicycle facility design in the City's Master Plan and to implement bicycle facilities in these identified areas, should funding become available.

Prepared by Lynn Zyrowski

Parks & Recreation Director

SIGN: To Canada
To Downtown M.C.
SIGN:
Bridge to Bay Tr.
Storage or
"Wait" Area
BIKE PATH
Chartier Road
"Share the
Road" SIGN.
Blue Arrows:
Vehicle Traffic
Red: "Share
the Road"
markings.
Parker Street (M-29)
N
Not To Scale


King Road
BIKE PATH
Chartier Road
X-Pedestrian Island
BIKE PATH
N
Not to Scale


King Road
Chartier Road
SIGNS: To Downtown
To Canada
To BTB Trail
BIKE PATH
RUMBLE STRIPS →
BIKE PATH
↑CROSSWALK with ISLAND
Move Driveway →
↑Crosswalk with Pedestrian Island
Paint "SHARE the Road"
N
Not to Scale

COUNTY OF ST.CLAIR

Board of Commissioners

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www.stclaircounty.org

VISION: We are the leader in innovative, customer-centered government.

MISSION: To continually improve public services that enhance the community for citizens and future generations of St. Clair County

RECEIVED
AUG 01 2016
City of Marine City

July 21, 2016

Elaine Leven, City Manager
City of Marine City
303 South Water Street
Marine City, MI 48039

Re: County Wide ORV Ordinance

Dear City Manager Leven:

As you are aware, Public Act 118 of 2013 regarding the operation of ORVs on county roads was signed into law in September of 2013. This act allows the Board of Commissioners and/or the legislative body of a township or municipality to adopt an ordinance authorizing ORV operation. A proposed ordinance was evaluated in 2014, however was not acted upon.

As a result of recent inquiries, the Board of Commissioners is considering the adoption of this ordinance, a copy of which is attached for your review. A county-wide ordinance will result in consistent regulations regarding ORV operations throughout St. Clair County, allowing for uniform enforcement.

A public hearing will be held on the proposed ordinance on September 15, 2016 at the Yale municipal offices at 6:00 p.m. At this time, we would encourage all municipalities to review the proposed ordinance and provide comments.. Municipalities have the ability to opt out of the county-wide ordinance at any time. The Board of Commissioners and Sheriff are requesting that municipalities consider having the ordinance in place for a year to evaluate its effectiveness.

Comments regarding the proposed ordinance can be forwarded to Kristine Morris at St. Clair County Administration at kmorris@stclaircounty.org.

Regards,

Jeffrey L. Bohm

Jeffrey L. Bohm

NOTICE OF PUBLIC HEARING

ST. CLAIR COUNTY BOARD OF COMMISSIONERS

REGARDING A PROPOSED ORDINANCE FOR OPERATION OF OFF ROAD VEHICLES ON COUNTY ROADS

TO ALL INTERESTED PERSONS IN THE COUNTY OF ST. CLAIR

PLEASE TAKE NOTICE that the County of St. Clair Board of Commissioners, will hold a Public Hearing on Thursday, the 15th day of September, 2016, at approximately 6 p.m., Eastern Daylight time in the City of Yale, 111 West Mechanic Street, Yale, Michigan, to receive public comment on a proposed ordinance regarding the operation of off road vehicles on county roads.

A copy of the proposed ordinance is located on the County of St. Clair website at www.stclaircounty.org. Printed copies are also available for review in the St. Clair County Clerk's office and St. Clair County Administration.

Written public comments can be mailed to St. Clair County Administration at 200 Grand River Avenue, Suite 203, Port Huron, MI 48060 or e-mailed to Kristine Morris at kmorris@stclaircounty.org. THIS NOTICE is given by order of the County of St. Clair Board of Commissioners.

COUNTY OF ST. CLAIR BOARD OF COMMISSIONERS

OPERATION OF OFF ROAD VEHICLES ON COUNTY ROADS ORDINANCE

An Ordinance adopted for the purpose of authorizing and regulating operation of off road vehicles ("ORVs") on roads in St. Clair County pursuant to Michigan Public Act 1975 of 2009.

Section 1. Definitions

a) County shall mean St. Clair County.
b) Driver's License means a license, permit, or temporary license issued under the laws of the State of Michigan pertaining to the licensing of persons to operate motor vehicles.
c) Municipality means a city or village located within St. Clair County.
d) Operate means to ride in or on and/or to physically control an ORV.
e) Operator means a person who operates and/or is in actual physical control of an ORV.
f) ORV means a motor driven off road recreation vehicle capable of cross country travel without benefit of a road or trail, on or immediately over land, snow, ice, marsh, swampland, or other natural terrain. ORV includes, but is not limited to, a multitrack or multiwheel drive vehicle, an ATV, a motorcycle or related 2-wheel, 3-wheel, or 4-wheel vehicle, an amphibious machine, a ground effect air cushion vehicle, or other means of transportation deriving power from a source other than muscle or wind. ORV does not include a registered snowmobile, a farm vehicle being used for farming, a vehicle used for military, fire emergency or law enforcement purposes, a vehicle owned and operated by a utility company or an oil and gas company when performing maintenance on said company's facilities or on property over which said company has an easement, a construction or logging vehicle used in performance of its common function or a registered aircraft.
g) Road means a county primary road or county local road as described in MCL §247.655.
h) Road Commission means the St. Clair County Road Commission.
i) Safety Certificate means a certificate issued pursuant to Michigan Public Act 451 of 1994 as amended, MCL §324.81129, or a comparable ORV safety certificate issued under the authority of another State or a province of Canada.
j) Street means a city or village major street or a village local street as described in MCL §247.659.
k) Township means a township within St. Clair County.
l) Township Board means a board of trustees of a township within St. Clair County.

m) Visual Supervision means the direct observation of the operator with the unaided or normally corrected eye, where the observer is able to come to the immediate aid of the operator.

Section 2. Operation of Off Road Vehicles

Subject to the following conditions, an ORV may be operated on the far right of the maintained portion of Roads within the County:

a) An ORV may not be operated on paved or asphalted Roads that have a speed limit of 45 miles per hour or more. Provided ORVs may utilize such Roads for ingress and egress purposes to a destination for a distance not to exceed one mile so long as the ORVs are operated consistent with all other provisions of this Ordinance.
b) In the event the Road Commission closes, or in the event a Township or Municipality adopts an Ordinance closing certain Roads to ORV use, as permitted pursuant to MCL §324.81131(4), operation of an ORV on such Roads is prohibited under this Ordnance.
c) This Ordinance does not authorize the operation of an ORV on a Street or highway under the jurisdiction of a Municipality or upon a State Trunkline Highway.
d) ORVs may only be operated on Roads between the hours of 5:00 a.m. and 10:00 p.m.

Section 3. Limitation on closure of roads.

The Road Commission may close Roads to the operation of ORVs in order to protect the environment and/or if the operation of ORVs poses a particular and demonstrable threat to public safety. Provided, the Road Commission may not close more than 30% of the linear miles of Roads to the operation of ORVs pursuant to this provision. The Road Commission may not close a Street to operation of ORVs that has been authorized for ORV use by a Municipality pursuant to MCL §324.81131 (5).

Section 4. Compliance with state and federal laws.

An ORV may not be operated on the road surface, roadway, shoulder or right of way of any state or federal highway in the County.

Section 5. Requirements for operation.

Subject to the following conditions and, except as set forth herein or otherwise provided by law, an ORV may be operated on a Road in the County:

a) The ORV is operated at a speed of no more than 25 miles per hour or a lower posted ORV speed limit.
b) A person under 18 years of age shall not operate an ORV on a Road unless the person is in possession of a valid Driver License or under the direct supervision of a parent or guardian and the person has in his or her immediate possession a valid Safety Certificate. A person under 12 years of age shall not operate an ORV under this Ordinance.
c) The ORV is operated with the flow of traffic.
d) The ORV is operated in a manner which does not interfere with traffic on the Road.
e) ORVs must travel single file except when overtaking and passing another ORV.
f) An ORV is not operated when visibility is substantially reduced due to weather conditions.
g) The ORV has working and visible lighted headlight and lighted taillight.
h) The operator and each passenger of the ORV must wear a crash helmet and protective eyewear approved by the United States Department of Transportation unless the ORV is equipped with a roof that meets or exceeds standards for a crash helmet and the operator and each passenger is wearing a properly adjusted and fastened seat belt.
i) The ORV is equipped with a throttle so designed that when the pressure used to advance the throttle is removed, the engine speed will immediately and automatically idle.
j) The ORV is equipped with a spark arrester type United States Forest Service approved muffler in good working order and in constant operation.
k) The ORV is operated consistent with noise and emission standards defined by law.

Section 6. Operation by minors.

A minor less than 16 years of age shall not operate an ORV on a Road unless the minor is under the direct visual supervision of an adult and the minor has in his or her immediate possession a valid Safety Certificate. A person under 12 years of age shall not operate an ORV under this Ordinance.

Section 7. ORV registered as a motor vehicle.

Unless a person possesses a valid Driver's License, a person shall not operate an ORV on a Road if the ORV is required to be registered as a motor vehicle with the State of Michigan and is either more than 60 inches wide or has three wheels.

Section 8. Immunity.

The Road Commission, the County Board of Commissioners, the County of St. Clair as well as any Township or Municipality are immune from tort liability for injuries or damages sustained by any person arising in any way out of the operation or use of an ORV on maintained or unmaintained Roads, streets, shoulders, and rights of way over which the Road Commission, the County Board of Commissioners, the Township or Municipality have jurisdiction.

Section 9. Prima Facie negligence.

In a court action in the state of Michigan, if competent evidence demonstrates that a vehicle, which is permitted to operate on a Road pursuant to Michigan law, was involved in a collision with an ORV required to be operated on the far right of the maintained portion of a Road pursuant to this Ordinance, the operator of the ORV shall be considered prima facie negligent.

Section 10. Violation.

Any person who violates this Ordinance is guilty of a civil infraction and may be ordered to pay a civil fine of up to $500.00.

Section 11. Restitution

A court may order a person who causes damages to environment, a Road or other property as a result of the operation of an ORV to pay full restitution for that damage above and beyond the penalties paid for civil fines.

Section 12. Allocation of fines and damages.

The County Treasurer shall deposit all fines and damages collected under this Ordinance into a fund to be designated as the ORV Fund. The County Board of Commissioners shall appropriate revenue in the ORV Fund as specified by MCL §324.81131:

(a) Fifty percent to the St. Clair County Sheriff for ORV enforcement and training.

(b) Fifty percent to the Board of the St. Clair County Road Commissioners to be used for repairing damage to roads and the environment that may have been caused by ORVs and for posting signs indicating ORV speed limits or indicating whether roads are open or closed to the operation of ORVs under this section.

Section 13. Enforcement of Ordinance.

This Ordinance shall be enforced by the St. Clair County Sheriff Department.

Section 14. Severability.

The phrases, sentences, sections and provisions of this Ordinance are severable; if any portion of this Ordinance is found to be unconstitutional or otherwise unenforceable, the remaining sections of the Ordinance shall remain in full force and effect.

Section 15. Repeal.

All other Ordinances, parts of Ordinances or amendments to such Ordinances which conflict with this Ordinance are repealed to the extent of such conflict.

This Ordinance was adopted by the St. Clair County Board of Commissioners on _____, 2016 and shall be effective when published in a newspaper of general circulation

MARINE CITY

Memorandum

To: City Commission

From: Elaine Leven, City Manager

Date: August 10, 2016

Re: Municipal Management Professional Organization

Michigan Municipal Executives (MME), formerly known as the Michigan Local Government Management Association (MLGMA), is a state affiliate of the International City/County Management Association (ICMA). The purpose of MME is to foster and encourage the personal and professional development of its members in order that they may better serve their communities and to promote, encourage, and preserve high ethical standards for municipal executives. The Council-Manager form of government combines the strong political leadership of elected officials with the appointment of a professionally trained and experienced manager; it's the fastest growing form of government in the United States today. It's also the most prevalent – used by more cities, villages, townships, and counties than any other form.

The MME name change is a result of an ongoing multi-year rebranding effort initiated in early 2015 by the late Michael Young, City Manager of Rockford and the association's past President. According to 2015 Harris Poll data, less than half of the adults in the United States understand the role of a city, town, or county manager/chief administrative officer (http://icma.org/en/Article/107227/Life_Well_Run). Michigan Municipal Executives are dedicated to keeping communities running smoothly. We are stewards of our cities, working in the background to make sure your home is highly livable, highly desirable, with a solid future. The rebranding initiative highlights our values of being optimistic, humble, driven, with the ability to adapt; while the new brand personality is founded on being confident, outgoing, informative, positive, and proud.

RECEIVED
APR 18 2016
City of Marine City

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Business License Application

PAID
APR 18 2016
City of Marine City

A Non-Refundable Background Check Fee Due at Time of Filing Application
$10.00 Due per **Each** Background Check

Business Information:

Business Name: The shop on The Corner

Business Address: 235 Broadway marine City

Bus. Phone: 810 326-1466 Fax: _____ E-Mail: _____

Description of Business: Fine Home, Garden, Gifts

Open Date **(Subject to approval):** ~~May - June~~ June 2014 Non-Profit: Yes (No)

Number of Employees: Full Time 2 Part Time ? # of Seats 0

Hours of Operation: From 1000 to 600 (M) T (W) (Th) (F) (S) (S)

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

Corporation Name: The Shop on The Corner

State Tax ID: _____ Federal ID: _____

Value of Initial Stock and Equipment: $ 3500

Owner Information (***Must Provide Copy of Government Issued Photo Identification***):

Name: John/Dawn Neagos Title: owner/operater

Address: Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

Name: Dawn Neagos Title: owner/operater.

Address: Phone _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

Building Owner: John / Dawn Neagos

Address: _____

State: _____ Zip: _____ Phone: _____

Emergency Contact Information (After Hours):

Name: John Neagos Phone: _____

Name: Dawn Neagos Phone: _____

Alarm Company: NONE AT THIS TIME

Name: _____ Phone: _____

Address: _____
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building Paint, mineral spirits, paper, wood. (small amounts)

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

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

YES: ✓ **NO:** _____

APPLICANT'S INITIALS: JN DMN

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

Special Instructions for Police and Fire Departments: NONE

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

Are you indebted to the City for anything? NO

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

John C Neagos owner — April 15, 2016

Signature & Title of Applicant — ***Dated***

Special Instructions for Police and Fire Departments: N/A

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

Kristen Baxter, City Clerk
City of Marine City
303 South Water Street
Marine City, Michigan 48039
kbaxter@marinecity-mi.org
810-765-8830

Contact City Clerk Kristen Baxter at 810-765-8830 with any questions you may have.

[signature] John C Naeger
Signature

18 April 2016
Dated

Title

RECEIVED
JUL 28 2016
City of Marine City

City of Marine City
SPECIAL EVENT PERMIT APPLICATION

Return completed application and attachments to: Kristen Baxter, City C
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: Heritage Days

Applicant/Sponsor of Event: Friends of City Hall

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

Mailing Address: P.O. Box 283, Marine City, MI 48039

Contact Person: Becky Lepley **Phone**

Date/Hours of Event: Sept 16 (7:00 P.M), Sept 17 + 18 (10:00-6:00)

Location of Event: Historic City Hall, 300 Broadway + Beach

Will alcoholic beverages be served? Yes ☐ No ☒

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

Civil War Encampments, Tours, Music Groups, Demonstration, Food, activities

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:

no parking on N. Elizabeth btw. Broadway + Pearl
no parking on Pearl btw. N. Elizabeth + Water

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

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

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

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

Ascending Fee Schedule:

- 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.

Rehene R Lily 7-28-16

Signature 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: West Bend Mutual / Davis VandenBosshe
51180 Bedford, New Baltimore MI 48047

Amount of Coverage: $1,000,000

Contact Name, Address &Telephone Number of Insurance Provider:

Davis-VandenBosshe Insurance
51180 Bedford, New Baltimore, MI 48047
586-716-2990

(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

ACORD

FRIEN-4 OP ID: A

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/08/2016

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

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

PRODUCER
Davis-Vandenbossche Agency
18400 East Nine Mile
Eastpointe, MI 48021
John Vandenbossche

CONTACT NAME: Ashley Cooper
PHONE (A/C, No, Ext): 586-775-1312 FAX (A/C, No): 586-776-4601
E-MAIL ADDRESS: acooper@dvainsurance.com

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

INSURED
Friends of City Hall
PO Box 283
Marine City, MI 48039

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X		1817895	07/26/2016	07/26/2017	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ EXCLUDED
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 1,000,000
	POLICY PRO-JECT LOC						GENERAL AGGREGATE	$ 2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
	AUTOMOBILE LIABILITY							$
	ANY AUTO						COMBINED SINGLE LIMIT (Ea accident)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per person)	$
	HIRED AUTOS / NON-OWNED AUTOS						BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
	UMBRELLA LIAB / OCCUR							$
	EXCESS LIAB / CLAIMS-MADE						EACH OCCURRENCE	$
	DED / RETENTION $						AGGREGATE	$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N	N/A					PER STATUTE / OTH-ER	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

The City of Marine City is additional insured with respects to General Liability for Heritage Day events to be held on 09-17-16 and 09-18-16, subject to the terms and conditions of the policy issued by West Bend Insurance Company.

CERTIFICATE HOLDER

CITYMA2

City of Marine City
300 S Water St
Marine City, MI 48039

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
John Vandenbossche

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MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
JULY 2016

Permit Issuance Activity:

-Building permits: 3 permits issued
-Plumbing permits: 1 permits issued
-Mechanical permits: 2 permits issued
-Electrical permits: 2 permits issued

Small Business License Inspections: 0

Zoning Board of Appeal Application: 2 applications

-Scott Smith, 1965 S. Parker, a riverfront property, for a variance request to reduce the minimum road setback requirement.
-Michael Frank, Frank Real Estate, 213 N. Parker, for a variance to split a property with 2 road frontages.

Code Enforcement: Addressed 95 violations

During the month of July, 95 violations were identified and letters sent out. Two weeks were given initially to correct the violations which include blight (junk and debris), inoperable vehicles, home occupation (must be registered), and grass.

After the initial 2 weeks have passed, I check the property to see if any progress has been made. I am having about a 30 -40% success rate of compliance after the first letter. I have given many extensions to the property owners who contact me to request additional time to comply. The properties that are not in compliance receive a second letter. If not complied after that a 3rd and final letter will be sent.

If the property is still not in compliance, the violation is referred to the City Attorney for legal action.

Once the blight and inoperable vehicles have been addressed, I plan to start enforcing the property maintenance violations. That will probably be sometime in the early spring to give the property owners the entire warm season to bring the properties into compliance.

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

153.56 PARKING OR STORAGE RESTRICTIONS; PERMIT OBTAINED FROM CITY COMMISSION.

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

1. (A) Recreational equipment parked or stored shall not have fixed connections to electricity, water, gas or sanitary sewer facilities, and at no time shall this equipment be used for living or housekeeping purposes.
2. (B) If the camping and recreational equipment is parked or stored outside of a garage, it shall be parked or stored to the rear of the front building line of the lot. The setback requirement in the side or rear yard shall be a minimum of 2 feet.
3. (C) Notwithstanding the provisions of division (B) above, recreational equipment may be parked on the premises except on the front lawn for a period of not more than 72 hours.
4. (D) If it is physically impossible to park recreational equipment in the side or rear yards of a dwelling, the owner of the recreational equipment may apply to the City Commission for a special permit to park the recreational equipment on the driveway in the front yard of the house. Property owners within 100 feet shall be notified of the City Commission meeting.
5. (E) All recreational equipment must be kept in good repair and carry a current year's license or registration.

There is no limit as to the quantity of recreational vehicles which can be stored on a property. Some properties have multiple.

Susan Wilburn
Building Official

Enforcements Closed by Month

Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Abandoned Vehicle	0	0	0	0	0	0	1	0	0	0	0	0	1
Blight	26	0	0	0	0	0	5	6	0	0	0	0	37
Grass/Weeds	1	0	0	0	0	0	0	2	0	0	0	0	3
Home Occupation	1	0	0	0	0	0	0	1	0	0	0	0	2
Junk Car	19	0	0	0	0	0	2	4	0	0	0	0	25
MISC	7	0	0	0	0	0	3	2	0	0	0	0	12
No Permit	0	0	0	0	0	0	1	0	0	0	0	0	1
PERMIT	2	0	0	0	0	0	0	0	0	0	0	0	2
Property Maint.	8	0	0	0	0	0	0	2	0	0	0	0	10
ZONING	1	0	0	0	0	0	1	0	0	0	0	0	2
TOTALS:	**65**	**0**	**0**	**0**	**0**	**0**	**13**	**17**	**0**	**0**	**0**	**0**	**95**

Population: All Records
Enforcement.DateFiled Between 7/1/2016 12:00:00 AM AND 7/31/2016 11:59:59 PM

Office of City Clerk

DATE: August 4, 2016
TO: Honorable Mayor & City Commission
Elaine Leven, City Manager
FROM: Kristen Baxter, City Clerk
SUBJECT: July, 2016 Activity Report ~ City Clerk's Office

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1) Meetings Attended / Agenda's & Minutes Prepared:
   - July 6th — Zoning Board of Appeals
   - July 11th — Planning Commission
   - July 12th — Election Commission
   - July 19th — TIFA
   - July 19th — Public Visioning Session
   - July 21st — City Commission
   - July 26th — Pension & Retiree Board
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 3.
   - Prepared & Mailed Shut-Off Notices for Section 4.
   - Prepared Work Orders for Department of Public Works/Follow-up with property owners/title companies/customers.
5) Publicized RFP for legal services and police chief with Michigan Municipal League.
6) Publicized (3) Ordinances and sent them for codification with American Legal Pub.
7) Processed (1) Special Event Application:
   - Marine City High School Homecoming Parade
8) Attended Election Training with the St. Clair County Clerk.
9) Held open office hours on Saturday, July 30, 2016 for Absent Voter Ballots.
10) Freedom of Information Act ~ Prepared and processed responses to (4) FOIA Requests.
11) Prepared Cemetery Work Orders for Burials, Foundations and misc. requests.
12) Mailed out 277 Absent Voter Ballots for August 2, 2016 State Primary Election
13) Processed 244 Absent Voter Ballots for August 2, 2016 State Primary Election.
14) Conducted Public Accuracy Test for ballots for August 2, 2016 State Primary.
15) Conducted August 2, 2016 State Primary Election.

DEPARTMENT OF
PUBLIC WORKS

MONTHLY ACTIVITY REPORT:

JULY 2016

- Building maintenance is an ongoing task that occurs all year round. A total of ***15 hours*** were spent completing this task. This included completing repairs and maintenance at the following buildings:
  - WWTP:
    1. Roof repairs
  - Library:
    1. Sprinkler system maintenance
  - 300 Broadway:
    1. Sprinkler system maintenance

- Park maintenance is essential to keeping the City looking attractive to residents and visitors. ***47 hours*** were spent completing general park maintenance and preparing the irrigation systems.

- 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. ***361 hours*** were spent doing this in July. ***64.5 hours*** were spent watering the flowers around town.

- Sidewalk maintenance took place this month for a total of ***28 hours***.

- This month, the DPW spent ***42.5 hours*** executing water turn ons/shut offs, valve work, meter appointments, and meter reads.

- ***27 hours*** were spent completing cemetery work including burials, headstone repairs, and general maintenance.

- Only a couple water leaks occurred during July and ***6 hours*** were spent repairing them. Water system maintenance occurred as well; it took ***23 hours*** to complete this task.

- Tarring the roads continued this month for a total of ***98 hours***. Cold patching the roads took the DPW ***8 hours*** to finish.

- Storm sewer maintenance and catch basin repairs were completed for a total of ***7 hours***. ***4 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 ***174.5 hours*** were spent in the office in July by the Superintendent and Office Manager. ***6 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 ***25 hours***.

- Equipment/vehicle maintenance is an ongoing duty. This month, a total of ***49 hours*** were spent by the DPW completing repairs and routine maintenance. The major repairs/maintenance breakdown to the following:
  - 2006 Chevy P/U Truck
  - 2000 Ford P/U Truck
  - 2005 JCB
  - 1994 Camel
  - 2004 GMC Dump Truck

- Lastly, the DPW spent ***13 hours*** marking out MISS DIG requests, ***12 hours*** completing shop maintenance, ***3 hours*** doing bridge maintenance, and ***3 hours*** attending a Watershed meeting.

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

August 1, 2016

Dear Honorable Commissioners and Mayor Skotarczyk:

During the month of July, 2016, Marine City Police Department responded to 219 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

Sincerely,

James D. Heaslip
Interim Chief of Police

" To Protect and Serve "

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
1	07/01/2016 02:50 AM	160000893	1200 WEST BLVD	MAWESTRICKP	C3804 - Animal Complaint	REFUSED	03:18 AM
2	07/01/2016 07:27 PM	160000894	RIVER RD&SHORTCUT RD	MAHEASLIPJ	C4313 - Veh Reg Impr/Expired Citation		07:43 PM
3	07/01/2016 09:25 PM	160000895	N MAIN ST&PEARL ST	MAHEASLIPJ	L3590 - Traffic Stop - MA		09:27 PM
4	07/01/2016 09:43 PM	160000896		MAVANDERMEULENJ	C3310 - Family Trouble		09:57 PM
5	07/01/2016 11:19 PM	160000897	124 S ELIZABETH ST	MAVANDERMEULENJ	80412 - Operating Under the Influence of Alcohol / Liquor OWI 2nd Offense [54002]		01:18 AM
6	07/02/2016 07:29 AM	160000898	375 S PARKER ST	MANORRODK	C3336 - Assist Citizen		
7	07/02/2016 01:28 PM	160000899	102 FAIRBANKS ST	MANORRODK	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]	JOHN/MGR	
8	07/02/2016 06:52 PM	160000900	511 S MAIN ST	MAHEASLIPJ	C3804 - Animal Complaint	KRIS	11:52 PM
9	07/02/2016 07:34 PM	160000901	BROADWAY ST&N ELIZABETH ST	MAVANDERMEULENJ	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]		09:01 PM
10	07/02/2016 08:54 PM	160000902	128 DEGURSE AVE	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	BRIAN HORN	11:55 PM
11	07/02/2016 11:22 PM	160000903	BROADWAY ST&S BELLE RIVER AVE	MAHEASLIPJ	L3590 - Traffic Stop - MA		11:22 PM
12	07/02/2016 11:46 PM	160000904	CHARTIER RD&S 3RD ST	MAHEASLIPJ	L3550 - Fireworks Complaint - MA		12:14 AM
13	07/03/2016 01:35 AM	160000905	511 S MAIN ST	MAVANDERMEULENJ	C3803 - Animal Barking Dog	RICK	02:24 AM
14	07/03/2016 10:25 AM	160000906	407 BELL ST	MANORRODK	C3355 - Civil Matter - Other	SUSAN JONES	10:48 AM
15	07/03/2016 11:21 AM	160000907	375 S PARKER ST	MANORRODK	C3336 - Assist Citizen	KYLE GORE	
16	07/03/2016 01:17 PM	160000908	THIRD&PITTSBURG	MANORRODK	L3598 - General Assistance - Specify - MA		
17	07/03/2016 09:31 PM	160000909	KING RD&BRUCE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		09:54 PM
18	07/03/2016 10:12 PM	160000910	236 FAIRBANKS ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances		10:16 PM
19	07/03/2016 10:21 PM	160000911	109 MURRAY CT	MAVANDERMEULENJ	L3550 - Fireworks Complaint - MA		10:33 PM
20	07/03/2016 11:07 PM	160000912	S 3RD ST&ROBERTSON ST	MAVANDERMEULENJ	L3550 - Fireworks Complaint - MA		11:24 PM
21	07/04/2016 10:34 AM	160000913	177 BELL ST	MASPENSD	C3312 - Neighborhood Trouble		10:57 AM
22	07/04/2016 10:37 AM	160000914	177 BELL ST	NA			10:41 AM
23	07/04/2016 11:56 AM	160000915	375 S PARKER ST	MASPENSD	C3336 - Assist Citizen	KYLE GORE	12:09 PM
24	07/04/2016 12:09 PM	160000916	310 ROBERTSON ST	MASPENSD	C3312 - Neighborhood Trouble		12:09 PM
25	07/04/2016 07:21 PM	160000917	103 WARD ST	MAJONESJ	C3310 - Family Trouble	HAROLD DOVE	07:58 PM
26	07/04/2016 09:57 PM	160000918	336 UNION ST	MAJONESJ	C3324 - Suspicious Circumstances	GARLAND	10:17 PM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
27	07/04/2016 10:01 PM	160000919	714 METROPOLIS ST	MAJONESJ	C3399 - Miscellaneous All Other		10:29 PM
28	07/05/2016 07:17 AM	160000920	715 CHARTIER RD	MASHAGENAM	L5060 - False Alarm - MA	HOME ALARM #39	07:24 AM
29	07/05/2016 09:48 AM	160000921	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification		09:48 AM
30	07/05/2016 11:47 AM	160000922	6800 KING RD	MASHAGENAM	L3598 - General Assistance - Specify - MA	WILLIAM MILLER	11:55 AM
31	07/05/2016 12:17 PM	160000923	237 BUTLER ST	MASHAGENAM	L3598 - General Assistance - Specify - MA		01:25 PM
32	07/05/2016 02:45 PM	160000924	KING RD&PLANK RD	NA			02:46 PM
33	07/05/2016 06:39 PM	160000925	6040 KING RD	MAJONESJ	2379 - Larceny of Gasoline, Self-Service Station [23007]	KATIE	07:18 PM
34	07/05/2016 06:54 PM	160000926	301 BROADWAY ST	MAJONESJ	C3324 - Suspicious Circumstances	CITIZEN	07:34 PM
35	07/05/2016 08:54 PM	160000927	835 ROBERTSON ST	MAJONESJ	C3310 - Family Trouble		09:26 PM
36	07/06/2016 12:22 AM	160000928	CHARTIER RD&S PARKER ST	MAJONESJ	L3590 - Traffic Stop - MA		12:28 AM
37	07/06/2016 05:50 AM	160000929	375 S PARKER ST	MAJONESJ	C3336 - Assist Citizen	KYLE GORE	06:15 AM
38	07/06/2016 08:12 AM	160000930	710 BRUCE ST	MASHAGENAM	L3550 - Fireworks Complaint - MA	MELANIE MARLETTE	08:28 AM
39	07/06/2016 09:52 AM	160000931	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		09:52 AM
40	07/06/2016 02:54 PM	160000932	650 BROADWAY ST	MASHAGENAM	C3331 - Assist Medical		03:32 PM
41	07/06/2016 03:33 PM	160000933	375 S PARKER ST	MASHAGENAM	C2822 - Lost / Missing Juvenile		05:46 PM
42	07/06/2016 09:10 PM	160000934	111 WEST BLVD	MAADAMSK	C3319 - Found Bicycle		09:11 PM
43	07/07/2016 09:17 AM	160000935	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		09:17 AM
44	07/07/2016 12:12 PM	160000936	420 S WATER ST	MASHAGENAM	C3324 - Suspicious Circumstances		12:37 PM
45	07/07/2016 02:20 PM	160000937	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		02:21 PM
46	07/07/2016 05:12 PM	160000938	303 S PARKER ST	MASHAGENAM	C3318 - Found Property		05:36 PM
47	07/07/2016 05:53 PM	160000939	6730 RIVER RD	MASHAGENAM	L5060 - False Alarm - MA	CUSTOMS DESIGN SECURITY	05:54 PM
48	07/07/2016 07:47 PM	160000940	425 S MAIN ST	MASPENSD	2699 - Fraud (Other) [26001]	CURT ROBBINS	08:30 PM
49	07/07/2016 10:24 PM	160000941		MASPENSD	C3310 - Family Trouble		10:42 PM
50	07/08/2016 05:30 AM	160000942	375 S PARKER ST	MASPENSD	C3336 - Assist Citizen	KYLE GOHR	05:36 AM
51	07/08/2016 06:23 AM	160000943	2088 S PARKER ST	MASPENSD	C3326 - Suspicious Vehicles		
52	07/08/2016 03:06 PM	160000944	1769 S PARKER ST	MAWESTRICKP	C3170 - Private Property Traffic Crash	NICHOLAS FRYE	03:35 PM
53	07/08/2016 08:13 PM	160000945	6317 KING RD	MAADAMSK	C3902 - Burglary Alarm	DYCK	08:22 PM
54	07/08/2016 08:25 PM	160000946	6317 KING RD	MAADAMSK	L3505 - Opened in Error - MA		08:26 PM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
55	07/08/2016 09:50 PM	160000947	ALGER ST&S BELLE RIVER AVE	MAADAMSK	L3590 - Traffic Stop - MA		10:21 PM
56	07/09/2016 12:02 AM	160000948	GRATIOT RD&PICKFORD RD	NA			12:03 AM
57	07/09/2016 05:44 PM	160000949	WATER ST	MAADAMSK	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]		07:07 PM
58	07/09/2016 07:58 PM	160000950	152 S WATER ST	MAADAMSK	C3311 - Customer Trouble	KIM POLLIC	08:14 PM
59	07/09/2016 09:07 PM	160000951	220 DELINA ST	MAADAMSK	C3299 - Welfare Check		09:29 PM
60	07/10/2016 02:03 PM	160000952	200 S WATER ST	MAJONESJ	C3355 - Civil Matter - Other	JORDAN RATAJ	02:18 PM
61	07/10/2016 02:39 PM	160000953	1170 MICHIGAN RD	MAJONESJ	C3355 - Civil Matter - Other		03:59 PM
62	07/10/2016 07:48 PM	160000954	6900 RIVER RD	MABELLJ	L3505 - Opened in Error - MA		08:36 PM
63	07/10/2016 08:24 PM	160000955	S MARKET ST&BRIDGE ST	MAADAMSK	C3145 - Property Damage Traffic Crash PDA	TARA	08:54 PM
64	07/10/2016 09:19 PM	160000956	1170 MICHIGAN RD	MAADAMSK	C3399 - Miscellaneous All Other		09:19 PM
65	07/10/2016 11:08 PM	160000957	6800 KING RD	MAADAMSK	C3354 - Civil - Fail to Return Borrowed Vehicle	LAURI SOLGOT	11:29 PM
66	07/11/2016 04:21 AM	160000958	STARVILLE RD&SHEA RD	MAADAMSK	C3330 - Assist Other Law Enforcement Agency	MAISEE	04:38 AM
67	07/11/2016 02:54 PM	160000959	102 BROADWAY ST	MASHAGENAM	L3598 - General Assistance - Specify - MA	CLAUDIA MALCOLM	03:18 PM
68	07/11/2016 10:04 PM	160000960	604 BROADWAY ST	MAJONESJ	C3324 - Suspicious Circumstances		10:06 PM
69	07/12/2016 12:35 AM	160000961		MAJONESJ	C3225 - Drug Overdose		01:08 AM
70	07/12/2016 05:09 AM	160000962	DEGURSE AVE&KING RD	MAJONESJ	L3590 - Traffic Stop - MA		05:13 AM
71	07/12/2016 05:15 AM	160000963	800 DEGURSE AVE	MAJONESJ	L3590 - Traffic Stop - MA		05:21 AM
72	07/12/2016 07:06 AM	160000964	375 S PARKER ST	MASHAGENAM	L3598 - General Assistance - Specify - MA		07:06 AM
73	07/12/2016 08:35 AM	160000965	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		08:35 AM
74	07/12/2016 01:56 PM	160000966	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		01:56 PM
75	07/12/2016 02:38 PM	160000967	N MARKET ST&BROADWAY ST	NA		LT REID - MARINE DIVISION	02:41 PM
76	07/12/2016 09:40 PM	160000968	6123 KING RD	MAJONESJ	C3902 - Burglary Alarm	FE MORAN	10:06 PM
77	07/12/2016 10:25 PM	160000969	526 S PARKER ST	MAJONESJ	C3318 - Found Property		10:57 PM
78	07/13/2016 12:41 AM	160000970	105 FAIRBANKS ST	MAJONESJ	C3324 - Suspicious Circumstances		12:50 AM
79	07/13/2016 01:40 AM	160000971	GLADYS ST&N 3RD ST	MAJONESJ	C3324 - Suspicious Circumstances	REFUSED	01:51 AM
80	07/13/2016 05:33 AM	160000972	1038 S PARKER ST	MAJONESJ	L3590 - Traffic Stop - MA		05:39 AM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
81	07/13/2016 08:57 AM	160000973	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		08:58 AM
82	07/13/2016 01:51 PM	160000974	S WATER&PEARL	MAFOURNIERT	C3799 - Miscellaneous Traffic Complaint		01:57 PM
83	07/13/2016 06:10 PM	160000975	231 ERIE ST	MAFOURNIERT	2605 - Fraud - Illegal Use of Credit Card [26002]		06:18 PM
84	07/13/2016 07:30 PM	160000976	308 S PARKER ST	MASPENSD	C3326 - Suspicious Vehicles		
85	07/14/2016 05:26 AM	160000977	375 S PARKER ST	MASPENSD	L3504 - PBT - Preliminary Breath Test - MA		05:31 AM
86	07/14/2016 08:11 AM	160000978	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		08:11 AM
87	07/14/2016 01:29 PM	160000979	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		01:29 PM
88	07/14/2016 02:30 PM	160000980	229 S WATER ST	MAFOURNIERT	L3598 - General Assistance - Specify - MA		02:31 PM
89	07/14/2016 02:57 PM	160000981	555 WEST BLVD	NA			02:59 PM
90	07/14/2016 03:16 PM	160000982	555 WEST BLVD	NA			03:17 PM
91	07/14/2016 04:35 PM	160000983	S WATER ST&WASHINGTON ST	MAFOURNIERT	C3328 - Suspicious Persons		04:35 PM
92	07/14/2016 08:13 PM	160000984	N MARY ST&BROADWAY ST	MAADAMSK	C3804 - Animal Complaint	BILL DAVIS	08:25 PM
93	07/14/2016 09:35 PM	160000985	S 3RD ST&ROBERTSON ST	MAADAMSK	C3332 - Assist Fire Department	CITIZEN	09:39 PM
94	07/15/2016 05:11 PM	160000986	220 DELINA ST	MASHAGENAM	C3355 - Civil Matter - Other	SARAH HAVALIN	05:44 PM
95	07/15/2016 06:17 PM	160000987	339 S WATER ST	MASHAGENAM	C3351 - Civil - Landlord / Tenant	JEFF ALBERS	06:55 PM
96	07/15/2016 06:24 PM	160000988	220 DELINA ST	MAADAMSK	C3355 - Civil Matter - Other	ASHLEY BRADY	07:36 PM
97	07/15/2016 07:57 PM	160000989	BROADWAY ST&N WILLIAM ST	NA			07:59 PM
98	07/15/2016 11:06 PM	160000990	536 S PARKER ST	MAADAMSK	L3592 - BOL - MA	MALLORY PEARSON	11:26 PM
99	07/16/2016 10:05 AM	160000991	N PARKER ST&WEST BLVD	MASHAGENAM	C3333 - Assist Motorist		10:22 AM
100	07/16/2016 02:27 PM	160000992	6601 KING RD	MASHAGENAM	C3330 - Assist Other Law Enforcement Agency	TRACY ITRICH	03:15 PM
101	07/16/2016 03:14 PM	160000993	6730 RIVER RD	MASHAGENAM	C3311 - Customer Trouble	JOSEPH TREADAWAY	04:09 PM
102	07/16/2016 04:10 PM	160000994	652 PARADISE BLVD	MASHAGENAM	C3330 - Assist Other Law Enforcement Agency	JOHN SHARROW	04:21 PM
103	07/16/2016 07:29 PM	160000995	422 MABEL ST	MAHEASLIPJ	L3505 - Opened in Error - MA		07:30 PM
104	07/16/2016 07:32 PM	160000996	FAIRBANKS&N. BELLE RIVER	MAADAMSK	C4052 - Drag Racing Citation		07:32 PM
105	07/16/2016 10:25 PM	160000997	CARROLL ST&S 3RD ST	MAADAMSK	5005 - Contempt of Court (PPO Violation, etc) [50000]		11:57 PM
106	07/17/2016 01:15 AM	160000998	S PARKER ST&CHARTIER RD	MAADAMSK	5005 - Contempt of Court (PPO Violation, etc) [50000]		02:08 AM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
107	07/17/2016 12:41 PM	160000999	342 WEST BLVD	MASHAGENAM	L3598 - General Assistance - Specify - MA	TRENT GAUTHIER	12:57 PM
108	07/17/2016 12:53 PM	160001000	N MARY ST&BROADWAY ST	MASHAGENAM	L3598 - General Assistance - Specify - MA	MEGAN	01:06 PM
109	07/17/2016 01:06 PM	160001001	149 SCOTT ST	MASHAGENAM	L3598 - General Assistance - Specify - MA		01:46 PM
110	07/17/2016 02:28 PM	160001002	105 S WILLIAM ST	MASHAGENAM	C3355 - Civil Matter - Other	SHANNON MAYES	03:01 PM
111	07/17/2016 02:35 PM	160001003	6040 KING RD	MASHAGENAM	C3355 - Civil Matter - Other	ANDREW MCCOLLOM	03:14 PM
112	07/17/2016 03:19 PM	160001004	421 CARROLL ST	MASHAGENAM	C3330 - Assist Other Law Enforcement Agency	CLINTON TWP PD	03:43 PM
113	07/17/2016 08:40 PM	160001005	300 S PARKER ST	MAADAMSK	C3338 - Arrest Assist - Other Agency	JASON	09:50 PM
114	07/17/2016 11:24 PM	160001006		MAADAMSK	1178 - CSC 4th Degree - Forcible Contact [11008]		01:24 AM
115	07/18/2016 02:06 AM	160001007	375 S PARKER ST	MAADAMSK	C3318 - Found Property		02:10 AM
116	07/18/2016 06:41 AM	160001008	533 E SAINT CLAIR ST	MAJONESJ	3805 - Contribute to Delinquency of Minor (Except Alcohol) [38003]		07:46 AM
117	07/18/2016 07:28 AM	160001009	375 S PARKER ST	MAHEASLIPJ	C3336 - Assist Citizen		07:39 AM
118	07/18/2016 11:28 AM	160001010	6601 KING RD	MAJONESJ	C3334 - Assist Other Govt Agency	RICHARD ITRICH	11:36 AM
119	07/18/2016 01:09 PM	160001011	326 S MARY ST	MAJONESJ	C3804 - Animal Complaint	ROSHAN BROWN	01:35 PM
120	07/18/2016 01:37 PM	160001012	533 E SAINT CLAIR ST	MAJONESJ	C3310 - Family Trouble		01:51 PM
121	07/18/2016 02:55 PM	160001013	UNION ST&S MARKET ST	MAJONESJ	C3804 - Animal Complaint		03:12 PM
122	07/18/2016 08:14 PM	160001014	517 WARD ST	MAWESTRICKP	C3299 - Welfare Check		08:29 PM
123	07/18/2016 10:59 PM	160001015	1295 S PARKER ST	MAWESTRICKP	L5060 - False Alarm - MA	DYCKS	11:03 PM
124	07/18/2016 11:11 PM	160001016		MAWESTRICKP	C3310 - Family Trouble		11:46 PM
125	07/18/2016 11:34 PM	160001017	N WATER & PEARL ST	MAWESTRICKP	C3299 - Welfare Check		01:38 AM
126	07/19/2016 12:06 AM	160001018	412 S WATER ST	MAWESTRICKP	C3318 - Found Property	RICK	01:52 AM
127	07/19/2016 03:40 AM	160001019	WEST BLVD&KING RD	MAWESTRICKP	C3331 - Assist Medical	JOE ROCHON	04:24 AM
128	07/19/2016 06:40 AM	160001020	2026 S PARKER ST	MAWESTRICKP	L3590 - Traffic Stop - MA		07:09 AM
129	07/19/2016 11:50 AM	160001021	375 S PARKER ST	MAJONESJ	5309 - Harassing Communications [53002]		12:23 PM
130	07/19/2016 12:36 PM	160001022	BELL ST&S BELLE RIVER AVE	MAJONESJ	C2899 - Juvenile - All Other	ANONYMOUS	01:01 PM
131	07/19/2016 01:01 PM	160001023	375 S PARKER ST	MAJONESJ	2699 - Fraud (Other) [26001]		02:17 PM
132	07/19/2016 02:27 PM	160001024	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification		02:27 PM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
133	07/19/2016 03:48 PM	160001025	BRIDGE ST&S BELLE RIVER AVE	MAJONESJ	C2899 - Juvenile - All Other		03:53 PM
134	07/19/2016 04:02 PM	160001026	375 S PARKER ST	MABELLJ	C3318 - Found Property		04:02 PM
135	07/19/2016 04:29 PM	160001027	225 S ELIZABETH ST	MAJONESJ	C3299 - Welfare Check	MARIE BONNIE	05:01 PM
136	07/19/2016 08:46 PM	160001028	1170 MICHIGAN RD	MAWESTRICKP	C3336 - Assist Citizen	JEREMY	09:21 PM
137	07/19/2016 09:27 PM	160001029	309 ROBERTSON ST	MAWESTRICKP	C3399 - Miscellaneous All Other	TRACY ITRICH	10:26 PM
138	07/19/2016 11:39 PM	160001030	136 S WATER ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA	NICOLE SHOVAN	12:10 AM
139	07/20/2016 12:29 PM	160001031	1223 ORCHARD LN	MASHAGENAM	C3330 - Assist Other Law Enforcement Agency		01:12 PM
140	07/20/2016 01:19 PM	160001032	311 N ELIZABETH ST	MASHAGENAM	5005 - Contempt of Court (PPO Violation, etc) [50000]	ANGELA JACOBS	01:58 PM
141	07/20/2016 02:02 PM	160001033	444 S WILLIAM ST	MASHAGENAM	C3299 - Welfare Check		02:33 PM
142	07/20/2016 02:40 PM	160001034	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		02:40 PM
143	07/20/2016 03:29 PM	160001035	536 S PARKER ST	MASHAGENAM	2902 - Damage to Property - Private Property - MDOP [29000]	MRG	03:41 PM
144	07/20/2016 04:30 PM	160001036	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		04:30 PM
145	07/20/2016 05:47 PM	160001037	1295 S PARKER ST	MASHAGENAM	L5060 - False Alarm - MA	DYCKS	05:59 PM
146	07/20/2016 06:55 PM	160001038		MASPRINGERM	C3310 - Family Trouble		07:30 PM
147	07/21/2016 08:04 AM	160001039	533 E ST CLAIR ST	NA			08:05 AM
148	07/21/2016 11:15 AM	160001040	230 S MAIN ST	MASHAGENAM	L3598 - General Assistance - Specify - MA	LARRY JONES/OWNER	11:35 AM
149	07/21/2016 04:49 PM	160001041	6601 KING RD	MASHAGENAM	C3330 - Assist Other Law Enforcement Agency	TRACY ITRICH	04:52 PM
150	07/21/2016 08:26 PM	160001042	601 WARD ST	MASPRINGERM	C3902 - Burglary Alarm	MCKAYLA//DYCKS	08:28 PM
151	07/22/2016 12:02 PM	160001043	220 DELINA ST	MANORRODK	C3355 - Civil Matter - Other	SARAH HAVILAND	01:08 PM
152	07/22/2016 12:23 PM	160001044	339 S WATER ST	MANORRODK	C3355 - Civil Matter - Other	JEFF ELBERS	02:29 PM
153	07/22/2016 03:38 PM	160001045	102 FAIRBANKS ST	MANORRODK	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]	STAFF//GARY	05:09 PM
154	07/22/2016 04:30 PM	160001046	521 SCOTT ST	MANORRODK	C3020 - Misdemeanor Arrest Warrant (Originating Agency)	TRACY ITRICH	08:10 PM
155	07/22/2016 07:28 PM	160001047	FAIRBANKS & WEST BLVD	MAWESTRICKP	C3145 - Property Damage Traffic Crash PDA	SUSAN	08:00 PM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
156	07/22/2016 10:29 PM	160001048	124 BELL ST	MAWESTRICKP	2204 - B&E - Burglary - No Forced Entry - Residence-Home Invasion [22002]		11:18 PM
157	07/23/2016 01:09 AM	160001049	203 S BELLE RIVER AVE	MAWESTRICKP	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]	RYAN LASKER	01:59 AM
158	07/23/2016 03:02 AM	160001050	6591 SAINT CLAIR HWY	MAWESTRICKP	L3507 - Follow Up Investigation - MA		03:17 AM
159	07/23/2016 03:42 AM	160001051		MAWESTRICKP	C3310 - Family Trouble		04:07 AM
160	07/23/2016 03:55 AM	160001052	124 BELL ST	MAWESTRICKP	L3507 - Follow Up Investigation - MA	JANNET HUFF	05:08 AM
161	07/23/2016 09:58 AM	160001053	6100 KING RD	MANORRODK	L3598 - General Assistance - Specify - MA	GUARDIAN ALARM NO. 21	09:59 AM
162	07/23/2016 11:07 AM	160001054	127 COTTRELL ST	MANORRODK	C3804 - Animal Complaint	MARINE CITY POST OFFICE	
163	07/23/2016 02:37 PM	160001055	200 S WATER ST	MANORRODK	C3804 - Animal Complaint	MILLIE	03:04 PM
164	07/23/2016 10:17 PM	160001056	6040 KING RD	MAWESTRICKP	L3598 - General Assistance - Specify - MA	JAKE FARHAT	10:35 PM
165	07/23/2016 10:21 PM	160001057	FAIRBANKS ST&N BELLE RIVER AVE	MAWESTRICKP	C3804 - Animal Complaint	JAY	11:06 PM
166	07/24/2016 09:48 AM	160001058	610 S WATER ST	NA		RICHARD KOLCZ	10:11 AM
167	07/24/2016 02:12 PM	160001059	105 S WILLIAM ST	MAADAMSK	C3355 - Civil Matter - Other	SHANNON MAYES	02:41 PM
168	07/24/2016 03:13 PM	160001060	S 4TH ST&ROBERTSON ST	MAADAMSK	4801 - Resisting Officer [48000]		05:31 PM
169	07/24/2016 03:52 PM	160001061	N PARKER ST&FAIRBANKS ST	MAADAMSK	C3145 - Property Damage Traffic Crash PDA	PAUL PHELPS	06:07 PM
170	07/24/2016 04:24 PM	160001062	514 S WATER ST	MAADAMSK	C3804 - Animal Complaint	NORAH	06:13 PM
171	07/25/2016 12:52 PM	160001063	136 S WATER ST	MASHAGENAM	C3299 - Welfare Check		02:00 PM
172	07/25/2016 02:12 PM	160001064	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA		02:12 PM
173	07/25/2016 03:13 PM	160001065	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		03:13 PM
174	07/25/2016 04:05 PM	160001066	1229 S PARKER ST	MASHAGENAM	C3330 - Assist Other Law Enforcement Agency		04:38 PM
175	07/25/2016 04:57 PM	160001067	625 CARROLL ST	MASHAGENAM	C3324 - Suspicious Circumstances	ELIZABETH	05:10 PM
176	07/26/2016 04:00 AM	160001068	6742 RIVER RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances		04:05 AM
177	07/26/2016 07:49 AM	160001069	625 THOMPSON DR	MASHAGENAM	L5060 - False Alarm - MA	SE MORAN	07:51 AM
178	07/26/2016 10:31 AM	160001070	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		10:31 AM
179	07/26/2016 10:48 AM	160001071	JEFFERSON ST&S ELIZABETH ST	MASHAGENAM	C3804 - Animal Complaint	JESSICA	10:58 AM
180	07/26/2016 12:06 PM	160001072	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		12:06 PM
181	07/26/2016 03:57 PM	160001073	602 S MARKET ST	MASHAGENAM	C3312 - Neighborhood Trouble		04:26 PM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
182	07/26/2016 06:27 PM	160001074	6123 KING RD	MASHAGENAM	L5060 - False Alarm - MA	FE MORAN SECURITY	06:29 PM
183	07/26/2016 06:34 PM	160001075	1038 S PARKER ST	NA		KENT	06:45 PM
184	07/26/2016 08:08 PM	160001076	1295 S PARKER ST	NA		DYCKS	08:12 PM
185	07/26/2016 10:42 PM	160001077	309 BROWN ST	MAVANDERMEULENJ	C3310 - Family Trouble	MARGARET NEWMAN	12:06 AM
186	07/27/2016 08:08 AM	160001078	6040 KING RD	MAJONESJ	C3324 - Suspicious Circumstances	KATIE	08:37 AM
187	07/27/2016 12:10 PM	160001079	375 S PARKER ST	MAJONESJ	5006 - Obstructing Justice [50000]	JONES	12:11 PM
188	07/27/2016 12:53 PM	160001080	6800 KING RD	MAJONESJ	C3902 - Burglary Alarm	XFINITY HOME	01:00 PM
189	07/27/2016 02:27 PM	160001081	425 S MAIN ST	MAJONESJ	L3507 - Follow Up Investigation - MA	CURTIS ROBBINS	03:26 PM
190	07/27/2016 03:26 PM	160001082	220 DELINA ST	MAJONESJ	C3341 - Peace Officer Duties		04:10 PM
191	07/27/2016 07:09 PM	160001083	621 CHARTIER RD	MAWESTRICKP	L5060 - False Alarm - MA	MDK/658	07:33 PM
192	07/27/2016 08:21 PM	160001084	621 CHARTIER RD	MAWESTRICKP	L5060 - False Alarm - MA	MDK	08:37 PM
193	07/27/2016 10:08 PM	160001085	401 DELINA ST	MAWESTRICKP	L3507 - Follow Up Investigation - MA	AMBER WEIGAND	10:22 PM
194	07/28/2016 07:48 AM	160001086	WEST BLVD&KING RD	MAJONESJ	C3702 - Traffic Complaint / Road Hazard	BILL ZWENG	08:24 AM
195	07/28/2016 11:50 AM	160001087	1200 S BELLE RIVER AVE	MAJONESJ	L3590 - Traffic Stop - MA		11:58 AM
196	07/28/2016 04:11 PM	160001088	1200 S PARKER ST	MAJONESJ	L3590 - Traffic Stop - MA		04:16 PM
197	07/28/2016 09:00 PM	160001089	554 N WILLIAM ST	MAWESTRICKP	C3326 - Suspicious Vehicles	DAVID SIMPSON	09:32 PM
198	07/29/2016 11:11 AM	160001090	231 ONTARIO LN	MASHAGENAM	1316 - Intimidation (Also Includes Interfering with 911 call) [13003]		11:46 AM
199	07/29/2016 12:06 PM	160001091	1109 BELLE RIVER RD	MASHAGENAM	C3328 - Suspicious Persons	TONY - EMPLOYEE	12:36 PM
200	07/29/2016 12:36 PM	160001092	4426 KING RD	MASHAGENAM	C3330 - Assist Other Law Enforcement Agency	ROSE FOLKERTS	12:45 PM
201	07/29/2016 02:52 PM	160001093	187 BROWN ST	MASHAGENAM	L3598 - General Assistance - Specify - MA	DIANE VERNIER	03:24 PM
202	07/29/2016 03:10 PM	160001094	124 BELL ST	MASHAGENAM	C3328 - Suspicious Persons	JANET HUFF	04:09 PM
203	07/29/2016 03:54 PM	160001095	115 S MAIN ST	MASHAGENAM	2399 - Larceny (Other) [23007]	HERB BLASTOCK	04:17 PM
204	07/29/2016 04:17 PM	160001096	421 S WATER ST	NA		BRIAN - US CUSTOMS OFC	04:38 PM
205	07/29/2016 06:47 PM	160001097		MAVANDERMEULENJ	C3310 - Family Trouble		08:01 PM
206	07/29/2016 08:14 PM	160001098	S BELLE RIVER AVE&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		08:17 PM
207	07/29/2016 10:04 PM	160001099	236 FAIRBANKS ST	MAVANDERMEULENJ	C3170 - Private Property Traffic Crash	APRIL FROST	10:29 PM
208	07/30/2016 02:10 AM	160001100	339 GLADYS ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	JIM HENDRICK	02:23 AM
209	07/30/2016 09:53 AM	160001101	1170 MICHIGAN RD	NA			09:55 AM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
210	07/30/2016 12:45 PM	160001102	556 ROBERTSON ST	MASHAGENAM	L3598 - General Assistance - Specify - MA	SHELLY	02:33 PM
211	07/30/2016 03:12 PM	160001103	211 N WILLIAM ST	MASHAGENAM	C3332 - Assist Fire Department	JIM CALU	03:40 PM
212	07/30/2016 03:48 PM	160001104	6730 RIVER RD	MASHAGENAM	L5060 - False Alarm - MA	PROTECTION ONE #BHR	04:00 PM
213	07/30/2016 09:31 PM	160001105	400 BRUCE ST	MAVANDERMEULENJ	L3550 - Fireworks Complaint - MA	LARRY BISCORNER	09:46 PM
214	07/30/2016 10:06 PM	160001106	6800 KING RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	JILL	10:32 PM
215	07/31/2016 01:37 AM	160001107	536 S PARKER	MAVANDERMEULENJ	5313 - Vagrancy - Curfew [63000]		03:12 AM
216	07/31/2016 04:16 AM	160001108	WEST BLVD&N 5TH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		04:22 AM
217	07/31/2016 08:51 AM	160001109	4100 RIVER RD	MASHAGENAM	C3330 - Assist Other Law Enforcement Agency	STEPHANIE NEIMAN	09:47 AM
218	07/31/2016 09:43 AM	160001110	MARINE CITY HWY&KING RD	MASHAGENAM	C3333 - Assist Motorist	RYAN DYER	10:12 AM
219	07/31/2016 11:45 AM	160001111	220 MICHIGAN DR	MASHAGENAM	C3336 - Assist Citizen	GARY KRUEGER	12:02 PM

RECREATION DEPARTMENT ACTIVITY REPORT: JULY 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 Bluewater community swim team: Algonac, St. Clair, Marysville & Port Huron. Free t-shirt. (24) registered swimmers.

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

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

OTHER:

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: Program planning and advancement stalled until funding becomes available. Club has several fundraiser projects planned, including a car wash. The goal is to open the RRTZ Club in the fall.

MDOT "TRAINING WHEELS" EVENT RESULTS: available on the Park & Recreation website. To be presented to the City Commission in August.

BEACH & LIGHTHOUSE PARK are open for swimming. **NO LIFEGUARDS ON DUTY.** SWIM AT YOUR OWN RISK, NO DIVING. ***Reminder: the Beach Park is "Smoke & Tobacco Free"***

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.

Pickleball: Games to start in the Fall at Belle River Elementary School.

Respectfully Submitted,

Lynn Zyrowski
Recreation Director
Cc: Elaine Leven & Kristen Baxter

Department of
Treasury & Finance

DATE: August 10, 2016
TO: City Manager, Mayor, and City Commission
FROM: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR JULY 2016**

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

- Processed Three Payrolls
  - Monthly Retiree Payroll
  - Pay Ending 7/6/16
  - Pay Ending 7/20/16
- Prepared Monthly Payroll Reports
- Prepared Form 5448 (FYE 2012 Percentage of General Operating Millage Used to Fund Essential Services)
- Processed 230 Invoices Totaling $532,946.28
- Processed 90 Purchase Orders Totaling $786,527.43
- 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 July 2016
- Prepared 4 Manual Journal Entries for May 2016, 25 Manual Journal Entries for June 2016, and 6 Manual Journal Entries for July 2016.
- Calculated Monthly Equipment Rental Fees.
- Prepared and Distributed Preliminary Financial Statements for June 2016 to City Commission, City Manager, Department Heads, TIFA Board, Pension Board, and Retiree Health Insurance Board.
- Reconciliation of Monthly Bank Statements for June 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
- Processed sixteen July 2016 Board of Review Changes for 2016 Tax Year
- Collected $480,979.27 for the 2016 Summer Tax and processed payments to various taxing jurisdictions
- Submitted Operation Stonegarden Reports for March and April 2016 to St. Clair County for reimbursement
- Prepared Request #4 Saw Grant Report to the State for reimbursement

Thank you,
Mary Ellen McDonald

MARINE CITY FIRE DEPARTMENT

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

August 1, 2016

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

Medical Emergency	38	Service Calls	6
MVA Accident	2	Illegal Burn	3
Power Line Down	3	Brush Fire	2
Smoke Alarms	1		
Oil well Fire	1		

Total Runs 56

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

City Of Marine City

Medical Emergency	21
Smoke Alarm	1
Power Line Down	2
MVA Accident	
Illegal Burn	1

Cottrellville Twp

Medical Emergency	6
Illegal Burn	2
Power Line Down	1
MVA Accident	1
Oil well Fire	1
Brush Fire	2

East China Twp

Medical Emergency	5

China Twp

Medical Emergency	6
MVA Accident	1

Service Calls/Mutual Aid 6

Joseph A. Slankster

Fire Chief
MCAFA

PLEASE HELP PREVENT FIRES

MARINE CITY AREA FIRE AUTHORITY AGENDA

Regular Meeting: Wednesday, August 17th, 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. Regular Meeting – June 15th, 2016
7. PUBLIC COMMENT
8. CHIEF'S REPORT
9. UNFINISHED BUSINESS
    a. Parking lot and radio purchase update – Chief Slankster
    b. Air bottle (SCBA) purchase from Apollo Fire – Chief Slankster
    c. Accumed review
10. NEW BUSINESS
11. FINANCIAL BUSINESS
    a. Disbursements through 08/08/16, including payroll - $71,739.20
    b. Preliminary Balance Sheet / Finance Statement
    c. Revenue / Expenditures statement – '16-'17 Fiscal Yr.
    d. Revenue / Expenditures statement – '15-'16 Fiscal Yr. (provided at meeting)
12. BOARD MEMBER COMMENTS
13. ADJOURNMENT

6a.

MARINE CITY AREA FIRE AUTHORITY

Regular Board 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
   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 Steve McConnell and Mark Posey. Cottrellville Township Representative; Tom Whitenight. East China Representatives; Chairman Larry Simons and Don Beaudua. China Township Representatives; Secretary Linda Schweihofer and Julia Rust. Also present were Asst. Fire Chief David Vandenbossche and Administrator Jennifer Vandenbossche.

   Cottrellville Township Representative Mary Agnes Simons was absent and excused.

4. COMMUNICATIONS
   None

5. APPROVE AGENDA (Additions/Deletions)
   Linda Schweihofer, supported by Lisa Hendrick, made a motion to accept the agenda as presented. A/A MC

6. APPROVAL OF MINUTES
   Lisa Hendrick, supported by Linda Schweihofer, made a motion to accept the previous meeting and public hearing minutes on April 20th, 2016 as presented with the addition of Mark Posey added to the roll call. He was present for both meetings. Roll Call vote was taken. A/A MC

7. Public Comment
   None

8. CHIEF'S REPORT
   Asst. Chief Vandenbossche reviewed Chief Slankster's report. Larry Simons asked about the Motorola radio issue. Asst. Chief Vandenbossche explained that Motorola was discontinuing the current system and a new system and radios were needed. He also advised that the firefighters purchased 2 new radios from their own funds. He also advised that he was on the SCC Fire Chief's Communication Committee and they were working on a County proposal with consultant Bob Currier.

9. UNFINISHED BUSINESS
   a. Jennifer Vandenbossche reviewed the different insurance policies that were presented for approval. Steve McConnell, supported by Lisa Hendrick, made a motion to approve the property and liability coverage as proposed by Burnham and Flowers for $11, 954.00 and the accident policy from Nickel and Saph for $289.00. A Roll Call vote was taken. A/A MC

10. NEW BUSINESS
    a. The Board reviewed the agreement Maintenance Agreement plan as presented by the City of Marine City per the DEQ requirements. There was discussion on what the Fire Authority would have to pay regarding any maintenance. Linda Schweihofer, supported by Don Beaudua, made a motion to approve signing the agreement as presented. A/A MC

b. Asst. Chief Vandenbossche reviewed the Personnel Action Forms as completed by Chief Slankster. The requests were based on merits and milestones of the firefighters within the already approved wage guidelines. Linda Schweihofer, supported by Steve McConnell, made a motion to approve the proposed action due to seniority time and certifications. A/A MC

11. FINANCIAL BUSINESS

a. Lisa Hendrick discussed the water rate increase. The City advised that manual entries into the software were incorrect. There was follow up discussion about being billed for water when the City is using the station for multiple meetings and events. Larry Simons and Lisa Hendrick discussed talking to the City Manager for a reduction in the water bill because of City usage. Don Beaudua, supported by Tom Whitenight, made a motion to approve the disbursements in the sum of $35, 152.54. Roll call vote taken. A/A MC

b. Julia Rust, supported by Lisa Hendrick, made a motion to approve the Balance sheet. A/A MC

c. Larry Simons, supported by Lisa Hendrick, made a motion to accept and file. A/A MC

d. Larry Simons reviewed Budget Resolution 2016-1 as proposed. Linda Schweihofer, supported by Larry Simons, made a motion to adopt the 2016-01 Resolutions. A/A MC

12. BOARD MEMBER COMMENTS

Don Beaudua – none.

Mark Posey – none.

Steve McConnell advised that he did some research on the cost of having someone here at the station for 8 hours a day. St. Clair Area Fire Authority advised that they pay $35,000 a year to have someone at the station 8 hours a day; 5 days a week to help cover for calls. Asst. Chief Vandenbossche advised that we are treading water now but would need to look at something like that in the future and they do discuss response availability with applicants during their interview.

Julia Rust advised that everyone was doing a good job.

Lisa Hendrick advised that everyone was doing a good job.

Linda Schweihofer advised that the firefighters did a good job at a recent fire. Asst. Chief Vandenbossche advised that the fire was under investigation.

Jennifer Vandenbossche thanked the Board for their continued support.

Tom Whitenight advised that he wanted to look into getting Accumed reimbursement handled directly by the communities to eliminate the Authority having to be in the middle. Larry Simons asked Jennifer Vandenbossche to get a copy of the By-Laws and contract for Accumed.

Asst. Chief Vandenbossche – none.

Larry Simons advised that they will be painting the hydrants yellow and blue in East China. There was a follow up discussion on water lines in the municipalities

13. ADJOURNMENT

Linda Schweihofer, supported by Lisa Hendrick, made a motion to adjourn. A/A MC

The meeting was adjourned at 8:10 pm. The next meeting is set for August 17, 2016 at 7:00pm.

Respectfully Submitted;
Jennifer Vandenbossche, Administrator

8.

MARINE CITY AREA FIRE AUTHORITY

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

August 10th, 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 July/August.

- 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 65% of calls for the last two months.
- Completed monthly truck inspections.
- Attended budget meeting with committee.
- Made several appointments for equipment maintenance.
- Attended St Clair County Chief's meeting.
-

Respectfully,

Joseph Slankster
MCAFA
Fire Chief

11a.

Marine City Area Fire Authority
Check Detail
June 9 through August 8, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	online	07/09/2016	United States Treasury		Northstar Checking		-2,678.82
					24000 · Payroll Liabilities	-831.00	831.00
					24000 · Payroll Liabilities	-748.79	748.79
					24000 · Payroll Liabilities	-748.79	748.79
					24000 · Payroll Liabilities	-175.12	175.12
					24000 · Payroll Liabilities	-175.12	175.12
						-2,678.82	2,678.82
Liability Check	Online	08/07/2016	United States Treasury		Northstar Checking		-2,520.16
					24000 · Payroll Liabilities	-773.00	773.00
					24000 · Payroll Liabilities	-708.00	708.00
					24000 · Payroll Liabilities	-708.00	708.00
					24000 · Payroll Liabilities	-165.58	165.58
					24000 · Payroll Liabilities	-165.58	165.58
						-2,520.16	2,520.16
Bill Pmt -Check	2723	06/15/2016	Douglas The Tailor		Northstar Checking		-299.85
Bill		06/15/2016			744.000 · CLOTHING	-299.85	299.85
						-299.85	299.85
Bill Pmt -Check	2724	06/15/2016	Joseph Slankster		Northstar Checking		-40.00
Bill		06/15/2016			853.000 · PHONE EXPENSE	-40.00	40.00
						-40.00	40.00
Bill Pmt -Check	2725	06/15/2016	National Hose Testing Specialties, Inc		Northstar Checking		-362.50
Bill		06/15/2016			802.000 · CONTRACTUAL SERVICES	-362.50	362.50
						-362.50	362.50
Bill Pmt -Check	2726	06/15/2016	Tom Sawdon		Northstar Checking		-50.00
Bill		06/15/2016			801.000 · PROFESSIONAL SERVICES	-50.00	50.00
						-50.00	50.00
Bill Pmt -Check	2727	07/05/2016	Airgas		Northstar Checking		-105.99

Marine City Area Fire Authority
Check Detail
June 9 through August 8, 2016

Bill		06/13/2016		740.000 · GENERAL SUPPLY	-105.99	105.99
					-105.99	105.99
Bill Pmt -Check	**2728**	**07/05/2016**	**Apollo Fire Equipment**	**Northstar Checking**		**-1,301.50**
Bill		06/25/2016		781.000 · EQUIPMENT MAINTENANCE	-1,301.50	1,301.50
					-1,301.50	1,301.50
Bill Pmt -Check	**2729**	**07/05/2016**	**Burnham & Flower Agency, Inc**	**Northstar Checking**		**-11,954.00**
Bill		07/01/2016		912.000 · LIABILITY INSURANCE	-11,954.00	11,954.00
					-11,954.00	11,954.00
Bill Pmt -Check	**2730**	**07/05/2016**	**David Vandenbossche**	**Northstar Checking**		**-47.68**
Bill		06/14/2016		869.000 · MEALS	-47.68	47.68
					-47.68	47.68
Bill Pmt -Check	**2731**	**07/05/2016**	**DTE Energy**	**Northstar Checking**		**-464.53**
Bill		06/20/2016		921.000 · ELECTRIC	-464.53	464.53
					-464.53	464.53
Bill Pmt -Check	**2732**	**07/05/2016**	**Endres Interiors**	**Northstar Checking**		**-1,278.44**
Bill		06/22/2016		933.000 · BUILDING REPAIR	-1,278.44	1,278.44
					-1,278.44	1,278.44
Bill Pmt -Check	**2733**	**07/05/2016**	**Maple Landscaping and Lawn Service**	**Northstar Checking**		**-165.00**
Bill		06/30/2016		802.000 · CONTRACTUAL SERVICES	-165.00	165.00
					-165.00	165.00
Bill Pmt -Check	**2734**	**07/05/2016**	**Nickel & Saph, Inc**	**Northstar Checking**		**-289.00**
Bill		07/05/2016		717.000 · LIFE INSURANCE	-289.00	289.00
					-289.00	289.00
Bill Pmt -Check	**2735**	**07/05/2016**	**SEMCO Energy**	**Northstar Checking**		**-67.88**
Bill		06/18/2016		923.000 · NATURAL GAS	-67.88	67.88
					-67.88	67.88

Marine City Area Fire Authority
Check Detail
June 9 through August 8, 2016

Bill Pmt -Check	**2736**	**07/05/2016**	**St. John Occupational Health Partners**	**Northstar Checking**		**-76.00**
Bill		06/03/2016		725.000 · PHYSICAL EXAMS	-76.00	76.00
					-76.00	76.00
Bill Pmt -Check	**2737**	**07/05/2016**	**Michigan Fire Apparatus, Inc.**	**Northstar Checking**		**-1,536.00**
Bill		06/20/2016		970.300 · MAJOR REPAIR / REPLACE	-1,536.00	1,536.00
					-1,536.00	1,536.00
Bill Pmt -Check	**2738**	**07/05/2016**	**Quill Corporation**	**Northstar Checking**		**-414.85**
Bill		06/22/2016		780.000 · CUSTODIAL SUPPLY	-59.95	59.95
				727.000 · OFFICE SUPPLY	-59.96	59.96
				753.000 · FURNISHING/HOUSEHOLD	-294.94	294.94
					-414.85	414.85
Bill Pmt -Check	**2739**	**07/05/2016**	**VISA**	**Northstar Checking**		**-81.25**
Bill		06/06/2016		781.000 · EQUIPMENT MAINTENANCE	-81.25	81.25
					-81.25	81.25
Bill Pmt -Check	**2740**	**07/09/2016**	**AccuMed Group**	**Northstar Checking**		**-179.50**
Bill		06/30/2016		956.000 · COLLECTION FEE - ACCUMED	-17.50	17.50
				956.000 · COLLECTION FEE - ACCUMED	-162.00	162.00
					-179.50	179.50
Bill Pmt -Check	**2741**	**07/09/2016**	**Blue Tarp Financial**	**Northstar Checking**		**-128.93**
Bill		06/25/2016		933.000 · BUILDING REPAIR	-101.94	101.94
				933.000 · BUILDING REPAIR	-26.99	26.99
					-128.93	128.93
Bill Pmt -Check	**2742**	**07/09/2016**	**Blue Water Fuel Managament**	**Northstar Checking**		**-262.46**
Bill		06/30/2016		741.000 · FUEL	-262.46	262.46
					-262.46	262.46
Bill Pmt -Check	**2743**	**07/09/2016**	**Comcast**	**Northstar Checking**		**-10.54**

Marine City Area Fire Authority
Check Detail
June 9 through August 8, 2016

Bill		06/28/2016		853.000 · PHONE EXPENSE	-10.54	10.54
					-10.54	10.54
Bill Pmt -Check	**2744**	**07/09/2016**	**FB Package and Shipping Center**	**Northstar Checking**		**-9.69**
Bill		06/30/2016		728.000 · POSTAGE	-9.69	9.69
					-9.69	9.69
Bill Pmt -Check	**2745**	**07/09/2016**	**MML Workers' Comp Fund**	**Northstar Checking**		**-7,090.00**
Bill		07/09/2016		720.000 · WORKERS COMP INSURANCE	-7,090.00	7,090.00
					-7,090.00	7,090.00
Bill Pmt -Check	**2746**	**07/09/2016**	**Nickel & Saph, Inc**	**Northstar Checking**		**-3,590.00**
Bill		07/09/2016		717.000 · LIFE INSURANCE	-3,590.00	3,590.00
					-3,590.00	3,590.00
Bill Pmt -Check	**2747**	**07/09/2016**	**Tri-Hospital EMS**	**Northstar Checking**		**-110.00**
Bill		06/29/2016		959.000 · TRAINING/TUITION	-110.00	110.00
					-110.00	110.00
Liability Check	**2748**	**07/09/2016**	**State of Michigan**	**Northstar Checking**		**-516.50**
				24000 · Payroll Liabilities	-516.50	516.50
					-516.50	516.50
Bill Pmt -Check	**2769**	**07/09/2016**	**Joseph Slankster**	**Northstar Checking**		**-40.00**
Bill		07/09/2016		853.000 · PHONE EXPENSE	-40.00	40.00
					-40.00	40.00
Bill Pmt -Check	**2770**	**07/10/2016**	**Cottrellville Twp.**	**Northstar Checking**		**-1,615.50**
Bill		06/30/2016		955.000 · ACCUMED REIMBURSEMENT	-157.50	157.50
				955.000 · ACCUMED REIMBURSEMENT	-1,458.00	1,458.00
					-1,615.50	1,615.50
Bill Pmt -Check	**2771**	**07/10/2016**	**Comcast**	**Northstar Checking**		**-185.23**
Bill		06/11/2016		853.000 · PHONE EXPENSE	-185.23	185.23

Marine City Area Fire Authority
Check Detail
June 9 through August 8, 2016

				-185.23	185.23
Bill Pmt -Check	**2772**	**07/23/2016 Motorola Solutions Inc**	**Northstar Checking**		**-500.00**
Bill		07/23/2016	851.000 · RADIO MAINTENANCE	-500.00	500.00
				-500.00	500.00
Bill Pmt -Check	**2773**	**07/23/2016 State of Michigan**	**Northstar Checking**		**-20.00**
Bill		07/23/2016	807.000 · REGISTRATION FEES	-20.00	20.00
				-20.00	20.00
Bill Pmt -Check	**2774**	**07/23/2016 VISA**	**Northstar Checking**		**-57.49**
Bill		06/11/2016	781.000 · EQUIPMENT MAINTENANCE	-56.49	56.49
			805.000 · SERVICE CHARGES	-1.00	1.00
				-57.49	57.49
Bill Pmt -Check	**2775**	**07/23/2016 Argus-Hazco**	**Northstar Checking**		**-120.00**
Bill		07/23/2016	781.000 · EQUIPMENT MAINTENANCE	-120.00	120.00
				-120.00	120.00
Bill Pmt -Check	**2776**	**07/23/2016 Endres Interiors**	**Northstar Checking**		**-543.34**
Bill		06/27/2016	933.000 · BUILDING REPAIR	-543.34	543.34
				-543.34	543.34
Bill Pmt -Check	**2777**	**07/23/2016 SEMCO Energy**	**Northstar Checking**		**-36.00**
Bill		07/23/2016	923.000 · NATURAL GAS	-36.00	36.00
				-36.00	36.00
Bill Pmt -Check	**2778**	**07/23/2016 VISA**	**Northstar Checking**		**-1,698.10**
Bill		06/27/2016	802.000 · CONTRACTUAL SERVICES	-42.40	42.40
			805.000 · SERVICE CHARGES	-8.58	8.58
			802.100 · IT SERVICES	-174.88	174.88
			807.000 · REGISTRATION FEES	-116.73	116.73
			740.000 · GENERAL SUPPLY	-1,355.51	1,355.51
				-1,698.10	1,698.10

Marine City Area Fire Authority
Check Detail
June 9 through August 8, 2016

Bill Pmt -Check	**2779**	**07/30/2016**	**Apollo Fire Equipment**	**Northstar Checking**		**-4,750.00**
Bill		06/28/2016		970.000 · CAPITAL OUTLAY	-4,750.00	4,750.00
					-4,750.00	4,750.00
Bill Pmt -Check	**2780**	**07/30/2016**	**City of Marine City**	**Northstar Checking**		**-248.78**
Bill		07/30/2016		922.000 · WATER	-248.78	248.78
					-248.78	248.78
Bill Pmt -Check	**2781**	**07/30/2016**	**Comcast**	**Northstar Checking**		**-228.13**
Bill		07/30/2016		853.000 · PHONE EXPENSE	-228.13	228.13
					-228.13	228.13
Bill Pmt -Check	**2782**	**07/30/2016**	**DTE Energy**	**Northstar Checking**		**-374.43**
Bill		07/30/2016		921.000 · ELECTRIC	-374.43	374.43
					-374.43	374.43
Bill Pmt -Check	**2783**	**07/30/2016**	**Leo's Pest Control**	**Northstar Checking**		**-150.00**
Bill		07/30/2016		802.000 · CONTRACTUAL SERVICES	-150.00	150.00
					-150.00	150.00
Bill Pmt -Check	**2784**	**08/07/2016**	**Argus-Hazco**	**Northstar Checking**		**-120.00**
Bill		08/07/2016		781.000 · EQUIPMENT MAINTENANCE	-120.00	120.00
					-120.00	120.00
Bill Pmt -Check	**2785**	**08/07/2016**	**Blue Water Fuel Managament**	**Northstar Checking**		**-325.64**
Bill		08/07/2016		741.000 · FUEL	-325.64	325.64
					-325.64	325.64
Bill Pmt -Check	**2786**	**08/07/2016**	**Comcast**	**Northstar Checking**		**-10.54**
Bill		08/07/2016		853.000 · PHONE EXPENSE	-10.54	10.54
					-10.54	10.54
Bill Pmt -Check	**2787**	**08/07/2016**	**Maple Landscaping and Lawn Service**	**Northstar Checking**		**-66.00**

Marine City Area Fire Authority
Check Detail
June 9 through August 8, 2016

Bill		08/07/2016	802.000 · CONTRACTUAL SERVICES	-66.00	66.00
				-66.00	66.00
Bill Pmt -Check	**2788**	**08/07/2016 Michigan Fire Apparatus, Inc.**	**Northstar Checking**		**-3,907.39**
Bill		06/30/2016	863.000 · VEHICLE MAINTENANCE	-3,907.39	3,907.39
				-3,907.39	3,907.39
Bill Pmt -Check	**2789**	**08/07/2016 Quill Corporation**	**Northstar Checking**		**-935.00**
Bill		08/07/2016	727.000 · OFFICE SUPPLY	-188.08	188.08
			780.000 · CUSTODIAL SUPPLY	-49.98	49.98
			869.000 · MEALS	-18.98	18.98
			933.000 · BUILDING REPAIR	-329.99	329.99
			780.000 · CUSTODIAL SUPPLY	-15.98	15.98
			753.000 · FURNISHING/HOUSEHOLD	-331.99	331.99
				-935.00	935.00
Bill Pmt -Check	**2790**	**08/07/2016 Lumber Jack Bldg. Centers**	**Northstar Checking**		**-121.43**
Bill		06/30/2016	933.000 · BUILDING REPAIR	-104.85	104.85
			933.000 · BUILDING REPAIR	-16.58	16.58
				-121.43	121.43
Bill Pmt -Check	**2791**	**08/07/2016 Lumber Jack Bldg. Centers**	**Northstar Checking**		**-451.18**
Bill		08/07/2016	933.000 · BUILDING REPAIR	-121.94	121.94
			933.000 · BUILDING REPAIR	-82.94	82.94
			933.000 · BUILDING REPAIR	-26.99	26.99
			740.000 · GENERAL SUPPLY	-8.99	8.99
			933.000 · BUILDING REPAIR	-127.83	127.83
			933.000 · BUILDING REPAIR	-1.58	1.58
			933.000 · BUILDING REPAIR	-51.45	51.45
			933.000 · BUILDING REPAIR	-8.99	8.99
			740.000 · GENERAL SUPPLY	-5.99	5.99
			933.000 · BUILDING REPAIR	-14.48	14.48
				-451.18	451.18
Liability Check	**2792**	**08/07/2016 State of Michigan**	**Northstar Checking**		**-496.31**
			24000 · Payroll Liabilities	-496.31	496.31
				-496.31	496.31

Marine City Area Fire Authority
Check Detail
June 9 through August 8, 2016

Bill Pmt -Check	**2812**	**08/07/2016 AccuMed Group**	**Northstar Checking**		**-2.50**
Bill		08/07/2016	956.000 · COLLECTION FEE - ACCUMED	-2.50	2.50
				-2.50	2.50
Bill Pmt -Check	**2813**	**08/07/2016 Cottrellville Twp.**	**Northstar Checking**		**-22.50**
Bill		08/07/2016	955.000 · ACCUMED REIMBURSEMENT	-22.50	22.50
				-22.50	22.50

	Total Accounts Payable	52,656.56
Checks 2692-2710 and 2749-2768	**Total Payroll**	19,082.64
	TOTAL DISBURSEMENTS	**$71,739.20**

11 b.

Marine City Area Fire Authority

Preliminary Balance Sheet/ Financial Statement

As of August 1, 2016

	Aug 1, 16
ASSETS	
Current Assets	
Checking/Savings	284,871.88
Accounts Receivable	
11000 · Accounts Receivable	189,427.50
Total Accounts Receivable	189,427.50
Other Current Assets	1,029.10
Total Current Assets	475,328.48
TOTAL ASSETS	**475,328.48**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	4,028.82
Other Current Liabilities	13,532.96
Total Current Liabilities	17,561.78
Total Liabilities	17,561.78
Equity	
Fund Balance	201,229.34
32000 · Unrestricted Net Assets	103,992.26
Net Income	152,545.10
Total Equity	457,766.70
TOTAL LIABILITIES & EQUITY	**475,328.48**

Marine City Area Fire Authority
Revenue / Expenditure Report
July 1 through August 9, 2016

11 c.

	Jul 1 - Aug 9, 16	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
632.000 · FIRE PROTECTION	189,427.50	378,855.00	-189,427.50	50.0%
641.000 · CHARGE FOR SERVICES	25.00	11,000.00	-10,975.00	0.23%
650.000 · MISCELLANEOUS REVENUE	0.00	200.00	-200.00	0.0%
665.000 · INTEREST INCOME	25.99	1,000.00	-974.01	2.6%
Total Income	189,478.49	391,055.00	-201,576.51	48.45%
Expense				
703.000 · PAYROLL - WAGES	11,419.47	170,000.00	-158,580.53	6.72%
715.000 · FICA - EMPLOYER	873.58	13,000.00	-12,126.42	6.72%
717.000 · LIFE INSURANCE	3,879.00	3,900.00	-21.00	99.46%
720.000 · WORKERS COMP INSURANCE	7,090.00	10,000.00	-2,910.00	70.9%
725.000 · PHYSICAL EXAMS	0.00	1,500.00	-1,500.00	0.0%
727.000 · OFFICE SUPPLY	188.08	2,000.00	-1,811.92	9.4%
728.000 · POSTAGE	0.00	400.00	-400.00	0.0%
729.000 · PRINTING	0.00	500.00	-500.00	0.0%
730.000 · PUBLICATIONS	0.00	300.00	-300.00	0.0%
740.000 · GENERAL SUPPLY	14.98	6,000.00	-5,985.02	0.25%
741.000 · FUEL	325.64	4,000.00	-3,674.36	8.14%
743.000 · SMALL TOOL	0.00	700.00	-700.00	0.0%
744.000 · CLOTHING	0.00	12,000.00	-12,000.00	0.0%
749.000 · LAUNDRY/CLEANING	0.00	500.00	-500.00	0.0%
753.000 · FURNISHING/HOUSEHOLD	331.99	2,000.00	-1,668.01	16.6%
780.000 · CUSTODIAL SUPPLY	65.96	1,500.00	-1,434.04	4.4%
781.000 · EQUIPMENT MAINTENANCE	240.00	5,000.00	-4,760.00	4.8%
801.000 · PROFESSIONAL SERVICES	0.00	3,000.00	-3,000.00	0.0%
801.100 · AUDIT	0.00	3,950.00	-3,950.00	0.0%
802.000 · CONTRACTUAL SERVICES	216.00	4,000.00	-3,784.00	5.4%
802.100 · IT SERVICES	0.00	2,000.00	-2,000.00	0.0%
803.000 · DUES/MEMBERSHIPS/CERTIFICATIONS	0.00	600.00	-600.00	0.0%
805.000 · SERVICE CHARGES	0.00	500.00	-500.00	0.0%
807.000 · REGISTRATION FEES	20.00	100.00	-80.00	20.0%
851.000 · RADIO MAINTENANCE	500.00	5,000.00	-4,500.00	10.0%
853.000 · PHONE EXPENSE	278.67	3,700.00	-3,421.33	7.53%
863.000 · VEHICLE MAINTENANCE	0.00	17,000.00	-17,000.00	0.0%
868.000 · LODGING	0.00	600.00	-600.00	0.0%
869.000 · MEALS	18.98	500.00	-481.02	3.8%
870.000 · TRAVEL EXPENSE	0.00	300.00	-300.00	0.0%
880.000 · COMMUNITY PROMOTION	0.00	500.00	-500.00	0.0%
901.000 · ADVERTISING	0.00	300.00	-300.00	0.0%
912.000 · LIABILITY INSURANCE	11,954.00	14,000.00	-2,046.00	85.39%
921.000 · ELECTRIC	374.43	10,000.00	-9,625.57	3.74%

Marine City Area Fire Authority
Revenue / Expenditure Report
July 1 through August 9, 2016

	Jul 1 - Aug 9, 16	Budget	$ Over Budget	% of Budget
922.000 · WATER	248.78	500.00	-251.22	49.76%
923.000 · NATURAL GAS	36.00	5,000.00	-4,964.00	0.72%
933.000 · BUILDING REPAIR	766.19	10,000.00	-9,233.81	7.66%
943.000 · EQUIPMENT LEASE	0.00	22,820.00	-22,820.00	0.0%
955.000 · ACCUMED REIMBURSEMENT	22.50	10,000.00	-9,977.50	0.23%
956.000 · COLLECTION FEE - ACCUMED	2.50	1,000.00	-997.50	0.25%
959.000 · TRAINING/TUITION	0.00	6,000.00	-6,000.00	0.0%
970.000 · CAPITAL OUTLAY	0.00	6,000.00	-6,000.00	0.0%
970.300 · MAJOR REPAIR / REPLACE	0.00	27,000.00	-27,000.00	0.0%
995.000 · INTEREST EXPENSE	0.00	2,185.00	-2,185.00	0.0%
Total Expense	38,866.75	389,855.00	-350,988.25	9.97%

City of Marine City

Memo

To: Mayor and City Commission

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

Date: 8/10/2016

Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	$523,121.49
List of Disbursements Including Payroll (7/27/16-8/8/16)	$384,579.45
Meeting Encumbrances	$138,542.04
TOTAL	$523,121.49

Thank you

MEETING DATE 8/18/16

LOCAL STREET FUND

Opening Balance	$153,272.26			
Collections/Interest/Serv Chg	$17,751.60	$17,751.60	$0.00	$0.00
	$171,023.86			
Disbursements/Payroll	-$1,300.97	-$246.47	-$1,054.50	
Fund Transfer	$0.00			
	$169,722.89			
Encumbrances	-$4,275.00			
Closing Balance	$165,447.89			

MAJOR STREET FUND

Opening Balance	$400,258.97			
Collections/Interest/Serv Chg	$17,913.06	$17,913.06	$0.00	$0.00
	$418,172.03			
Disbursements/Payroll	-$576.38	-$165.49	-$410.89	
Fund Transfer	$0.00			
	$417,595.65			
Encumbrances	-$4,275.00			
Closing Balance	$413,320.65			

GENERAL FUND

Opening Balance	$917,047.34			
Collections/Interest/Serv. Chg	$16,251.24	$16,251.24	$0.00	$0.00
	$933,298.58			
Disbursements/Payroll/ACH	-$39,355.03	-$7,074.90	-$32,280.13	$0.00
Fund Transfer	$0.00			
	$893,943.55			
Encumbrances	-$19,626.72			
Closing Balance	$874,316.83			

WATER/SEWER FUND

Opening Balance	$508,921.58			
Collections/Interest/PointPayFee	$92,923.43	$92,923.43	$0.00	$0.00
	$601,845.01			
Disbursements/Payroll	-$7,914.29	-$837.78	-$7,076.51	
Fund Transfer	$0.00			
	$593,930.72			
Encumbrances	-$110,140.18			
Closing Balance	$483,790.54			

CEMETERY FUND

Opening Balance	$51,225.93		
Collections/Interest	$150.00	$150.00	$0.00
	$51,375.93		
Disbursements/Payroll	-$1,093.92	-$27.15	-$1,066.77
Fund Transfer	$0.00		
	$50,282.01		
Encumbrances	-$65.00		
Closing Balance	$50,217.01		

TIFA #1 FUND

Opening Balance	$22,876.21			
Collections/Interest	$0.00		$0.00	$0.00
	$22,876.21			
Disbursements/Payroll	$0.00		$0.00	$0.00
Fund Transfer	$0.00			
	$22,876.21			
Encumbrances	$0.00			
Closing Balance	$22,876.21			

TIFA #2 FUND

Opening Balance	$257,530.86			
Collections/Interest	$0.00		$0.00	$0.00
	$257,530.86			
Disbursements/Payroll	$0.00		$0.00	$0.00
Fund Transfer	$0.00			
	$257,530.86			
Encumbrances	$0.00			
Closing Balance	$257,530.86			

TIFA #3 FUND

Opening Balance	$603,932.85			
Collections/Interest	$0.00		$0.00	$0.00
	$603,932.85			
Disbursements/Payroll	$0.00		$0.00	$0.00
Fund Transfer	$0.00			
	$603,932.85			
Encumbrances	$0.00			
Closing Balance	$603,932.85			

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	$263,632.51			
Collections/Serv Chg/Misc. Chgs	$201,764.35	$201,764.35	$0.00	$0.00
	$465,396.86			
Disbursements	-$285,446.45	-$285,446.45		
	$179,950.41			
Encumbrances	$0.00			
Closing Balance	$179,950.41			

MARINE CITY RETIREMENT FUND

Opening Balance	$114,072.30			
Collections/Interest/Account Fee	$16,765.45	$16,765.45	$0.00	$0.00
	$130,837.75			
Disbursements/Payroll	-$38,199.60	$0.00	-$38,199.60	
Transfers from Investment	$0.00			
	$92,638.15			
Encumbrances	$0.00			
Closing Balance	$92,638.15			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	$19,194.73			
Collections/Interest/Acct Fees	$20,766.14	$20,766.14	$0.00	$0.00
	$39,960.87			
Disbursements	-$10,692.81	-$10,692.81		
Transfers from Investments	$0.00	$0.00	$0.00	
	$29,268.06			
Encumbrances	$0.00			
Closing Balance	$29,268.06			

SPECIAL ASSESSMENT FUND

Opening Balance	$27,089.63			
Collections/Interest/Serv. Chgs	$0.00	$0.00	$0.00	$0.00
	$27,089.63			
Disbursements	$0.00	$0.00	$0.00	
Closing Balance	$27,089.63			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	$388.95		
Collections/Interest	$0.00	$0.00	$0.00
	$388.95		
Encumbrances	-$160.14		
Closing Balance	$228.81		

LIST OF DISBURSEMENTS
July 27, 2016 - August 8, 2016

Disbursements 7/27/16-8/1/16	$10,071.07
Disbursements 8/5/16-8/8/16	$294,419.98
Retiree Payroll-August 2016	$38,199.60
Pay Ending 7/20/16	$41,888.80
TOTAL	**$384,579.45**

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 07/27/2016 - 08/01/2016
JOURNALIZED
PAID
DISBURSEMENTS 7/27/16-8/1/16

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
B170	BLUE CARE NETWORK	08/01/2016	161910004139	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
85560	PO BOX 33608	08/01/2016		N		9,586.16
07/08/2016	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		08/01/2016		N		9,586.16

PD CK# 10290 08/01/2016
*COVERAGE PERIOD
8/1/16-8/31/16

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

VENDOR TOTAL: 9,586.16

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	SEMCO ENERGY GAS CO	07/06/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
85653	PO BOX 740812	07/27/2016		N		20.53
07/06/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/08/2016		N		20.53

PD CK# 58 07/27/2016
*375 S PARKER ST
(6/6/16-7/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	20.53

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S012	SEMCO ENERGY GAS CO	07/06/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
85654	PO BOX 740812	07/27/2016		N		68.29
07/06/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/08/2016		N		68.29

PD CK# 58 07/27/2016
*514 S PARKER ST
(6/6/16-7/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	68.29

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	SEMCO ENERGY GAS CO	07/06/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
85655	PO BOX 740812	07/27/2016		N		91.29

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07/06/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/08/2016		N		91.29

PD CK# 58 07/27/2016
*1696 S PARKER ST
(6/6/16-7/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	91.29

S012	SEMCO ENERGY GAS CO	07/06/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
85647	PO BOX 740812	07/27/2016		N		43.08
07/06/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/08/2016		N		43.08

PD CK# 58 07/27/2016
*304 S BELLE RIVER AVE
(6/6/16-7/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	43.08

S012	SEMCO ENERGY GAS CO	07/06/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
85648	PO BOX 740812	07/27/2016		N		15.06
07/06/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/08/2016		N		15.06

PD CK# 58 07/27/2016
*405 S MAIN ST
(6/6/16-7/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	15.06

S012	SEMCO ENERGY GAS CO	07/06/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
85649	PO BOX 740812	07/27/2016		N		22.58
07/06/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/08/2016		N		22.58

PD CK# 58 07/27/2016
*229 S WATER ST (GENERATOR)
(6/6/16-7/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	22.58

S012	SEMCO ENERGY GAS CO	07/06/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
85650	PO BOX 740812	07/27/2016		N		28.04

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
07/06/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/08/2016		N		28.04

PD CK# 58 07/27/2016
*231 S WATER ST
(6/6/16-7/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	28.04

S012	SEMCO ENERGY GAS CO	07/06/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-25982	
85651	PO BOX 740812	07/27/2016		N		17.80
07/06/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/08/2016		N		17.80

PD CK# 58 07/27/2016
*303 S WATER ST
(6/6/16-7/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	17.80

S012	SEMCO ENERGY GAS CO	07/06/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
85652	PO BOX 740812	07/27/2016		N		28.72
07/06/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/08/2016		N		28.72

PD CK# 58 07/27/2016
*300 S PARKER ST
(6/6/16-7/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	28.72

VENDOR TOTAL: 335.39

S288	THE STANDARD	08/01/2016	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM-8/16	
85561	PO BOX 5676	08/01/2016		N		149.52
07/15/2016	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		08/01/2016		N		149.52

PD CK# 10291 08/01/2016
*COVERAGE PERIOD
8/1/16-8/31/16

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/16	14.70
101-281.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/16	0.73

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PAID
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101-441.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/16				25.09	
101-253.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/16				4.40	
101-215.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/16				18.40	
202-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/16				4.30	
203-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/16				6.08	
592-543.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/16				13.52	
592-547.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/16				18.20	
101-301.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/16				44.10	
					149.52	

VENDOR TOTAL: 149.52

TOTAL - ALL VENDORS: 10,071.07

FUND TOTALS:

Fund 101 - GENERAL FUND	952.22
Fund 202 - MAJOR STREET FUND	120.04
Fund 203 - LOCAL STREET FUND	179.68
Fund 592 - WATER/SEWER FUND	390.32
Fund 736 - RETIREE HEALTH INS TRUST FUND	8,428.81

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Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
B131	BLUE WATER FUEL MANAGEMENT	07/31/2016	000552-1621301	FTB	MONTHLY FUEL EXPENSES-PD-07/16	
85676	36065 WATER ST	08/08/2016		N		930.11
	PO BOX 430					
07/31/2016	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		08/08/2016		N		930.11

PD CK# 10342 08/08/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL EXPENSES-PD-07/16	930.11

VENDOR TOTAL: 930.11

C252	COMCAST	07/14/2016	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
85717	PO BOX 7500	08/05/2016		N		57.78
07/14/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/09/2016		N		57.78

PD CK# 59 08/05/2016
*6160 KING ROAD
(7/31/16-8/30/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-KING RD PUMP STATION	57.78

C252	COMCAST	07/14/2016	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
85719	PO BOX 7500	08/05/2016		N		57.78
07/14/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/09/2016		N		57.78

PD CK# 59 08/05/2016
*304 S BELLE RIVER
(7/31/16-8/30/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-S BELLE RIVER PUMP STN	57.78

C252	COMCAST	08/14/2016	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
85720	PO BOX 7500	08/05/2016		N		57.80
07/28/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/22/2016		N		57.80

PD CK# 59 08/05/2016
*601 WARD ST.-ALARM SYSTEM
(8/14/16-9/13/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-853.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	57.80

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
C252	COMCAST	08/06/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
85721	PO BOX 7500	08/05/2016		N		75.66
07/21/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/15/2016		N		75.66

PD CK# 59 08/05/2016
*405 S. MAIN ST
(8/6/16-9/5/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	75.66

C252	COMCAST	08/07/2016	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
85726	PO BOX 7500	08/05/2016		N		123.31
07/21/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/15/2016		N		123.31

PD CK# 59 08/05/2016
*300 S. PARKER ST.
(8/7/16-9/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	123.31

C252	COMCAST	08/04/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
85727	PO BOX 7500	08/05/2016		N		160.37
07/21/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/15/2016		N		160.37

PD CK# 59 08/05/2016
*1696 S. PARKER ST.
(8/4/16-9/3/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	160.37

C252	COMCAST	08/12/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
85728	PO BOX 7500	08/05/2016		N		160.37
07/28/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/22/2016		N		160.37

PD CK# 59 08/05/2016
*514 S. PARKER ST.
(8/12/16-9/11/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	HIGH-SPEED INTERNET/PHONE-DPW	160.37

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					VENDOR TOTAL:	693.07
E039	EAST CHINA SCHOOL DISTRICT	08/05/2016	STATEMENT	FTB	2016 SUMMER TAX (7/16-7/31/16)	
85656	1585 MEISNER ROAD	08/05/2016		N		75,887.43
	ATTN: BUSINESS OFFICE					
08/05/2016	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		08/10/2016		N		75,887.43

PD CK# 10335 08/05/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2016 SUMMER TAX (7/16-7/31/16)	56,159.29
703-000.000-208.000	2016 SUMMER TAX (7/16-7/31/16)	95.40
703-000.000-208.100	2016 SUMMER TAX (7/16-7/31/16)	16,796.08
703-000.000-208.100	2016 SUMMER TAX (7/16-7/31/16)	52.96
703-000.000-208.101	2016 SUMMER TAX (7/16-7/31/16)	2,269.24
703-000.000-208.101	2016 SUMMER TAX (7/16-7/31/16)	7.16
703-000.000-209.930	2016 SUMMER TAX (7/16-7/31/16)	427.50
703-000.000-209.930	2016 SUMMER TAX (7/16-7/31/16)	70.30
703-000.000-209.930	2016 SUMMER TAX (7/16-7/31/16)	9.50
		75,887.43

					VENDOR TOTAL:	75,887.43
L006	LUMBERJACK BLDG CENTERS INC	06/27/2016	1606-306350	FTB	GALV COUPLING/PLUGS	
85661	BLUE TARP FINANACIAL INC	08/05/2016	000004584	N		21.44
	PO BOX 105525					
06/27/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2016		N		21.44

PD CK# 10336 08/05/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	GALV COUPLING/PLUGS	21.44	21.44

L006	LUMBERJACK BLDG CENTERS INC	06/28/2016	1606-308275	FTB	PLASTIC INSERT COUPLING	
85662	BLUE TARP FINANACIAL INC	08/05/2016	000004584	N		1.86
	PO BOX 105525					
06/28/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2016		N		1.86

PD CK# 10336 08/05/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	PLASTIC INSERT COUPLING	1.86	1.86

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L006	LUMBERJACK BLDG CENTERS INC	06/30/2016	1606-312491	FTB	1102-60 REDI MIX MORTAR 60#	
85663	BLUE TARP FINANACIAL INC PO BOX 105525	08/05/2016	000005035	N		9.12
06/30/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2016		N		9.12

PD CK# 10336 08/05/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-933.000	1102-60 REDI MIX MORTAR 60#	9.12	9.12

L006	LUMBERJACK BLDG CENTERS INC	06/30/2016	1606-313178	FTB	SELF LEVELING SEALANT/GREY CRACK SEAL	
85664	BLUE TARP FINANACIAL INC PO BOX 105525	08/05/2016	000005068	N		13.29
06/30/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2016		N		13.29

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-933.000	29 OZ SELF LEVELING SEALANT	13.29	13.29

L006	LUMBERJACK BLDG CENTERS INC	06/30/2016	1606-313335	FTB	SELF LEVELING SEALANT/GREY CRACK SEAL	
85665	BLUE TARP FINANACIAL INC PO BOX 105525	08/05/2016	000005068	N		28.47
06/30/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2016		N		28.47

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-933.000	GREY CRACK SEAL	28.47	28.47

L006	LUMBERJACK BLDG CENTERS INC	07/06/2016	1607-324291	FTB	GRASS SEED	
85666	BLUE TARP FINANACIAL INC PO BOX 105525	08/05/2016	000005083	N		18.98
07/06/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2016		N		18.98

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	GRASS SEED	9.49	9.49
209-000.000-740.000	GRASS SEED	9.49	9.49
		18.98	

L006	LUMBERJACK BLDG CENTERS INC	07/06/2016	1607-324375	FTB	HARDWARE/CAULK

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85667	BLUE TARP FINANACIAL INC PO BOX 105525	08/05/2016	000005083	N		17.66
07/06/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2016		N		17.66

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-931.000	SUPPLIES	17.66	17.66

L006	LUMBERJACK BLDG CENTERS INC	07/12/2016	1607-336213	FTB	LED BULB	
85668	BLUE TARP FINANACIAL INC PO BOX 105525	08/05/2016	000005083	N		10.99
07/12/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2016		N		10.99

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	LED BULB	10.99	10.99

L006	LUMBERJACK BLDG CENTERS INC	07/13/2016	1607-337919	FTB	HARDWARE/RIVETS	
85669	BLUE TARP FINANACIAL INC PO BOX 105525	08/05/2016	000005083	N		2.93
07/13/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2016		N		2.93

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-931.000	HARDWARE/RIVETS	2.93	2.93

L006	LUMBERJACK BLDG CENTERS INC	07/18/2016	1607-347242	FTB	CHAIN LINK FENCE/TENSION BAR	
85670	BLUE TARP FINANACIAL INC PO BOX 105525	08/05/2016	000005083	N		159.18
07/18/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2016		N		159.18

PD CK# 10336 08/05/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-931.000	CHAIN LINK FENCE/TENSION BAR	159.18	159.18

L006	LUMBERJACK BLDG CENTERS INC	07/18/2016	1607-347839	FTB	TOP RAIL/SLEEVE	
85671	BLUE TARP FINANACIAL INC PO BOX 105525	08/05/2016	000005083	N		42.70
07/18/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2016		N		42.70

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PD CK# 10336 08/05/2016						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-756.000-931.000	TOP RAIL/SLEEVE				42.70 / 42.70	
L006	LUMBERJACK BLDG CENTERS INC	07/18/2016	1607-348126	FTB	CHAIN LINK RAIL END	
85672	BLUE TARP FINANACIAL INC	08/05/2016	000005083	N		5.66
	PO BOX 105525					
07/18/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2016		N		5.66
PD CK# 10336 08/05/2016						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-756.000-931.000	SUPPLIES				5.66 / 5.66	
L006	LUMBERJACK BLDG CENTERS INC	07/19/2016	1607-349357	FTB	CHAIN LINK TENSION BAND	
85673	BLUE TARP FINANACIAL INC	08/05/2016	000005083	N		2.83
	PO BOX 105525					
07/19/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2016		N		2.83
PD CK# 10336 08/05/2016						
GL NUMBER	DESCRIPTION				AMOUNT	
101-756.000-931.000	CHAIN LINK TENSION BAND				2.83	
					VENDOR TOTAL:	335.11
M017	MARINE CITY GENERAL FUND	08/05/2016	STATEMENT	FTB	2016 SUMMER TAX (7/16-7/31/16)	
85657	303 SOUTH WATER ST	08/05/2016		N		113,063.90
08/05/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/10/2016		N		113,063.90
PD CK# 10337 08/05/2016						
GL NUMBER	DESCRIPTION				AMOUNT	
703-000.000-206.000	2016 SUMMER TAX (7/16-7/31/16)				95,723.80	
703-000.000-206.000	2016 SUMMER TAX (7/16-7/31/16)				301.92	
703-000.000-206.500	2016 SUMMER TAX (7/16-7/31/16)				16,637.55	
703-000.000-209.930	2016 SUMMER TAX (7/16-7/31/16)				400.63	
					113,063.90	
					VENDOR TOTAL:	113,063.90
M336	MC SPECIAL ASSESSMENT FUND	08/05/2016	STATEMENT	FTB	2016 SUMMER TAX (7/16-7/31/16)	

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
85660	303 SOUTH WATER ST	08/05/2016		N		60.35
08/05/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/10/2016		N		60.35

PD CK# 10338 08/05/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.190	2016 SUMMER TAX (7/16-7/31/16)	60.35

VENDOR TOTAL: 60.35

N043	NEOFUNDS BY NEOPOST	08/03/2016	STATEMENT	FTB	ADDED POSTAGE FUNDS TO POSTAGE METER	
85675	PO BOX 30193	08/08/2016		N		4,000.00
08/03/2016	TAMPA FL, 33630-3193	/ /	0.0000	N		0.00
		08/08/2016		N		4,000.00

PD CK# 10343 08/08/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-123.200	ADDED POSTAGE FUNDS TO POSTAGE METER	4,000.00

VENDOR TOTAL: 4,000.00

S204	ST CLAIR COUNTY TREASURER	08/05/2016	STATEMENT	FTB	2016 SUMMER TAX (7/16-7/31/16)	
85658	200 GRAND RIVER AVE, SUITE 101	08/05/2016		N		95,131.51
08/05/2016	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		08/10/2016		N		95,131.51

PD CK# 10339 08/05/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2016 SUMMER TAX (7/16-7/31/16)	10,719.18
703-000.000-207.000	2016 SUMMER TAX (7/16-7/31/16)	33.77
703-000.000-207.100	2016 SUMMER TAX (7/16-7/31/16)	30,224.95
703-000.000-207.100	2016 SUMMER TAX (7/16-7/31/16)	95.32
703-000.000-207.300	2016 SUMMER TAX (7/16-7/31/16)	13,114.94
703-000.000-207.300	2016 SUMMER TAX (7/16-7/31/16)	41.35
703-000.000-207.400	2016 SUMMER TAX (7/16-7/31/16)	1,098.95
703-000.000-207.400	2016 SUMMER TAX (7/16-7/31/16)	3.42
703-000.000-207.500	2016 SUMMER TAX (7/16-7/31/16)	5,245.44
703-000.000-207.500	2016 SUMMER TAX (7/16-7/31/16)	16.51
703-000.000-207.900	2016 SUMMER TAX (7/16-7/31/16)	34,046.98
703-000.000-207.900	2016 SUMMER TAX (7/16-7/31/16)	95.40
703-000.000-209.930	2016 SUMMER TAX (7/16-7/31/16)	44.86
703-000.000-209.930	2016 SUMMER TAX (7/16-7/31/16)	126.50
703-000.000-209.930	2016 SUMMER TAX (7/16-7/31/16)	54.89

DISBURSEMENTS
AUGUST 5, 2016
THRU
AUGUST 8, 2016

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
703-000.000-209.930	2016 SUMMER TAX (7/16-7/31/16)			4.60		
703-000.000-209.930	2016 SUMMER TAX (7/16-7/31/16)			21.95		
703-000.000-209.930	2016 SUMMER TAX (7/16-7/31/16)			142.50		
				95,131.51		
S204	ST CLAIR COUNTY TREASURER	08/05/2016	STATEMENT	FTB	2016 SUMMER TAX (7/16-7/31/16)	
85659	200 GRAND RIVER AVE, SUITE 101	08/05/2016		N		1,303.26
08/05/2016	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		08/10/2016		N		1,303.26

PD CK# 10340 08/05/2016
*ST. CLAIR COUNTY LAND BANK

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.930	2016 SUMMER TAX (7/16-7/31/16)	1,303.26

VENDOR TOTAL: 96,434.77

S290	STANDARD INSURANCE CO	08/01/2016	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM-8/16	
85674	PO BOX 82588	08/05/2016		N		3,015.24
08/01/2016	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		08/05/2016		N		3,015.24

PD CK# 10341 08/05/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-281.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/16	2.77
101-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/16	269.95
202-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/16	45.45
203-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/16	66.79
592-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/16	26.69
592-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/16	70.66
101-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/16	213.40
736-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/16	2,264.00
101-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/16	55.53
		3,015.24

VENDOR TOTAL: 3,015.24

TOTAL - ALL VENDORS: 294,419.98

FUND TOTALS:

Fund 101 - GENERAL FUND	6,122.68
Fund 202 - MAJOR STREET FUND	45.45
Fund 203 - LOCAL STREET FUND	66.79

DISBURSEMENTS AUGUST 5, 2016 THRU AUGUST 8, 2016

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
Fund 209 - CEMETERY FUND						27.15
Fund 592 - WATER/SEWER FUND						447.46
Fund 703 - TAX ACCOUNT FUND						285,446.45
Fund 736 - RETIREE HEALTH INS TRUST FUND						2,264.00

DISBURSEMENTS

AUGUST 5, 2016
THRU
AUGUST 8, 2016

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 08/18/2016 - 08/18/2016
JOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 8/18/16

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	21ST CENTURY MEDIA-MICHIGAN	07/27/2016	STATEMENT	FTB	PUBLICATION OF ORDINANCE #2016-05	
85758	PO BOX 650064	08/18/2016	000005157	N		380.20
07/27/2016	DALLAS TX, 75265-0064	/ /	0.0000	N		0.00
		08/26/2016		N		380.20

Open
*WATER/SEWER RATES EFFECTIVE 8/1/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-901.000	PUBLICATION OF ORDINANCE #2016-05	380.20	380.20

VENDOR TOTAL: 380.20

A007	AAROW SIGNS	04/29/2016	5500	FTB	USA 3X5 NYLON FLAG	
85677	7077 LAKESHORE RD, SUITE B	08/18/2016	000004587	N		85.00
04/29/2016	LAKEPORT MI, 48059	/ /	0.0000	N		0.00
		08/18/2016		N		85.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	USA 3X5 NYLON FLAG	85.00	85.00

VENDOR TOTAL: 85.00

B154	BARBARA J WATSON	08/02/2016	STATEMENT	FTB	ELECTION INSPECTOR	
85699	540 SCOTT STREET	08/18/2016		N		218.25
08/02/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		Y		218.25

Open
*08/02/2016 PRIMARY ELECTION
15.5 HRS @ $11.50/HR = $178.25
PUBLIC ACCURACY TRAINING = $15.00
ELECTION TRAINING - $25.00

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	218.25

VENDOR TOTAL: 218.25

B128	BS & A SOFTWARE	08/01/2016	108206	FTB	ANNUAL SVC/SUPPORT FEE 8/1/16-8/1/17	
85747	14965 ABBEY LANE	08/18/2016	000005152	N		4,141.00
08/01/2016	BATH MI, 48808	/ /	0.0000	N		0.00
		08/31/2016		N		4,141.00

MEETING
ENCUMBRANCES
AUGUST 18, 2016

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

Open
*ACCOUNTS PAYABLE $611.00
CASH RECEIPTS $611.00
GENERAL LEDGER/BUDGETING $714.00
PURCHASE ORDER $611.00
PAYROLL $828.00
UTILITY BILLING $766.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-802.000	ANNUAL SVC/SUPPORT FEE-ACCTS PAY	305.50	305.50
592-543.000-802.000	ANNUAL SVC/SUPPORT FEE-ACCTS PAY	152.75	152.75
592-547.000-802.000	ANNUAL SVC/SUPPORT FEE-ACCTS PAY	152.75	152.75
101-253.000-802.000	ANNUAL SVC/SUPPORT FEE-CASH REC	305.50	305.50
592-543.000-802.000	ANNUAL SVC/SUPPORT FEE-CASH REC	152.75	152.75
592-547.000-802.000	ANNUAL SVC/SUPPORT FEE-CASH REC	152.75	152.75
101-253.000-802.000	ANNUAL SVC/SUPPORT FEE-GEN LEDG	357.00	357.00
592-543.000-802.000	ANNUAL SVC/SUPPORT FEE-GEN LEDG	178.50	178.50
592-547.000-802.000	ANNUAL SVC/SUPPORT FEE-GEN LEDG	178.50	178.50
101-253.000-802.000	ANNUAL SVC/SUPPORT FEE-PURCHASE	305.50	305.50
592-543.000-802.000	ANNUAL SVC/SUPPORT FEE-PURCHASE	152.75	152.75
592-547.000-802.000	ANNUAL SVC/SUPPORT FEE-PURCHASE	152.75	152.75
101-253.000-802.000	ANNUAL SVC/SUPPORT FEE-PAYROLL	414.00	414.00
592-543.000-802.000	ANNUAL SVC/SUPPORT FEE-PAYROLL	207.00	207.00
592-547.000-802.000	ANNUAL SVC/SUPPORT FEE-PAYROLL	207.00	207.00
592-543.000-802.000	ANNUAL SVC/SUPPORT FEE-UTIL BILLING	383.00	383.00
592-547.000-802.000	ANNUAL SVC/SUPPORT FEE-UTIL BILLING	383.00	383.00
		4,141.00	4,141.00

VENDOR TOTAL: 4,141.00

MEETING
ENCUMBRANCES
AUGUST 18, 2016

C259	CHARLES H BAYLY	08/01/2016	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
85696	518 MILL STREET	08/18/2016		N		64.13
08/01/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		08/18/2016		Y		64.13

Open
*PE160024/6583 S RIVERSIDE/02-525-0006-000

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	64.13

C259	CHARLES H BAYLY	08/01/2016	STATEMENT	FTB	ELECTRICAL INSPECTIONS

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
85697	518 MILL STREET	08/18/2016		N		80.42
08/01/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		08/18/2016		Y		80.42

Open
*PE160016/159 CHARTIER/02-900-0004-000

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	80.42

C259	CHARLES H BAYLY	08/01/2016	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
85698	518 MILL STREET	08/18/2016		N		75.38
08/01/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		08/18/2016		Y		75.38

Open
*PE160026/470 N. BELLE RIVER/02-225-0003-000

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	75.38

VENDOR TOTAL: 219.93

C105	CONTRACTORS CONNECTION INC	07/21/2016	7099644	FTB	MOLDEX EAR PLUGS	
85743	2644 AUBURN ROAD	08/18/2016	000005142	N		59.40
07/21/2016	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		08/20/2016		N		59.40

Open
*200/BOX

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-760.000-740.000	MOLDEX EAR PLUGS	59.40	59.40

VENDOR TOTAL: 59.40

C022	COTTRELLVILLE TOWNSHIP	03/31/2016	STATEMENT	FTB	QUARTERLY SEWER REIMBURSEMENT	
85700	7008 MARSH RD	08/18/2016		N		1,380.00
08/02/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		N		1,380.00

Open
*SERVICE PERIOD 01/01/2016 - 03/31/2016

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-802.000	QUARTERLY SEWER REIMBURSEMENT	1,380.00

MEETING
ENCUMBRANCES
AUGUST 18, 2016

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
C022	COTTRELLVILLE TOWNSHIP	06/30/2016	STATEMENT	FTB	QUARTERLY SEWER REIMBURSEMENT	
85701	7008 MARSH RD	08/18/2016		N		1,380.00
08/02/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		N		1,380.00

Open
*SERVICE PERIOD 04/01/2016 - 06/30/2016

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-802.000	QUARTERLY SEWER REIMBURSEMENT	1,380.00

VENDOR TOTAL: 2,760.00

D80	DANIEL DEGUEISIPPE	08/09/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT - 08/16	
85767	5853 MARKEL ROAD	08/18/2016		N		30.00
08/09/2016	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT - 08/16	30.00

VENDOR TOTAL: 30.00

D006	DIANNE LOVETT	08/02/2016	STATEMENT	FTB	ELECTION INSPECTOR	
85702	407 N BELLE RIVER AVE	08/18/2016		N		167.25
08/02/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		Y		167.25

Open
*08/02/2016 PRIMARY ELECTION
14.5 HRS @ $10.50/HR = $152.25
PUBLIC ACCURACY TRAINING = $15.00

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	167.25

VENDOR TOTAL: 167.25

C002	DORNBOS SIGN INC	07/28/2016	INV28002	FTB	SAFETY SIGNS FOR BEACH/FREIGHT	
85744	619 W HARRIS	08/18/2016	000005143	N		149.34
07/28/2016	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		08/27/2016		N		149.34

MEETING
ENCUMBRANCES
AUGUST 18, 2016

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
Open						
*BEACH FUNDRAISER PROJECT						
6-18X24 SIGNS @ $22.39=$134.34						
FREIGHT $15.00						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000-BCHFUNRAIS	SAFETY SIGNS FOR BEACH/FREIGHT	149.34	149.34

VENDOR TOTAL: 149.34

D050	DYCK SECURITY SERVICES	03/01/2016	A36172	FTB	MONITORING SERVICES - LITTLE LEAGUE	
85679	2425 MINNIE STREET	08/18/2016	000004585	N		23.33
03/01/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/18/2016		N		23.33

Open
*MC LITTLE LEAGUE (03/01/2016 - 03/31/2016)

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

D050	DYCK SECURITY SERVICES	04/01/2016	A36413A	FTB	MONITORING SERVICES-DPW	
85729	2425 MINNIE STREET	08/18/2016	000004585	N		72.09
04/04/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		05/04/2016		N		72.09

Open
*DPW (4/1/16-6/30/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	MONITORING SERVICES-DPW	72.09	72.09

D050	DYCK SECURITY SERVICES	04/01/2016	A36413B	FTB	SERVICE CALL	
85730	2425 MINNIE STREET	08/18/2016	000004893	N		31.83
04/04/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/18/2016		N		31.83

Open
*4/1/16-6/30/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	SERVICE CALL	31.83	31.83

MEETING
ENCUMBRANCES
AUGUST 18, 2016

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
D050	DYCK SECURITY SERVICES	04/01/2016	A36413C	FTB	MONITORING SERVICES	
85731	2425 MINNIE STREET	08/18/2016	000004585	N		72.09
04/04/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/18/2016		N		72.09

Open
*LIBRARY (4/1/16-6/30/16)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	MONITORING SERVICES-LIBRARY	72.09	72.09

D050	DYCK SECURITY SERVICES	04/01/2016	A36413D	FTB	QUARTERLY MONITORING SERVICES-MUSEUM	
85732	2425 MINNIE STREET	08/18/2016	000005133	N		72.09
04/04/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/18/2016		N		72.09

Open
*4/1/16-6/30/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	QUARTERLY MONITORING SERVICES-MUSEUM	72.09	72.09

D050	DYCK SECURITY SERVICES	04/01/2016	A36414	FTB	MONITORING SERVICES - LITTLE LEAGUE	
85680	2425 MINNIE STREET	08/18/2016	000004585	N		23.33
04/04/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/18/2016		N		23.33

Open
*MC LITTLE LEAGUE (04/01/2016 - 04/30/2016)

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

D050	DYCK SECURITY SERVICES	05/01/2016	A36616	FTB	MONITORING SERVICES-LITTLE LEAGUE	
85681	2425 MINNIE STREET	08/18/2016	000004585	N		23.33
05/01/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		05/31/2016		N		23.33

Open
*MC LITTLE LEAGUE (05/01/2016 - 05/31/2016)

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

D050	DYCK SECURITY SERVICES	06/01/2016	A36855	FTB	MONITORING SERVICES-LITTLE LEAGUE	
85682	2425 MINNIE STREET	08/18/2016	000004585	N		23.33

MEETING ENCUMBRANCES AUGUST 18, 2016

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
06/01/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/18/2016		N		23.33

Open
*MC LITTLE LEAGUE (06/01/2016 - 06/30/2016)

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

D050	DYCK SECURITY SERVICES	07/01/2016	A37091	FTB	MONITORING SERVICES	
85684	2425 MINNIE STREET	08/18/2016	000005122	N		248.10
07/01/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/18/2016		N		248.10

Open
*QUARTERLY BILLING 7/1/16-9/30/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	MONITORING SERVICES-DPW	103.92	103.92
101-790.000-802.000	MONITORING SERVICES-LIBRARY	72.09	72.09
101-265.000-802.000	MONITORING SERVICES-MUSEUM	72.09	72.09
		248.10	248.10

D050	DYCK SECURITY SERVICES	07/01/2016	A37092	FTB	MONITORING SERVICES - LITTLE LEAGUE	
85683	2425 MINNIE STREET	08/18/2016	000005122	N		23.33
07/01/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/18/2016		N		23.33

Open
*MC LITTLE LEAGUE
7/1/16-7/31/16

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

D050	DYCK SECURITY SERVICES	07/13/2016	A37180	FTB	MONITORING SERVICES	
85678	2425 MINNIE STREET	08/18/2016	000005122	N		1,568.83
07/13/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/18/2016		N		1,568.83

Open
*7/1/16-6/30/17

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	MONITORING SERVICES-WWTP	288.00	288.00
592-545.000-802.000	UNSUPERVISED OPEN/CLOSE-WWTP	163.32	163.32

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592-545.000-802.000	RADIO/CELLULAR MONITORING-WWTP			190.92	190.92	
592-546.000-802.000	MONITORING-BELLE RIVER PUMP STA			288.00	288.00	
592-546.000-802.000	DAILY COMMUNICATOR TEST-BR PUMP STA			63.72	63.72	
592-545.000-802.000	DAILY COMMUNICATOR TEST-WWTP			63.72	63.72	
592-546.000-802.000	MONITORING SERVICES-KR PUMP STA			256.63	256.63	
592-546.000-802.000	DAILY COMMUNICATOR TEST-KR PUMP STA			63.60	63.60	
592-546.000-802.000	RADIO/CELL MONITORING-BR PUMP STA			190.92	190.92	
				1,568.83	1,568.83	
D050	DYCK SECURITY SERVICES	08/01/2016	A37268	FTB	MONITORING SERVICES	
85707	2425 MINNIE STREET	08/18/2016	000005122	N		23.33
08/01/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/31/2016		N		23.33

Open
*8/1/16-8/31/16

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

D050	DYCK SECURITY SERVICES	07/15/2016	J4959	FTB	4G UPGRADE -BELLE RIVER PUMP STATION	
85738	2425 MINNIE STREET	08/18/2016	000005138	N		240.56
07/15/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/18/2016		N		240.56

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-546.000-802.000	4G UPGRADE-BELLE RIVER PUMP STATION	240.56	240.56

D050	DYCK SECURITY SERVICES	07/15/2016	J4967	FTB	4G UPGRADE -WWTP	
85739	2425 MINNIE STREET	08/18/2016	000005138	N		350.68
07/15/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/18/2016		N		350.68

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	4G UPGRADE-WWTP	350.68	350.68

D050	DYCK SECURITY SERVICES	07/14/2016	S13450	FTB	SERVICE CALL/RELAY	
85737	2425 MINNIE STREET	08/18/2016	000005137	N		160.14
07/14/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/18/2016		N		160.14

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Open
*FIX FIRE BELL INSIDE
LR MILLER LIBRARY FUNDS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
272-000.000-802.000	SERVICE CALL	150.00	150.00
272-000.000-802.000	RELAY	10.14	10.14
		160.14	160.14

VENDOR TOTAL: 2,956.39

E082	ELECTION SOURCE	07/01/2016	32218	FTB	OPTECH INSIGHT TABULATOR SVC CONT	
85757	MC & E 4615 DANVERS DRIVE SE	08/18/2016	000005156	N		735.00
05/05/2016	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		08/18/2016		N		735.00

Open
*SERVICE COVERAGE
9/1/16-8/31/17

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	OPTECH INSIGHT TABULATOR SVC CONTRACTS	1,020.00	1,020.00
101-215.000-802.000	STATE CONTRIBUTION	(285.00)	(285.00)
		735.00	735.00

VENDOR TOTAL: 735.00

E007	ETNA SUPPLY COMPANY	06/08/2016	S101840037002	FTB	FERNCO FLEX COUPLING/TYLER TOP & BOTTOM	
85735	PO BOX 897 529 - 32ND STREET SE	08/18/2016	000005135	N		522.00
06/08/2016	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		08/18/2016		N		522.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	FERNCO 4X4 FLEX COUPLING	72.00	72.00
592-548.000-931.000	TYLER SB 30 TOP SECTION W/ LID	225.00	225.00
592-548.000-931.000	TYLER SB 39 BOTTOM SECTION	225.00	225.00
		522.00	522.00

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					VENDOR TOTAL:	522.00
V024	FLAGSHIP-VISA	07/12/2016	STATEMENT	FTB	BLACKHAWK HOLSTER/RUBBER BANDS	
85768	3910 LAPEER RD	08/18/2016		N		11.92
07/12/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2016		N		11.92
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-742.000	BLACKHAWK HOLSTER	19.50
101-301.000-727.000	RUBBER BANDS	5.13
101-301.000-742.000	FIREARM SUPPLIES	(12.71)
		11.92

V024	FLAGSHIP-VISA	07/06/2016	STATEMENT	FTB	TOILET TISSUE/BEACH & GUY CENTER	
85769	3910 LAPEER RD	08/18/2016		N		69.45
07/06/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2016		N		69.45
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-740.000-BCHFUNRAIS	TOILET TISSUE - BEACH	37.47
101-265.000-740.000	TOILET TISSUE- GUY CENTER	31.98
		69.45

V024	FLAGSHIP-VISA	07/12/2016	STATEMENT	FTB	LIQUID HAND SOAP-BEACH	
85770	3910 LAPEER RD	08/18/2016		N		23.75
07/12/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2016		N		23.75
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-740.000-BCHFUNRAIS	LIQUID HAND SOAP-BEACH	23.75

V024	FLAGSHIP-VISA	07/12/2016	STATEMENT	FTB	2 WIRED MOUSE FOR WATER PLANT	
85771	3910 LAPEER RD	08/18/2016		N		25.98
07/12/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2016		N		25.98
Open						

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GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-727.000	2 WIRED MOUSE FOR WATER PLANT	25.98

V024	FLAGSHIP-VISA	07/22/2016	STATEMENT	FTB	POLICE CHIEF INTERVIEW LUNCH	
85761	3910 LAPEER RD	08/18/2016		N		75.03
07/22/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2016		N		75.03

Open
*THE FISH COMPANY - 07/22/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-869.000	POLICE CHIEF INTERVIEW LUNCH	75.03

V024	FLAGSHIP-VISA	07/26/2016	STATEMENT	FTB	MML CONFERENCE LODGING - E LEVEN	
85762	3910 LAPEER RD	08/18/2016		N		416.25
07/26/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2016		N		416.25

Open
*THE H HOTEL
MML CONFERENCE - E LEVEN
(07/26/2016 - 07/29/2016)

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-868.000	MML CONFERENCE LODGING - E LEVEN	416.25

V024	FLAGSHIP-VISA	07/07/2016	STATEMENT	FTB	POSTER BOARD - COMPETITIVE SWIM TEAM PR	
85763	3910 LAPEER RD	08/18/2016		N		11.94
07/07/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2016		N		11.94

Open
*KMART POSTER BOARD/CARDSTOCK
COMP. SWIM TEAM PROJECT

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-COMPSWIM00	POSTER BOARD - COMPETITIVE SWIM TEAM PRO	11.94

V024	FLAGSHIP-VISA	07/21/2016	STATEMENT	FTB	OFFICE SUPPLIES	
85764	3910 LAPEER RD	08/18/2016		N		54.29
07/21/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2016		N		54.29

Open
*AMAZON

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GL NUMBER	DESCRIPTION	AMOUNT	
101-172.000-727.000	OFFICE SUPPLY	6.95	
101-209.000-727.000	OFFICE SUPPLY	6.96	
101-215.000-727.000	OFFICE SUPPLY	6.95	
101-253.000-727.000	OFFICE SUPPLY	6.95	
101-253.000-727.000	OFFICE SUPPLY	2.81	
101-371.000-727.000	OFFICE SUPPLY	6.95	
101-751.000-727.000	OFFICE SUPPLY	6.96	
592-543.000-727.000	OFFICE SUPPLY	3.47	
592-543.000-727.000	OFFICE SUPPLY	1.41	
592-547.000-727.000	OFFICE SUPPLY	3.48	
592-547.000-727.000	OFFICE SUPPLY	1.40	
		54.29	0.00

V024	FLAGSHIP-VISA	07/13/2016	STATEMENT	FTB	SIDESADDLE/SLING STRAP/SSWIVEL SLING	
85765	3910 LAPEER RD	08/18/2016		N		92.38
07/13/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2016		N		92.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-742.000	SIDESADDLE/SLING STRAP/SSWIVEL SLING	92.38

V024	FLAGSHIP-VISA	07/12/2016	STATEMENT	FTB	TK-592K BLK TONER	
85766	3910 LAPEER RD	08/18/2016		N		65.15
07/12/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2016		N		65.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	TK-592K BLK TONER	65.15

V024	FLAGSHIP-VISA	07/05/2016	STATEMENT	FTB	DIGITAL ACCESS/TIMES HERALD-7/16	
85754	3910 LAPEER RD	08/18/2016		N		9.00
07/05/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2016		N		9.00

Open

GL NUMBER	DESCRIPTION	AMOUNT

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101-172.000-730.000	DIGITAL ACCESS/TIMES HERALD-7/16			9.00		
V024	FLAGSHIP-VISA	08/01/2016	STATEMENT	FTB	DIGITAL ACCESS/TIMES HERALD-8/16	
85756	3910 LAPEER RD	08/18/2016		N		9.00
08/01/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2016		N		9.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-730.000	DIGITAL ACCESS/TIMES HERALD-8/16	9.00

VENDOR TOTAL: 864.14

B017	FOSTER BLUE WATER OIL LLC	07/20/2016	1619703256	FTB	FUEL	
85685	36065 WATER ST PO BOX 430	08/18/2016	000005091	N		1,140.15
07/20/2016	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		08/20/2016		N		1,140.15
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	1,140.15	1,140.15

B017	FOSTER BLUE WATER OIL LLC	07/20/2016	1619703257	FTB	FUEL	
85686	36065 WATER ST PO BOX 430	08/18/2016	000005091	N		374.77
07/20/2016	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		08/20/2016		N		374.77
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	374.77	374.77

VENDOR TOTAL: 1,514.92

G004	GRAINGER	07/21/2016	9173159741	FTB	RADIAL BEARING, DBL SHIELD 17MM BORE	
85741	DEPT 803175678	08/18/2016	000005140	N		42.66
07/21/2016	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		08/18/2016		N		42.66
Open						

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G004	GRAINGER	07/22/2016	9174369141	FTB	RED COTTON SHOP TOWELS	
85740	DEPT 803175678	08/18/2016	000005139	N		55.60
07/22/2016	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		08/21/2016		N		55.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-781.000	RADIAL BEARING, DBL SHIELD 17MM BORE	42.66	42.66
592-549.000-740.000	RED COTTON SHOP TOWELS	55.60	55.60

VENDOR TOTAL: 98.26

A118	INTERSTATE BILLING SERVICE INC	07/21/2016	P53886	FTB	COUPLING/ FITTING	
85746	PO BOX 2208	08/18/2016	000005146	N		31.60
07/21/2016	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		08/18/2016		N		31.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	COUPLING	10.69	10.69
101-441.000-781.000	FITTING	20.91	20.91
		31.60	31.60

VENDOR TOTAL: 31.60

J097	JASON E ROBBINS	08/02/2016	STATEMENT	FTB	ELECTION INSPECTOR	
85703	6674 BELLE RIVER ROAD	08/18/2016		N		177.25
08/02/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/18/2016		Y		177.25

Open
*08/02/2016 PRIMARY ELECTION
14.5 HRS @ $10.50/HR = $152.25
ELECTION TRAINING - $25.00

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	177.25

VENDOR TOTAL: 177.25

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K004	KANE, CLEMONS, JOACHIM & DOWNEY	07/01/2016	2417	FTB	MONTHLY LEGAL FEES - 07/16	
85687	721 ST CLAIR RIVER DR	08/18/2016		N		2,156.63
	PO BOX 333					
08/01/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		08/18/2016		Y		2,156.63

Open
*(07/01/2016 - 07/31/2016)

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	MONTHLY LEGAL FEES - 07/16	2,156.63

VENDOR TOTAL: 2,156.63

P008	KENNETH PHELPS SERVICE	07/14/2016	STATEMENT	FTB	REPAIR HEADLIGHT/OIL- 03 CHARGER	
85759	501 BROADWAY	08/18/2016	000005158	N		29.00
07/14/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		N		29.00

Open

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	REPAIR HEADLIGHT/OIL- 03 CHARGER	29.00	29.00

P008	KENNETH PHELPS SERVICE	07/08/2016	STATEMENT	FTB	MONTHLY CHECKS-7/16	
85760	501 BROADWAY	08/18/2016	000005159	N		55.00
07/08/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		N		55.00

Open

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY CHECKS-7/16	55.00	55.00

P008	KENNETH PHELPS SERVICE	06/01/2016	STATEMENT	FTB	MONTHLY CKS & REPAIRS	
85749	501 BROADWAY	08/18/2016	000005154	N		71.00
06/01/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		N		71.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY CKS & REPAIRS	71.00	71.00

P008	KENNETH PHELPS SERVICE	06/03/2016	STATEMENT	FTB	TIRE REPAIR

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85750	501 BROADWAY	08/18/2016	000005154	N		10.00
06/03/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		N		10.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	TIRE REPAIR	10.00	10.00

P008	KENNETH PHELPS SERVICE	06/04/2016	STATEMENT	FTB	OIL/FILTER/FLUIDS/CK FRNT-01 CHARGER	
85751	501 BROADWAY	08/18/2016	000005154	N		48.00
06/04/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		N		48.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	OIL/FILTER/FLUIDS/CK FRNT-01 CHARGER	48.00	48.00

P008	KENNETH PHELPS SERVICE	06/07/2016	STATEMENT	FTB	OIL/FILTER/FLUIDS/TIRE ROTAT-03 CHARGER	
85752	501 BROADWAY	08/18/2016	000005154	N		96.00
06/07/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		N		96.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	OIL/FILTER/FLUIDS/TIRE ROTAT-03 CHARGER	96.00	96.00

P008	KENNETH PHELPS SERVICE	06/23/2016	STATEMENT	FTB	REPAIR STABILIZER/FLUIDS-01 CHARGER	
85753	501 BROADWAY	08/18/2016	000005154	N		82.00
06/23/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		N		82.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	REPAIR STABILIZER/FLUIDS-01 CHARGER	82.00	82.00

VENDOR TOTAL: 391.00

L186	LINDA A GABLER	08/02/2016	STATEMENT	FTB	ELECTION INSPECTOR	
85704	544 PEARL STREET	08/18/2016		N		202.75
08/02/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		Y		202.75

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Open *08/02/2016 PRIMARY ELECTION 15.5 HRS @ $10.50/HR = $162.75 PUBLIC ACCURACY TRAINING = $15.00 ELECTION TRAINING - $25.00						
GL NUMBER 101-215.000-704.000	DESCRIPTION ELECTION INSPECTOR				AMOUNT 202.75	
					VENDOR TOTAL:	202.75
M015 85713 05/27/2016	MC CHAMBER OF COMMERCE 201-A BROADWAY ST MARINE CITY MI, 48039	07/01/2016 08/18/2016 / / 08/18/2016	STATEMENT 0.0000	FTB N N N	BEACH BATHROOM DOORS	2,270.50 0.00 2,270.50
Open *REIMBURSE- MC CHAMBER OF COMMERCE WEATHER-PROOF WINDOW & DOOR BEACH FUNRAISER						
GL NUMBER 101-756.000-970.000-BCHFUNRAIS	DESCRIPTION BEACH BATHROOM DOORS				AMOUNT 2,270.50	
M015 85715 06/28/2016	MC CHAMBER OF COMMERCE 201-A BROADWAY ST MARINE CITY MI, 48039	07/01/2016 08/18/2016 / / 08/18/2016	STATEMENT 0.0000	FTB N N N	BEACH BATHROOMS ELECTRICAL	2,288.50 0.00 2,288.50
Open *REIMBURSE MC CHAMBER OF COMMERCE BEACH FUNRAISER SIDELINE ELECTRIC						
GL NUMBER 101-756.000-970.000-BCHFUNRAIS	DESCRIPTION BEACH BATHROOMS ELECTRICAL				AMOUNT 2,288.50	
M015 85718 07/22/2016	MC CHAMBER OF COMMERCE 201-A BROADWAY ST MARINE CITY MI, 48039	07/22/2016 08/18/2016 / / 08/18/2016	STATEMENT 0.0000	FTB N N N	LIFE RINGS	2,360.57 0.00 2,360.57
Open *REIMBURSE MC CHAMBER OF COMMERCE GREAT LAKES DOCKS & DECKS BEACH FUNRAISER						

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GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-970.000-BCHFUNRAIS	LIFE RINGS	2,360.57

VENDOR TOTAL: 6,919.57

M035	MICHIGAN MUNICIPAL LEAGUE	06/07/2016	13844	FTB	CLASSIFIED AD FOR CHIEF OF POLICE	
85755	PO BOX 7409	08/18/2016	000005155	N		39.30
07/14/2016	ANN ARBOR MI, 48107-7409	/ /	0.0000	N		0.00
		08/18/2016		N		39.30

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-901.000	CLASSIFIED AD FOR CHIEF OF POLICE	39.30	39.30

M035	MICHIGAN MUNICIPAL LEAGUE	06/10/2016	13851	FTB	CLASSIFIED AD-CITY LEGAL SERVICES	
85748	PO BOX 7409	08/18/2016	000005153	N		32.70
07/14/2016	ANN ARBOR MI, 48107-7409	/ /	0.0000	N		0.00
		08/18/2016		N		32.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-901.000	CLASSIFIED AD-CITY LEGAL SERVICES	32.70	32.70

VENDOR TOTAL: 72.00

N076	NATIONAL HWY MAINTENANCE SYSTEM LTD	06/25/2016	9456	FTB	ROADSAVER	
85736	PO BOX 5315	08/18/2016	000005136	N		4,275.00
07/01/2016	AKRON OH, 44334	/ /	0.0000	N		0.00
		08/18/2016		N		4,275.00

Open
*USING COUNTY ROAD TAX MILLAGE FUNDS
MAJOR STREET $1068.75 AND LOCAL STREET $1068.75

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-443.000-740.000	ROADSAVER/FREIGHT	1,068.75	1,068.75
202-452.000-931.000	ROADSAVER/FREIGHT	1,068.75	1,068.75
203-443.000-740.000	ROADSAVER/FREIGHT	1,068.75	1,068.75
203-452.000-931.000	ROADSAVER/FREIGHT	1,068.75	1,068.75
		4,275.00	4,275.00

MEETING ENCUMBRANCES AUGUST 18, 2016

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
N076	NATIONAL HWY MAINTENANCE SYSTEM LTD	07/20/2016	9469	FTB	ROADSAVER/FREIGHT	
85742	PO BOX 5315	08/18/2016	000005141	N		4,275.00
07/20/2016	AKRON OH, 44334	/ /	0.0000	N		0.00
		08/18/2016		N		4,275.00

Open
*USING COUNTY ROAD TAX MILLAGE FUNDS $1068.75
LOCAL STREET ONLY $1068.75

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-443.000-740.000	ROADSAVER/FREIGHT	1,068.75	1,068.75
202-452.000-931.000	ROADSAVER/FREIGHT	1,068.75	1,068.75
203-443.000-740.000	ROADSAVER/FREIGHT	1,068.75	1,068.75
203-452.000-931.000	ROADSAVER/FREIGHT	1,068.75	1,068.75
		4,275.00	4,275.00

VENDOR TOTAL: 8,550.00

P183	PAVANNE KAY KENYON	08/02/2016	STATEMENT	FTB	ELECTION INSPECTOR	
85705	413 N. BELLE RIVER AVENUE	08/18/2016		N		167.25
08/02/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		Y		167.25

Open
*08/02/2016 PRIMARY ELECTION
14.5 HRS @ $10.50/HR = $152.75
PUBLIC ACCURACY TRAINING = $15.00

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	167.25

VENDOR TOTAL: 167.25

R104	ROY L BOWERS	08/02/2016	STATEMENT	FTB	ELECTION INSPECTOR	
85706	526 ROBERTSON STREET	08/18/2016		N		202.75
08/02/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		Y		202.75

Open
*08/02/2016 PRIMARY ELECTION
15.5 HRS @ $10.50/HR = $162.75
PUBLIC ACCURACY TRAINING = $15.00
ELECTION TRAINING - $25.00

GL NUMBER	DESCRIPTION	AMOUNT

MEETING ENCUMBRANCES AUGUST 18, 2016

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
101-215.000-704.000	ELECTION INSPECTOR			202.75		
					VENDOR TOTAL:	202.75
S250	SCOTTY'S POTTY'S	07/01/2016	9778	FTB	MONTHLY PORTABLE TOILET SERVICE	
85709	PO BOX 610475	08/18/2016	000005078	N		285.00
08/05/2016	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		08/18/2016		N		285.00

Open
*MONTHLY PORTABLE TOILET SERVICE
7/1/16
KING RD

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE	285.00	285.00

S250	SCOTTY'S POTTY'S	07/01/2016	9779	FTB	MONTHLY PORTABLE TOILET SERVICE	
85708	PO BOX 610475	08/18/2016	000005078	N		65.00
08/05/2016	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		08/18/2016		N		65.00

Open
*MONTHLY PORTABLE TOILET SERVICE
07/16
CEMETERY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	MONTHLY PORTABLE TOILET SERVICE	65.00	65.00

S250	SCOTTY'S POTTY'S	07/01/2016	9780	FTB	MONTHLY PORTABLE TOILET SERVICE	
85710	PO BOX 610475	08/18/2016	000005078	N		200.00
08/05/2016	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		08/18/2016		N		200.00

Open
*MONTHLY PORTABLE TOILET SERVICE
07/16
GUY PARK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE	200.00	200.00

VENDOR TOTAL: 550.00

MEETING ENCUMBRANCES AUGUST 18, 2016

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
S320	SHARI L FAUCHER	08/02/2016	STATEMENT	FTB	ELECTION INSPECTOR	
85711	616 S BELLE RIVER AVENUE	08/18/2016		N		203.25
08/02/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		Y		203.25

Open
*08/02/2016 PRIMARY ELECTION
15.5 HRS @ $11.50/HR = $178.25
ELECTION TRAINING - $25.00

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	203.25

VENDOR TOTAL: 203.25

S136	ST CLAIR CO METRO PLANNING COM	04/18/2016	16-016A	FTB	2016 ANNUAL WORKSHOP 3/31/16	
85693	200 GRAND RIVER AVENUE	08/18/2016		N		30.00
	SUITE 202					
04/18/2016	PORT HURON MI, 48060-4017	/ /	0.0000	N		0.00
		08/18/2016		N		30.00

Open
*REBECCA LEPLEY AND JOSEPH MORAN
WORKSHOP DATE-3/31/16

GL NUMBER	DESCRIPTION	AMOUNT	
101-721.000-959.000	2016 ANNUAL WORKSHOP-R. LEPLEY	15.00	
101-721.000-959.000	2016 ANNUAL WORKSHOP-J. MORAN	15.00	
		30.00	0.00

VENDOR TOTAL: 30.00

S284	ST CLAIR COUNTY TREASURER	07/29/2016	1093	FTB	SCCNET SERVICE-JULY 2016	
85745	ST CLAIR CO INFO TECHNOLOGY	08/18/2016	000005145	N		150.00
	200 GRAND RIVER AVE, SUITE 201					
07/29/2016	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/18/2016		N		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE-JULY 2016	150.00	150.00

VENDOR TOTAL: 150.00

MEETING
ENCUMBRANCES
AUGUST 18, 2016

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
S350	SUSAN MABRY	08/02/2016	STATEMENT	FTB	ELECTION INSPECTOR	
85712	314 S BELLE RIVER AVE.	08/18/2016		N		192.25
08/02/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		Y		192.25

Open
*08/02/2016 PRIMARY ELECTION
14.5 HRS @ $10.50/HR = $152.75
PUBLIC ACCURACY TRAINING = $15.00
ELECTION TRAINING - $25.00

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	192.25

VENDOR TOTAL: 192.25

S285	SYO COMPUTER SERVICES	08/01/2016	16804	FTB	MONTHLY CLOUD BACKUP STORAGE - 8/16	
85714	PO BOX 182487	08/18/2016	000005075	N		125.00
07/31/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		08/18/2016		N		125.00

ENCUMBRANCES

Open
*MONTHLY CLOUD BACKUP 08/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY CLOUD BACKUP STORAGE - 08/16	125.00	125.00

VENDOR TOTAL: 125.00

AUGUST 18, 2016

M114	TETRA TECH INC	06/30/2016	51068019	FTB	PROFESSIONAL SERVICES-6/16	
85722	PO BOX 911967	08/18/2016		N		8,956.74
07/12/2016	DENVER CO, 80291-1967	/ /	0.0000	Y		0.00
		08/18/2016		N		8,956.74

Open
*SAW GRANT PROJECT

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-801.000-SAW GRANT0	PROFESSIONAL SERVICES-6/16	8,956.74

M114	TETRA TECH INC	07/12/2016	51068020	FTB	CONTRACTUAL SERVICES WWTP/WW	
85724	PO BOX 911967	08/18/2016	000005080	N		44,199.58
07/12/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		08/18/2016		N		44,199.58

MEETING ENCUMBRANCES AUGUST 18, 2016

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
Open						
*7/1/16-7/31/16						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	12 MOS CONTRACTUAL SERVICES-WWTP	16,795.75	16,795.75
592-549.000-802.000	11 MOS CONTRACTUAL SERVICES-WW	27,403.83	27,403.83
		44,199.58	44,199.58

M114	TETRA TECH INC	07/29/2016	51076205	FTB	PROFESSIONAL SERVICES-7/16	
85723	PO BOX 911967	08/18/2016		N		4,681.44
08/02/2016	DENVER CO, 80291-1967	/ /	0.0000	Y		0.00
		09/01/2016		N		4,681.44

Open
*SAW GRANT PROJECT

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-801.000-SAW GRANT0	PROFESSIONAL SERVICES-7/16	4,681.44

M114	TETRA TECH INC	08/02/2016	51076206	FTB	CONTRACTUAL SERVICES WWTP/WW	
85725	PO BOX 911967	08/18/2016	000005080	N		44,199.58
08/02/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		09/01/2016		N		44,199.58

Open
*8/1/16-8/31/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	12 MOS CONTRACTUAL SERVICES-WWTP	16,795.75	16,795.75
592-549.000-802.000	11 MOS CONTRACTUAL SERVICES-WW	27,403.83	27,403.83
		44,199.58	44,199.58

VENDOR TOTAL: 102,037.34

T009	THE CLEANING CREW II LLC	07/31/2016	26496	FTB	CLEANING SERVICES - LIBRARY 07/16	
85688	929 LIGHTHOUSE DRIVE	08/18/2016	000005074	N		480.00
07/31/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/31/2016		N		480.00

Open
*07/01/2016 - 07/31/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	LIBRARY	480.00	480.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	480.00
T133	THERESA RENEE SHANDOR	08/02/2016	STATEMENT	FTB	ELECTION INSPECTOR	
85716	259 S. MAIN STREET	08/18/2016		N		167.25
08/02/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		Y		167.25

Open
*08/02/2016 PRIMARY ELECTION
14.5 HRS @ $10.50/HR = $152.75
PUBLIC ACCURACY TRAINING = $15.00

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	167.25

					VENDOR TOTAL:	167.25
T035	THEUT REDI-MIX SUPPLY INC	06/07/2016	914369	FTB	MORTAR/853 BRUSH	
85733	1910 S PARKER STREET	08/18/2016	000005134	N		24.31
06/07/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		N		24.31

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-933.000	853 BRUSH 21' UTILITY SYNTH	4.23	4.23
592-549.000-933.000	LAFARGE TYPE -N REGULAR MORTAR	20.08	20.08
		24.31	24.31

T035	THEUT REDI-MIX SUPPLY INC	06/13/2016	915907	FTB	MASONS MIX	
85734	1910 S PARKER STREET	08/18/2016	000005134	N		17.13
06/13/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		N		17.13

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-933.000	MASONS MIX	17.13	17.13

					VENDOR TOTAL:	41.44
V006	VERIZON WIRELESS	07/23/2016	9769290030	FTB	(4) IN CAR MODEMS - PD	
85689	PO BOX 15062	08/18/2016		N		152.06

MEETING
ENCUMBRANCES
AUGUST 18, 2016

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
07/23/2016	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		08/18/2016		N		152.06

Open
*(06/24/2016 - 07/23/2016)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	(4) IN CAR MODEMS - PD	152.06

VENDOR TOTAL: 152.06

B024	VINEY'S VARSITY WEAR LLC	07/27/2016	1073	FTB	SAFETY SHOES - ATKINSON	
85690	6732 SOUTH RIVER ROAD	08/18/2016	000005100	N		182.75
07/27/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/18/2016		N		182.75

Open
*SAFETY SHOES - ATKINSON

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-760.000-740.000	SAFETY SHOES - ATKINSON	182.75	182.75

VENDOR TOTAL: 182.75

W089	WELLS FARGO FINANCIAL LEASING	08/01/2016	5003258458	FTB	COPIER LEASE PAYMENT - 08/16	
85691	PO BOX 10306	08/18/2016		N		278.82
07/30/2016	DES MOINES IA, 50306-0306	/ /	0.0000	N		0.00
		08/18/2016		N		278.82

Open
*(07/26/2016 - 08/25/2016)
CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	COPIER LEASE PAYMENT - 08/16	278.82

VENDOR TOTAL: 278.82

W100	WILLIAM J KARAS	07/27/2016	STATEMENT	FTB	MECHANICAL INSPECTIONS	
85694	3260 MCKINLEY RD	08/18/2016		N		93.75
07/27/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/18/2016		Y		93.75

Open
*PM160003/225 N ELIZABETH/02-475-0476-000

MEETING
ENCUMBRANCES
AUGUST 18, 2016

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
GL NUMBER	DESCRIPTION				AMOUNT	
101-371.000-802.000	MECHANICAL INSPECTIONS				93.75	
W100	WILLIAM J KARAS	08/04/2016	STATEMENT	FTB	MECHANICAL INSPECTIONS	
85695	3260 MCKINLEY RD	08/18/2016		N		86.25
08/04/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/18/2016		Y		86.25
Open						
*PM160015/421 PEARL ST/02-475-0404-000						
GL NUMBER	DESCRIPTION				AMOUNT	
101-371.000-802.000	MECHANICAL INSPECTIONS				86.25	
					VENDOR TOTAL:	180.00
					TOTAL - ALL VENDORS:	138,542.04

FUND TOTALS:

Fund 101 - GENERAL FUND	19,626.72
Fund 202 - MAJOR STREET FUND	4,275.00
Fund 203 - LOCAL STREET FUND	4,275.00
Fund 209 - CEMETERY FUND	65.00
Fund 272 - MILLER MEMORIAL LIBRARY FUND	160.14
Fund 592 - WATER/SEWER FUND	110,140.18

MEETING
ENCUMBRANCES
AUGUST 18, 2016

City of Marine City

Memo

To: Mayor & Commission Members

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

Date 8/10/16

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR JULY 2016**

Please include the attached **Preliminary Financial Statements for July 2016** on the agenda of the next City Commission Meeting August 18, 2016. If you have any questions, please contact me.

Thank you

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 07/31/2016
PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	971,565.71
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.38
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	1,788.36
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	15,472.91
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
101-000.000-040.120	A/R-VARIOUS VENDORS	10.00
101-000.000-041.000	GRASS CUTTING RECEIVABLE	250.00
101-000.000-079.000	DUE FROM ST. CLAIR COUNTY	1,242.47
101-000.000-084.592	DUE FROM WATER FUND	31,885.89
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	475,122.08
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	210.31
Total Assets		**1,499,609.08**
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	91,921.95
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	(155.42)
101-000.000-214.100	INSURANCE PREMIUM CO-PAY (PREPAYMENT)	375.00
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	26.98
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		**107,852.71**
*** 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 - 15-16		**1,120,620.86**
Net of Revenues VS Expenditures - 15-16		**129,983.32**
Fund Balance Adjustments - 15-16		**(25,370.36)**
***15-16 End FB/16-17 Beg FB**		**1,225,233.82**
Net of Revenues VS Expenditures - Current Year		**166,522.55**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**1,391,756.37**

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 07/31/2016
PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

Fund 101 GENERAL FUND

GL Number	Description	Balance
	Total Liabilities And Fund Balance	**1,499,609.08**

* Year Not Closed

PRELIMINARY
FINANCIAL
STATEMENTS
JULY 2016

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 07/31/2016
PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	401,127.79
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	17,913.06
202-000.000-084.101	DUE FROM GENERAL FUND	2,237.68
	Total Assets	**421,278.53**
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	5,033.86
	Total Liabilities	**5,033.86**
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	277,440.01
	Total Fund Balance	**277,440.01**
	Beginning Fund Balance - 15-16	**283,522.38**
	Net of Revenues VS Expenditures - 15-16	**143,551.19**
	Fund Balance Adjustments - 15-16	**(6,082.37)**
	***15-16 End FB/16-17 Beg FB**	**420,991.20**
	Net of Revenues VS Expenditures - Current Year	**(4,746.53)**
	Fund Balance Adjustments	**0.00**
	Ending Fund Balance	**416,244.67**
	Total Liabilities And Fund Balance	**421,278.53**

* Year Not Closed

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 07/31/2016
PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	154,106.01
203-000.000-078.000	DUE FROM STATE OF MICHIGAN	6,860.29
203-000.000-084.101	DUE FROM GENERAL FUND	3,356.52
Total Assets		**164,322.82**
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	5,211.20
Total Liabilities		**5,211.20**
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	146,290.43
Total Fund Balance		**146,290.43**
Beginning Fund Balance - 15-16		**146,290.43**
Net of Revenues VS Expenditures - 15-16		**19,299.35**
***15-16 End FB/16-17 Beg FB**		**165,589.78**
Net of Revenues VS Expenditures - Current Year		**(6,478.16)**
Ending Fund Balance		**159,111.62**
Total Liabilities And Fund Balance		**164,322.82**

* Year Not Closed

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

BALANCE SHEET FOR CITY OF MARINE CITY
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PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	50,494.17
	Total Assets	**50,494.17**
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	159.66
	Total Liabilities	**159.66**
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	53,199.84
	Total Fund Balance	**53,199.84**
	Beginning Fund Balance - 15-16	**53,199.84**
	Net of Revenues VS Expenditures - 15-16	**(1,140.36)**
	***15-16 End FB/16-17 Beg FB**	**52,059.48**
	Net of Revenues VS Expenditures - Current Year	**(1,724.97)**
	Ending Fund Balance	**50,334.51**
	Total Liabilities And Fund Balance	**50,494.17**

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 07/31/2016
PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	22,936.21
	Total Assets	**22,936.21**
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	60.00
	Total Liabilities	**60.00**
*** 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	**27,107.27**
	Beginning Fund Balance - 15-16	**27,107.27**
	Net of Revenues VS Expenditures - 15-16	**(4,171.06)**
	***15-16 End FB/16-17 Beg FB**	**22,936.21**
	Net of Revenues VS Expenditures - Current Year	**(60.00)**
	Ending Fund Balance	**22,876.21**
	Total Liabilities And Fund Balance	**22,936.21**

* Year Not Closed

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 07/31/2016
PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	257,590.86
	Total Assets	**257,590.86**
*** Liabilities ***		
251-000.000-200.000	ACCOUNTS PAYABLE	60.00
	Total Liabilities	**60.00**
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	318,181.86
	Total Fund Balance	**318,181.86**
	Beginning Fund Balance - 15-16	**318,181.86**
	Net of Revenues VS Expenditures - 15-16	**(58,924.33)**
	***15-16 End FB/16-17 Beg FB**	**259,257.53**
	Net of Revenues VS Expenditures - Current Year	**(1,726.67)**
	Ending Fund Balance	**257,530.86**
	Total Liabilities And Fund Balance	**257,590.86**

* Year Not Closed

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	603,992.85
	Total Assets	**603,992.85**
*** Liabilities ***		
252-000.000-200.000	ACCOUNTS PAYABLE	60.00
	Total Liabilities	**60.00**
*** 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	**699,952.36**
	Beginning Fund Balance - 15-16	**699,952.36**
	Net of Revenues VS Expenditures - 15-16	**(92,626.18)**
	***15-16 End FB/16-17 Beg FB**	**607,326.18**
	Net of Revenues VS Expenditures - Current Year	**(3,393.33)**
	Ending Fund Balance	**603,932.85**
	Total Liabilities And Fund Balance	**603,992.85**

* Year Not Closed

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

BALANCE SHEET FOR CITY OF MARINE CITY
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PRELIMINARY FINANCIAL STATEMENTS-JULY 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	100.26
	Total Assets	12,722.85
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	12,560.98
	Total Fund Balance	12,560.98
	Beginning Fund Balance - 15-16	12,560.98
	Net of Revenues VS Expenditures - 15-16	161.87
	***15-16 End FB/16-17 Beg FB**	12,722.85
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	12,722.85
	Total Liabilities And Fund Balance	12,722.85

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
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PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

Fund 272 MILLER MEMORIAL LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
272-000.000-001.001	CASH	388.95
	Total Assets	**388.95**
*** Liabilities ***		
272-000.000-200.000	ACCOUNTS PAYABLE	160.14
	Total Liabilities	**160.14**
*** Fund Balance ***		
272-000.000-390.000	FUND BALANCE	3,353.27
	Total Fund Balance	**3,353.27**
	Beginning Fund Balance - 15-16	**3,353.27**
	Net of Revenues VS Expenditures - 15-16	**(2,964.32)**
	***15-16 End FB/16-17 Beg FB**	**388.95**
	Net of Revenues VS Expenditures - Current Year	**(160.14)**
	Ending Fund Balance	**228.81**
	Total Liabilities And Fund Balance	**388.95**

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 401 CAPITAL IMPROVEMENTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,869.82
	Total Assets	**44,869.82**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** 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	**44,860.11**
	Beginning Fund Balance - 15-16	**44,860.11**
	Net of Revenues VS Expenditures - 15-16	**9.71**
	Fund Balance Adjustments - 15-16	**0.00**
	***15-16 End FB/16-17 Beg FB**	**44,869.82**
	Net of Revenues VS Expenditures - Current Year	**0.00**
	Fund Balance Adjustments	**0.00**
	Ending Fund Balance	**44,869.82**
	Total Liabilities And Fund Balance	**44,869.82**

* Year Not Closed

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	552,492.25
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	201,339.07
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	308,191.15
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	34,178.35
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
592-000.000-130.000	LAND	63,173.65
592-000.000-152.000	CAPITAL OUTLAY WATER PLANT	6,851,176.16
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,122,397.66)
592-000.000-154.000	CAPITAL OUTLAY SEWAGE PLANT	14,721,054.40
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(11,968,130.70)
Total Assets		**7,835,619.94**
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	83,344.38
592-000.000-214.101	DUE TO GENERAL FUND	31,885.89
592-000.000-250.000	BONDS PAYABLE	1,750,000.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	14,610.00
592-000.000-311.000	NET PENSION LIABILITY	311,860.00
Total Liabilities		**2,191,700.27**
*** 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 - 15-16		**4,896,068.93**
Net of Revenues VS Expenditures - 15-16		**663,604.04**
***15-16 End FB/16-17 Beg FB**		**5,559,672.97**
Net of Revenues VS Expenditures - Current Year		**84,246.70**
Ending Fund Balance		**5,643,919.67**
Total Liabilities And Fund Balance		**7,835,619.94**

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* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 07/31/2016
PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	27,089.63
701-000.000-045.050	S/A RECEIVABLE	2,749.32
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	567.56
	Total Assets	**30,406.51**
*** 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 - 15-16	**(0.44)**
	Net of Revenues VS Expenditures - 15-16	**(193.05)**
	***15-16 End FB/16-17 Beg FB**	**(193.49)**
	Net of Revenues VS Expenditures - Current Year	**0.00**
	Ending Fund Balance	**(193.49)**
	Total Liabilities And Fund Balance	**30,406.51**

* Year Not Closed

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 07/31/2016
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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	285,427.93
703-000.000-040.500	ACCT REC.-DELINQUENT WATER	6,734.32
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	247,909.42
703-000.000-045.000	S/A RECEIVABLE-FMHA PROJECT	567.56
703-000.000-046.000	ACCOUNTS RECEIVABLE-WEED CUT	1,000.00
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	1,239,217.62
703-000.000-084.101	DUE FROM GENERAL FUND	26.98
Total Assets		**1,780,883.83**
*** Liabilities ***		
703-000.000-205.500	DUE TO TAXPAYER-TAX ADVANCE	0.04
703-000.000-206.000	DUE TO CITY OPERATING	96,025.72
703-000.000-206.190	DUE TO S/A-WTR/SEWER CONST	60.35
703-000.000-206.500	DUE TO GENERAL/REFUSE	16,637.55
703-000.000-207.000	DUE TO CO./COLLEGE CURRENT	10,752.95
703-000.000-207.100	DUE TO COUNTY/OPER.	30,320.27
703-000.000-207.300	DUE TO COUNTY/SPEC. ED.	13,156.29
703-000.000-207.400	DUE TO COUNTY/INT. SCH.	1,102.37
703-000.000-207.500	DUE TO COUNTY/VOC. ED.	5,261.95
703-000.000-207.900	DUE TO COUNTY/STATE ED.	34,142.38
703-000.000-208.000	DUE TO SCHOOL OPER.	56,254.69
703-000.000-208.100	DUE TO SCHOOL DEBT	16,849.04
703-000.000-208.101	DUE TO SCHOOL-SINKING FUND	2,276.40
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
703-000.000-209.930	DUE TO COUNTY LAND BANK	2,606.49
703-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	616,822.65
Total Liabilities		**902,277.56**
*** Fund Balance ***		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	475,226.67
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	34,178.35
703-000.000-339.701	DEFERRED REVENUE-S/A FUND	567.56
Total Fund Balance		**878,606.27**
Beginning Fund Balance - 15-16		**625,197.26**
Net of Revenues VS Expenditures - 15-16		**0.00**
Fund Balance Adjustments - 15-16		**(2,802.29)**
***15-16 End FB/16-17 Beg FB**		**622,394.97**
Net of Revenues VS Expenditures - Current Year		**0.00**
Fund Balance Adjustments		**256,211.30**

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
	Ending Fund Balance	878,606.27
	Total Liabilities And Fund Balance	1,780,883.83

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	547.28
	Total Assets	**547.28**
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-228.007	DUE TO AFLAC	47.28
	Total Liabilities	**547.28**
	Beginning Fund Balance - 15-16	**0.00**
	Net of Revenues VS Expenditures - 15-16	**0.00**
	***15-16 End FB/16-17 Beg FB**	**0.00**
	Net of Revenues VS Expenditures - Current Year	**0.00**
	Ending Fund Balance	**0.00**
	Total Liabilities And Fund Balance	**547.28**

* Year Not Closed

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 07/31/2016
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Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.601	POOL-PERPETAL CARE(FTB)	124,541.81
711-000.000-001.602	POOL-GUY MAUSOLEUM(FTB)	12,604.82
Total Assets		137,146.63
*** 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 - 15-16		137,142.90
Net of Revenues VS Expenditures - 15-16		3.73
***15-16 End FB/16-17 Beg FB**		137,146.63
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		137,146.63
Total Liabilities And Fund Balance		137,146.63

* Year Not Closed

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 07/31/2016
PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	114,583.60
731-000.000-017.000	PENSION FUND TRUST ACCOUNT	4,702,760.49
731-000.000-028.100	CONTRIBUTIONS RECEIVABLE	45,120.24
Total Assets		4,862,464.33
*** 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 - 15-16		5,361,771.36
Net of Revenues VS Expenditures - 15-16		(478,449.16)
***15-16 End FB/16-17 Beg FB**		4,883,322.20
Net of Revenues VS Expenditures - Current Year		(20,857.87)
Ending Fund Balance		4,862,464.33
Total Liabilities And Fund Balance		4,862,464.33

* Year Not Closed

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

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

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	19,194.73
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	145,119.55
Total Assets		**164,314.28**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	179,673.89
Total Fund Balance		**179,673.89**
Beginning Fund Balance - 15-16		**179,673.89**
Net of Revenues VS Expenditures - 15-16		**(14,100.97)**
***15-16 End FB/16-17 Beg FB**		**165,572.92**
Net of Revenues VS Expenditures - Current Year		**(1,258.64)**
Ending Fund Balance		**164,314.28**
Total Liabilities And Fund Balance		**164,314.28**

* Year Not Closed

PRELIMINARY
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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 07/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,425,000.00	1,425,000.00	73,901.51	73,901.51	0.00	1,351,098.49	5.19
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00
101-000.000-407.000	DELINQUENT PROP TAX	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-437.000	PROPERTY TAX-IFT	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	0.00
101-000.000-445.000	PENALTY & INTEREST-TAXES	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00
101-000.000-451.000	LICENSES	13,000.00	13,000.00	145.00	145.00	0.00	12,855.00	1.12
101-000.000-452.000	CABLE TV FRANCHISE FEE	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00	0.00
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	22.50	22.50	0.00	67.50	25.00
101-000.000-457.000	HAP GRANT-RECREATION DEPT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-000.000-477.000	PERMITS	20,000.00	20,000.00	1,380.00	1,380.00	0.00	18,620.00	6.90
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING FUN	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-000.000-567.104-CREATIVKID	COMMUNITY FOUNDATION GRANTS-S	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-000.000-567.200-MC HOTEL00	STATE GRANT-HOTEL PROJECT	249,875.00	249,875.00	0.00	0.00	0.00	249,875.00	0.00
101-000.000-567.201-BCHFUNRAIS	STATE GRANT-BEACH FUNRAISER-P	0.00	0.00	15,426.41	15,426.41	0.00	(15,426.41)	100.00
101-000.000-574.000	SALES TAX & EVIP DISTRIBUTION	435,655.00	435,655.00	0.00	0.00	0.00	435,655.00	0.00
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	10,735.00	10,735.00	0.00	0.00	0.00	10,735.00	0.00
101-000.000-575.000	LIQUOR LICENSE	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
101-000.000-608.000	ZONING & VARIANCE FEE	900.00	900.00	500.00	500.00	0.00	400.00	55.56
101-000.000-610.000	SITE PLAN FEE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	650.00	650.00	0.00	0.00	0.00	650.00	0.00
101-000.000-628.000-BASKETBALL	RECREATION	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00
101-000.000-628.000-COMPSWIM00	RECREATION	1,140.00	1,140.00	160.00	160.00	0.00	980.00	14.04
101-000.000-628.000-CPR COURSE	RECREATION	450.00	450.00	0.00	0.00	0.00	450.00	0.00
101-000.000-628.000-CREATIVKID	RECREATION	8,800.00	8,800.00	400.00	400.00	0.00	8,400.00	4.55
101-000.000-628.000-HEALTH/FIT	RECREATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-000.000-628.000-LIFE GUARD	RECREATION	850.00	850.00	0.00	0.00	0.00	850.00	0.00
101-000.000-628.000-MIDDAY0000	RECREATION	500.00	500.00	16.00	16.00	0.00	484.00	3.20
101-000.000-628.000-PICKLEBALL	RECREATION	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-000.000-628.000-POOL-SPRNG	RECREATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-628.000-SL-FALL000	RECREATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-000.000-628.000-SL-SPRING0	RECREATION	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
101-000.000-628.000-SLWINTER00	RECREATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000.000-628.000-WT AEROBIC	RECREATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-629.000	RECREATION MILLAGE	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-000.000-640.000	REFUSE	280,000.00	280,000.00	264,386.20	264,386.20	0.00	15,613.80	94.42
101-000.000-641.000	CHARGE FOR SERVICES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
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	25,000.00	25,000.00	349.00	349.00	0.00	24,651.00	1.40
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	16.00	16.00	0.00	584.00	2.67
101-000.000-650.500	PBT TESTING-PD	400.00	400.00	70.00	70.00	0.00	330.00	17.50
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	20.00	20.00	0.00	280.00	6.67
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-PROPCLEAN0	PROPERTY CLEAN-UP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-655.000	COURT FINES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	0.00	200.00	0.00
101-000.000-667.000	RENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00

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Fund 101 - GENERAL FUND								
Revenues								
101-000.000-667.001	CELLULAR TOWER LEASE	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	0.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00
101-000.000-673.001	SALE OF FIXED ASSETS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	15,800.00	15,800.00	1,200.00	1,200.00	0.00	14,600.00	7.59
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-000.000-697.002-MC HOTEL00	LOAN PROCEEDS-HOTEL PROJECT	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	0.00
Total Dept 000.000		3,022,145.00	3,022,145.00	357,992.62	357,992.62	0.00	2,664,152.38	11.85
TOTAL Revenues		3,022,145.00	3,022,145.00	357,992.62	357,992.62	0.00	2,664,152.38	11.85
Expenditures								
Dept 101.000-CITY COMMISSION								
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-101.000-715.000	FICA-EMPLOYER	460.00	460.00	0.00	0.00	0.00	460.00	0.00
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	0.00	0.00	0.00	100.00	0.00
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	4,150.00	4,150.00	4,071.00	4,071.00	0.00	79.00	98.10
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		13,060.00	13,060.00	4,071.00	4,071.00	0.00	8,989.00	31.17
Dept 172.000-CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME	45,500.00	45,500.00	3,500.00	3,500.00	0.00	42,000.00	7.69
101-172.000-715.000	FICA-EMPLOYER	3,500.00	3,500.00	267.74	267.74	0.00	3,232.26	7.65
101-172.000-717.000	LIFE INSURANCE	195.00	195.00	14.70	14.70	0.00	180.30	7.54
101-172.000-718.000	RETIREMENT	2,275.00	2,275.00	175.00	175.00	0.00	2,100.00	7.69
101-172.000-727.000	OFFICE SUPPLY	300.00	300.00	12.84	12.84	0.06	287.10	4.30
101-172.000-728.000	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-729.000	PRINTING	100.00	100.00	0.00	0.00	2.15	97.85	2.15
101-172.000-730.000	PUBLICATIONS	100.00	100.00	9.00	9.00	0.00	91.00	9.00
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	110.00	110.00	0.00	0.00	0.00	110.00	0.00
101-172.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	93.35	93.35	0.00	1,056.65	8.12
101-172.000-868.000	LODGING	500.00	500.00	416.25	416.25	0.00	83.75	83.25
101-172.000-869.000	MEALS	100.00	100.00	75.03	75.03	0.00	24.97	75.03
101-172.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-172.000-959.000	TRAINING/TUITION	500.00	500.00	159.00	159.00	0.00	341.00	31.80
Total Dept 172.000-CITY MANAGER		55,380.00	55,380.00	4,722.91	4,722.91	2.21	50,654.88	8.53
Dept 209.000-ASSESSOR								
101-209.000-704.000	OFFICIALS COMPENSATION	500.00	500.00	30.00	30.00	0.00	470.00	6.00
101-209.000-727.000	OFFICE SUPPLY	150.00	150.00	12.84	12.84	0.06	137.10	8.60
101-209.000-728.000	POSTAGE	75.00	75.00	9.18	9.18	0.00	65.82	12.24
101-209.000-729.000	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-209.000-802.000	CONTRACTUAL SERV.	40,825.00	40,825.00	0.00	0.00	0.00	40,825.00	0.00

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Fund 101 - GENERAL FUND								
Expenditures								
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	53.35	53.35	0.00	596.65	8.21
101-209.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-901.000	ADVERTISING	325.00	325.00	0.00	0.00	0.00	325.00	0.00
101-209.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 209.000-ASSESSOR		43,075.00	43,075.00	105.37	105.37	0.06	42,969.57	0.24
Dept 210.000-LEGAL & PROFESSIONAL								
101-210.000-801.000	PROFESSIONAL SERV.	60,000.00	60,000.00	2,156.63	2,156.63	0.00	57,843.37	3.59
Total Dept 210.000-LEGAL & PROFESSIONAL		60,000.00	60,000.00	2,156.63	2,156.63	0.00	57,843.37	3.59
Dept 215.000-CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME	49,260.00	49,260.00	3,080.66	3,080.66	0.00	46,179.34	6.25
101-215.000-703.000	WAGES-PART TIME	0.00	0.00	227.50	227.50	0.00	(227.50)	100.00
101-215.000-704.000	OFFICIALS COMPENSATION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-215.000-715.000	FICA-EMPLOYER	3,775.00	3,775.00	249.62	249.62	0.00	3,525.38	6.61
101-215.000-716.000	HOSPITAL INSURANCE	6,785.00	6,785.00	505.71	505.71	0.00	6,279.29	7.45
101-215.000-717.000	LIFE INSURANCE	275.00	275.00	15.46	15.46	0.00	259.54	5.62
101-215.000-718.000	RETIREMENT	2,450.00	2,450.00	154.03	154.03	0.00	2,295.97	6.29
101-215.000-727.000	OFFICE SUPPLY	1,300.00	1,300.00	12.83	12.83	0.06	1,287.11	0.99
101-215.000-728.000	POSTAGE	2,300.00	2,300.00	272.77	272.77	0.00	2,027.23	11.86
101-215.000-729.000	PRINTING	100.00	100.00	0.00	0.00	6.46	93.54	6.46
101-215.000-740.000	GENERAL SUPPLY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
101-215.000-781.000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-215.000-802.000	CONTRACTUAL SERV.	2,000.00	2,000.00	735.00	735.00	0.00	1,265.00	36.75
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	430.00	430.00	0.00	0.00	0.00	430.00	0.00
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	93.34	93.34	0.00	1,056.66	8.12
101-215.000-868.000	LODGING	900.00	900.00	0.00	0.00	0.00	900.00	0.00
101-215.000-869.000	MEALS	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	0.00
101-215.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-215.000-901.000	ADVERTISING	3,000.00	3,000.00	380.20	380.20	0.00	2,619.80	12.67
101-215.000-959.000	TRAINING/TUITION	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
101-215.000-970.000	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Dept 215.000-CITY CLERK		93,925.00	93,925.00	5,727.12	5,727.12	6.52	88,191.36	6.10
Dept 253.000-FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME	9,125.00	9,125.00	784.00	784.00	0.00	8,341.00	8.59
101-253.000-703.000	WAGES-PART TIME	29,260.00	29,260.00	1,947.37	1,947.37	0.00	27,312.63	6.66
101-253.000-715.000	FICA-EMPLOYER	2,950.00	2,950.00	201.29	201.29	0.00	2,748.71	6.82
101-253.000-717.000	LIFE INSURANCE	55.00	55.00	5.88	5.88	0.00	49.12	10.69
101-253.000-718.000	RETIREMENT	460.00	460.00	39.20	39.20	0.00	420.80	8.52
101-253.000-727.000	OFFICE SUPPLY	750.00	750.00	130.47	130.47	0.06	619.47	17.40
101-253.000-728.000	POSTAGE	3,200.00	3,200.00	89.20	89.20	0.00	3,110.80	2.79
101-253.000-729.000	PRINTING	1,050.00	1,050.00	0.00	0.00	4.30	1,045.70	0.41
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.	4,695.00	4,695.00	0.00	0.00	0.00	4,695.00	0.00
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	375.00	375.00	0.00	0.00	0.00	375.00	0.00
101-253.000-805.000	SERVICE CHARGES	4,125.00	4,125.00	0.00	0.00	0.00	4,125.00	0.00

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Fund 101 - GENERAL FUND								
Expenditures								
101-253.000-853.000	PHONE EXPENSE	1,130.00	1,130.00	93.34	93.34	0.00	1,036.66	8.26
101-253.000-868.000	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-253.000-869.000	MEALS	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-253.000-870.000	TRAVEL EXPENSE	475.00	475.00	0.00	0.00	0.00	475.00	0.00
101-253.000-959.000	TRAINING/TUITION	350.00	350.00	0.00	0.00	0.00	350.00	0.00
Total Dept 253.000-FINANCE DEPARTMENT		59,205.00	59,205.00	3,290.75	3,290.75	4.36	55,909.89	5.57
Dept 265.000-BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME	6,630.00	6,630.00	288.64	288.64	0.00	6,341.36	4.35
101-265.000-703.000	WAGES-PART TIME	11,000.00	11,000.00	598.00	598.00	0.00	10,402.00	5.44
101-265.000-715.000	FICA-EMPLOYER	1,350.00	1,350.00	67.18	67.18	0.00	1,282.82	4.98
101-265.000-718.000	RETIREMENT	0.00	0.00	9.49	9.49	0.00	(9.49)	100.00
101-265.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	5.70	5.70	0.00	(5.70)	100.00
101-265.000-727.000	OFFICE SUPPLY	715.00	715.00	0.00	0.00	0.00	715.00	0.00
101-265.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	31.98	31.98	600.00	568.02	52.67
101-265.000-781.000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	1,828.00	1,828.00	13,640.00	4,532.00	77.34
101-265.000-802.000	CONTRACTUAL SERV.	38,000.00	38,000.00	72.09	72.09	4,764.93	33,162.98	12.73
101-265.000-853.000	PHONE EXPENSE	925.00	925.00	75.58	75.58	0.00	849.42	8.17
101-265.000-921.000	ELECTRIC	7,500.00	7,500.00	661.93	661.93	0.00	6,838.07	8.83
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDI	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-265.000-923.000	NATURAL GAS	2,600.00	2,600.00	32.86	32.86	0.00	2,567.14	1.26
101-265.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	0.00	0.00	1,028.06	1,971.94	34.27
101-265.000-943.000	EQUIPMENT LEASE	10,000.00	10,000.00	1,124.82	1,124.82	0.00	8,875.18	11.25
101-265.000-970.000	CAPITAL OUTLAY	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00
Total Dept 265.000-BUILDINGS/GROUNDS		116,420.00	116,420.00	4,796.27	4,796.27	20,032.99	91,590.74	21.33
Dept 281.000-WATER SHED COUNCIL								
101-281.000-702.000	WAGES-FULL TIME	1,615.00	1,615.00	116.02	116.02	0.00	1,498.98	7.18
101-281.000-715.000	FICA-EMPLOYER	125.00	125.00	8.68	8.68	0.00	116.32	6.94
101-281.000-716.000	HOSPITAL INSURANCE	200.00	200.00	16.01	16.01	0.00	183.99	8.01
101-281.000-717.000	LIFE INSURANCE	5.00	5.00	0.73	0.73	0.00	4.27	14.60
101-281.000-718.000	RETIREMENT	80.00	80.00	5.80	5.80	0.00	74.20	7.25
101-281.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-281.000-822.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-281.000-959.000	TRAINING/TUITION	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 281.000-WATER SHED COUNCIL		5,175.00	5,175.00	147.24	147.24	0.00	5,027.76	2.85
Dept 301.000-POLICE								
101-301.000-702.000	WAGES-FULL TIME	239,300.00	239,300.00	15,385.48	15,385.48	0.00	223,914.52	6.43
101-301.000-703.000	WAGES-PART TIME	118,275.00	118,275.00	11,681.00	11,681.00	0.00	106,594.00	9.88
101-301.000-705.000	OVERTIME WAGES	20,000.00	20,000.00	2,225.47	2,225.47	0.00	17,774.53	11.13
101-301.000-708.000	LONGEVITY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
101-301.000-715.000	FICA-EMPLOYER	29,750.00	29,750.00	2,235.08	2,235.08	0.00	27,514.92	7.51
101-301.000-716.000	HOSPITAL INSURANCE	40,060.00	40,060.00	1,233.72	1,233.72	0.00	38,826.28	3.08
101-301.000-717.000	LIFE INSURANCE	550.00	550.00	44.10	44.10	0.00	505.90	8.02
101-301.000-718.000	RETIREMENT	5,700.00	5,700.00	250.52	250.52	0.00	5,449.48	4.40
101-301.000-725.000	EMPLOYMENT SCREENING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-301.000-727.000	OFFICE SUPPLY	3,000.00	3,000.00	70.28	70.28	0.00	2,929.72	2.34
101-301.000-728.000	POSTAGE	400.00	400.00	18.71	18.71	0.00	381.29	4.68

PERIOD ENDING 07/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-729.000	PRINTING	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-301.000-740.000	GENERAL SUPPLY	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
101-301.000-741.000	FUEL	20,000.00	20,000.00	930.11	930.11	0.00	19,069.89	4.65
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	4,000.00	99.17	99.17	0.00	3,900.83	2.48
101-301.000-744.000	CLOTHING	7,000.00	7,000.00	828.41	828.41	0.00	6,171.59	11.83
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-301.000-753.000	FURNISHING/HOUSEHOLD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	3,150.00	3,150.00	0.00	0.00	837.46	2,312.54	26.59
101-301.000-802.000	CONTRACTUAL SERV.	12,000.00	12,000.00	0.00	0.00	6,800.00	5,200.00	56.67
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-804.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-805.000	SERVICE CHARGES	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-301.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	110.00	110.00	0.00	1,890.00	5.50
101-301.000-853.000	PHONE EXPENSE	9,000.00	9,000.00	738.94	738.94	0.00	8,261.06	8.21
101-301.000-863.000	VEHICLE MAINTENANCE	10,000.00	10,000.00	84.00	84.00	0.00	9,916.00	0.84
101-301.000-868.000	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-869.000	MEALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-870.000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-921.000	ELECTRIC	4,300.00	4,300.00	412.71	412.71	0.00	3,887.29	9.60
101-301.000-923.000	NATURAL GAS	800.00	800.00	20.53	20.53	0.00	779.47	2.57
101-301.000-933.000	BUILDING REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-957.000	MISCELLANEOUS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-959.000	TRAINING/TUITION	3,000.00	3,000.00	0.00	0.00	100.00	2,900.00	3.33
101-301.000-970.000	CAPITAL OUTLAY	8,150.00	8,150.00	0.00	0.00	0.00	8,150.00	0.00
Total Dept 301.000-POLICE		551,295.00	551,295.00	36,368.23	36,368.23	7,737.46	507,189.31	8.00
Dept 336.000-FIRE								
101-336.000-802.000	CONTRACTUAL SERV.	204,585.00	204,585.00	0.00	0.00	0.00	204,585.00	0.00
Total Dept 336.000-FIRE		204,585.00	204,585.00	0.00	0.00	0.00	204,585.00	0.00
Dept 371.000-INSPECTIONS								
101-371.000-702.000-PROPCLEAN0	WAGES-FULL TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-371.000-703.000-PROPCLEAN0	WAGES-PART TIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-371.000-703.400	WAGES-PART TIME-BUILDING INSP	14,000.00	14,000.00	924.00	924.00	0.00	13,076.00	6.60
101-371.000-703.500	WAGES-PART TIME-CODE ENFORCER	12,000.00	12,000.00	672.00	672.00	0.00	11,328.00	5.60
101-371.000-715.000	FICA-EMPLOYER	2,000.00	2,000.00	122.09	122.09	0.00	1,877.91	6.10
101-371.000-715.000-PROPCLEAN0	FICA-EMPLOYER	70.00	70.00	0.00	0.00	0.00	70.00	0.00
101-371.000-727.000	OFFICE SUPPLY	200.00	200.00	12.84	12.84	0.07	187.09	6.46
101-371.000-728.000	POSTAGE	125.00	125.00	59.51	59.51	0.00	65.49	47.61
101-371.000-729.000	PRINTING	250.00	250.00	0.00	0.00	2.15	247.85	0.86
101-371.000-730.000	PUBLICATIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-371.000-740.000	GENERAL SUPPLY	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-371.000-802.000	CONTRACTUAL SERV.	8,000.00	8,000.00	732.75	732.75	0.00	7,267.25	9.16
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-371.000-853.000	PHONE EXPENSE	1,125.00	1,125.00	93.35	93.35	0.00	1,031.65	8.30
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	0.00	0.00	0.00	300.00	0.00
101-371.000-957.000	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-371.000-959.000	TRAINING/TUITION	300.00	300.00	0.00	0.00	0.00	300.00	0.00

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 371.000-INSPECTIONS		40,620.00	40,620.00	2,616.54	2,616.54	2.22	38,001.24	6.45
Dept 441.000-GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME	129,500.00	129,500.00	5,667.86	5,667.86	0.00	123,832.14	4.38
101-441.000-703.000	WAGES-PART TIME	12,000.00	12,000.00	182.00	182.00	0.00	11,818.00	1.52
101-441.000-708.000	LONGEVITY	650.00	650.00	0.00	0.00	0.00	650.00	0.00
101-441.000-715.000	FICA-EMPLOYER	11,640.00	11,640.00	438.40	438.40	0.00	11,201.60	3.77
101-441.000-716.000	HOSPITAL INSURANCE	31,825.00	31,825.00	2,109.92	2,109.92	0.00	29,715.08	6.63
101-441.000-717.000	LIFE INSURANCE	525.00	525.00	45.67	45.67	0.00	479.33	8.70
101-441.000-718.000	RETIREMENT	3,725.00	3,725.00	95.16	95.16	0.00	3,629.84	2.55
101-441.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	32.49	32.49	0.00	(32.49)	100.00
101-441.000-725.000	EMPLOYMENT SCREENING	450.00	450.00	0.00	0.00	0.00	450.00	0.00
101-441.000-727.000	OFFICE SUPPLY	1,000.00	1,000.00	0.00	0.00	810.93	189.07	81.09
101-441.000-728.000	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-441.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	10.99	10.99	4,603.52	(1,114.51)	131.84
101-441.000-744.000	CLOTHING	3,000.00	3,000.00	0.00	0.00	3,437.53	(437.53)	114.58
101-441.000-751.000	FUEL	30,000.00	30,000.00	1,514.92	1,514.92	34,846.70	(6,361.62)	121.21
101-441.000-781.000	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	69.52	69.52	4,300.00	4,630.48	48.55
101-441.000-802.000	CONTRACTUAL SERV.	1,500.00	1,500.00	103.92	103.92	2,762.25	(1,366.17)	191.08
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	575.00	575.00	0.00	0.00	0.00	575.00	0.00
101-441.000-805.000	SERVICE CHARGES	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-441.000-817.000	CDL CONSORTIUM FEE	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-441.000-853.000	PHONE EXPENSE	4,000.00	4,000.00	285.21	285.21	0.00	3,714.79	7.13
101-441.000-863.000	VEHICLE MAINTENANCE	22,000.00	22,000.00	654.97	654.97	6,845.43	14,499.60	34.09
101-441.000-869.000	MEALS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-441.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-441.000-901.000	ADVERTISING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-921.000	ELECTRIC	4,500.00	4,500.00	254.88	254.88	0.00	4,245.12	5.66
101-441.000-923.000	NATURAL GAS	5,500.00	5,500.00	68.29	68.29	0.00	5,431.71	1.24
101-441.000-931.000	GENERAL REPAIRS	4,400.00	4,400.00	0.00	0.00	1,073.45	3,326.55	24.40
101-441.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-441.000-970.000	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	274.77	24,725.23	1.10
Total Dept 441.000-GENERAL MAINTENANCE		306,200.00	306,200.00	11,534.20	11,534.20	58,954.58	235,711.22	23.02
Dept 448.000-STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	89,500.00	89,500.00	0.00	0.00	0.00	89,500.00	0.00
Total Dept 448.000-STREET LIGHTING		89,500.00	89,500.00	0.00	0.00	0.00	89,500.00	0.00
Dept 526.000-REFUSE								
101-526.000-802.000	CONTRACTUAL SERV.	290,000.00	290,000.00	23,891.79	23,891.79	0.00	266,108.21	8.24
Total Dept 526.000-REFUSE		290,000.00	290,000.00	23,891.79	23,891.79	0.00	266,108.21	8.24
Dept 721.000-COMMUNITY & ECONOMIC DEV.								
101-721.000-801.000	PROFESSIONAL SERV.	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00
101-721.000-802.000	CONTRACTUAL SERV.	0.00	0.00	100.00	100.00	0.00	(100.00)	100.00
101-721.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-721.000-959.000	TRAINING/TUITION	300.00	300.00	0.00	0.00	0.00	300.00	0.00

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PERIOD ENDING 07/31/2016

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PRELIMINARY FINANCIAL STATEMENTS JULY 2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 721.000-COMMUNITY &	ECONOMIC DEV.	9,000.00	9,000.00	100.00	100.00	0.00	8,900.00	1.11
Dept 751.000-RECREATION								
101-751.000-703.000	WAGES-PART TIME	13,000.00	13,000.00	775.00	775.00	0.00	12,225.00	5.96
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME	1,225.00	1,225.00	718.76	718.76	0.00	506.24	58.67
101-751.000-703.000-CPR COURSE	WAGES-PART TIME	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-751.000-703.000-CREATIVKID	WAGES-PART TIME	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-751.000-703.000-LIFE GUARD	WAGES-PART TIME	820.00	820.00	0.00	0.00	0.00	820.00	0.00
101-751.000-703.000-MIDDAY0000	WAGES-PART TIME	2,500.00	2,500.00	228.39	228.39	0.00	2,271.61	9.14
101-751.000-703.000-SL-FALL000	WAGES-PART TIME	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-751.000-703.000-SL-SPRING0	WAGES-PART TIME	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
101-751.000-703.000-SLWINTER00	WAGES-PART TIME	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
101-751.000-703.000-WT AEROBIC	WAGES-PART TIME	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-751.000-715.000	FICA-EMPLOYER	1,000.00	1,000.00	59.29	59.29	0.00	940.71	5.93
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	95.00	95.00	54.99	54.99	0.00	40.01	57.88
101-751.000-715.000-CPR COURSE	FICA-EMPLOYER	30.00	30.00	0.00	0.00	0.00	30.00	0.00
101-751.000-715.000-CREATIVKID	FICA-EMPLOYER	525.00	525.00	0.00	0.00	0.00	525.00	0.00
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER	65.00	65.00	0.00	0.00	0.00	65.00	0.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	195.00	195.00	17.46	17.46	0.00	177.54	8.95
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	95.00	95.00	0.00	0.00	0.00	95.00	0.00
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER	80.00	80.00	0.00	0.00	0.00	80.00	0.00
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	80.00	80.00	0.00	0.00	0.00	80.00	0.00
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER	30.00	30.00	0.00	0.00	0.00	30.00	0.00
101-751.000-727.000	OFFICE SUPPLY	150.00	150.00	12.86	12.86	0.06	137.08	8.61
101-751.000-728.000	POSTAGE	160.00	160.00	3.45	3.45	0.00	156.55	2.16
101-751.000-729.000	PRINTING	200.00	200.00	50.00	50.00	0.00	150.00	25.00
101-751.000-729.000-CREATIVKID	PRINTING	0.00	0.00	50.00	50.00	0.00	(50.00)	100.00
101-751.000-740.000	GENERAL SUPPLY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-740.000-BASKETBALL	GENERAL SUPPLY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-751.000-740.000-COMPSWIM00	GENERAL SUPPLY	250.00	250.00	226.94	226.94	0.00	23.06	90.78
101-751.000-740.000-CREATIVKID	GENERAL SUPPLY	335.00	335.00	0.00	0.00	0.00	335.00	0.00
101-751.000-740.000-PICKLEBALL	GENERAL SUPPLY	160.00	160.00	0.00	0.00	0.00	160.00	0.00
101-751.000-740.000-POOL-SPRNG	GENERAL SUPPLY	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-751.000-740.000-SL-FALL000	GENERAL SUPPLY	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERV.	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-802.000-BASKETBALL	CONTRACTUAL SERV.	1,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERV.	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERV.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-751.000-802.000-FACILTY US	CONTRACTUAL SERV.	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERV.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-751.000-802.000-LIFE GUARD	CONTRACTUAL SERV.	240.00	240.00	0.00	0.00	0.00	240.00	0.00
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	93.35	93.35	0.00	1,056.65	8.12
101-751.000-869.000-BASKETBALL	MEALS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-751.000-870.000	TRAVEL EXPENSE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-751.000-880.000	COMMUNITY PROMOTION	500.00	500.00	500.00	500.00	0.00	0.00	100.00
101-751.000-901.000	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-959.000	TRAINING/TUITION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 751.000-RECREATION		41,930.00	41,930.00	2,790.49	2,790.49	0.06	39,139.45	6.66
Dept 756.000-PARKS AND BEACH								
101-756.000-702.000	WAGES-FULL TIME	15,300.00	15,300.00	627.72	627.72	0.00	14,672.28	4.10

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINT	17,000.00	17,000.00	2,382.50	2,382.50	0.00	14,617.50	14.01
101-756.000-703.300-BCHFUNRAIS	WAGES-PART TIME-GENERAL MAINT	0.00	0.00	1,555.00	1,555.00	0.00	(1,555.00)	100.00
101-756.000-715.000	FICA-EMPLOYER	2,475.00	2,475.00	228.87	228.87	0.00	2,246.13	9.25
101-756.000-715.000-BCHFUNRAIS	FICA-EMPLOYER	0.00	0.00	118.96	118.96	0.00	(118.96)	100.00
101-756.000-718.000	RETIREMENT	0.00	0.00	17.79	17.79	0.00	(17.79)	100.00
101-756.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	10.35	10.35	0.00	(10.35)	100.00
101-756.000-740.000	GENERAL SUPPLY	8,600.00	8,600.00	89.39	89.39	3,218.39	5,292.22	38.46
101-756.000-740.000-BCHFUNRAIS	GENERAL SUPPLY	0.00	0.00	210.56	210.56	172.91	(383.47)	100.00
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-756.000-801.000	PROFESSIONAL SERV.	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-756.000-802.000	CONTRACTUAL SERV.	6,700.00	6,700.00	508.33	508.33	3,096.63	3,095.04	53.81
101-756.000-853.000	PHONE EXPENSE	700.00	700.00	57.72	57.72	0.00	642.28	8.25
101-756.000-921.000	ELECTRIC	2,700.00	2,700.00	173.19	173.19	0.00	2,526.81	6.41
101-756.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	213.30	213.30	1,553.90	1,232.80	58.91
101-756.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-756.000-970.000-BCHFUNRAIS	CAPITAL OUTLAY	0.00	0.00	6,919.57	6,919.57	0.00	(6,919.57)	100.00
Total Dept 756.000-PARKS AND BEACH		74,975.00	74,975.00	13,113.25	13,113.25	8,041.83	53,819.92	28.22
Dept 760.000-SAFETY PROGRAM								
101-760.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	242.15	242.15	664.76	1,093.09	45.35
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	242.15	242.15	664.76	1,393.09	39.43
Dept 790.000-LIBRARY								
101-790.000-740.000	GENERAL SUPPLY	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-790.000-802.000	CONTRACTUAL SERV.	7,200.00	7,200.00	552.09	552.09	7,576.27	(928.36)	112.89
101-790.000-853.000	PHONE EXPENSE	1,460.00	1,460.00	123.07	123.07	0.00	1,336.93	8.43
101-790.000-921.000	ELECTRIC	7,000.00	7,000.00	525.23	525.23	0.00	6,474.77	7.50
101-790.000-923.000	NATURAL GAS	1,100.00	1,100.00	28.72	28.72	0.00	1,071.28	2.61
101-790.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	0.00	0.00	393.01	1,606.99	19.65
Total Dept 790.000-LIBRARY		19,360.00	19,360.00	1,229.11	1,229.11	7,969.28	10,161.61	47.51
Dept 851.000-INSURANCE/BENEFITS								
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS	81,590.00	81,590.00	6,601.22	6,601.22	0.00	74,988.78	8.09
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	6,250.00	6,250.00	504.99	504.99	0.00	5,745.01	8.08
101-851.000-718.000	RETIREMENT	117,000.00	117,000.00	9,750.00	9,750.00	0.00	107,250.00	8.33
101-851.000-720.000	WORKERS COMP	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CON	147,060.00	147,060.00	11,174.81	11,174.81	0.00	135,885.19	7.60
101-851.000-805.000	SERVICE CHARGES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101-851.000-912.000	LIABILITY INSURANCE	100,000.00	100,000.00	46,536.00	46,536.00	0.00	53,464.00	46.54
Total Dept 851.000-INSURANCE/BENEFITS		469,800.00	469,800.00	74,567.02	74,567.02	0.00	395,232.98	15.87
Dept 895.000-SPECIAL PROJECTS								
101-895.000-802.000	CONTRACTUAL SERV.	15,000.00	15,000.00	0.00	0.00	12,500.00	2,500.00	83.33
101-895.000-802.300	SALVAGE VEHICLE INSPECTION FE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-895.000-962.000	PROPERTY TAX	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-895.000-970.000-MC HOTEL00	CAPITAL OUTLAY	416,875.00	416,875.00	0.00	0.00	0.00	416,875.00	0.00
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	27,170.00	27,170.00	0.00	0.00	0.00	27,170.00	0.00
Total Dept 895.000-SPECIAL PROJECTS		480,045.00	480,045.00	0.00	0.00	12,500.00	467,545.00	2.60
TOTAL Expenditures		3,025,850.00	3,025,850.00	191,470.07	191,470.07	115,916.33	2,718,463.60	10.16
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,022,145.00	3,022,145.00	357,992.62	357,992.62	0.00	2,664,152.38	11.85
TOTAL EXPENDITURES		3,025,850.00	3,025,850.00	191,470.07	191,470.07	115,916.33	2,718,463.60	10.16
NET OF REVENUES & EXPENDITURES		(3,705.00)	(3,705.00)	166,522.55	166,522.55	(115,916.33)	(54,311.22)	1,365.89

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
202-000.000-665.000	INTEREST	45.00	45.00	0.00	0.00	0.00	45.00	0.00
Total Dept 000.000		206,045.00	206,045.00	0.00	0.00	0.00	206,045.00	0.00
TOTAL Revenues		206,045.00	206,045.00	0.00	0.00	0.00	206,045.00	0.00
Expenditures								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
202-443.000-702.000	WAGES-FULL TIME	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00
202-443.000-703.000	WAGES-PART TIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00
202-443.000-715.000	FICA-EMPLOYER	140.00	140.00	0.00	0.00	0.00	140.00	0.00
202-443.000-740.000	GENERAL SUPPLY	4,300.00	4,300.00	1,068.75	1,068.75	400.00	2,831.25	34.16
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		9,760.00	9,760.00	1,068.75	1,068.75	400.00	8,291.25	15.05
Dept 450.000-GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME	1,615.00	1,615.00	115.98	115.98	0.00	1,499.02	7.18
202-450.000-715.000	FICA-EMPLOYER	125.00	125.00	8.68	8.68	0.00	116.32	6.94
202-450.000-716.000	HOSPITAL INSURANCE	5,340.00	5,340.00	343.66	343.66	0.00	4,996.34	6.44
202-450.000-717.000	LIFE INSURANCE	85.00	85.00	7.24	7.24	0.00	77.76	8.52
202-450.000-718.000	RETIREMENT	6,850.00	6,850.00	526.65	526.65	0.00	6,323.35	7.69
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	6,425.00	6,425.00	511.36	511.36	0.00	5,913.64	7.96
202-450.000-801.000	PROFESSIONAL SERV.	700.00	700.00	0.00	0.00	0.00	700.00	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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Dept 450.000-GENERAL ADMINISTRATION		83,140.00	83,140.00	1,513.57	1,513.57	0.00	81,626.43	1.82
Dept 451.000-DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	0.00
202-451.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-451.000-715.000	FICA-EMPLOYER	175.00	175.00	0.00	0.00	0.00	175.00	0.00
202-451.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-451.000-802.000	CONTRACTUAL 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	0.00	0.00	0.00	2,000.00	0.00
Total Dept 451.000-DRAINS-STORM SEWERS		6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00
Dept 452.000-ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME	4,080.00	4,080.00	71.16	71.16	0.00	4,008.84	1.74
202-452.000-703.000	WAGES-PART TIME	900.00	900.00	0.00	0.00	0.00	900.00	0.00
202-452.000-715.000	FICA-EMPLOYER	385.00	385.00	5.28	5.28	0.00	379.72	1.37
202-452.000-718.000	RETIREMENT	0.00	0.00	3.56	3.56	0.00	(3.56)	100.00
202-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	2.05	2.05	0.00	(2.05)	100.00
202-452.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-782.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	0.00	0.00	823.83	2,676.17	23.54

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-931.000	GENERAL REPAIRS	6,700.00	6,700.00	1,068.75	1,068.75	0.00	5,631.25	15.95
Total Dept 452.000-ROUTINE MAINTENANCE		17,565.00	17,565.00	1,150.80	1,150.80	823.83	15,590.37	11.24
Dept 453.000-BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME	410.00	410.00	71.16	71.16	0.00	338.84	17.36
202-453.000-703.000	WAGES-PART TIME	800.00	800.00	118.00	118.00	0.00	682.00	14.75
202-453.000-715.000	FICA-EMPLOYER	100.00	100.00	14.30	14.30	0.00	85.70	14.30
202-453.000-718.000	RETIREMENT	0.00	0.00	3.56	3.56	0.00	(3.56)	100.00
202-453.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	2.05	2.05	0.00	(2.05)	100.00
202-453.000-740.000	GENERAL SUPPLY	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERV.	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00
202-453.000-921.000	ELECTRIC	750.00	750.00	51.55	51.55	0.00	698.45	6.87
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		8,460.00	8,460.00	260.62	260.62	0.00	8,199.38	3.08
Dept 454.000-STREET SWEEPING								
202-454.000-702.000	WAGES-FULL TIME	2,040.00	2,040.00	309.00	309.00	0.00	1,731.00	15.15
202-454.000-715.000	FICA-EMPLOYER	160.00	160.00	22.95	22.95	0.00	137.05	14.34
202-454.000-740.000	GENERAL SUPPLY	700.00	700.00	0.00	0.00	563.96	136.04	80.57
202-454.000-781.000	EQUIPMENT MAINTENANCE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
202-454.000-802.000	CONTRACTUAL SERV.	3,000.00	3,000.00	0.00	0.00	2,101.01	898.99	70.03
Total Dept 454.000-STREET SWEEPING		7,600.00	7,600.00	331.95	331.95	2,664.97	4,603.08	39.43
Dept 455.000-ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME	6,120.00	6,120.00	0.00	0.00	0.00	6,120.00	0.00
202-455.000-703.000	WAGES-PART TIME	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-455.000-715.000	FICA-EMPLOYER	515.00	515.00	0.00	0.00	0.00	515.00	0.00
202-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-455.000-782.000	ROAD/STREET MATERIAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Dept 455.000-ICE AND SNOW CONTROL		17,835.00	17,835.00	0.00	0.00	0.00	17,835.00	0.00
Dept 456.000-TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-456.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
202-456.000-715.000	FICA-EMPLOYER	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-456.000-740.000	GENERAL SUPPLY	1,600.00	1,600.00	169.17	169.17	200.00	1,230.83	23.07
202-456.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 456.000-TRAFFIC SERVICE		3,250.00	3,250.00	169.17	169.17	200.00	2,880.83	11.36
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

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	23.72	23.72	0.00	976.28	2.37
202-458.000-703.000	WAGES-PART TIME	0.00	0.00	11.00	11.00	0.00	(11.00)	100.00
202-458.000-715.000	FICA-EMPLOYER	80.00	80.00	2.60	2.60	0.00	77.40	3.25
202-458.000-718.000	RETIREMENT	0.00	0.00	1.19	1.19	0.00	(1.19)	100.00
202-458.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	0.72	0.72	0.00	(0.72)	100.00
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	39.23	39.23	0.00	3,820.77	1.02
Dept 459.000-TRAFFIC SIGNS (M-29)								
202-459.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total Dept 459.000-TRAFFIC SIGNS (M-29)		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Dept 460.000-GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME	815.00	815.00	197.76	197.76	0.00	617.24	24.27
202-460.000-715.000	FICA-EMPLOYER	65.00	65.00	14.68	14.68	0.00	50.32	22.58
Total Dept 460.000-GENERAL MAINTENANCE (M-29)		880.00	880.00	212.44	212.44	0.00	667.56	24.14
Dept 461.000-ICE AND SNOW CONTROL (M-29)								
202-461.000-702.000	WAGES-FULL TIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-461.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-461.000-715.000	FICA-EMPLOYER	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 461.000-ICE AND SNOW CONTROL (M-29)		650.00	650.00	0.00	0.00	0.00	650.00	0.00
TOTAL Expenditures		163,710.00	163,710.00	4,746.53	4,746.53	4,088.80	154,874.67	5.40
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		206,045.00	206,045.00	0.00	0.00	0.00	206,045.00	0.00
TOTAL EXPENDITURES		163,710.00	163,710.00	4,746.53	4,746.53	4,088.80	154,874.67	5.40
NET OF REVENUES & EXPENDITURES		42,335.00	42,335.00	(4,746.53)	(4,746.53)	(4,088.80)	51,170.33	20.87

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Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00
203-000.000-550.000	PUBLIC ACT 84 STREET FUNDS	10,895.00	10,895.00	0.00	0.00	0.00	10,895.00	0.00
203-000.000-665.000	INTEREST	35.00	35.00	0.00	0.00	0.00	35.00	0.00
203-000.000-699.000	CONT. FROM OTHER FUNDS	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total Dept 000.000		141,930.00	141,930.00	0.00	0.00	0.00	141,930.00	0.00
TOTAL Revenues		141,930.00	141,930.00	0.00	0.00	0.00	141,930.00	0.00
Expenditures								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
203-443.000-702.000	WAGES-FULL TIME	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.00
203-443.000-703.000	WAGES-PART TIME	700.00	700.00	24.00	24.00	0.00	676.00	3.43
203-443.000-715.000	FICA-EMPLOYER	210.00	210.00	1.84	1.84	0.00	208.16	0.88
203-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	1,068.75	1,068.75	600.00	2,331.25	41.72
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		13,950.00	13,950.00	1,094.59	1,094.59	600.00	12,255.41	12.15
Dept 450.000-GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME	1,615.00	1,615.00	116.02	116.02	0.00	1,498.98	7.18
203-450.000-715.000	FICA-EMPLOYER	125.00	125.00	8.68	8.68	0.00	116.32	6.94
203-450.000-716.000	HOSPITAL INSURANCE	7,905.00	7,905.00	507.46	507.46	0.00	7,397.54	6.42
203-450.000-717.000	LIFE INSURANCE	125.00	125.00	10.49	10.49	0.00	114.51	8.39
203-450.000-718.000	RETIREMENT	12,275.00	12,275.00	957.85	957.85	0.00	11,317.15	7.80
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	9,630.00	9,630.00	767.04	767.04	0.00	8,862.96	7.97
203-450.000-801.000	PROFESSIONAL SERV.	700.00	700.00	0.00	0.00	0.00	700.00	0.00
203-450.000-946.000	EQUIPMENT LEASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Dept 450.000-GENERAL ADMINISTRATION		47,375.00	47,375.00	2,367.54	2,367.54	0.00	45,007.46	5.00
Dept 451.000-DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00
203-451.000-703.000	WAGES-PART TIME	700.00	700.00	0.00	0.00	0.00	700.00	0.00
203-451.000-715.000	FICA-EMPLOYER	445.00	445.00	0.00	0.00	0.00	445.00	0.00
203-451.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
203-451.000-802.000	CONTRACTUAL SERV.	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
203-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 451.000-DRAINS-STORM SEWERS		12,545.00	12,545.00	0.00	0.00	0.00	12,545.00	0.00
Dept 452.000-ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME	9,180.00	9,180.00	1,063.68	1,063.68	0.00	8,116.32	11.59
203-452.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	351.00	351.00	0.00	1,649.00	17.55
203-452.000-715.000	FICA-EMPLOYER	860.00	860.00	105.86	105.86	0.00	754.14	12.31
203-452.000-718.000	RETIREMENT	0.00	0.00	28.46	28.46	0.00	(28.46)	100.00
203-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	16.66	16.66	0.00	(16.66)	100.00
203-452.000-740.000	GENERAL SUPPLY	650.00	650.00	0.00	0.00	0.00	650.00	0.00

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
203-452.000-782.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	0.00	0.00	1,200.00	5,300.00	18.46
203-452.000-931.000	GENERAL REPAIRS	12,000.00	12,000.00	1,068.75	1,068.75	0.00	10,931.25	8.91
Total Dept 452.000-ROUTINE MAINTENANCE		31,190.00	31,190.00	2,634.41	2,634.41	1,200.00	27,355.59	12.29
Dept 454.000-STREET SWEEPING								
203-454.000-702.000	WAGES-FULL TIME	6,120.00	6,120.00	197.76	197.76	0.00	5,922.24	3.23
203-454.000-715.000	FICA-EMPLOYER	470.00	470.00	14.70	14.70	0.00	455.30	3.13
203-454.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	0.00	0.00	845.92	354.08	70.49
203-454.000-781.000	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
203-454.000-802.000	CONTRACTUAL SERV.	4,000.00	4,000.00	0.00	0.00	3,026.52	973.48	75.66
Total Dept 454.000-STREET SWEEPING		15,790.00	15,790.00	212.46	212.46	3,872.44	11,705.10	25.87
Dept 455.000-ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME	7,140.00	7,140.00	0.00	0.00	0.00	7,140.00	0.00
203-455.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-455.000-715.000	FICA-EMPLOYER	665.00	665.00	0.00	0.00	0.00	665.00	0.00
203-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	0.00
203-455.000-782.000	ROAD/STREET MATERIAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Dept 455.000-ICE AND SNOW CONTROL		24,905.00	24,905.00	0.00	0.00	0.00	24,905.00	0.00
Dept 456.000-TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME	715.00	715.00	0.00	0.00	0.00	715.00	0.00
203-456.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
203-456.000-715.000	FICA-EMPLOYER	70.00	70.00	0.00	0.00	0.00	70.00	0.00
203-456.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	169.16	169.16	200.00	1,630.84	18.46
Total Dept 456.000-TRAFFIC SERVICE		2,985.00	2,985.00	169.16	169.16	200.00	2,615.84	12.37
TOTAL Expenditures		148,740.00	148,740.00	6,478.16	6,478.16	5,872.44	136,389.40	8.30
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		141,930.00	141,930.00	0.00	0.00	0.00	141,930.00	0.00
TOTAL EXPENDITURES		148,740.00	148,740.00	6,478.16	6,478.16	5,872.44	136,389.40	8.30
NET OF REVENUES & EXPENDITURES		(6,810.00)	(6,810.00)	(6,478.16)	(6,478.16)	(5,872.44)	5,540.60	181.36

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-601.000	GRAVE OPENINGS	10,000.00	10,000.00	550.00	550.00	0.00	9,450.00	5.50
209-000.000-602.000	FOUNDATIONS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
209-000.000-603.000	LOT SALES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
209-000.000-665.000	INTEREST	10.00	10.00	0.00	0.00	0.00	10.00	0.00
209-000.000-699.000	CONT. FROM OTHER FUNDS	22,170.00	22,170.00	0.00	0.00	0.00	22,170.00	0.00
Total Dept 000.000		36,480.00	36,480.00	550.00	550.00	0.00	35,930.00	1.51
TOTAL Revenues		36,480.00	36,480.00	550.00	550.00	0.00	35,930.00	1.51
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME	10,200.00	10,200.00	604.00	604.00	0.00	9,596.00	5.92
209-000.000-703.000	WAGES-PART TIME	8,000.00	8,000.00	1,125.50	1,125.50	0.00	6,874.50	14.07
209-000.000-715.000	FICA-EMPLOYER	1,395.00	1,395.00	130.93	130.93	0.00	1,264.07	9.39
209-000.000-718.000	RETIREMENT	4,100.00	4,100.00	284.11	284.11	0.00	3,815.89	6.93
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	3,100.00	3,100.00	9.87	9.87	0.00	3,090.13	0.32
209-000.000-727.000	OFFICE SUPPLY	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00
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	2,300.00	2,300.00	9.49	9.49	1,259.37	1,031.14	55.17
209-000.000-802.000	CONTRACTUAL SERV.	5,000.00	5,000.00	65.00	65.00	335.00	4,600.00	8.00
209-000.000-901.000	ADVERTISING	60.00	60.00	0.00	0.00	0.00	60.00	0.00
209-000.000-921.000	ELECTRIC	550.00	550.00	28.41	28.41	0.00	521.59	5.17
209-000.000-931.000	GENERAL REPAIRS	1,700.00	1,700.00	17.66	17.66	945.01	737.33	56.63
Total Dept 000.000		36,480.00	36,480.00	2,274.97	2,274.97	2,739.38	31,465.65	13.75
TOTAL Expenditures		36,480.00	36,480.00	2,274.97	2,274.97	2,739.38	31,465.65	13.75
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		36,480.00	36,480.00	550.00	550.00	0.00	35,930.00	1.51
TOTAL EXPENDITURES		36,480.00	36,480.00	2,274.97	2,274.97	2,739.38	31,465.65	13.75
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,724.97)	(1,724.97)	(2,739.38)	4,464.35	100.00

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - TIFA 1								
Revenues								
Dept 000.000								
250-000.000-402.000	CURRENT PROPERTY TAX	53,275.00	53,275.00	0.00	0.00	0.00	53,275.00	0.00
250-000.000-665.000	INTEREST	10.00	10.00	0.00	0.00	0.00	10.00	0.00
Total Dept 000.000		53,285.00	53,285.00	0.00	0.00	0.00	53,285.00	0.00
TOTAL Revenues		53,285.00	53,285.00	0.00	0.00	0.00	53,285.00	0.00
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	2,000.00	2,000.00	60.00	60.00	0.00	1,940.00	3.00
250-000.000-801.000	PROFESSIONAL SERV.	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00
250-000.000-802.000	CONTRACTUAL SERV.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
250-000.000-880.000	COMMUNITY PROMOTION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
250-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
250-000.000-970.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
250-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
250-000.000-995.000	INTEREST EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
250-000.000-998.000	AGENT FEES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 000.000		69,720.00	69,720.00	60.00	60.00	0.00	69,660.00	0.09
TOTAL Expenditures		69,720.00	69,720.00	60.00	60.00	0.00	69,660.00	0.09
Fund 250 - TIFA 1:								
TOTAL REVENUES		53,285.00	53,285.00	0.00	0.00	0.00	53,285.00	0.00
TOTAL EXPENDITURES		69,720.00	69,720.00	60.00	60.00	0.00	69,660.00	0.09
NET OF REVENUES & EXPENDITURES		(16,435.00)	(16,435.00)	(60.00)	(60.00)	0.00	(16,375.00)	0.37

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 251 - TIFA 2								
Revenues								
Dept 000.000								
251-000.000-402.000	CURRENT PROPERTY TAX	28,475.00	28,475.00	0.00	0.00	0.00	28,475.00	0.00
251-000.000-665.000	INTEREST	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 000.000		28,525.00	28,525.00	0.00	0.00	0.00	28,525.00	0.00
TOTAL Revenues		28,525.00	28,525.00	0.00	0.00	0.00	28,525.00	0.00
Expenditures								
Dept 000.000								
251-000.000-740.000	GENERAL SUPPLY	10,000.00	10,000.00	60.00	60.00	0.00	9,940.00	0.60
251-000.000-801.000	PROFESSIONAL SERV.	23,500.00	23,500.00	1,666.67	1,666.67	0.00	21,833.33	7.09
251-000.000-801.100	ADMINISTRATIVE SERVICES	15,260.00	15,260.00	0.00	0.00	0.00	15,260.00	0.00
251-000.000-802.000	CONTRACTUAL SERV.	400.00	400.00	0.00	0.00	0.00	400.00	0.00
251-000.000-880.000	COMMUNITY PROMOTION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
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	36,035.00	36,035.00	0.00	0.00	0.00	36,035.00	0.00
Total Dept 000.000		89,695.00	89,695.00	1,726.67	1,726.67	0.00	87,968.33	1.93
TOTAL Expenditures		89,695.00	89,695.00	1,726.67	1,726.67	0.00	87,968.33	1.93
Fund 251 - TIFA 2:								
TOTAL REVENUES		28,525.00	28,525.00	0.00	0.00	0.00	28,525.00	0.00
TOTAL EXPENDITURES		89,695.00	89,695.00	1,726.67	1,726.67	0.00	87,968.33	1.93
NET OF REVENUES & EXPENDITURES		(61,170.00)	(61,170.00)	(1,726.67)	(1,726.67)	0.00	(59,443.33)	2.82

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 252 - TIFA 3								
Revenues								
Dept 000.000								
252-000.000-402.000	CURRENT PROPERTY TAX	79,825.00	79,825.00	0.00	0.00	0.00	79,825.00	0.00
252-000.000-665.000	INTEREST	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000.000		79,925.00	79,925.00	0.00	0.00	0.00	79,925.00	0.00
TOTAL Revenues		79,925.00	79,925.00	0.00	0.00	0.00	79,925.00	0.00
Expenditures								
Dept 000.000								
252-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	60.00	60.00	0.00	14,940.00	0.40
252-000.000-801.000	PROFESSIONAL SERV.	45,000.00	45,000.00	3,333.33	3,333.33	0.00	41,666.67	7.41
252-000.000-801.100	ADMINISTRATIVE SERVICES	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00
252-000.000-802.000	CONTRACTUAL SERV.	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
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	80,065.00	80,065.00	0.00	0.00	0.00	80,065.00	0.00
Total Dept 000.000		200,365.00	200,365.00	3,393.33	3,393.33	0.00	196,971.67	1.69
TOTAL Expenditures		200,365.00	200,365.00	3,393.33	3,393.33	0.00	196,971.67	1.69
Fund 252 - TIFA 3:								
TOTAL REVENUES		79,925.00	79,925.00	0.00	0.00	0.00	79,925.00	0.00
TOTAL EXPENDITURES		200,365.00	200,365.00	3,393.33	3,393.33	0.00	196,971.67	1.69
NET OF REVENUES & EXPENDITURES		(120,440.00)	(120,440.00)	(3,393.33)	(3,393.33)	0.00	(117,046.67)	2.82

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

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PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000								
265-000.000-658.000	DRUG FORFEITURE FUNDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL Revenues		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

PRELIMINARY
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PERIOD ENDING 07/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 272 - MILLER MEMORIAL LIBRARY FUND								
Expenditures								
Dept 000.000								
272-000.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	160.14	160.14	0.00	(160.14)	100.00
Total Dept 000.000		0.00	0.00	160.14	160.14	0.00	(160.14)	100.00
TOTAL Expenditures		0.00	0.00	160.14	160.14	0.00	(160.14)	100.00
Fund 272 - MILLER MEMORIAL LIBRARY FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	160.14	160.14	0.00	(160.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(160.14)	(160.14)	0.00	160.14	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 07/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	10.00	10.00	0.00	0.00	0.00	10.00	0.00
Total Dept 000.000		10.00	10.00	0.00	0.00	0.00	10.00	0.00
TOTAL Revenues		10.00	10.00	0.00	0.00	0.00	10.00	0.00
Fund 401 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		10.00	10.00	0.00	0.00	0.00	10.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	10.00	0.00	0.00	0.00	10.00	0.00

PRELIMINARY
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PERIOD ENDING 07/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000-WASTEWATER DEPARTMENT REVENUES								
592-536.000-407.000	DELINQUENT PROP TAX	250.00	250.00	0.00	0.00	0.00	250.00	0.00
592-536.000-445.000	PENALTY & INTEREST-TAXES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-536.000-540.000-SAW GRANT0	MDEQ SAW GRANT	334,350.00	334,350.00	0.00	0.00	0.00	334,350.00	0.00
592-536.000-625.000	READY TO SERVE FEE	142,435.00	142,435.00	14,901.53	14,901.53	0.00	127,533.47	10.46
592-536.000-642.000	METERED SALES	520,535.00	520,535.00	55,523.74	55,523.74	0.00	465,011.26	10.67
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	28,325.00	28,325.00	2,926.91	2,926.91	0.00	25,398.09	10.33
592-536.000-644.000	SEWER CONTRACT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-536.000-665.000	INTEREST	150.00	150.00	0.00	0.00	0.00	150.00	0.00
592-536.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	150.00	150.00	0.00	1,650.00	8.33
Total Dept 536.000-WASTEWATER DEPARTMENT REVENUES		1,129,895.00	1,129,895.00	73,502.18	73,502.18	0.00	1,056,392.82	6.51
Dept 537.000-WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTY & INTEREST-TAXES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-537.000-477.000	PERMITS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
592-537.000-612.000	DRINKING WATER MONITORING FEE	29,010.00	29,010.00	2,852.40	2,852.40	0.00	26,157.60	9.83
592-537.000-625.000	READY TO SERVE FEE	94,995.00	94,995.00	9,935.28	9,935.28	0.00	85,059.72	10.46
592-537.000-642.000	METERED SALES	1,004,660.00	1,004,660.00	92,164.03	92,164.03	0.00	912,495.97	9.17
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	116,990.00	116,990.00	14,507.53	14,507.53	0.00	102,482.47	12.40
592-537.000-645.000	WATER METER SALES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-537.000-650.000	MISCELLANEOUS REVENUE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-537.000-665.000	INTEREST	150.00	150.00	0.00	0.00	0.00	150.00	0.00
592-537.000-667.004	HYDRANT RENT AND CITY USE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	275.00	275.00	0.00	3,025.00	8.33
Total Dept 537.000-WATER DEPARTMENT REVENUES		1,263,005.00	1,263,005.00	119,734.24	119,734.24	0.00	1,143,270.76	9.48
TOTAL Revenues		2,392,900.00	2,392,900.00	193,236.42	193,236.42	0.00	2,199,663.58	8.08
Expenditures								
Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)								
592-543.000-702.000	WAGES-FULL TIME	29,925.00	29,925.00	2,177.99	2,177.99	0.00	27,747.01	7.28
592-543.000-703.000	WAGES-PART TIME	14,590.00	14,590.00	1,087.45	1,087.45	0.00	13,502.55	7.45
592-543.000-715.000	FICA-EMPLOYER	3,425.00	3,425.00	245.03	245.03	0.00	3,179.97	7.15
592-543.000-716.000	HOSPITAL INSURANCE	2,895.00	2,895.00	209.56	209.56	0.00	2,685.44	7.24
592-543.000-717.000	LIFE INSURANCE	185.00	185.00	13.66	13.66	0.00	171.34	7.38
592-543.000-718.000	RETIREMENT	25,085.00	25,085.00	2,063.05	2,063.05	0.00	23,021.95	8.22
592-543.000-720.000	WORKERS COMP	800.00	800.00	0.00	0.00	0.00	800.00	0.00
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	8,080.00	8,080.00	987.41	987.41	0.00	7,092.59	12.22
592-543.000-727.000	OFFICE SUPPLY	900.00	900.00	67.75	67.75	0.03	832.22	7.53
592-543.000-728.000	POSTAGE	3,000.00	3,000.00	194.37	194.37	0.00	2,805.63	6.48
592-543.000-729.000	PRINTING	650.00	650.00	166.50	166.50	3.22	480.28	26.11
592-543.000-801.000	PROFESSIONAL SERV.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-543.000-802.000	CONTRACTUAL SERV.	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
592-543.000-805.000	SERVICE CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
592-543.000-853.000	PHONE EXPENSE	325.00	325.00	26.67	26.67	0.00	298.33	8.21
592-543.000-912.000	LIABILITY INSURANCE	12,050.00	12,050.00	0.00	0.00	0.00	12,050.00	0.00
592-543.000-995.000	INTEREST EXPENSE	4,970.00	4,970.00	2,500.00	2,500.00	0.00	2,470.00	50.30

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
Total Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)		121,080.00	121,080.00	9,739.44	9,739.44	3.25	111,337.31	8.05
Dept 544.000-SYSTEM MAINTENANCE-WWTP								
592-544.000-702.000	WAGES-FULL TIME	9,180.00	9,180.00	171.04	171.04	0.00	9,008.96	1.86
592-544.000-702.000-SAW GRANTO	WAGES-FULL TIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	820.00	820.00	12.71	12.71	0.00	807.29	1.55
592-544.000-715.000-SAW GRANTO	FICA-EMPLOYER	20.00	20.00	0.00	0.00	0.00	20.00	0.00
592-544.000-718.000	RETIREMENT	0.00	0.00	2.37	2.37	0.00	(2.37)	100.00
592-544.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	1.37	1.37	0.00	(1.37)	100.00
592-544.000-740.000	GENERAL SUPPLY	700.00	700.00	0.00	0.00	0.00	700.00	0.00
592-544.000-781.000	EQUIPMENT MAINTENANCE	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00
592-544.000-782.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	0.00	0.00	1,094.50	1,405.50	43.78
592-544.000-801.000-SAW GRANTO	PROFESSIONAL SERV.	20,000.00	20,000.00	4,681.44	4,681.44	0.00	15,318.56	23.41
592-544.000-803.000	DUES/MEMBERSHIPS	500.00	500.00	0.00	0.00	410.00	90.00	82.00
592-544.000-931.000	GENERAL REPAIRS	13,000.00	13,000.00	0.00	0.00	1,529.77	11,470.23	11.77
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		53,520.00	53,520.00	4,868.93	4,868.93	3,034.27	45,616.80	14.77
Dept 545.000-WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME	22,440.00	22,440.00	1,652.13	1,652.13	0.00	20,787.87	7.36
592-545.000-703.000	WAGES-PART TIME	1,900.00	1,900.00	402.00	402.00	0.00	1,498.00	21.16
592-545.000-715.000	FICA-EMPLOYER	1,870.00	1,870.00	154.94	154.94	0.00	1,715.06	8.29
592-545.000-718.000	RETIREMENT	0.00	0.00	16.60	16.60	0.00	(16.60)	100.00
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	27,105.00	27,105.00	2,229.14	2,229.14	0.00	24,875.86	8.22
592-545.000-727.000	OFFICE SUPPLY	200.00	200.00	0.00	0.00	0.00	200.00	0.00
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	0.00	0.00	1,200.00	1,800.00	40.00
592-545.000-748.000	LAB SUPPLY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-545.000-754.000	TREATMENT SUPPLY	13,000.00	13,000.00	655.40	655.40	6,444.60	5,900.00	54.62
592-545.000-781.000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,526.97	(526.97)	108.78
592-545.000-802.000	CONTRACTUAL SERV.	215,000.00	215,000.00	17,852.39	17,852.39	185,063.25	12,084.36	94.38
592-545.000-802.100	BIOSOLIDS REMOVAL	55,000.00	55,000.00	0.00	0.00	63,965.49	(8,965.49)	116.30
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	110.00	110.00	0.00	0.00	0.00	110.00	0.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	3,500.00	3,500.00	0.00	0.00	4,500.00	(1,000.00)	128.57
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	100.00
592-545.000-853.000	PHONE EXPENSE	2,000.00	2,000.00	160.21	160.21	0.00	1,839.79	8.01
592-545.000-921.000	ELECTRIC	60,000.00	60,000.00	3,680.93	3,680.93	0.00	56,319.07	6.13
592-545.000-923.000	NATURAL GAS	6,500.00	6,500.00	91.29	91.29	0.00	6,408.71	1.40
592-545.000-931.000	GENERAL REPAIRS	10,000.00	10,000.00	321.12	321.12	500.00	9,178.88	8.21
592-545.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 545.000-WASTEWATER TREATMENT PLANT		437,225.00	437,225.00	27,216.15	27,216.15	273,700.31	136,308.54	68.82
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	700.00	700.00	59.00	59.00	0.00	641.00	8.43
592-546.000-715.000	FICA-EMPLOYER	135.00	135.00	4.52	4.52	0.00	130.48	3.35
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
592-546.000-802.000	CONTRACTUAL SERV.	1,500.00	1,500.00	1,103.43	1,103.43	0.00	396.57	73.56

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-546.000-853.000	PHONE EXPENSE	1,400.00	1,400.00	231.00	231.00	0.00	1,169.00	16.50
592-546.000-921.000	ELECTRIC	10,500.00	10,500.00	737.99	737.99	0.00	9,762.01	7.03
592-546.000-923.000	NATURAL GAS	2,000.00	2,000.00	43.08	43.08	0.00	1,956.92	2.15
592-546.000-931.000	GENERAL REPAIRS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 546.000-PUMP/LIFT STATION		22,235.00	22,235.00	2,179.02	2,179.02	988.87	19,067.11	14.25
Dept 547.000-GENERAL ADMINISTRATIVE (WW)								
592-547.000-702.000	WAGES-FULL TIME	29,925.00	29,925.00	2,178.00	2,178.00	0.00	27,747.00	7.28
592-547.000-703.000	WAGES-PART TIME	14,590.00	14,590.00	1,087.43	1,087.43	0.00	13,502.57	7.45
592-547.000-715.000	FICA-EMPLOYER	3,425.00	3,425.00	245.04	245.04	0.00	3,179.96	7.15
592-547.000-716.000	HOSPITAL INSURANCE	7,920.00	7,920.00	536.46	536.46	0.00	7,383.54	6.77
592-547.000-717.000	LIFE INSURANCE	285.00	285.00	20.99	20.99	0.00	264.01	7.36
592-547.000-718.000	RETIREMENT	35,425.00	35,425.00	2,918.50	2,918.50	0.00	32,506.50	8.24
592-547.000-720.000	WORKERS COMP	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	13,745.00	13,745.00	1,089.68	1,089.68	0.00	12,655.32	7.93
592-547.000-727.000	OFFICE SUPPLY	900.00	900.00	67.73	67.73	0.04	832.23	7.53
592-547.000-728.000	POSTAGE	3,000.00	3,000.00	194.37	194.37	0.00	2,805.63	6.48
592-547.000-729.000	PRINTING	650.00	650.00	166.50	166.50	3.22	480.28	26.11
592-547.000-801.000	PROFESSIONAL SERV.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
592-547.000-802.000	CONTRACTUAL SERV.	2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	0.00
592-547.000-805.000	SERVICE CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
592-547.000-853.000	PHONE EXPENSE	325.00	325.00	26.67	26.67	0.00	298.33	8.21
592-547.000-912.000	LIABILITY INSURANCE	15,645.00	15,645.00	0.00	0.00	0.00	15,645.00	0.00
592-547.000-995.000	INTEREST EXPENSE	39,550.00	39,550.00	2,500.00	2,500.00	0.00	37,050.00	6.32
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	0.00
Total Dept 547.000-GENERAL ADMINISTRATIVE (WW)		175,485.00	175,485.00	11,031.37	11,031.37	3.26	164,450.37	6.29
Dept 548.000-SYSTEM MAINTENANCE-WW								
592-548.000-702.000	WAGES-FULL TIME	36,000.00	36,000.00	1,915.53	1,915.53	0.00	34,084.47	5.32
592-548.000-703.000	WAGES-PART TIME	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
592-548.000-715.000	FICA-EMPLOYER	3,025.00	3,025.00	142.39	142.39	0.00	2,882.61	4.71
592-548.000-718.000	RETIREMENT	0.00	0.00	52.51	52.51	0.00	(52.51)	100.00
592-548.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	24.04	24.04	0.00	(24.04)	100.00
592-548.000-728.000	POSTAGE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
592-548.000-740.000	GENERAL SUPPLY	600.00	600.00	0.00	0.00	0.00	600.00	0.00
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	0.00	0.00	1,000.00	3,000.00	25.00
592-548.000-802.000	CONTRACTUAL SERV.	14,060.00	14,060.00	14,053.48	14,053.48	0.00	6.52	99.95
592-548.000-803.000	DUES/MEMBERSHIPS	700.00	700.00	0.00	0.00	410.00	290.00	58.57
592-548.000-931.000	GENERAL REPAIRS	34,000.00	34,000.00	140.00	140.00	2,786.57	31,073.43	8.61
592-548.000-959.000	TRAINING/TUITION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 548.000-SYSTEM MAINTENANCE-WW		96,410.00	96,410.00	16,327.95	16,327.95	4,196.57	75,885.48	21.29
Dept 549.000-WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME	22,440.00	22,440.00	1,319.94	1,319.94	0.00	21,120.06	5.88
592-549.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-715.000	FICA-EMPLOYER	1,800.00	1,800.00	99.52	99.52	0.00	1,700.48	5.53
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	49,100.00	49,100.00	4,016.80	4,016.80	0.00	45,083.20	8.18
592-549.000-727.000	OFFICE SUPPLY	1,000.00	1,000.00	25.98	25.98	0.00	974.02	2.60
592-549.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	55.60	55.60	0.00	944.40	5.56

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-549.000-748.000	LAB SUPPLY	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
592-549.000-754.000	TREATMENT SUPPLY	30,000.00	30,000.00	1,260.80	1,260.80	17,274.96	11,464.24	61.79
592-549.000-781.000	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	507.66	507.66	6,103.88	5,388.46	55.10
592-549.000-802.000	CONTRACTUAL SERV.	360,000.00	360,000.00	27,403.83	27,403.83	302,138.68	30,457.49	91.54
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-549.000-853.000	PHONE EXPENSE	1,300.00	1,300.00	127.59	127.59	0.00	1,172.41	9.81
592-549.000-921.000	ELECTRIC	30,000.00	30,000.00	2,758.52	2,758.52	0.00	27,241.48	9.20
592-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	50.62	50.62	0.00	5,449.38	0.92
592-549.000-931.000	GENERAL REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
592-549.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 549.000-WATER PLANT		543,640.00	543,640.00	37,626.86	37,626.86	325,517.52	180,495.62	66.80
TOTAL Expenditures		1,449,595.00	1,449,595.00	108,989.72	108,989.72	607,444.05	733,161.23	49.42
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,392,900.00	2,392,900.00	193,236.42	193,236.42	0.00	2,199,663.58	8.08
TOTAL EXPENDITURES		1,449,595.00	1,449,595.00	108,989.72	108,989.72	607,444.05	733,161.23	49.42
NET OF REVENUES & EXPENDITURES		943,305.00	943,305.00	84,246.70	84,246.70	(607,444.05)	1,466,502.35	55.46

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PERIOD ENDING 07/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTY & INTEREST-TAXES	5.00	5.00	0.00	0.00	0.00	5.00	0.00
701-000.000-668.000	INTEREST-S/A	175.00	175.00	0.00	0.00	0.00	175.00	0.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	1,255.00	1,255.00	0.00	0.00	0.00	1,255.00	0.00
Total Dept 000.000		1,435.00	1,435.00	0.00	0.00	0.00	1,435.00	0.00
TOTAL Revenues		1,435.00	1,435.00	0.00	0.00	0.00	1,435.00	0.00
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	85.00	85.00	0.00	0.00	0.00	85.00	0.00
701-000.000-995.000	INTEREST EXPENSE	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00
Total Dept 000.000		1,435.00	1,435.00	0.00	0.00	0.00	1,435.00	0.00
TOTAL Expenditures		1,435.00	1,435.00	0.00	0.00	0.00	1,435.00	0.00
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		1,435.00	1,435.00	0.00	0.00	0.00	1,435.00	0.00
TOTAL EXPENDITURES		1,435.00	1,435.00	0.00	0.00	0.00	1,435.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 07/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 711 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
711-000.000-665.000	INTEREST	20.00	20.00	0.00	0.00	0.00	20.00	0.00
Total Dept 000.000		20.00	20.00	0.00	0.00	0.00	20.00	0.00
TOTAL Revenues		20.00	20.00	0.00	0.00	0.00	20.00	0.00
Expenditures								
Dept 000.000								
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	20.00	20.00	0.00	0.00	0.00	20.00	0.00
Total Dept 000.000		20.00	20.00	0.00	0.00	0.00	20.00	0.00
TOTAL Expenditures		20.00	20.00	0.00	0.00	0.00	20.00	0.00
Fund 711 - CEMETERY TRUST FUND:								
TOTAL REVENUES		20.00	20.00	0.00	0.00	0.00	20.00	0.00
TOTAL EXPENDITURES		20.00	20.00	0.00	0.00	0.00	20.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRELIMINARY FINANCIAL STATEMENTS JULY 2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-653.000	EMPLOYER RETIREMENT CONT.	0.00	0.00	16,254.15	16,254.15	0.00	(16,254.15)	100.00
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	1,087.58	1,087.58	0.00	(1,087.58)	100.00
Total Dept 000.000		0.00	0.00	17,341.73	17,341.73	0.00	(17,341.73)	100.00
TOTAL Revenues		0.00	0.00	17,341.73	17,341.73	0.00	(17,341.73)	100.00
Expenditures								
Dept 000.000								
731-000.000-955.000	RETIREMENT BENEFITS	0.00	0.00	38,199.60	38,199.60	0.00	(38,199.60)	100.00
Total Dept 000.000		0.00	0.00	38,199.60	38,199.60	0.00	(38,199.60)	100.00
TOTAL Expenditures		0.00	0.00	38,199.60	38,199.60	0.00	(38,199.60)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	17,341.73	17,341.73	0.00	(17,341.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	38,199.60	38,199.60	0.00	(38,199.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(20,857.87)	(20,857.87)	0.00	20,857.87	100.00

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PRELIMINARY FINANCIAL STATEMENTS-JULY 2016

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGE	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-653.002	EMPLOYER RET HEALTH INS CONT	0.00	0.00	19,507.50	19,507.50	0.00	(19,507.50)	100.00
Total Dept 000.000		0.00	0.00	19,507.50	19,507.50	0.00	(19,507.50)	100.00
TOTAL Revenues		0.00	0.00	19,507.50	19,507.50	0.00	(19,507.50)	100.00
Expenditures								
Dept 000.000								
736-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	20,766.14	20,766.14	0.00	(20,766.14)	100.00
Total Dept 000.000		0.00	0.00	20,766.14	20,766.14	0.00	(20,766.14)	100.00
TOTAL Expenditures		0.00	0.00	20,766.14	20,766.14	0.00	(20,766.14)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	19,507.50	19,507.50	0.00	(19,507.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	20,766.14	20,766.14	0.00	(20,766.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,258.64)	(1,258.64)	0.00	1,258.64	100.00
TOTAL REVENUES - ALL FUNDS		5,964,700.00	5,964,700.00	588,628.27	588,628.27	0.00	5,376,071.73	21.49
TOTAL EXPENDITURES - ALL FUNDS		5,185,610.00	5,185,610.00	378,265.33	378,265.33	736,061.00	4,071,283.67	21.49
NET OF REVENUES & EXPENDITURES		779,090.00	779,090.00	210,362.94	210,362.94	(736,061.00)	1,304,788.06	67.48

PRELIMINARY FINANCIAL STATEMENTS JULY 2016