

CITY OF MARINE CITY

City Commission Meeting Agenda

Regular Meeting: Thursday, August 21, 2014; 7:00 pm

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

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, David L. Simpson, James L. Turner; and, City Manager John Gabor
4. **COMMUNICATIONS**
 - A. Michigan Municipal League Annual Meeting Notice
 - B. Metropolitan Planning Commission ~ Regional Comprehensive Economic Development Strategy
5. **PUBLIC COMMENT** *Residents are welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA (Additions / Deletions)**
7. **APPROVE MINUTES**
 - A. City Commission Regular Meeting ~ August 7, 2014
8. **CONSENT AGENDA**
 - A. Departmental Activity Reports
 - B. Marine City Area Fire Authority:
 - Run Report
 - Agenda Packet ~ August 20, 2014
 - C. Business License ~ Dollar Tree

9. PUBLIC HEARING

Marine City MEDC Façade Grant Project

10. UNFINISHED BUSINESS

11. NEW BUSINESS

- A. Marine City MEDC Grant Project
- B. Resolution ~ Authorized Signatory on State Trunkline Maintenance Contract
- C. Resolution ~ State Trunkline Maintenance Supervisor
- D. Resolution ~ Opposing the Construction of a Nuclear Waste Repository in the Great Lakes Basin
- E. Paperless Agenda Packets ~ Discussion
- F. Historic District Presentation/Discussion ~ Judy White

12. FINANCIAL BUSINESS

- A. Disbursements, including Payroll ~ \$576,972.05
- B. Preliminary Financial Statements

13. CITY MANAGER'S REPORT

14. COMMISSIONER PRIVILEGE

15. ADJOURNMENT



August 6, 2014

4A

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 in Marquette, October 15-17, 2014. The League's "Annual Meeting" is scheduled for 11:15 am on Thursday, October 16 in the Lakes Ballroom at the Northern Michigan University. 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 Susan Vasher 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 September 16, 2014.

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 September 24, 2014.

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."

RECEIVED
AUG 11 2014

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 **September 16, 2014**. 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.

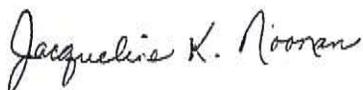
Further, "Every proposed resolution submitted by a member shall be stated in clear and concise language and shall be accompanied by a statement setting forth the reasons for recommending the proposed resolution. The Board shall consider the proposal at a Board meeting prior to the next annual meeting 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, October 15 in the Lakes Ballroom at Northern Michigan University for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

Sincerely,



Jacqueline Noonan
President
Mayor of Utica



Daniel P. Gilmartin
Executive Director & CEO



COUNTY OF ST. CLAIR



Metropolitan Planning Commission
DAVID STRUCK, DIRECTOR

Memo

To: City, Township and Village Officials/Stakeholders
From: Geoffrey Donaldson, Senior Planner
Date: August 15, 2014
Re: **Regional Comprehensive Economic Development Strategy (CEDS)**

The St. Clair County Metropolitan Planning Commission and the Economic Development Alliance of St. Clair County are collaborating with partners in Michigan's Region 6 to create a **Comprehensive Economic Development Strategy (CEDS)** and are soliciting your input to assist in developing a list of proposed development projects. The CEDS is an economic development planning document that is used by the U.S. Department of Commerce Economic Development Administration (U.S. EDA) to set priorities for federal economic development grants (U.S. EDA grants). The CEDS is a prerequisite for communities applying for funding to the U.S. EDA for local projects.

We are holding an Open House on September 2, 2014 from 9:00 a.m. to 4:00 p.m. to solicit projects from local community leaders in St. Clair County. This will be your opportunity to meet with staff and ask questions about the program. The Open House will be held in Conference Room B of St. Clair County's Administration Building, located at 200 Grand River Ave., Port Huron, Michigan.

Projects that would be good candidates for consideration are those that address a community need and for which the community may seek federal grants from agencies such as the Economic Development Administration within the next five years. Projects would generally be initiated by your municipality, for the purpose of encouraging economic development, such as infrastructure improvements (roads, sewer, water, etc.), and acquisition of industrial park property, etc. *Private sector projects should not be included.*

The Metropolitan Planning Commission and the EDA of St. Clair County will be accepting projects up to the deadline of September 18. Staff will be available during and after the Open House to assist your community in writing/submitting projects. We will distribute project submittal forms prior to the open house if they become available.

If you have any questions regarding the CEDS process, or if you cannot attend the Open House but would like to submit a project, please contact Geoffrey Donaldson at (810) 989-6950 or email at gdonaldson@stclaircounty.org. Thank you for your assistance and we look forward to seeing you at the Open House on September 2, 2014.

**City of Marine City
City Commission
August 7, 2014**

A regular meeting of the Marine City Commission was held on Thursday, August 7, 2014, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 7:00 pm.

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

Present: Mayor Skotarczyk; Commissioners Avery, Hendrick, Lovett, Meli, Simpson and Turner; City Manager Gabor; and, City Clerk Baxter

Absent: None

Communications

No communications were received.

Public Comment

No residents addressed the Commission.

Approve Agenda

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

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Minutes of the Regular City Commission Meeting held July 17, 2014, as presented. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Business License ~ My Sister's Closet (new location)
- Business License ~ Heather House (new owners)

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

NEW BUSINESS

Water Bill Late Payment Penalty Policy Discussion

Due to a number residents residing in Section 3 reporting that they did not receive their utility bill during the month of May, City Manager Gabor recommended a Water Bill Late Payment Policy to the Board. The policy would waive a late payment penalty if the customer had no history of late payments within 36 months prior to the original billing date.

Mayor Skotarczyk agreed that the City needs to provide good customer service and recommended that the policy be amended to 24 months.

Motion by Commissioner Avery, seconded by Commissioner Simpson, to give the City Administration the ability to waive the late payment penalty if the customer had no late payments for 24 months prior to the original billing date. All Ayes. Motion Carried.

Professional Services IT Support Renewal ~ SYO

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve a Professional Services IT Support Renewal Contract with SYO for a period of 39 months. All Ayes. Motion Carried.

Board Appointment ~ Planning Commission

Motion by Commissioner Lovett, seconded by Commissioner Turner, to appoint Keith Jenken to the Planning Commission. All Ayes. Motion Carried.

Board Appointment ~ SEMCOG Representative

Motion by Commissioner Lovett, seconded by Commissioner Turner, to appoint Commissioner Simpson as an alternate representative to SEMCOG. All Ayes. Motion Carried.

Purchase of John Deere Tractor - DPW

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to approve the purchase of John Deere 4052 compact utility tractor from Tri-County Equipment for a purchase price of \$41,808.16. The purchase price includes a front plow for the tractor, as well as an auger with 6, 9, and 12 inch auger bits. Roll Call Vote; All Ayes. Motion Carried.

Actuarial Valuation as of June 30, 2013

Actuarial Valuation as of June 30, 2013 was presented and discussed. Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to receive and file the Actuarial Valuation. All Ayes. Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve total disbursements, including payroll, in the amount of \$468,257.28, as presented. Roll Call Vote. All Ayes. Motion Carried.

City Manager's Report

City Manager Gabor provided updates on the following items:

- Public Hearing posted to finish up grant proposal for Façade Grant.
- Overnight boat parking signs installed near south bridge.
- Will be on vacation August 19-23rd.

Commissioner Privilege

Commissioner Meli reminded everyone to come out and enjoy Marine City with the upcoming Maritime Days Festival and the Antique Yard Sale Trail. Commissioner Meli also send his regards to the Markel family.

Commissioner Lovett asked that drivers observe the stop sign on North Belle River Road at Degurse. She also commented on how disheartening it was to see how few people vote and asked residents to make their voices heard.

Commissioner Avery asked residents to obey and follow laws so the police do not have to enforce them.

Mayor Skotarczyk said he would like to have fellow Board members think about going paperless with their Agenda Packets. With the pricing of tablets so low, he recommended a reconsideration of the option. Mayor Skotarczyk announced that he is also researching holding a Town Hall Meeting in the fall and asked for meeting suggestions.

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to adjourn at 7:39 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

Monthly Activity Report for July, 2014

Building Department

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

- Did business inspect at 344 Water st.
- Did 6 code enforcement complaints.
- Met with owner at 653 and contractor for mediation.
- Sent 4 long grass notices.

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

- Attended the SEMBOIA monthly meeting.
- Met with owner 103 Metropolis
- Met with Owner at Methodist church
- Met with owner at 897 Carroll.
- Met with owner at 220 Washington.
- Met Contractor at 263 N. Elizabeth.
- Met with Contractor at Dollar Tree.

3. Administer Permits, inspect & register contractors.

- Issued 1 Mechanical permits.
- Issued 10 Building permits.
- Issued 4 Electrical permits.
- Issued 1 Plumbing permit.

4. Administer building and trade inspections.

- 20 Building inspections.
- 5 Electrical inspections.
- 3 Plumbing inspections.
- 2 Mechanical inspections.

DATE: August 4, 2014
TO: Honorable Mayor & Commission John M. Gabor, City Manager
FROM: Kristen Baxter, City Clerk
SUBJECT: July, 2014 Activity Report ~ City Clerk's Office

1) Meetings Attended / Agenda's & Minutes Prepared:

- July 14th Planning Commission
- July 15th TIFA
- July 15th Historical Commission
- July 17th City Commission
- July 29th Pension/Retiree Board

2) Meeting Preparation & Follow-up ~ Correspondence/Publications

3) Issued Voter's Registration Cards per QVF - Completed Updates in QVF File Completed Secretary of State updates.

4) 275 Absent Voters Ballots mailed.

5) Preliminary Ballot Testing at City Hall.

6) Public Accuracy Test Conducted at Marine City Fire Hall.

7) Election Inspector Training at Algonac High School.

8) Preparation for August 5th Primary Election.

9) Water & Sewer Accounts:

- Prepared Billings for Section 4
- Prepared & Mailed Shut-Off Notices for Section 3
- Prepared Work Orders for Department of Public Works/Follow-up with property owners/title companies/customers.

10) Processed (2) Special Event Permit Applications:

- Farmer's Market 2014
- Movie in the Park

11) Posted and Processed Sealed Bid Advertisement for:

- John Deere Utility Tractor

12) Freedom of Information Act ~ Prepared and processed responses to (2) FOIA requests.

13) Prepared Cemetery Work Orders for Burials, Foundations and Miscellaneous Requests. Fulfilled (5) requests for family background searches at Woodlawn.

14) Worker's Compensation/MIOSHA Reporting for Dale J. Markel, Sr.

15) Researched Section 3 Water Billing for Late Pay Policy.

MONTHLY ACTIVITY REPORT FOR: 

DEPARTMENT OF PUBLIC WORKS
JULY 2014

- This month the DPW spent **33 hours** working within the various parks. Preparing King Road Park for the new playground equipment was a project that the DPW worked on during the month. If needed the crew will also be participating in the building of the new park equipment at a future date.
- Along with the park equipment work, the DPW spent **35.5 hours** spraying weed kill throughout the parks, Cemetery, and various municipally owned properties.
- **13 hours** of equipment maintenance were executed in July, which included minor repairs on the John Deere 955.
- **24.5 hours** of sidewalk repairs were completed as well. These repairs/replacements were part of the necessary clean up from the storm that damaged properties a couple months ago.
- **12.5 hours** of building maintenance were completed throughout June. Also, **32 hours** of maintenance were done at the Water Plant.
- The DPW spent **14 hours** doing miscellaneous shop work.
- This month, the DPW spent **47 hours** executing water turn ons/shut offs, valve work, meter appointments, and meter reads. Among the valve work was a repair done on a valve on M-29.
- The part-time lawn crew continued lawn maintenance this month and spent **517.5 hours** performing these duties throughout the City, which included edging, mowing, clean up, and general labor. They have also completed **2.5hrs** of cutting delinquent properties.
- Lastly, the DPW completed **3 hours** of Cemetery work, **16 hours** fixing a water leak, **6 hours** performing flow tests on hydrants, maintaining flags, **1**

hour closing down Ward St. for the Disaster Training, and **4 hours** of touch up painting on the Bridge St. Bridge.

Respectfully,

Elizabeth McDonald



Marine City Police Department

Donald G. Tillery
Chief of Police

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

August 4, 2014

Dear Honorable Commissioners and Mayor Skotarczyk:

During the month of July, 2014, Marine City Police Department responded to 206 complaints. An activity log detailing incident type, report date, location and the Officer that handled the complaint is attached.

Sincerely,

A handwritten signature in cursive script that reads "Donald G. Tillery".

Donald G. Tillery
Chief of Police

" To Protect and Serve "

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
1	7/1/2014 8:53	140009379	375 S. PARKER	MABELLJ	C3381 - Sex Offender Registration		
2	7/1/2014 9:30	140009880	375 S. PARKER	MAGARWOODC	L3502 - Fingerprints - MA		
3	7/1/2014 9:55	140009881	539 BROADWAY ST.	MAGARWOODC	C3332 - Assist Fire Department		
4	7/1/2014 11:10	140009882	725 LOWELL	MATILLERYD	C3145 - Property Damage Traffic Crash PDA		
5	7/2/2014 0:20	140009883	S MARY	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	ANONYMOUS	12:30 AM
6	7/2/2014 8:10	140009884	6800 KING RD	MAHEASLIPJ	C3740 - Traffic Offense / Property Damage Accident / No UD10		
7	7/2/2014 14:19	140009885	375 S. PARKER ST.	MABELLJ	L3502 - Fingerprints - MA		
8	7/2/2014 15:34	140009886	375 S. PARKER	MABELLJ	L3598 - General Assistance - Specify - MA		
9	7/2/2014 15:46	140009887	375 S. PARKER	MABELLJ	L3522 - Records Check - MA		
10	7/2/2014 16:00	140009888	N. MARY/WESTMINISTER	MAWESTRICKP	C3702 - Traffic Complaint / Road Hazard		
11	7/2/2014 16:20	140009889	6550 KING APT 209	MATILLERYD	C3250 - Mental		
12	7/2/2014 22:40	140009890	N MARY ST & BROADWAY ST	MADEKUNIM	3562 - Marijuana -Possess [35001]		
13	7/3/2014 1:45	140009891	6550 KING RD APT 209	MADEKUNIM	C3250 - Mental		
14	7/3/2014 7:55	140009892	115 WARD	MAWESTRICKP	C3812 - Animal Pick-up - Alive		
15	7/3/2014 13:07	140009893	375 S. PARKER	MABELLJ	L3521 - Pistol Purchase Permit - MA		
16	7/3/2014 13:19	140009894	375 S. PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
17	7/3/2014 14:33	140009895	375 S. PARKER	MABELLJ	C3381 - Sex Offender Registration		
18	7/3/2014 15:00	140009896	6730 RIVER ROAD (RIVERSIDE PLAZA)	MAWESTRICKP	C3804 - Animal Complaint		
19	7/3/2014 19:30	140009897	375 S. PARKER ST.	MAJONESJ	C3330 - Assist Other Law Enforcement Agency		
20	7/3/2014 21:00	140009898	526 S. PARKER ST.	MAJONESJ	C2999 - All Other Traffic Offenses		
21	7/4/2014 0:00	140009899	6800 KING RD. APT E8	MADILLOND	C3355 - Civil Matter - Other		
22	7/4/2014 20:10	140001000	S MARKET & JEFFERSON	MAVANDERMEULENJ	C2931 - DWLS OPS License Suspended / Revoked		
23	7/4/2014 23:10	140001001	655 N MAIN ST	MAVANDERMEULENJ	C3332 - Assist Fire Department	MARK PFEIFFER	11:30 PM
24	7/5/2014 0:20	140001002	608 WESTMINISTER ST	MAVANDERMEULENJ	C3803 - Animal Barking Dog	DEAN FRADLE	12:36 AM
25	7/5/2014 0:45	140001003	600 BLOCK OF N MARY ST	MAVANDERMEULENJ	5312 - Disturbing the Peace [53001]	anonymous	12:55 AM
26	7/5/2014 1:35	140001004	412 S BELLE RIVER AVE	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	ANNA DANDRON	1:50 AM
27	7/5/2014 2:15	140001005	541 BRUCE ST	MAVANDERMEULENJ	L3550 - Fireworks Complaint - MA	MICHELLE JAKUBOWSKI	2:30 AM
28	7/5/2014 11:40	140001006	412 S. WATER ST.	MADILLOND	L3510 - Noise Complaint - No Report - MA	Jay Carrothers	
29	7/5/2014 13:50	140001007	515 ROBERTSON ST.	MATILLERYD	C3145 - Property Damage Traffic Crash PDA		
30	7/5/2014 15:30	140001008	1190 S. WATER ST.	MADILLOND	C3445 - Watercraft - PDA		
31	7/5/2014 20:20	140001009	451 S WATER ST	MAVANDERMEULENJ	5311 - Disorderly Conduct [53001]	customs immigrations	8:45 PM
32	7/5/2014 22:20	140001010	DELINA ST	MAVANDERMEULENJ	L3550 - Fireworks Complaint - MA	lisa hendrick	10:35 PM

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
33	7/6/2014 8:50	140001011	339 S. WATER ST.	MADILLOND	2304 - Larceny - Parts & Accessories from Vehicle - LFA [23006]		
34	7/6/2014 16:55	140001012	665 S. WATER ST.	MADILLOND	L3550 - Fireworks Complaint - MA		
35	7/6/2014 19:25	140001013	6764 RIVER RD	MAVANDERMEULENJ	C3316 - Lost Property	kyle dupree	8:00 PM
36	7/6/2014 20:30	140001014	310 S BELLE RIVER	MAVANDERMEULENJ	C3355 - Civil Matter - Other	daryl walendowski	8:55 PM
37	7/6/2014 23:05	140001015	437 HILL ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	sadie (unknown last)	11:15 PM
38	7/6/2014 23:40	140001016	512 WOODWORTH ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	christopher shveida	12:00 AM
39	7/6/2014 23:30	140001017	523 BRUCE ST #3	MAVANDERMEULENJ	C3355 - Civil Matter - Other	angela dean	12:20 AM
40	7/7/2014 9:01	140001018	375 S. PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
41	7/7/2014 9:05	140001019	375 S. PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
42	7/7/2014 9:21	140001020	375 S. PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
43	7/7/2014 9:54	140001021	1474 S. PARKER	MAWESTRICKP	7385 - Nuisance Ord - Illegal Dumping [73000]		
44	7/7/2014 13:48	140001022	375 S. PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
45	7/7/2014 14:34	140001023	375 S. PARKER ST.	MABELLJ	L3522 - Records Check - MA		
46	7/7/2014 14:49	140001024	380 S. BELLE RIVER	MAWESTRICKP	C3804 - Animal Complaint		
47	7/7/2014 15:15	140001025	S. PARKER / HILL	MAWESTRICKP	C3702 - Traffic Complaint / Road Hazard		
48	7/7/2014 20:12	140001026	254 PLEASANT ST.	MAJONESJ	C3330 - Assist Other Law Enforcement Agency		8:26 PM
49	7/7/2014 20:49	140001027	320 BRUCE ST.	MAJONESJ	C3355 - Civil Matter - Other	Donald Paquette	9:10 PM
50	7/8/2014 8:30	140001028	254 PLEASANT	MAWESTRICKP	C3808 - Animal Bite / Scratch		
51	7/8/2014 10:22	140001029	375 S. PARKER	MABELLJ	C3381 - Sex Offender Registration		
52	7/8/2014 13:10	140001030	207 BUTLER	MAWESTRICKP	C3355 - Civil Matter - Other		
53	7/8/2014 15:19	140001031	375 S. PARKER	MABELLJ	C3382 - Sex Offender Address Verification		
54	7/8/2014 15:55	140001032	375 S PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
55	7/8/2014 16:30	140001033	410 S ELIZABETH	MAWESTRICKP	C3070 - Civil / Friend of Court Arrest Warrant		
56	7/8/2014 23:30	140001034	200 N. WILLIAM ST.	MAJONESJ	C3328 - Suspicious Persons	Anthony Michael Ciaramitaro	12:15 AM
57	7/9/2014 0:55	140001035	257 N. MARKET ST.	MAJONESJ	5707 - Trespass (Other) [57001]	Jessica Babel	2:15 AM
58	7/9/2014 2:30	140001036	412 S. BELLE RIVER AVE.	MAJONESJ	C3328 - Suspicious Persons	Anna Dandron	2:45 AM
59	7/9/2014 15:36	140001037	S MARKET & JEFFERSON	MAGARWOODC	C3804 - Animal Complaint		
60	7/9/2014 15:38	140001038	375 S PARKER	MABELLJ	C3382 - Sex Offender Address Verification		
61	7/9/2014 16:44	140001039	PEARL & MARKET	MAGARWOODC	C3799 - Miscellaneous Traffic Complaint		
62	7/9/2014 21:40	140001040	S PARKER	MAVANDERMEULENJ	C3333 - Assist Motorist	FRANCES HORAN	9:50 PM

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
63	7/10/2014 0:50	140001041	240 S WATER ST	MAVANDERMEULENJ	L5060 - False Alarm - MA	MARINE CITY FISH COMPANY	1:05 AM
64	7/10/2014 1:05	140001042	460 S WATER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	UNKNOWN	1:15 AM
65	7/10/2014 4:43	140001043	548 BRUCE ST	MAVANDERMEULENJ	1297 - Attempted Robbery - Unarmed (12000)	DONALD HILL	5:36 AM
66	7/10/2014 19:35	140001044	261 N MAIN	MAVANDERMEULENJ	C3355 - Civil Matter - Other	ANNA WILLIAMS	8:00 PM
67	7/10/2014 20:50	140001045	520 S MAIN	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	DEREK HARPER	9:00 PM
68	7/10/2014 23:00	140001046	240 S WATER	MAVANDERMEULENJ	L5060 - False Alarm - MA	MARINE CITY FISH COMPANY	11:20 PM
69	7/10/2014 23:50	140001047	S PARKER & CHARTIER	MAVANDERMEULENJ	C4306 - Drove W/O Proper Endorsement		12:25 AM
70	7/11/2014 5:45	140001048	6200 KING	MAVANDERMEULENJ	L5060 - False Alarm - MA	TFW Inc	6:00 AM
71	7/11/2014 15:00	140001049	310 S BELLE RIVER AVE APT. 12	MAWESTRICKP	1313 - Assault/Battery/Simple (Incl Domestic and Police Officer [13001])	Victoria Lynn Giannone	
72	7/11/2014 21:20	140001050	BROADWAY & WILLIAM	MAHEASLIPJ	C3040 - Felony Arrest Warrant - Other Jurisdiction		
73	7/11/2014 19:00	140001051	6800 KING ROAD	MADEKUNIM	C3355 - Civil Matter - Other		
74	7/11/2014 20:30	140001052	S. WATER & JEFFERSON	MAHEASLIPJ	C3331 - Assist Medical		
75	7/12/2014 14:25	140001053	303 S PARKER	MAWESTRICKP	C3331 - Assist Medical		
76	7/12/2014 15:20	140001054	1484 S. PARKER ST.	MADILLOND	C3320 - Open Buildings		
77	7/12/2014 19:00	140001055	6100 KING RD.	MADILLOND	L5060 - False Alarm - MA		
78	7/11/2014 14:00	140001056	6764 RIVER RD.	MADILLOND	3078 - Retail Fraud, Theft 3rd Degree [30002]	Amanda Hope	
79	7/12/2014 19:30	140001057	6764 RIVER	MADILLOND	3078 - Retail Fraud, Theft 3rd Degree [30002]	Amanda Hope	
80	7/12/2014 19:51	140001058	5657 INDIAN TRAIL	MADILLOND	C3330 - Assist Other Law Enforcement Agency		
81	7/12/2014 18:25	140001059	6631 DYKE RD., APT. 3, CLAY TWP.	MATILLERYD	C3330 - Assist Other Law Enforcement Agency	Clay Township Police Department	8:30 PM
82	7/12/2014 21:55	140001060	207 JEFFERSON ST	MAROCKWELLT	C3299 - Welfare Check	Sherry Lynn Bishop	10:15 PM
83	7/12/2014 21:00	140001061	750 CARROLL ST	MAROCKWELLT	C3106 - Acc, Rear End-Left Turn		
84	7/13/2014 3:05	140001062	750 SCOTT ST	MAROCKWELLT	C3331 - Assist Medical		
85	7/13/2014 14:40	140001063	168 CARROLL	MAWESTRICKP	C3331 - Assist Medical		
86	7/13/2014 19:50	140001064	6800 KING RD APT. E8	MAROCKWELLT	2399 - Larceny (Other) [23007]	Julie Ann Arquette	
87	7/13/2014 20:40	140001065	310 S. BELLE RIVER	MAROCKWELLT	C3355 - Civil Matter - Other		
88	7/13/2014 19:20	140001066	518 3RD ST	MAROCKWELLT	C3145 - Property Damage Traffic Crash PDA		
89	7/14/2014 8:00	140001067	6221 KING RD	MAGARWOODC	C3999 - Alarms All Other		8:15 AM
90	7/12/2014 21:05	140001068	269 N. BELLE RIVER	MAHEASLIPJ	C3324 - Suspicious Circumstances		
91	7/14/2014 9:49	140001069	375 S. PARKER	MACOVERDILLK	C3382 - Sex Offender Address Verification		
92	7/14/2014 11:11	140001070	375 S PARKER	MACOVERDILLK	L3520 - Pistol Sales Record - MA		

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
93	7/14/2014 11:29	140001071	375 S. PARKER	MACOVERDILLK	L3520 - Pistol Sales Record - MA		11:29 AM
94	7/14/2014 11:44	140001072	317 WARD	MAGARWOODC	C3324 - Suspicious Circumstances	Helen Rochelle Lupo	11:44 AM
95	7/14/2014 16:55	140001073	611 1/2 BROADWAY	MAGARWOODC	C3310 - Family Trouble	Kevin Dennis Humphreys	5:15 PM
96	7/14/2014 20:55	140001074	375 S PARKER	MAVANDERMEULENJ	C3336 - Assist Citizen	ANDREW DEWULF	9:05 PM
97	7/14/2014 21:05	140001075	807 DEGURSE	MAVANDERMEULENJ	L5060 - False Alarm - MA	PRO CRAFT	9:25 PM
98	7/14/2014 22:35	140001076	527 WOODWORTH	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	UNKNOWN	10:45 PM
99	7/14/2014 22:32	140001077	102 FAIRBANKS	MAVANDERMEULENJ	1206 - Robbery - Street - Strong Arm [12000]	JONATHON MCDANIEL	12:35 AM
100	7/15/2014 8:47	140001078	117 S MARY	MAGARWOODC	C3330 - Assist Other Law Enforcement Agency		8:47 AM
101	7/15/2014 9:58	140001079	1248 S WATER	MAGARWOODC	C3040 - Felony Arrest Warrant - Other Jurisdiction		9:58 AM
102	7/15/2014 13:11	140001080	610 S. WATER ST.	MAGARWOODC	C3299 - Welfare Check		1:11 PM
103	7/15/2014 14:41	140001081	375 S. PARKER	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
104	7/15/2014 15:07	140001082	375 S. PARKER ST.	MACOVERDILLK	C3382 - Sex Offender Address Verification		
105	7/15/2014 16:08	140001083	1085 WARD	MAGARWOODC	C3902 - Burglary Alarm		4:08 PM
106	7/16/2014 10:15	140001084	6533 S RIVER ROAD	MAWESTRICKP	2399 - Larceny (Other) [23007]		
107	7/16/2014 11:06	140001085	375 S. PARKER ST.	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
108	7/16/2014 11:10	140001086	1910 S PARKER	MAWESTRICKP	C3324 - Suspicious Circumstances		
109	7/16/2014 13:55	140001087	375 S PARKER ST	MACOVERDILLK	L3522 - Records Check - MA		
110	7/16/2014 14:31	140001088	375 S PARKER ST	MACOVERDILLK	L3522 - Records Check - MA		
111	7/16/2014 15:41	140001089	375 S PARKER	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
112	7/16/2014 15:49	140001090	375 S PARKER ST	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
113	7/16/2014 19:10	140001091	6800 KING RD	MADEKUNM	L3520 - Pistol Sales Record - MA		
114	7/16/2014 20:10	140001092	407 BELL	MADEKUNM	C3351 - Civil - Landlord / Tenant		
115	7/16/2014 22:35	140001093	252 PLEASANT	MADEKUNM	C3355 - Civil Matter - Other		
116	7/16/2014 23:50	140001094	6700 SOUTH RIVER RD	MADEKUNM	C3803 - Animal Barking Dog		
117	7/17/2014 1:00	140001095	514 S WATER	MADEKUNM	L5060 - False Alarm - MA		
118	7/17/2014 1:00	140001096	514 S WATER	MADEKUNM	L5060 - False Alarm - MA		
119	7/17/2014 2:20	140001097	611 1/2 BROADWAY	MADEKUNM	5312 - Disturbing the Peace [53001]		
120	7/17/2014 8:00	140001098	1085 WARD	MAWESTRICKP	L3506 - Department Training - MA		
121	7/17/2014 15:13	140001099	6730 S RIVER	MAWESTRICKP	3074 - Retail Fraud Theft 2nd Degree [30002]		
122	7/17/2014 17:45	140001100	728 WEST BLVD	MAWESTRICKP	C3803 - Animal Barking Dog		
123	7/18/2014 1:10	140001101	514 S WATER	MADEKUNM	L5060 - False Alarm - MA		
124	7/18/2014 16:11	140001102	610 BRUCE	MAGARWOODC	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]		
125	7/18/2014 18:02	140001103	535 N. MAIN	MAGARWOODC	C3145 - Property Damage Traffic Crash PDA		6:02 PM
126	7/18/2014 19:46	140001104	6730 S. RIVER RD	MAGARWOODC	C3331 - Assist Medical		7:46 PM

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
127	7/18/2014 20:00	140001105	S. WATER & JEFFERSON	MAGARWOODC	C3145 - Property Damage Traffic Crash PDA		8:00 PM
128	7/18/2014 20:00	140001106	2101 PLANK RD	MAVANDERMEULENJ	C3336 - Assist Citizen	PEGGY LEA SMITH	9:20 PM
129	7/19/2014 2:15	140001107	857 DEGURSE	MAVANDERMEULENJ	L5060 - False Alarm - MA		2:30 AM
130	7/19/2014 15:40	140001108	237 BUTLER	MADILLOND	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]	Marrilee Atkins	
131	7/19/2014 18:35	140001109	611 1/2 BROADWAY	MADILLOND	2399 - Larceny (Other) [23007]		
132	7/20/2014 9:15	140001110	210 DELINA	MADILLOND	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]	Jennifer Mansell	
133	7/20/2014 15:45	140001111	435 WESTMINSTER	MADILLOND	C3324 - Suspicious Circumstances		
134	7/20/2014 11:45	140001112	303 S WATER ST.	MADILLOND	L3598 - General Assistance - Specify - MA		
135	7/20/2014 18:00	140001113	543 BRUCE ST.	MADILLOND	2202 - B&E - Burglary - Forced Entry - Residence - Home Invasion [22001]		
136	7/20/2014 18:41	140001114	229 S WATER ST.	MADILLOND	C3208 - Death Investigation - Cause Unknown		
137	7/20/2014 1:40	140001115	1190 S WATER ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency	MACOMB COUNTY SHERIFF DEPT	1:55 AM
138	7/20/2014 21:30	140001116	355 S MAIN	MAVANDERMEULENJ	C3332 - Assist Fire Department	MARINE CITY FIRE DEPARTMENT	9:50 PM
139	7/21/2014 1:00	140001117	312 S BELLE RIVER	MAVANDERMEULENJ	L3510 - Noise Complaint - No Report - MA		1:15 AM
140	7/21/2014 1:15	140001118	807 DEGURSE	MAVANDERMEULENJ	L5060 - False Alarm - MA	PRO CRAFT	1:25 AM
141	7/21/2014 7:25	140001119	118 MURRAY CT	MAWESTRICKP	L3598 - General Assistance - Specify - MA		
142	7/21/2014 7:45	140001120	1298 S BELLE RIVER	MAWESTRICKP	L3501 - 911 Hang Up - MA		
143	7/21/2014 8:10	140001121	S PARKER & CHARTIER	MAWESTRICKP	C3324 - Suspicious Circumstances		
144	7/21/2014 11:09	140001122	375 S PARKET ST	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
145	7/21/2014 16:10	140001123	358 WATER ST	MAWESTRICKP	C3331 - Assist Medical		
146	7/21/2014 19:30	140001124	100 BLK. S. PARKER ST.	MAJONESJ	C3333 - Assist Motorist	Jenna Marie Rozanski	7:50 PM
147	7/21/2014 19:50	140001125	600 BLK. OF PEARL ST.	MAJONESJ	C3312 - Neighborhood Trouble	Douglas Gorski	8:20 PM
148	7/21/2014 20:30	140001126	127 E. ST. CLAIR ST.	MAJONESJ	C3250 - Mental		8:55 PM
149	7/22/2014 3:30	140001127	2034 S. RIVER RD.	MAJONESJ	C3330 - Assist Other Law Enforcement Agency		4:30 AM
150	7/22/2014 15:00	140001128	501 BROADWAY	MAWESTRICKP	C3804 - Animal Complaint		
151	7/22/2014 15:00	140001129	229 S WATER	MAWESTRICKP	L6051 - Foot Patrol - MA		
152	7/22/2014 21:50	140001130	660 S. WATER ST.	MAJONESJ	2902 - Damage to Property - Private Property - MDOP [29000]	Officer James A. Jones	10:10 PM
153	7/22/2014 23:05	140001131	436 BROADWAY ST.	MAJONESJ	C3324 - Suspicious Circumstances	Sebastian Evans	11:35 PM

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
154	7/23/2014 9:15	140001132	715 CHARTIER	MAKAUFMANT	5314 - Vagrancy - Loitering [63000]		
155	7/23/2014 10:00	140001133	314 S BELLE RIVER	MADILLOND	C3351 - Civil - Landlord / Tenant		
156	7/23/2014 12:55	140001134	611 1/2 BROADWAY	MADILLOND	C3355 - Civil Matter - Other		
157	7/23/2014 22:30	140001135	375 S PARKER	MADILLOND	1384 - Computer/Internet Used for Harassment, Threats [13003]		10:55 PM
158	7/24/2014 4:00	140001136	790 S MAIN	MAVANDERMEULENJ	C3310 - Family Trouble		4:30 AM
159	7/24/2014 10:45	140001137	536 S PARKER	MAVANDERMEULENJ	5311 - Disorderly Conduct [53001]	SUNRISE	
160	7/24/2014 9:00	140001138	301 BROADWAY	MAWESTRICKP	C3312 - Neighborhood Trouble		
161	7/24/2014 15:30	140001139	375 S. PARKER	MAKAUFMANT	C3318 - Found Property		
162	7/24/2014 16:15	140001140	325 WEST BLVD	MAKAUFMANT	C3299 - Welfare Check		
163	7/24/2014 18:20	140001141	407 BELL STREET	MAKAUFMANT	C3070 - Civil / Friend of Court Arrest Warrant		
164	7/24/2014 20:50	140001142	200 WATER STREET	MAKAUFMANT	C2899 - Juvenile - All Other		10:00 PM
165	7/24/2014 20:30	140001143	500 CHARTIER	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency		8:50 PM
166	7/25/2014 1:05	140001144	1100 DEGURSE	MAVANDERMEULENJ	C3336 - Assist Citizen	JEFFERY CLARK EISLEY	1:15 AM
167	7/25/2014 8:57	140001145	412 S BELLE RIVER	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	ANNA DANDRON	
168	7/25/2014 16:45	140001146	375 S. PARKER ST.	MAHEASLIPJ	L3503 - Departmental Background Checks - MA		
169	7/25/2014 21:00	140001147	43565 ELIZABETH	MAWESTRICKP	5006 - Obstructing Justice [50000]		10:15 PM
170	7/26/2014 9:35	140001148	411 N BELLE RIVER	MAVANDERMEULENJ	C3812 - Animal Pick-up - Alive	KATHY WATTS	9:50 AM
171	7/26/2014 15:00	140001149	514 S. WATER ST.	MAJONESJ	L5060 - False Alarm - MA		3:45 PM
172	7/26/2014 20:30	140001150	1239 S. PARKER ST.	MAJONESJ	C3175 - Private Property H&R Traffic Crash	Stacey Desimone	
173	7/27/2014 1:00	140001151	216 JEFFERSON	MADILLOND	C3355 - Civil Matter - Other		
174	7/27/2014 14:41	140001152	6700 RIVER	MADILLOND	L5060 - False Alarm - MA		2:42 PM
175	7/27/2014 18:19	140001153	N. BELLE RIVER & DEGURSE	MAGARWOODC	L6044 - Public Relations - MA		6:19 PM
176	7/27/2014 19:50	140001154	6550 KING RD B209	MAGARWOODC	C3250 - Mental		8:00 PM
177	7/27/2014 21:58	140001155	105 FAIRBANKS	MAJONESJ	C3906 - Robbery Alarm	Police	11:10 PM
178	7/28/2014 4:11	140001156	6723 S. RIVER RD.	MAJONESJ	C3330 - Assist Other Law Enforcement Agency		
179	7/28/2014 4:55	140001157	185 ROBERTSON	MAJONESJ	C3902 - Burglary Alarm		4:22 AM
180	7/28/2014 7:08	140001158	541 BRUCE ST. #2.	MAJONESJ	C3324 - Suspicious Circumstances		5:25 AM
181	7/28/2014 8:51	140001159	303 S. PARKER	MAGARWOODC	C3740 - Traffic Offense / Property Damage Accident / No UD10		7:08 AM
182	7/28/2014 11:20	140001160	CHARTIER & KING RD	MAHEASLIPJ	C3145 - Property Damage Traffic Crash PDA		
183	7/28/2014 11:39	140001161	375 S PARKER ST	MACOVERDILLK	L3521 - Pistol Purchase Permit - MA		
184	7/28/2014 11:56	140001162	375 S PARKER ST	MACOVERDILLK	L3521 - Pistol Purchase Permit - MA		
185	7/28/2014 13:26	140001163	375 S PARKER ST	MACOVERDILLK	L3521 - Pistol Purchase Permit - MA		
186	7/28/2014 13:37	140001164	375 S PARKER	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
187	7/28/2014 14:54	140001165	1284 S BELLE RIVER RD	MAGARWOODC	C3299 - Welfare Check		2:54 PM

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
188	7/28/2014 14:51	140001166	605 WARD	MAGARWOODC	C2840 - Juvenile - Malicious Mischief		
189	7/28/2014 16:21	140001167	375 S PARKER ST	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
190	7/28/2014 17:31	140001168	375 S PARKER	MABELLJ	L3521 - Pistol Purchase Permit - MA		5:31 PM
191	7/29/2014 1:55	140001169	6658 S. RIVER RD	MAGARWOODC	5393 - Disorderly Conduct (Other) [53001]		
192	7/29/2014 1:35	140001170	ALGER AND S PARKER	MAVANDERMEULENJ	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]		
193	7/28/2014 23:50	140001171	355 ELIZABETH	MAKAUFMANT	C3326 - Suspicious Vehicles		
194	7/29/2014 8:13	140001172	171 ROBERTSON	MAKAUFMANT	3563 - Marijuana -Producing [35001]		
195	7/29/2014 9:39	140001173	375 S. PARKER	MAHEASLIPJ	L3503 - Departmental Background Checks - MA		
196	7/29/2014 14:16	140001174	375 S PARKER	MACOVERDILLK	L3521 - Pistol Purchase Permit - MA		2:16 PM
197	7/29/2014 20:25	140001175	6800 KING RD APT E-5	MAGARWOODC	2203 - B&E - Burglary - Forced Entry - Non-Residence [22001]		
198	7/29/2014 20:50	140001176	828 S. BELLE RIVER	MAKAUFMANT	C2840 - Juvenile - Malicious Mischief		
199	7/30/2014 10:15	140001177	570 S MARKET	MAKAUFMANT	C3320 - Open Buildings		
200	7/30/2014 17:12	140001178	244 N WILLIAM	MADEKUNM	C3020 - Misdemeanor Arrest Warrant (Originating Agency)		5:12 PM
201	7/30/2014 17:12	140001179	6700 RIVER RD	MAGARWOODC	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]		5:12 PM
202	7/30/2014 21:10	140001180	BROADWAY AND S. WILLIAM	MAKAUFMANT, MADEKUNM	3562 - Marijuana -Possess [35001]		
203	7/31/2014 7:35	140001181	375 WOODWORTH	MAHEASLIPJ	C3331 - Assist Medical		
204	7/31/2014 13:59	140001182	611 1/2 BROADWAY	MAGARWOODC	C3250 - Mental		1:59 PM
205	7/31/2014 18:30	140001183	807 CARROLL	MADEKUNM	C3355 - Civil Matter - Other		
206	7/31/2014 19:30	140001184	373 WOODWORTH	MADEKUNM	C3355 - Civil Matter - Other		
202	7/30/2014 21:10	140001180	BROADWAY AND S. WILLIAM	MAKAUFMANT, MADEKUNM	3562 - Marijuana -Possess [35001]		
203	7/31/2014 7:35	140001181	375 WOODWORTH	MAHEASLIPJ	C3331 - Assist Medical		
204	7/31/2014 13:59	140001182	611 1/2 BROADWAY	MAGARWOODC	C3250 - Mental		1:59 PM
205	7/31/2014 18:30	140001183	807 CARROLL	MADEKUNM	C3355 - Civil Matter - Other		
206	7/31/2014 19:30	140001184	373 WOODWORTH	MADEKUNM	C3355 - Civil Matter - Other		

RECREATION DEPARTMENT ACTIVITY REPORT: JULY 2014



PROGRAMS IN PROGRESS:

Competitive Swim Team: Boys & Girls, ages 5-18. 6/24-8/1 Compete with local communities in the outdoor pools. This program offers the most "Swim time" and instruction for the fee. Free t-shirt included. (27) registered swimmers, LOWER participation rate than last year due to change in location: St. Clair HS pool; MCHS Pool is still closed.

Senior Splash Bash/ Moms in Motion: Sponsored by HAP! Free. June 25-Aug 7. Participate in Water aerobics or laps. *Program started one week late due to pool closure; new location: SCHS pool.

Men's Modified Softball League: (8) teams supervised by Pat Sweet (volunteer). Play every Tuesday & Thursday night, @ King Rd Park-evening games. Field is shared with Little League Girls Softball Team. Cooperative scheduling allows both to maximize use of Fields.

Jump Start Sports: Hummingbirds Soccer Camps: Spring and Summer for ages 3-6. 7 participants in each session; Parents had very positive comments regarding the program's coaches and program activity.

OTHER:

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"

King Rd Park: The Community Build Playground Project has been changed to a Pro-install build with our DPW installing the Swing Sets. Parks & Recreation were unable to accommodate the requirements for the Community Build so we opted for the Pro-install to get the project done.

ADOPT-A-PARK Program: Most parks have been adopted except for: Watchman Park, Tot Lot, the DPW Park, and the 4' squares around the trees on Water St. and Broadway. WE still need VOLUNTEERS willing to weed & maintain those parks and flower beds.

Discount Amusement Park Tickets will NOT be sold this year at City Offices. Detroit Zoo tickets available online.

UPCOMING PROGRAMS/EVENTS:

CREATIVE KIDS PRESCHOOL PROGRAM: New Recreation program for 3-4 year olds; starting Sept. 9th-Dec 18th. 9:30-11:30am. \$75/MONTH PER CHILD at St. Mark's Church.

Archery, Swim Lessons, daytime OPEN SWIM, ZUMBA & Tai Chi to be offered in the Fall.

Respectfully Submitted,

Lynn Zyrowski
Recreation Director/Office Clerk Assistant
Cc: John Gabor & Kristin Baxter

DATE: August 15, 2014
TO: City Manager, Mayor, and City Commission
FROM: Mary Ellen McDonald, CPFAMiCPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR JULY 2014**



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

- Processed Four Payrolls
 - Monthly Retiree Payroll
 - Pay Ending 6/25/14
 - Pay Ending 7/9/14
 - Pay Ending 7/23/14
- Prepared Monthly Payroll Reports
- Processed 185 Invoices Totaling \$634,001.90
- Processed 120 Purchase Orders Totaling \$1,054,483.74
- 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 2014
- Prepared 7 Manual Journal Entries for May 2014, 22 Manual Journal Entries for June 2014, and 8 Manual Journal Entries for July 2014.
- Collected \$4,900.00 from Salvage Vehicle Recertification Fees and processed payments to inspectors.
- Calculated Monthly Equipment Rental Fees.
- Prepared and Distributed Preliminary Financial Statements for June 2014 to City Commission, City Manager, Department Heads, TIFA Board, Pension Board, and Retiree Health Insurance Board.
- Reconciliation of Monthly Bank Statements for June 2014
- 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 at Month End
- Collected \$475,549.21 for the 2014 Summer Tax and processed payments to various taxing jurisdictions
- Processed nine July 2014 Board of Review Changes for 2014 Tax Year
- Sent invoices in the amount of \$875.00 to property owners for Property Clean-up Services
- Prepared Monthly Invoices for Reimbursable Expenses from M.C. Library
 - Telephone Charges (7/7/14-8/6/14) - \$107.54
 - Operating Expenses - \$1,035.64 (June 2014)

Thank you,



8-B



MARINE CITY FIRE AUTHORITY

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

A handwritten signature in black ink, appearing to be "J. Slankster", is located to the right of the contact information.

August 1, 2014

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 months of June / July.

- Chief's monthly duties (Bills, Time tickets, ext.)
- Conducted board of control and business meetings.
- Completed end of month State fire reports and Ems reports and submitted.
- Completed township reports and delivered.
- Made 76% of calls for the last two months.
- Completed monthly truck inspections.
- Attended monthly Chief's meeting with the county Fire Chief's.
- Completed ISO testing an paperwork for all four Municipalities'.
- Scheduled maintenance for all apparatus.
- Scheduled cement replacement front and rear of Fire Station.
- Assisted Algonac/St Clair with their town festivals (coverage).

Respectfully,

A handwritten signature in black ink, which reads "Joseph Slankster", is written over a white background.

Joseph Slankster
MCAFA
Fire Chief

PLEASE HELP PREVENT FIRES



MARINE CITY FIRE AUTHORITY

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

August 1, 2014

The following is a list of the Marine City Area Fire Authority runs for the month of July 31, 2014

Medical Emergency	40	Fire Alarm	1
Structure Fire	2	Service Calls	6
P.I Accident	2	Gas Leak	1
Wires Down	3	Trash Fire	2
Illegal Burn	2	Brush Fire	2
CO Alarm	1		

Total Runs 62

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

City Of Marine City

Medical Emergency	21
Haz Mat Spill	
Wires Down	2
Illegal Burn	2
Gas Leak	1
Fire Alarm	
P.I.A.	

East China Twp

Medical Emergency	5
Fire Alarm	
Gas Leak	
CO Alarm	1

Cottrellville Twp

Medical Emergency	11
P.I. Accident	2
Illegal Burn	
Structure Fire	1
Smoke Alarm	1
Trash Fire	2

China Twp

Medical Emergency	3
Power Line Down	1
Brush Fire	2
Structure Fire	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 20th, 2014 @ 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
 - a. 'Thank you' from Nickel & Saph, Inc.
5. APPROVE AGENDA (Additions/Deletions)
6. APPROVAL OF MINUTES
 - a. Regular Meeting – June 18th, 2014
7. PUBLIC COMMENT
8. CHIEF'S REPORT
9. UNFINISHED BUSINESS
 - a. Phone system upgrade information – Chief Slankster
10. NEW BUSINESS
 - a. Personnel Action forms – Chief Slankster
11. FINANCIAL BUSINESS
 - a. Disbursements through 08/12/14, including payroll - \$94,629.83
 - b. Preliminary Finance Statement / Balance Sheets and Revenue / Expenditures
12. BOARD MEMBER COMMENTS
13. ADJOURNMENT

To: Jen, Joe, members,
and Board

STEPHEN R. SAPH, JR.
President

NICKEL & SAPH, INC.
44 MACOMB PLACE • MT. CLEMENS, MI 48046-6907
586/463-4573 • 1-800-657-7373
Fax: 586/463-3135 • Cell: 586/747-9315
stephenjr@nickelsaph.com

Insurance since 1929

Thank you for allowing Nickel & Saph, Inc. the opportunity to review your insurance needs and provide a quotation.

Hopefully we will be able to provide a competitive product in the future.

Thank You.

Many thanks for your past patronage! If I can be of any assistance, let me know. Best of luck!
Dwight J. J.

6a.

Marine City Area Fire Authority

Minutes of June 18, 2014

Meeting called to order by Chairman, Larry Simons at 7:01 p.m. followed by the Pledge of Allegiance and a moment of silence in observance of our fallen heroes.

Present: Larry Simons and Don Beaudua, East China Township; Steve McConnell, Lisa Hendrick and Mark Posey, Marine City; Linda Schwehofer, China Township; Tom Whitenight, Kelly Fiscelli, Cottrellville Township; Absent and excused, Julia Rust, China Township. Also present Chief, Slankster and Jennifer VandenBossche.

Communications: None

Approval of Agenda: Motion by Lisa Hendricks and supported by Kelly Fiscelli to approve as presented. A/A M/C.

Approval of Minutes: Motion to approve the Budget Public Hearing and Regular Board Meeting of April 16, 2014 moved by Don Beaudua and supported by Steve McConnell. A/A M/C.

Public Comment: None

Chief's Report: Report was received and placed on file. In addition the Chief wanted to inform us that one of our new firefighters had to resign because of work schedule conflict. Another member that we had approved had to be informed that he was no longer, due to his lack of attendance. We have 27 members as of this time. Linda Schwehofer asked the Chief to explain what caused our ISO rating to go from a 9-10 to a 6. He explained that due to China and East China sharing the same zip code there had been confusion by insurance companies. East China has all the hydrants, where we have some, (the biggest issue) but not throughout all the township. In addition, response time has a bearing and the fact that there is a difference between full-time and part-time fire fighters/department.

Unfinished Business: None

Insurance Proposals: Presentations were made by both Companies: Nickel and Saph, Inc. our current provider and Burnham and Flower Insurance Group. Steve Saph, Jr. has covered us with his company for 4 years and we have been more than satisfied with their coverage, to their credit. They had actually lowered their cost this year by \$707.00 bringing the contract from \$15,817.00 down to \$15,110. They are rated an A-plus 12.

Larry Clever, of Burnham and Flower made his presentation. His company represents 2,600 public entities and has a large pooled insurance group. Their company represents MTA through their PAR Plan. They are rated an A-plus 15. This plan would cost \$13,087, for a savings of \$2,423.

After listening to both presentations a Motion was made by Kelly Fiscelli, supported by Steve McConnell to accept proposal by Nickel and Saph for \$15,110. Roll call vote was taken and defeated by 6-2. The Ayes were Kelly and Steve; all others were Nays.

Motion was then made by Don Beaudua, supported by Lisa Hendricks to accept the proposal by Burnham and Flower Group for \$12,887 (we dropped one of the terrorist coverages for \$200) making it just a little less, but still have terrorist coverage). Roll Call Vote was taken and passed 6-2. The Nays were Kelly and Steve, the rest were Ayes, causing it to pass.

Steve Saph was thanked by all and it was explained that we had to look at the dollars and encouraged them to both bid again. They are friends and colleagues and parted such!

b. Review and approval of sealed bids for back and front cement slab repair.

This was sent out to 10 different companies and only 3 responded. Bids were opened and reviewed.

	FRONT		BACK
Team Thompson	\$14,227	(Marine City)	\$12,181
J. Currier	\$16,416	(East China)	\$14,208
Dean Furtah	\$20,500	(Cottrellville)	\$17,800

Motion made by Linda Schwehofer to award to Team Thompson, both front and rear cement slab repair for a total of \$26,458. Motion supported by Kelly Fiscelli. Roll Call Vote taken, passed unanimously.

Financial Business: Jennifer Vandebossche reported that wages for part-time changed due to FICA. The dollars had to change to \$30,404.20. Motion was made to change the dollar amount and accept the financial statements, moved by Steve McConnell and supported by Lisa Hendricks. A/A M/C.

Jennifer reported that she has had two meetings with Curtis McBride at the Firehall where they could go over all the records, since they are all now at the fire hall and no longer at City Hall. They talked about changing procedures that will streamline the process. Talmer account is now closed and we are doing business with North Star. Our contact at the bank is Christine McNabb who has assured us that any and all fees or penalties will be waived if we need to access the CD. This is the same courtesy that they offer the St. Clair Area Fire Authority. We have \$109,817.50 in the CD at a rate of 1.3% for 5-years. Last meeting the total disbursements were wrong on the agenda, but right in the minutes. The next budget the Workman's Comp., even though it went up, will be covered in the budget, since we are saving the money by going with Burnham and Flower .

Board Member Comments:

Larry Simons wanted to thank Jennifer for the good job!

Lisa Hendricks: Said that our auditor already said how we are so much more efficient and streamlined already! Asked about the roof repair? Nothing yet? The other guy was way out of line on his pricing. Asked about the phone system upgrade. Chief reported they are waiting to see what monies will be left, first. Also asked Chief about new truck. Was anyone pursuing prices? The Chief will start looking. Approx. cost between \$160,000 to \$180,000. Mark Posey and a couple of firefighters will help on this.

Mark Posey: None

Linda Schwehofer: Just wanting to clarify to Steve McConnell when he meets again with St Clair Area Fire Authority that China Township has disbanded the idea of building a fire substation at King Road.

Kelly Fiscelli: Took pictures of the tearing down of the house in her township and burn that they Fire Department did for civic training. She also thanked the Chief for his help with the ISO for their township. Wants to get their ordinance changed regarding getting rid of Medical runs/insurance.

Tom Whitenight: Thanking Jennifer for a good job! Also thanking the Department for the many calls and good job they do. He also wanted to thank the whole board for their good work these past 4 years!

Chief Joe Slankster: He and Curtis McBride talked regarding credit card and that it should be signed off by either Larry or Jennifer, as a precautionary measure for auditing purposes. He also wanted to tell the Board that the emergency drain by the south side of the sewer system has dropped, probably due to the bad winter. Also Steve McConnell found a threatening note by the bottle bin saying they were going to burn it down. He filed a police report regarding same.

Our next meeting will be August 20th. at 7:00 p.m.

Motion made by Linda Schwehofer to adjourn the meeting at 9:04 p.m.. Supported by Lisa Hendricks.
A/A/ M/C.

Respectfully submitted,

Linda Schwehofer/Recording Secretary

11a.

Marine City Area Fire Authority
Check / Disbursements
 June 12 through August 12, 2014

Type	Date	Num	Name	Item	Account	Paid Amount	Original Amount
Check	06/17/2014	1545	VOID		Northstar Checking		0.00
Bill Pmt -Check	06/17/2014	1546	Comcast		Northstar Checking		-10.52
Bill	06/17/2014			853.000 · PHONE EXPENSE		-10.52	10.52
						-10.52	10.52
Bill Pmt -Check	06/17/2014	1547	Fire Programs		Northstar Checking		-720.00
Bill	06/17/2014			802.100 · IT SERVICES		-720.00	720.00
						-720.00	720.00
Bill Pmt -Check	06/17/2014	1548	CarQuest Auto Parts		Northstar Checking		-12.58
Bill	06/17/2014			863.000 · VEHICLE MAINTENANCE		-12.58	12.58
						-12.58	12.58
Bill Pmt -Check	06/24/2014	1549	AccuMed Group		Northstar Checking		-168.50
Bill	06/24/2014			956.000 · COLLECTION FEE - ACCUMEC		-168.50	168.50
						-168.50	168.50
Bill Pmt -Check	06/24/2014	1550	Argus-Hazco		Northstar Checking		-240.00
Bill	06/24/2014			781.000 · EQUIPMENT MAINTENANCE		-240.00	240.00
						-240.00	240.00
Bill Pmt -Check	06/24/2014	1551	Comcast		Northstar Checking		-193.94
Bill	06/24/2014			853.000 · PHONE EXPENSE		-193.94	193.94

Marine City Area Fire Authority

Check / Disbursements

June 12 through August 12, 2014

Bill	06/24/2014	1552	Cottrellville Twp.	Northstar Checking	-193.94	193.94
Bill	06/24/2014			955.000 · ACCUMED REIMBURSEMENT	-1,516.50	1,516.50
Bill	06/24/2014	1553	DTE Energy	Northstar Checking	-873.71	873.71
Bill	06/24/2014	1554	Quill Corporation	Northstar Checking	-61.99	61.99
Bill	06/24/2014	1555	SEIMCO Energy	Northstar Checking	-54.90	54.90
Bill	06/24/2014	1556	VISA	Northstar Checking	-264.24	264.24
Bill	06/24/2014	1557	Team Thompson Concrete, LLC	Northstar Checking	-14,277.00	14,277.00
Bill	06/26/2014	1558	Jennifer Vandenbossche	Northstar Checking	-19.89	19.89
					<u>-1,516.50</u>	<u>1,516.50</u>
					<u>-873.71</u>	<u>873.71</u>
					<u>-61.99</u>	<u>61.99</u>
					<u>-54.90</u>	<u>54.90</u>
					<u>-264.24</u>	<u>264.24</u>
					<u>-14,277.00</u>	<u>14,277.00</u>
					<u>-19.89</u>	<u>19.89</u>

Marine City Area Fire Authority
Check / Disbursements
June 12 through August 12, 2014

Bill	06/25/2014		740.000 · GENERAL SUPPLY		-19.89	19.89
					-19.89	19.89
Bill Pmt -Check	06/26/2014	1559	Michigan Fire Apparatus, Inc.	Northstar Checking		-5,000.00
Bill	06/26/2014		863.000 · VEHICLE MAINTENANCE		-5,000.00	5,000.00
					-5,000.00	5,000.00
Bill Pmt -Check	06/26/2014	1560	Thumb Fire Extinguisher Service, Inc	Northstar Checking		-245.00
Bill	06/26/2014		802.000 · CONTRACTUAL SERVICES		-245.00	245.00
					-245.00	245.00
Bill Pmt -Check	07/01/2014	1561	Burnham & Flower Agency, Inc	Northstar Checking		-12,887.00
Bill	07/01/2014		912.000 · LIABILITY INSURANCE		-12,887.00	12,887.00
					-12,887.00	12,887.00
Bill Pmt -Check	07/01/2014	1562	Michigan Municipal League	Northstar Checking		-11,424.00
Bill	07/01/2014		720.000 · WORKERS COMP INSURANCE		-11,424.00	11,424.00
					-11,424.00	11,424.00
Bill Pmt -Check	07/01/2014	1563	Nickel & Saph, Inc	Northstar Checking		-3,472.00
Bill	07/01/2014		717.000 · LIFE INSURANCE		-3,472.00	3,472.00
					-3,472.00	3,472.00
Bill Pmt -Check	07/04/2014	1564	Airgas	Northstar Checking		-139.73
Bill	06/25/2014		740.000 · GENERAL SUPPLY		-139.73	139.73
					-139.73	139.73

Check / Disbursements

June 12 through August 12, 2014

Check Type	Date	Check #	Payee	Amount	Account
Bill	07/04/2014	1565	APCO Supply	-365.99	Northstar Checking
Bill	06/25/2014		933.000 · BUILDING REPAIR	-365.99	Northstar Checking
Bill	07/04/2014	1566	Blue Water Fuel Management	-294.91	Northstar Checking
Bill	06/28/2014		741.000 · FUEL	-294.91	Northstar Checking
Bill	07/04/2014	1567	CarQuest Auto Parts	-39.59	Northstar Checking
Bill	06/30/2014		863.000 · VEHICLE MAINTENANCE	-39.59	Northstar Checking
Bill	07/04/2014	1568	Jennifer Vandebossche	-46.56	Northstar Checking
Bill	06/14/2014		740.000 · GENERAL SUPPLY	-46.56	Northstar Checking
Bill	07/04/2014	1569	Joseph Slankster	-40.00	Northstar Checking
Bill	07/04/2014		853.000 · PHONE EXPENSE	-40.00	Northstar Checking
Bill	07/04/2014	1570	Lumber Jack Bldg. Centers	-59.98	Northstar Checking
Bill	06/30/2014		743.000 · SMALL TOOL	-59.98	Northstar Checking
Bill	07/04/2014	1571	Maple Landscaping and Lawn Service	-270.00	Northstar Checking
Bill	06/30/2014		802.000 · CONTRACTUAL SERVICES	-150.00	Northstar Checking
Bill			802.000 · CONTRACTUAL SERVICES	-120.00	Northstar Checking

Marine City Area Fire Authority
Check / Disbursements
June 12 through August 12, 2014

Bill Pmt -Check	07/04/2014	1572	Nickel & Saph, Inc	Northstar Checking	-270.00	270.00
Bill	07/01/2014			717,000 · LIFE INSURANCE	-295.00	295.00
Bill Pmt -Check	07/04/2014	1573	Orkin	Northstar Checking	-295.00	295.00
Bill	06/11/2014			802,000 · CONTRACTUAL SERVICES	-55.00	55.00
Bill Pmt -Check	07/04/2014	1574	Tri-Hospital EMS	Northstar Checking	-55.00	55.00
Bill	06/29/2014			959,000 · TRAINING/TUITION	-110.00	110.00
Bill Pmt -Check	07/04/2014	1575	Apollo Fire Equipment	Northstar Checking	-110.00	110.00
Bill	06/30/2014			744,000 · CLOTHING	-2,371.08	2,371.08
Liability Check	07/04/2014	1598	State of Michigan	Northstar Checking	-2,371.08	2,371.08
Bill Pmt -Check	07/05/2014	1599	AccuMed Group	24000 · Payroll Liabilities	-204.86	204.86
Bill	06/30/2014			956,000 · COLLECTION FEE - ACCUMEL	-204.86	204.86
Bill Pmt -Check	07/05/2014	1600	Cottrellville Twp.	Northstar Checking	-128.00	128.00
					-128.00	128.00
						-1,152.00

Marine City Area Fire Authority

Check / Disbursements

June 12 through August 12, 2014

Bill	06/30/2014			955,000 · ACCUMIED REIMBURSEMENT	-1,152.00	1,152.00
					-1,152.00	1,152.00
Bill Pmt -Check	07/05/2014	1601	Darley	Northstar Checking		-75.10
Bill	07/05/2014			743,000 · SMALL TOOL	-75.10	75.10
					-75.10	75.10
Bill Pmt -Check	07/05/2014	1602	Douglass Safety Systems LLC	Northstar Checking		-319.49
Bill	06/24/2014			744,000 · CLOTHING	-319.49	319.49
					-319.49	319.49
Bill Pmt -Check	07/15/2014	1605	Breathing Air Systems	Northstar Checking		-269.90
Bill	07/15/2014			781,000 · EQUIPMENT MAINTENANCE	-269.90	269.90
					-269.90	269.90
Bill Pmt -Check	07/15/2014	1606	Business Micro Resource Corp	Northstar Checking		-400.00
Bill	07/15/2014			802,100 · IT SERVICES	-400.00	400.00
					-400.00	400.00
Bill Pmt -Check	07/15/2014	1607	Comcast	Northstar Checking		-10.52
Bill	07/15/2014			853,000 · PHONE EXPENSE	-10.52	10.52
					-10.52	10.52
Bill Pmt -Check	07/15/2014	1608	Copy Cats LLC	Northstar Checking		-260.00
Bill	07/15/2014			744,000 · CLOTHING	-260.00	260.00
					-260.00	260.00

Marine City Area Fire Authority
Check / Disbursements
June 12 through August 12, 2014

Transaction Type	Date	Check #	Payee	Amount	Balance
Bill Pmt -Check	07/15/2014	1609	Fred Pryor Seminars		-299.00
Bill	07/15/2014		959.000 · TRAINING/TUITION	-299.00	299.00
Bill Pmt -Check	07/15/2014	1610	State of Michigan		-20.00
Bill	07/15/2014		803.000 · DUES/MEMBERSHIPS/CERTIF	-20.00	20.00
Bill Pmt -Check	07/15/2014	1611	VISA		-74.07
Bill	07/15/2014		802.000 · CONTRACTUAL SERVICES	-48.76	48.76
			802.100 · IT SERVICES	-25.31	25.31
Check	07/26/2014	1612	VOID	-74.07	74.07
Bill Pmt -Check	07/26/2014	1613	Team Thompson Concrete, LLC		0.00
Bill	06/02/2014		933.000 · BUILDING REPAIR	-1,863.00	1,863.00
Bill	07/26/2014		970.300 · MAJOR REPAIR / REPLACE	-12,181.00	12,181.00
Bill Pmt -Check	07/30/2014	1614	Bound Tree Medical, LLC.		-81.57
Bill	07/30/2014		740.000 · GENERAL SUPPLY	-81.57	81.57
Bill Pmt -Check	07/30/2014	1615	Cascade Subscription Service		0.00
				0.00	0.00

Check / Disbursements

June 12 through August 12, 2014

Check Type	Date	Check #	Payee	Amount	Balance
Bill Pmt -Check	07/30/2014	1616	City of Marine City		-26.78
Bill	06/30/2014		922.000 · WATER	-26.78	26.78
				-26.78	26.78
Bill Pmt -Check	07/30/2014	1617	DTE Energy		-853.88
Bill	07/30/2014		921.000 · ELECTRIC	-853.88	853.88
				-853.88	853.88
Bill Pmt -Check	07/30/2014	1618	Quill Corporation		-231.33
Bill	07/30/2014		869.000 · MEALS	-11.97	11.97
			780.000 · CUSTODIAL SUPPLY	-9.98	9.98
			727.000 · OFFICE SUPPLY	-209.38	209.38
				-231.33	231.33
Bill Pmt -Check	07/30/2014	1619	SEMCO Energy		-40.87
Bill	07/30/2014		923.000 · NATURAL GAS	-40.87	40.87
				-40.87	40.87
Bill Pmt -Check	07/30/2014	1620	State of Michigan		-35.00
Bill	07/30/2014		851.000 · RADIO MAINTENANCE	-35.00	35.00
				-35.00	35.00
Bill Pmt -Check	07/30/2014	1621	Comcast		-193.94
Bill	07/30/2014		853.000 · PHONE EXPENSE	-193.94	193.94
				-193.94	193.94
Bill Pmt -Check	07/30/2014	1622	FB Package and Shipping Center		-24.59

Marine City Area Fire Authority
Check / Disbursements
June 12 through August 12, 2014

Bill	06/30/2014			728.000 · POSTAGE	-24.59	24.59
					-24.59	24.59
Bill Pmt -Check	07/30/2014	1623	Quill Corporation	Northstar Checking		-99.90
Bill	07/30/2014			869.000 · MEALS	-99.90	99.90
					-99.90	99.90
Bill Pmt -Check	07/30/2014	1624	VISA	Northstar Checking		-2.24
Bill	06/16/2014			728.000 · POSTAGE	-2.24	2.24
					-2.24	2.24
Bill Pmt -Check	07/30/2014	1625	Airgas	Northstar Checking		-132.80
Bill	06/30/2014			740.000 · GENERAL SUPPLY	-132.80	132.80
					-132.80	132.80
Check	08/11/2014	1649	VOID	Northstar Checking	0.00	0.00
Liability Check	08/11/2014	1650	State of Michigan	Northstar Checking		-271.50
				24000 · Payroll Liabilities	-271.50	271.50
					-271.50	271.50
Bill Pmt -Check	08/11/2014	1651	Airgas	Northstar Checking		-291.94
Bill	08/11/2014			740.000 · GENERAL SUPPLY	-291.94	291.94
					-291.94	291.94
Bill Pmt -Check	08/11/2014	1652	Blue Water Fuel Management	Northstar Checking		-670.58

Marine City Area Fire Authority
Check / Disbursements
 June 12 through August 12, 2014

Bill	08/11/2014		741.000 · FUEL			-670.58	<u>670.58</u>
						-670.58	<u>670.58</u>
Bill Pmt -Check	08/11/2014	1653	Comcast	Northstar Checking			-10.52
Bill	08/11/2014		853.000 · PHONE EXPENSE			-10.52	<u>10.52</u>
						-10.52	<u>10.52</u>
Bill Pmt -Check	08/11/2014	1654	Darley	Northstar Checking			-56.86
Bill	08/11/2014		863.000 · VEHICLE MAINTENANCE			-56.86	<u>56.86</u>
						-56.86	<u>56.86</u>
Bill Pmt -Check	08/11/2014	1655	Lumber Jack Bldg. Centers	Northstar Checking			-25.98
Bill	08/11/2014		743.000 · SMALL TOOL			-25.98	<u>25.98</u>
						-25.98	<u>25.98</u>
Bill Pmt -Check	08/11/2014	1656	Maple Landscaping and Lawn Service	Northstar Checking			-150.00
Bill	08/11/2014		802.000 · CONTRACTUAL SERVICES			-150.00	<u>150.00</u>
						-150.00	<u>150.00</u>
Bill Pmt -Check	08/11/2014	1657	AccuMed Group	Northstar Checking			-190.00
Bill	08/11/2014		956.000 · COLLECTION FEE - ACCUMEL			-190.00	<u>190.00</u>
						-190.00	<u>190.00</u>
Bill Pmt -Check	08/11/2014	1658	City of Marine City	Northstar Checking			-1,048.50
Bill	08/11/2014		955.000 · ACCUMED REIMBURSEMENT			-1,048.50	<u>1,048.50</u>
						-1,048.50	<u>1,048.50</u>

**Marine City Area Fire Authority
Check / Disbursements
June 12 through August 12, 2014**

Bill Pmt -Check	08/11/2014	1659	Cottrelville Twp.	Northstar Checking	-661.50
Bill	08/11/2014			955,000 · ACCUMED REIMBURSEMENT	<u>661.50</u>
					661.50
Bill Pmt -Check	08/11/2014	1660	Comcast	Northstar Checking	-168.52
Bill	08/11/2014			853,000 · PHONE EXPENSE	<u>168.52</u>
					168.52
Total Payable (w/ State payroll liability)					\$78,055.35
Total Employee Payroll					\$16,574.48
Total Disbursements					\$94,629.83

1510-1530 June; 1576-1597, 1603,1604 July payroll

11B.

Marine City Area Fire Authority
Preliminary Balance Sheet / Finance Statement

As of July 31, 2014

Jul 31, 14

ASSETS

Current Assets

Checking/Savings

Northstar CD 109,817.50

Northstar Checking 181,436.10

Total Checking/Savings 291,253.60

Accounts Receivable

11000 - Accounts Receivable 72,029.50

Total Accounts Receivable 72,029.50

Total Current Assets 363,283.10

TOTAL ASSETS 363,283.10

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 179.00

Total Accounts Payable 179.00

Other Current Liabilities

City of Marine Equity Fund 65,354.94

Cottrellville Township Equity Fund 23,161.61

East China Township Equity Fund 11,778.58

China Township Equity Fund 7,806.90

24000 - Payroll Liabilities 2,006.50

Total Other Current Liabilities 110,108.53

Total Current Liabilities 110,287.53

Total Liabilities 110,287.53

Equity

Fund Balance 7,379.67

32000 - Unrestricted Net Assets 93,132.15

Net Income 152,483.75

Total Equity 252,995.57

TOTAL LIABILITIES & EQUITY 363,283.10

MCAFA '13-'14 Revenue / Expenditure Report
As of 06/30/14 - Preliminary

GL NUMBER	DESCRIPTION	13-14 APPROVED/Amend BUDGET	13-14 BUDGET ACTIVITY	13-14 BUDGET BALANCE
Fund 102 - MARINE CITY AREA FIRE AUTHORITY				
REVENUES				
102-000.000-632.000	FIRE PROTECTION	\$412,750.00	\$412,750.00	\$0.00
102-000.000-641.000	CHARGE FOR SERVICES	\$11,000.00	\$7,612.61	\$3,387.39
102-000.000-650.000	MISCELLANEOUS REVENUE	\$200.00	\$739.83	-\$539.83
102-000.000-665.000	INTEREST	\$125.00	\$310.84	-\$185.84
	TOTAL REVENUES	\$424,075.00	\$421,413.28	\$2,661.72
APPROPRIATIONS				
Dept 336.000-FIRE				
102-336.000-703.000	WAGES-PART TIME	155,000.00	140,342.28	14,657.72
102-336.000-715.000	FICA-EMPLOYER	13,475.00	11,625.51	1,849.49
102-336.000-717.000	LIFE INSURANCE*	3,900.00	3,758.00	142.00
102-336.000-720.000	WORKERS COMP*	8,622.00	8,622.00	-
102-336.000-725.000	PHYSICAL EXAMS	2,000.00	809.00	1,191.00
102-336.000-727.000	OFFICE SUPPLY	2,000.00	1,262.99	737.01
102-336.000-728.000	POSTAGE	700.00	421.25	278.75
102-336.000-729.000	PRINTING	700.00	99.00	601.00
102-336.000-730.000	PUBLICATIONS	400.00	453.10	(53.10)
102-336.000-740.000	GENERAL SUPPLY	7,000.00	5,678.85	1,321.15
102-336.000-741.000	FUEL	6,000.00	4,400.03	1,599.97
102-336.000-743.000	SMALL TOOL EXPENSE	900.00	792.23	107.77
102-336.000-744.000	CLOTHING	12,000.00	12,220.72	(220.72)
102-336.000-749.000	LAUNDRY/CLEAN	500.00	-	500.00
102-336.000-753.000	FURNISHING/HOUSEHOLD	500.00	469.01	30.99
102-336.000-780.000	CUSTODIAL SUPPLY	1,500.00	725.19	774.81
102-336.000-781.000	EQUIPMENT MAINTENANCE	5,000.00	3,301.45	1,698.55
102-336.000-801.000	PROFESSIONAL SERVICES**	6,000.00	-	6,000.00
102-336.000-801.100	AUDIT**	3,750.00	3,750.00	-
102-336.000-801.200	FINANCIAL SERVICES**	5,161.00	-	5,161.00

MCAFA '13-'14 Revenue / Expenditure Report
As of 06/30/14 - Preliminary

102-336.000-802.000	CONTRACTUAL SERVICES	4,000.00	6,877.66	(2,877.66)
102-336.000-802.100	CONTRACTUAL-IT SUPPORT	4,000.00	1,208.06	2,791.94
102-336.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIONS	500.00	510.00	(10.00)
102-336.000-805.000	SERVICE CHARGES	650.00	30.00	620.00
102-336.000-807.000	REGISTRATION FEES	25.00	25.00	-
102-336.000-851.000	RADIO MAINTENANCE	3,500.00	594.25	2,905.75
102-336.000-853.000	PHONE EXPENSE	3,200.00	3,478.71	(278.71)
102-336.000-863.000	VEHICLE MAINTENANCE	15,000.00	9,377.55	5,622.45
102-336.000-868.000	LODGING	300.00	-	300.00
102-336.000-869.000	MEALS	600.00	385.25	214.75
102-336.000-870.000	TRAVEL EXPENSE	600.00	-	600.00
102-336.000-880.000	COMMUNITY PROMOTION	600.00	-	600.00
102-336.000-901.000	ADVERTISING	500.00	128.85	371.15
102-336.000-912.000	LIABILITY INSURANCE*	15,817.00	15,817.00	-
102-336.000-921.000	ELECTRIC	12,500.00	11,630.47	869.53
102-336.000-922.000	WATER	500.00	83.02	416.98
102-336.000-923.000	NATURAL GAS	6,500.00	5,256.15	1,243.85
102-336.000-933.000	BUILDING REPAIR	11,000.00	4,122.48	6,877.52
102-336.000-943.000	EQUIPMENT LEASE	24,275.00	24,268.58	6.42
102-336.000-955.000	ACCUMED REIMBURSEMENT-COTT. TWP	10,000.00	9,724.50	275.50
102-336.000-956.000	COLLECTION FEE-ACCUMED	1,000.00	1,080.50	(80.50)
102-336.000-959.000	TRAINING/TUITION	8,000.00	4,456.83	3,543.17
102-336.000-970.000	CAPITAL OUTLAY	4,200.00	2,721.95	1,478.05
102-336.000-970.300	MAJOR REPAIR/REPLACE	60,000.00	58,330.56	1,669.44
102-336.000-970.900	NON-MOTORIZED EQUIPMENT			
102-336.000-995.000	INTEREST EXPENSE			
<u>Totals for dept 336.000-FIRE</u>		<u>1,375.00</u>	<u>1,366.25</u>	<u>8.75</u>
TOTAL APPROPRIATIONS		423,750.00	360,204.23	63,545.77

* Previously under Appropriations - Dept. 851 - Insurance

**Previously under Appropriations - Dept. 248 - General Gov't

MCAFA '14-'15 Revenue / Expenditure Report
As of 07/31/14 - Preliminary

GL NUMBER	DESCRIPTION	14-15 APPROVED/Amend BUDGET	14-15 BUDGET ACTIVITY	15-15 BUDGET BALANCE
Fund 102 - MARINE CITY AREA FIRE AUTHORITY				
REVENUES				
102-000.000-632.000	FIRE PROTECTION	\$411,575.00	\$133,762.00	\$277,813.00
102-000.000-641.000	CHARGE FOR SERVICES	\$11,000.00	\$350.00	\$10,650.00
102-000.000-650.000	MISCELLANEOUS REVENUE	\$200.00	\$0.00	\$200.00
102-000.000-665.000	INTEREST	\$125.00	\$14.24	\$110.76
	TOTAL REVENUES	\$422,900.00	\$134,126.24	\$288,773.76
APPROPRIATIONS				
Dept 336.000-FIRE				
102-336.000-703.000	WAGES-PART TIME	170,000.00	-	170,000.00
102-336.000-715.000	FICA-EMPLOYER	13,000.00	-	13,000.00
102-336.000-717.000	LIFE INSURANCE*	3,900.00	3,767.00	133.00
102-336.000-720.000	WORKERS COMP*	9,000.00	11,424.00	(2,424.00)
102-336.000-725.000	PHYSICAL EXAMS	2,000.00	-	2,000.00
102-336.000-727.000	OFFICE SUPPLY	2,000.00	209.38	1,790.62
102-336.000-728.000	POSTAGE	500.00	-	500.00
102-336.000-729.000	PRINTING	500.00	-	500.00
102-336.000-730.000	PUBLICATIONS	300.00	179.00	121.00
102-336.000-740.000	GENERAL SUPPLY	7,000.00	81.57	6,918.43
102-336.000-741.000	FUEL	6,000.00	-	6,000.00
102-336.000-743.000	SMALL TOOL EXPENSE	700.00	75.10	624.90
102-336.000-744.000	CLOTHING	12,000.00	260.00	11,740.00
102-336.000-749.000	LAUNDRY/CLEAN	500.00	-	500.00
102-336.000-753.000	FURNISHING/HOUSEHOLD	1,000.00	-	1,000.00
102-336.000-780.000	CUSTODIAL SUPPLY	1,500.00	9.98	1,490.02
102-336.000-781.000	EQUIPMENT MAINTENANCE	4,000.00	269.90	3,730.10
102-336.000-801.000	PROFESSIONAL SERVICES**	5,000.00	-	5,000.00
102-336.000-801.100	AUDIT**	3,875.00	-	3,875.00
102-336.000-801.200	FINANCIAL SERVICES**	-	-	-

MCAFA '14-'15 Revenue / Expenditure Report
As of 07/31/14 - Preliminary

102-336.000-802.000	CONTRACTUAL SERVICES	4,000.00	-	4,000.00
102-336.000-802.100	IT SERVICES	4,000.00	425.31	3,574.69
102-336.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIONS	500.00	20.00	480.00
102-336.000-805.000	SERVICE CHARGES	650.00	-	650.00
102-336.000-807.000	REGISTRATION FEES	25.00	-	25.00
102-336.000-851.000	RADIO MAINTENANCE	3,500.00	35.00	3,465.00
102-336.000-853.000	PHONE EXPENSE	3,700.00	244.46	3,455.54
102-336.000-863.000	VEHICLE MAINTENANCE	15,000.00	-	15,000.00
102-336.000-868.000	LODGING	200.00	-	200.00
102-336.000-869.000	MEALS	500.00	111.87	388.13
102-336.000-870.000	TRAVEL EXPENSE	300.00	-	300.00
102-336.000-880.000	COMMUNITY PROMOTION	400.00	-	400.00
102-336.000-901.000	ADVERTISING	400.00	-	400.00
102-336.000-912.000	LIABILITY INSURANCE*	16,000.00	12,887.00	3,113.00
102-336.000-921.000	ELECTRIC	13,500.00	853.88	12,646.12
102-336.000-922.000	WATER	300.00	-	300.00
102-336.000-923.000	NATURAL GAS	5,500.00	40.87	5,459.13
102-336.000-933.000	BUILDING REPAIR	9,950.00	-	9,950.00
102-336.000-943.000	EQUIPMENT LEASE	20,000.00	-	20,000.00
102-336.000-955.000	ACCUMED REIMBURSEMENT-COTT. TWP	10,000.00	-	10,000.00
102-336.000-956.000	COLLECTION FEE-ACCUMED	1,000.00	-	1,000.00
102-336.000-959.000	TRAINING/TUITION	8,000.00	299.00	7,701.00
102-336.000-970.000	CAPITAL OUTLAY	12,000.00	-	12,000.00
102-336.000-970.300	MAJOR REPAIR/REPLACE	49,000.00	12,181.00	36,819.00
102-336.000-970.900	NON-MOTORIZED EQUIPMENT			
102-336.000-995.000	INTEREST EXPENSE			
<u>Totals for dept 336.000-FIRE</u>		1,375.00	-	1,375.00
TOTAL APPROPRIATIONS		422,575.00	43,374.32	379,200.68

* Previously under Appropriations - Dept. 851 - Insurance

**Previously under Appropriations - Dept. 248 - General Gov't

8C

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Business License Application

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

Business Information:

Business Name: Dollar Tree #5626
 Business Address: 6730 River Rd. Marine City, MI 48039
 Bus. Phone: _____ Fax: (757) 321-5839 E-Mail: tgeraud@dollartree.com
 Description of Business: Retail variety store - Everything is \$1.00.

Open Date (Subject to approval): August 30th 2014 Non-Profit: corporated Yes (No)
 Number of Employees: Full Time 2 Part Time 12 # of Seats N/A
 Hours of Operation: From 12 to 8 (Sun) (M T W T F S S)

Ownership: Corporation Individual Partnership LLC Limited

Partnership

Corporation Name: Dollar Tree Stores, Inc.
 State Tax ID: ME-0124178 Federal ID: 54-1387345
 Value of Initial Stock and Equipment: \$ 200,000.00

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

Name: Dollar Tree Stores, Inc. Title: Vice President, Assistant General Counsel
Deborah E. Miller
 Address: 500 Volvo Pkwy. Phone: (757) 321-5000
 City: Chesapeake State: VA Zip: 23320
 Driver's License #: AU2150423
 Name: Gary Philbin Title: President
 Address: 500 Volvo Pkwy. Phone: (757) 321-5000
 City: Chesapeake State: VA Zip: 23320
 Driver's License #: TU2138544

Building Owner: First Riverside Partners, LLC
Address: 27600 North Western Hwy. Ste. 200
State: Southfield Zip: MI Phone: (248) 352-5000

Emergency Contact Information (After Hours):

Name: Monica Israel (Str. mgr.) Phone: (586) 954-1965
Name: _____ Phone: _____

Alarm Company:

Name: N/A Phone: _____

Address: _____
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building household cleaning products
and helium tank for balloons.

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

<p>HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?</p> <p>YES: <input checked="" type="checkbox"/> _____ NO: _____</p> <p>APPLICANT'S INITIALS: <u>DM</u></p>

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

Special Instructions for Police and Fire Departments: N/A

Is there hard-surface parking for this business? no Yes No
Are you indebted to the City for anything? _____

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

Deborah E. Miller Deborah E. Miller
Signature & Title of Applicant Vice President and Assistant
General Counsel/Real Estate
8-5-14
Dated

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Registration Form

Business Name: Dollar Tree #5026
Business Address: 6730 River Rd. Marine City, MI 48039
Bus. Phone: _____ Fax: (757) 321-5839 E-Mail: tyeraid@dollartree.com

Emergency Contact Information (After Hours):

Name: Monica Israel (str mgr.) Phone: (586) 954-1965
Name: _____ Phone: _____

Ownership: Corporation Individual Partnership LLC Limited

Partnership

Owner Information:

Name: Dollar Tree Stores, Inc.
Deborah E. Miller Title: vice president, Assistant General Counsel
Address: 500 Volvo Pkwy. Phone: (757) 321-5000
City: Chesapeake State: VA Zip: 23320
Driver's License #: A62156423

Manager / Operator (if different from Owner):

Name: Monica Israel Title: Store manager
Address: 38764 Lane Cruise Phone: (586) 954-1965
City: Harrison Township State: MI Zip: 48085
Driver's License #: 1-124-609-067-985

Hours of Operation: From 10 to 8 (Sun.) (M) (T) (W) (Th) (F) (S) (S)

List any Flammable or Toxic Materials Stored in Building: Household cleaning products and helium tanks for balloons.

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

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Security & Hazard Locator Card

COMMERCIAL - INDUSTRIAL - PUBLIC BUILDINGS - FACILITIES

Business Name: Dollar Tree # 56246
Business Address: 6730 River Rd. Marine City, MI 48039
Bus. Phone: _____ Fax: (757) 321-5839 E-Mail: tgerald@dollartree.com
Nearest Intersection: Shortcut Rd. & River Rd.

Type of Business: Retail variety store - Everything is \$1.00.
Hours of Operation: From 10 to 9 (Sun.) MTWTFSS

Owner: Dollar Tree Stores, Inc. Bus TX: _____ Home TX: (757) 321-5000
Manager: Monica Israel Bus TX: _____ Home TX: (586) 954-1905
Other: _____ Bus TX: _____ Home TX: _____

Emergency After-Hours Contacts

Name: Monica Israel Phone: (586) 954-1905
Name: _____ Phone: _____
Name: _____ Phone: _____

Night Alarm? YES NO

Alarm Company: N/A

Night Lights: YES NO Motion Activated: YES NO

Safety and Security History/Hazard

Date	Description
<u>N/A</u>	
_____	_____
_____	_____
_____	_____

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

RESOLUTION NO.

A RESOLUTION TO ADOPT MICHIGAN CDBG PROGRAM UNDER TITLE 1 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974 FOR MARINE CITY MEDC FAÇADE GRANT PROJECT

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the 21st day of August, 2014 at 7:00 PM.

Present:

Absent:

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

WHEREAS, the City of Marine City intends to set forth the policies and identify the priorities of the City of Marine City’s MEDC Façade Grant Project; and,

WHEREAS, the City of Marine City will rehabilitate three storefronts in Marine City; 160 South Water Street; 475 South Water Street; 110 Broadway Street; and,

WHEREAS, the City of Marine City will request the Michigan Strategic Fund to release Federal funds under Title 1 of the Housing and Community Development Act of 1974 (P.L. 93-383) for the above project and commitment that all City and Private matching funds are available; and,

WHEREAS, the proposed project is consistent with the Marine City Community Development Plan as described in the Part 2 Application; and,

WHEREAS, the proposed project will clearly eliminate objectively determinable signs of blight and will be strictly limited to eliminating specific instances of blight; and,

WHEREAS, no project costs (CDBG and non-CDBG) will be incurred prior to a formal grant award, completion of the environmental review procedures, and the formal written authorization to incur costs provided by the CDBG Project Manager; and,

WHEREAS, the City of Marine City authorizes the City Manager to submit the Michigan CDBG Application; and,

WHEREAS, the City of Marine City authorizes John M. Gabor, City Manager, to sign the Part 2 Application and all attachments; and,

WHEREAS, the City of Marine City authorizes John M. Gabor, City Manager, to sign the Grant Agreement and all amendments; and,

WHEREAS, the City of Marine City authorizes John M. Gabor, City Manager, to sign the Grant Payment Requests.

NOW, THEREFORE, BE IT RESOLVED that the City Commission for the City of Marine City hereby adopts the Michigan CDBG Program under Title 1 of the Housing and Community Development Act of 1974 for Marine City MEDC Façade Grant Project.

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

Raymond Skotarczyk, Mayor

Attest:

Kristen Baxter, City Clerk

11-B

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

RESOLUTION NO.

A RESOLUTION TO NAME JOHN M. GABOR AS AUTHORIZED SIGNATORY ON STATE TRUNKLINE CONTRACT #2014-0366

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the 21st day of August, 2014 at 7:00 PM.

Present:

Absent:

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

WHEREAS, the City Commission of Marine City approves naming John M. Gabor authorized signatory on the contract between the City of Marine City and the Michigan Department of Transportation (Contract #2014-0366).

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

Raymond Skotarczyk, Mayor

Attest:

Kristen Baxter, City Clerk

MICHIGAN DEPARTMENT OF TRANSPORTATION
STATE TRUNKLINE MAINTENANCE CONTRACT

CITY OF MARINE CITY

THIS CONTRACT is made and entered into this date of _____ by and between the Michigan Department of Transportation, hereinafter referred to as "MDOT," and the City of Marine, a Michigan municipal corporation, hereinafter referred to as the "MUNICIPALITY."

RECITALS:

MDOT has affirmatively found that contracting with this MUNICIPALITY for the maintenance of state trunklines and bridges within its jurisdiction is in the best public interest; and

1925 PA 17 Section 2, MCL 250.61 *et seq*; authorizes MDOT to contract with the MUNICIPALITY for the construction, improvement, and/or maintenance of state trunkline highways. MDOT, subject to the approval of State Administrative Board, will do all acts or things necessary to carry out the purpose of 1925 PA 17 *supra*; and

MDOT has so advised the State Transportation Commission and the Appropriations Committee of the Senate and House of Representatives in accordance with 1951 PA 51 Section 11(c), MCL 247.661(c).

It is agreed as follows:

Section 1. ORGANIZATION, EQUIPMENT, AND FACILITIES

The MUNICIPALITY will provide personnel, equipment, and facilities to maintain the state trunkline highways and provide the services required under the terms of this Contract. The MUNICIPALITY will furnish MDOT, upon request, with an organizational chart showing garage locations, names of supervisory personnel, and any other information incidental to the performance under this Contract.

Section 2. SCOPE OF WORK

- a. The MUNICIPALITY will perform maintenance work at the direction of MDOT'S Region Engineer or a designee of the REGION ENGINEER

hereinafter referred to as the "REGION ENGINEER" or, acting under the general direction of the ENGINEER OF OPERATIONS FIELD SERVICES DIVISION, hereinafter referred to as the "ENGINEER OF OPERATIONS". Work for the Operations Division, including permit issuance and inspection, under this Contract will be performed in accordance with accepted maintenance practices on those sections of state trunkline highway as identified in a written Letter of Understanding.

- i. A written Letter of Understanding shall be drafted by MDOT and signed by both MDOT and the designated representative of the MUNICIPALITY. The letter shall remain in effect until either replaced or modified by the REGION ENGINEER and approved by the MUNICIPALITY. The letter will outline the number and type of maintenance activities to be performed under this Contract (A sample Letter of Understanding is attached as Appendix F). The Letter of Understanding shall provide sufficient detail of the work activities to be performed, expectations or outcomes from the performance of this work, and identification of budget line items for budgeting and billing purposes.
 - ii. The executed Letter of Understanding and all subsequent approved revisions thereto, is incorporated herein by reference as if the same were repeated in full herein.
 - iii. If the MUNICIPALITY is unable to perform any of the services outlined in the Letter of Understanding on a twenty-four (24) hour, seven (7) day-a-week basis, the MUNICIPALITY will immediately notify MDOT. MDOT will work with the MUNICIPALITY to ensure that the services defined in the Letter of Understanding are performed.
- b. Whenever the MUNICIPALITY performs permit assistance and inspection on behalf of MDOT:
- i. MDOT will require as a condition of the issuance of all permits as to which the MUNICIPALITY will perform services for MDOT, pursuant to this Contract, that the Permittee save harmless the State of Michigan, the Transportation Commission, the Department of Transportation and all officers, agents and employees thereof and the MUNICIPALITY, its officials, agents and employees against any and all claims for damages arising from operations covered by the permit.
 - ii. MDOT, for all permit activities for which it wishes the MUNICIPALITY to perform permit services for the DEPARTMENT pursuant to this Contract, will further require that

the Permittee, except as to permits issued to governmental entities and public utilities or unless specifically waived by the MUNICIPALITY in writing, provide comprehensive general liability insurance, including coverage for contractual liability, completed operations, and/or product liability, X, C, & U, and contractor's protective liability with a blasting endorsement when blasting is involved or commercial general liability insurance that includes all the above, naming as additional parties insured on all such policies the State of Michigan, the Michigan Transportation Commission, MDOT and all offices, agents and employees thereof, the MUNICIPALITY, its officials, agents and employees and that the Permittee provide to MDOT written proof of said insurance.

iii. The amounts of such insurance will be no less than the following:

Comprehensive General Liability:

Bodily Injury	--	\$500,000 each occurrence
	--	\$500,000 each aggregate
Property Damage	--	\$250,000 each occurrence
	--	\$250,000 each aggregate

Commercial General Liability Insurance:

\$500,000 each occurrence and aggregate

c. Special maintenance work, work not covered by the Line Item Budget, and work for any other Division of MDOT (non-maintenance work) may be performed under the terms of this Contract only upon written authorization approved by the REGION ENGINEER. Emergency work may be performed based on verbal approval given by the REGION ENGINEER and subsequently supported in writing. Work performed by the MUNICIPALITY for any Division other than the Maintenance Division will be supervised by the Division issuing a state Transportation Work Authorization (TWA).

Transportation Work Authorizations (TWA's) may be issued by the REGION ENGINEER for special maintenance work (work not covered by the Line Item Budget) and non-maintenance work. This work may be performed by the MUNICIPALITY or a subcontractor as set forth in Section 9. TWA's will be performed in accordance with MDOT'S accepted maintenance practices and specifications as specified on the TWA. The MUNICIPALITY will provide the necessary supervision or inspection to assure that the work is performed in accordance with the TWA.

The MUNICIPALITY and MDOT may agree to include additional maintenance items to be covered under this Contract. Such items may include, but are not limited to, maintenance of traffic control devices (signals), freeway lighting and intelligent traffic system (ITS). All such work will be listed in the Letter of Understanding, included in the line item budget and defined in a supplemental scope which will become an attachment to this contract.

The MUNICIPALITY shall be responsible for providing all traffic control necessary to complete the work as outlined in this Contract unless otherwise agreed to by MDOT.

The MUNICIPALITY and MDOT may also enter into separate agreements for the shared payment of installation, maintenance, and energy costs for traffic control devices.

- d. The REGION ENGINEER is authorized to issue written orders, as are necessary, for the performance of maintenance work under the provisions of this Contract.

Section 3. INTEGRATION OF STATE AND MUNICIPAL WORK

The MUNICIPALITY will furnish sufficient personnel, equipment, and approved material as needed to perform maintenance on state trunkline highways. Personnel and equipment will be used on municipal streets and state trunkline highways as conditions warrant.

Section 4. CONTRACT ADMINISTRATOR

The MUNICIPALITY hereby designates the City Manager as Contract Administrator on state trunkline highways, who will be responsible for budget and the administration of the contract. In the event the MUNICIPALITY desires to replace the Contract Administrator, the MUNICIPALITY will notify MDOT in writing.

Section 5. MAINTENANCE SUPERINTENDENTS AND CONTACTS

The MUNICIPALITY hereby designates, where applicable, the following:

Maintenance Superintendent (Streets): Michael Itrich

Signal/electrical Superintendent: Michael Itrich

Storm Sewer Superintendent: Michael Itrich

Other (Specify): _____

who will supervise all work covered by this contract. In the event the MUNICIPALITY desires to replace the designated contacts, the MUNICIPALITY will notify MDOT in writing.

Section 6. WAGE SCHEDULE

Wages paid by the MUNICIPALITY for work on state trunkline highways will be the same as on street work for the MUNICIPALITY.

Premium Pay and Overtime Pay (specify under what conditions and percentage of regular rate paid if not specified in the attached labor agreement).

See Attached Labor Agreement

Pay for "show-up time" (Specify under what conditions and number of hours, if a minimum number is used and is not specified in the attached labor agreement).

See Attached Labor Agreement

No "stand by at home" pay will be included in charges for work on state trunkline highways.

MDOT will reimburse the MUNICIPALITY for Direct Labor Overhead costs on all labor costs properly chargeable to MDOT, including but not limited to, vacation, sick leave, holiday pay, workers' compensation, retirement, social security, group life insurance, hospitalization, longevity, unemployment insurance, and military leave, hereinafter referred to as "EMPLOYEE BENEFITS," in accordance with Section 16.

Section 7. MATERIALS TO BE ACQUIRED AND MATERIAL SPECIFICATIONS

Material necessary for the performance of this Contract may, at the option of the MUNICIPALITY, be purchased by the MUNICIPALITY unless otherwise directed by the REGION ENGINEER. The MUNICIPALITY shall advertise and receive competitive bids when such purchases exceed Ten Thousand Dollars (\$10,000.00) or if required by federal or state law.

Other (Specify): _____

who will supervise all work covered by this contract. In the event the MUNICIPALITY desires to replace the designated contacts, the MUNICIPALITY will notify MDOT in writing.

Section 6. WAGE SCHEDULE

Wages paid by the MUNICIPALITY for work on state trunkline highways will be the same as on street work for the MUNICIPALITY.

Premium Pay and Overtime Pay (specify under what conditions and percentage of regular rate paid if not specified in the attached labor agreement).

See Attached Labor Agreement

Pay for "show-up time" (Specify under what conditions and number of hours, if a minimum number is used and is not specified in the attached labor agreement).

See Attached Labor Agreement

No "stand by at home" pay will be included in charges for work on state trunkline highways.

MDOT will reimburse the MUNICIPALITY for Direct Labor Overhead costs on all labor costs properly chargeable to MDOT, including but not limited to, vacation, sick leave, holiday pay, workers' compensation, retirement, social security, group life insurance, hospitalization, longevity, unemployment insurance, and military leave, hereinafter referred to as "EMPLOYEE BENEFITS," in accordance with Section 16.

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*Firm Unit Price Includes:

<u>Item Kind</u>	<u>Item Locations</u>
1. Processing/or Mixing Costs	1. Pit Site
2. Stockpiling/or Hauling to Stockpile Costs	2. Yard 3. Other (Describe)
3. Royalty Costs	
4. Municipal Supplied Salt or Calcium Chloride (when used in a winter salt/sand mixture)	
5. Winter Sand	
6. Bituminous Costs	
7. Other (Describe)	

MDOT may audit all records necessary to confirm the accuracy of the material quantities for all materials on the Firm Unit Price List for which the MUNICIPALITY requests reimbursement.

Listed items purchased from a vendor source or vendor stockpile for direct use on the trunklines are not eligible for firm unit price consideration and should be billed at vendor cost.

Section 9. SUBCONTRACTS

The MUNICIPALITY may subcontract any portion of the work to be performed under this contract. Bid/price solicitation and subcontracts will be in conformance with the MUNICIPALITY's contracting process, and applicable state laws, except as modified herein. All subcontracted work will require the MUNICIPALITY to submit a Quotation Request for Services or Equipment (Form 426) along with relevant bid and contract documents, and bid or quote tabulation.

All subcontracted work will be performed in accordance with the established Scope of Work outlined on Form 426 and any specifications developed by the MUNICIPALITY and/or MDOT for said subcontracted work. The scope of work and specifications (if any) must be approved by the REGION ENGINEER. The MUNICIPALITY will provide the necessary supervision or inspection to assure the subcontracted work is performed in accordance with the scope of work and specifications. At no time will the MUNICIPALITY pay for subcontracted work until the work has been inspected and approved for compliance with the scope of work and specifications.

Emergency work will be subcontracted based on a verbal approval given by the REGION ENGINEER. The work must be supported by the subsequent submission of Form 426 upon completion of work. State Administrative Board approval is required within thirty

(30) days of completion of emergency work for contracts of \$250,000 or greater. Work will be completed according to MDOT Emergency Guidelines.

It is the intent of the parties to extend the terms of the Contract if the subcontract work is in progress at the conclusion of the Contract term. This provision shall not apply if this Contract is terminated by the MUNICIPALITY or MDOT.

Failure to obtain the necessary approvals or to retain the documentation that the bids, prices, or rate quotations were solicited as required under this Section, may result in a denial of the reimbursement of the costs.

For subcontracts involving the items of Cleaning Drainage Structures, Roadway Sweeping and Flushing or Grass and Weed Control, the MUNICIPALITY will include a cancellation clause that will allow the MUNICIPALITY to cancel the subcontract if funds are not made available by MDOT.

County and/or Municipality-based advantage programs (CBA Process) or any type of preference program that awards contracts based on criteria other than low bid through the competitive bidding process, will not be used for MDOT-funded projects.

The term of the subcontract will not exceed five (5) years, said term will include any time extensions.

The subcontract solicitation and approval process will be as follows:

- a. **Subcontracts \$24,999 or less:** The MUNICIPALITY will solicit either a bid price, or rate quotation from three or more qualified sources. Documentation of solicitation from all qualified sources must be retained for at least three (3) years following final payment made for each subcontract. REGION ENGINEER approval of Form 426 is required.
- b. **Subcontracts \$25,000 or greater:** The MUNICIPALITY will advertise and award by competitive bid. Advertisements must clearly define contract term and location of work. Documentation of the solicitation from all qualified sources must be retained for at least three (3) years following final payment made for each subcontract. REGION ENGINEER approval of Form 426 is required.

State Administrative Board approval is required prior to the execution of contracts that are \$250,000 or greater.

State Administrative Board requirements for Amendments (previously referred to as overruns, extra work and adjustments), are outlined in Appendix E, attached hereto and made a part hereof.

Section 10. NON-DISCRIMINATION

- a. In connection with the performance of maintenance work under this Contract, the MUNICIPALITY (hereinafter in Appendix C referred to as the “contractor”) agrees to comply with the State of Michigan provisions for “Prohibition of Discrimination in State Contracts,” as set forth in Appendix C, dated June 2011, attached hereto and made a part hereof. This provision will be included in all subcontracts related to this Contract.
- b. During the performance of this Contract, the MUNICIPALITY, for itself, its assignees, and its successors in interest (hereinafter in Appendix G referred to as the “contractor”) agrees to comply with the Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6, and the Regulations of the Department of Transportation (49 CFR Part 21) issued pursuant to said Act, including Appendix G, dated June 2011, attached hereto and made a part hereof. This provision will be included in all subcontracts relating to this Contract.
- c. The MUNICIPALITY will carry out the applicable requirements of MDOT’s Disadvantaged Business Enterprise (DBE) program and 49 CFR Part 26, including, but not limited to, those requirements set forth in Appendix H, dated October 1, 2005, attached hereto and made a part hereof.

Section 11. ANTI-KICKBACK

No official or employee of the MUNICIPALITY or of the State of Michigan will receive direct or indirect remuneration from purchases of materials, supplies, equipment, or subcontracts required for trunkline highway maintenance purposes.

Section 12. JURISDICTION OF STATE TRUNKLINE HIGHWAY

It is declared that the work performed under this Contract is a governmental function that the MUNICIPALITY performs for MDOT. This Contract does not confer jurisdiction upon the MUNICIPALITY over the state trunkline highways encompassed by this contract or over any other state trunkline highways. This Contract may not be construed to confer temporary or concurrent jurisdiction in the MUNICIPALITY over a state trunkline highway. Nothing inconsistent with the underlying statutory jurisdiction, duties, prerogatives, and obligations of MDOT is herein intended. The parties hereto further declare that this Contract is not made for the benefit of any third party.

Section 13. INSURANCE

- a. The MUNICIPALITY will furnish MDOT with a certificate of automobile liability insurance, which complies with the No-Fault Automobile Insurance laws of the State of Michigan. Insurance coverage shall include owned, non-owned, and hired motor vehicles. Such insurance shall be not less than Two Hundred

Fifty Thousand Dollars (\$250,000.00) for bodily injury or death of any one person. Coverage for public liability, property damage, and combined single limit shall also comply with Michigan No-Fault Automobile Insurance laws. The MUNICIPALITY shall also provide thirty (30) days notice to MDOT prior to cancellation, termination, or material change of the policy. The certificate of said insurance shall be submitted to MDOT on DEPARTMENT Form 428 (Certificate of Insurance for State Highway Maintenance Contract) covering public liability and property damage, indicating thereon the policy number, and the aforesaid thirty (30) days notice provisions and the limits of liability.

In the event the MUNICIPALITY is self-insured, a copy of the Secretary of State's certificate of self-insurance shall be submitted to MDOT.

- b. In the event that the MUNICIPALITY receives a Notice of Intent to File Claim and/or any complaint filed by a person seeking to recover damages from the MUNICIPALITY for its alleged acts or omissions on a state trunkline highway, the MUNICIPALITY shall provide a copy of such notice within fifteen (15) days of receipt of said notice or complaint to the Assistant Attorney General in Charge, hereinafter referred to as the "ASSISTANT ATTORNEY GENERAL," Van Wagoner Building, 4th Floor, 425 West Ottawa Street, Lansing, Michigan, 48909. Thereafter, the MUNICIPALITY shall provide copies of pleadings and other information regarding the claims or lawsuits when requested by the ASSISTANT ATTORNEY GENERAL and shall comply with all the obligations, duties and requirements of the general liability policy provided herein.

Section 14. WORKERS' DISABILITY COMPENSATION

The MUNICIPALITY will comply with the Michigan Workers' Disability Compensation Law as to all employees performing work under this Contract.

Section 15. BUDGET MANAGEMENT FOR MUNICIPALITIES WITH A BUDGET OF \$200,000 OR MORE (OPTIONAL FOR OTHER MUNICIPALITIES)

Each MDOT fiscal year, for Municipalities with a budget of \$200,000 or more, a winter and non-winter maintenance budget will be prepared separately. These budgets will be established by the Region Engineer within guidelines established by MDOT.

Prior to the development of an annual budget by the REGION ENGINEER, the MUNICIPALITY and REGION ENGINEER will meet and develop a proposed work plan which will include a schedule for routine maintenance and the associated cost of the work plan for the coming year. This proposed work plan will be broken down by month, and form the basis of the non-winter maintenance budget for the MUNICIPALITY for the next fiscal year. The non-winter budget will be balanced over all twelve months of the fiscal year. The budget will be adjusted each month to address budget overruns and under-runs to ensure that total MUNICIPALITY budget is not exceeded. The REGION ENGINEER will work with the MUNICIPALITY to reach agreement on the components

of this annual work plan, taking into consideration the features and conditions of the state trunkline system within the MUNICIPALITY's contract area, as well as the size of the MUNICIPALITY's staff that is available for state trunkline Highway maintenance. The REGION ENGINEER and the MUNICIPALITY will identify maintenance activities that can be performed in the winter months when not performing winter maintenance.

The MUNICIPALITY will work with the REGION ENGINEER to develop an annual priority plan for scheduling work over the term of this Contract consistent with MDOT'S road preservation objectives.

MDOT will establish the winter maintenance budget based on a five (5)-year average of winter expenditures which includes the costs for labor, fringe benefits, equipment, State Salt Stores, MUNICIPALITY-supplied road salt, winter sand, other de-icing chemicals and overhead.

The REGION ENGINEER and the MUNICIPALITY will review the non-winter maintenance budget together at least every other month. This review will cover work planned and conducted, work planned and not conducted, and the current status of the non-winter maintenance budget. Any adjustments to the proposed work plan to curtail or expand operations to meet budget limitations will be covered in this budget review. During winter operations, the winter budget will be reviewed monthly by the REGION ENGINEER and the MUNICIPALITY.

The REGION ENGINEER and MUNICIPALITY will meet between March 1 and May 15 of each budget year to discuss a supplemental non winter program. The supplemental non winter program will be funded by the remainder of the winter budget. During this meeting, participants will estimate the remainder of the winter budget; review the status of current and future bills for winter maintenance and propose a supplemental non winter program. The proposed work activities will be prioritized to support MDOT'S preservation strategy (APPENDIX I).

Section 16. REQUEST FOR REIMBURSEMENT

MDOT will reimburse the MUNICIPALITY for the following costs incurred in the performance of routine maintenance, non-maintenance, and all other work covered by this Contract, except as set forth in Sections 18, 19, 20, and 21. To be eligible for reimbursement under this Section, costs must be submitted to MDOT prior to the start of the audit for each respective year of the Contract period.

- a. MDOT'S share of the actual cost of all direct labor employed in the performance of this Contract, including the expense of permit inspection, field and office engineering, and including audit expenses in connection with projects on force account work by subcontractors.
- b. MDOT'S share of the cost of EMPLOYEE BENEFITS as referred to in Section 6 as a percentage of payroll. The percentage shall be developed

using MDOT Form 455M (Report of Employee Benefit Costs for the Municipality) and shall conform with the general accounts of the MUNICIPALITY on the MUNICIPALITY'S previous fiscal years' experience. These charges are subject to audit in accordance with Section 25.

- c. MDOT'S share of the actual cost of MUNICIPALITY owned or purchased energy.
- d. MDOT will reimburse the MUNICIPALITY for the cost of purchased bulk (measured by volume or weight) materials and Non-Bulk (measured by area or count) material used in the performance of this contract. The MUNICIPALITY shall deduct all discounts or rebates in excess of two percent (2%), to establish the reimbursed cost.
- e. MDOT will reimburse the MUNICIPALITY for the cost of handling materials furnished by the MUNICIPALITY and materials furnished by MDOT as follows:
 - i. **Bulk Items (measured by volume or weight):**
The direct expenses of handling, such as unloading, processing, stockpiling, heating or loading of materials measured by volume or weight in bulk, bags or drums such as aggregates, bituminous materials and chemicals, on condition that reimbursement of such expenses is not provided elsewhere herein, provided that these costs can be identified within the records of the MUNICIPALITY.
 - ii. **Non-Bulk Items (measured by area or count):**
A five percent (5%) handling and storage charge may be added to the purchase price of all materials measured by area or count provided such materials are stocked in and distributed from approved storage facilities. When reported by the MUNICIPALITY, charges for handling and storage in excess of five percent (5%) will be reimbursed to the MUNICIPALITY upon audit, provided that these charges can be identified and supported within the records of the MUNICIPALITY.
- f. Equipment owned by the MUNICIPALITY will be reimbursed at the established rental rates found in Schedule C, Report 375 Equipment Rental Rates, issued annually by MDOT. Rented equipment will be reimbursed at actual cost for the equipment rental.
- g. The amounts paid by the MUNICIPALITY to a subcontractor, as provided for in Section 9.

- h. The cost to the MUNICIPALITY for labor, materials, and equipment rental incurred in connection with engineering, supervision, and inspection of subcontract work.
- i. Overhead in Accordance with Attached Overhead Schedule.

MDOT will reimburse the MUNICIPALITY for overhead costs at the appropriate percentage rate as indicated in Appendix B. The overhead rate shall be based upon the original annual budget established for the MUNICIPALITY and shall not change.

The overhead amount payable under Section 16(i) is reimbursement to the MUNICIPALITY for all costs and expenses arising out of the performance of this Contract not specifically described in other sections of this Contract. This reimbursement includes salary and expenses (including transportation) of the Maintenance Superintendent (except as noted in Section 16(k)), salaries of clerical assistants, including radio communication staff, office expense, storage rentals on MUNICIPALITY owned property, and the cost of small road tools. Work tools without a power assist and used in a road or a bridge maintenance activity, are considered small road tools. Small road tools do not have an equipment rental rate listed in Schedule C, Report 375, Equipment Rental Rates. Small road tools are reimbursed as an overhead cost.

- j. MDOT will reimburse the MUNICIPALITY for MDOT'S pro-rata share of the cost to maintain chemical storage facilities as provided for in the chemical storage facility contracts between the MUNICIPALITY and MDOT.
- k. Requests for reimbursement to be made quarterly on the basis of certified statement of charges prepared and submitted by the MUNICIPALITY within thirty (30) days from the end of each quarter on forms furnished by MDOT or using an equivalent approved alternative format. Costs submitted beyond sixty (60) days from the end of each quarter will include written justification for the delay and will be paid only upon approval of the REGION ENGINEER. Upon written request to the REGION ENGINEER, payment may be made to the MUNICIPALITY on a monthly basis, after submission to MDOT of certified statements of costs for each monthly payment period. MUNICIPALITIES with a line item budget contract of \$200,000 or greater **shall** submit request for reimbursement on a **monthly** basis through MDOT'S Local Agency Payment System (LAPS).
- l. The MUNICIPALITY will be reimbursed as a direct cost for work performed by the Maintenance Superintendent making regular inspections

of state trunkline highways in accordance with written instructions from the REGION ENGINEER. This time shall be specifically recorded on daily time sheets and reported as a direct labor charge.

It is further agreed that in smaller municipalities, the Maintenance Superintendent designated above may at times be engaged in tasks other than those of a strictly supervisory nature, such as operator of a truck or other highway equipment. The MUNICIPALITY may be reimbursed for this time worked on state trunklines, provided that all such time for non-supervisory work is specifically recorded on the daily time sheet and reported on the Maintenance Payroll Report Form 410A. The exact dates on which the Maintenance Superintendent so worked, the number of hours worked, and the number of hours worked under each classification shall be indicated on the Maintenance Payroll Report Form 410A.

Section 17. ELECTRONIC FUNDS TRANSFER

Public Act 533 of 2004 requires that payments under this contract be processed by electronic funds transfer (EFT). The MUNICIPALITY is required to register to receive payments of EFT at the Contract & Payment Express website (www.cpexpress.state.mi.us).

Section 18. WINTER MAINTENANCE

The MUNICIPALITY will be compensated for winter maintenance on the basis of actual expenditures only. MDOT will share in the cost of snow hauling when each snow hauling effort is approved by the REGION ENGINEER. MDOT'S share of snow hauling will be determined based on the ratio of area designated for traffic movement to the total area of the state trunkline highway right-of-way within the agreed upon area of snowhaul. MDOT will subtract the area of parking lanes and sidewalks from the total area of the state trunkline highway right-of-way to determine the area designated for traffic movement. MDOT'S reimbursement for snow hauling from state trunkline highways, based upon this calculation, is paid at the rate of 50 percent (%) of actual charges supported by proper documentation. The frequency (annually, each storm, etc.) will be at the discretion of the REGION ENGINEER. The MUNICIPALITY should denote snow hauling charges as Activity 149, Other Winter Maintenance, on Trunk Line Maintenance Reports. A prior written authorization for each snow haul event from the REGION ENGINEER shall be required and kept on file for audit purposes.

The MUNICIPALITY agrees that it will prohibit additional snow from being deposited on the highway right-of-way from side streets.

Section 19. PAVEMENT MARKING

Compensation for the item of Pavement Marking will be made on the basis of actual expenditure only, except in no case will the MUNICIPALITY be compensated for a total

expenditure in excess of the amount designated for pavement marking in the Line Item Budget for the appropriate MDOT fiscal year. Compensation for Pavement Marking is limited to only painting authorized by the REGION ENGINEER. The MUNICIPALITY shall not include charges for curb painting in the routine maintenance cost for state trunkline maintenance.

Section 20. COMPENSATION FOR AESTHETIC WORK ITEMS

Compensation for the items of Sweeping and Flushing (activity 132), Grass and Weed Control (activity 126) and Roadside Clean up (activity 124) will be made on the basis of actual expenditures only, except that in no case will the MUNICIPALITY be compensated for a total expenditure in excess of the budget amount designated each of these three work activities on the Summary of the Field Activity Budget for the appropriate MDOT fiscal year.

The number of work operations for each of these three activities will be agreed upon between the MUNICIPALITY and REGION ENGINEER; and reflected in each line activity budget amount.

Section 21. TREES AND SHRUBS

Except for emergency work, the MUNICIPALITY will request MDOT'S written approval to remove dead trees and/or trim trees prior to the start of work. MDOT will pay all costs to remove dead trees. MDOT and MUNICIPALITY shall equally share costs when state and local forces combine efforts to trim trees within the trunkline right-of-way as approved by the REGION ENGINEER.

Section 22. EQUIPMENT LIST

The MUNICIPALITY will furnish MDOT a list of the equipment it uses during performance under this Contract, on MDOT form 471 (Equipment Specifications and Rentals.) This form shall be furnished to MDOT no later than February 28 of each year.

Section 23. RECORDS TO BE KEPT

The MUNICIPALITY will:

- a. Establish and maintain accurate records, in accordance with generally accepted accounting principals, of all expenses incurred for which payment is sought or made under this Contract, said records to be hereinafter referred to as the "RECORDS." Separate accounts will be established and maintained for all costs incurred under this Contract. The RECORDS include, but are not limited to:
 - i. Daily time cards for employees and equipment signed by the employee and his immediate supervisor or by a timekeeper and the supervisor when a timekeeper is employed. The daily time cards shall also indicate the

distribution to route sections and work items. Those MUNICIPALITIES using crew day cards may, if they prefer, retain crew day cards backed by a time record for the pay period signed as above in lieu of daily time cards detailing the distribution.

- ii. Properly signed material requisitions (daily distribution slips) showing type of material, quantity, units, date issued, and indicating distribution thereof to route sections and work items.
 - iii. Additional cost records as needed to support and develop unit cost charges and percentages applied to invoice cost. No such cost records are necessary in support of the overhead percentage or the five percent (5%) handling charge.
- b. Maintain the RECORDS for at least three (3) years from the date of MDOT'S receipt of the statement of charges for the quarter ending September 30 of each year of this contract period. In the event of a dispute with regard to the allowable expenses or any other issue under this Contract, the MUNICIPALITY will thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.
- c. Allow MDOT or its representative to inspect, copy, scan, or audit the RECORDS at any mutually acceptable time. However, the MUNICIPALITY cannot unreasonably delay the timely performance of the audit.

Section 24. CERTIFIED STATEMENT OF CHARGES

The MUNICIPALITY hereby certifies that, to the best of the MUNICIPALITY'S knowledge, the costs reported to MDOT under this Contract will represent only those items that are properly chargeable in accordance with the Contract. The MUNICIPALITY also hereby certifies that it has read the contract terms and is aware of the applicable laws, regulations, and terms of this Contract.

Section 25. AUDIT

The MUNICIPALITY'S records will be subject to audit. Charges by the MUNICIPALITY for maintenance of state trunkline highways and authorized non-maintenance work performed under this Contract will not be adjusted (increased or decreased) by audit after twenty-four (24) months subsequent to the date of MDOT'S receipt of certified statement of charges for the quarter ending September 30 of each year of this contract period. This limitation will not apply in case of fraud or misrepresentation of material fact or if mutually agreed to in writing.

The firm unit prices for aggregates and bituminous materials that are processed and furnished by the MUNICIPALITY will not be subject to adjustment.

If any adjustments are to be made, the MUNICIPALITY will be notified of the tentative exceptions and adjustments within the above twenty-four (24) month period. The twenty-four (24) month period is intended only as a limitation of time for making adjustments and does not limit the time for payment of such amounts. In the event that an audit performed by or on behalf of MDOT indicates an adjustment to the costs reported under this Contract or questions the allowability of an item of expense, MDOT will promptly submit to the MUNICIPALITY a Notice of Audit Results and a copy of the audit report, which may supplement or modify any tentative findings communicated to the MUNICIPALITY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the MUNICIPALITY will:

- a. Respond in writing to the responsible Bureau of MDOT indicating whether or not it concurs with the audit report;
- b. Clearly explain the nature and basis for any disagreement as to a disallowed item of expense; and
- c. Submit to MDOT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE." The RESPONSE will be clearly stated and will provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the MUNICIPALITY may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by MDOT. The RESPONSE will refer to and apply the language of the Contract.
- d. The MUNICIPALITY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes MDOT to make a final decision to either allow or disallow any items of questioned cost, or no opinion expressed cost.

Upon review of the RESPONSE, if MDOT'S Dispute Audit Review Team (DART) does not agree with the RESPONSE, MDOT will provide the MUNICIPALITY an opportunity to appear before DART to explain and support its RESPONSE. This will occur within ninety (90) days of receipt of the RESPONSE, unless the time has been extended by MDOT. MDOT will make its decision regarding any disallowed or questioned cost items within 30 days after DART considers the appeal.

If after a DART decision MDOT determines that an overpayment has been made to the MUNICIPALITY, the MUNICIPALITY shall repay that amount to MDOT or notify MDOT of the MUNICIPALITY'S intent to appeal to the three member panel, which is described in this section of the contract or file a lawsuit in the court of proper jurisdiction to contest MDOT'S decision. MDOT shall not withhold or offset funds in dispute if the

MUNICIPALITY appeals to the three member panel or files a lawsuit in the court of proper jurisdiction. The appeal to the three member panel or the filing of a lawsuit in the court of proper jurisdiction shall be initiated by the MUNICIPALITY within thirty (30) days of the receipt of MDOT'S written notice that an overpayment has been made. If the MUNICIPALITY fails to repay the overpayment or reach an agreement with MDOT on a repayment schedule within the thirty (30) day period, the MUNICIPALITY agrees that MDOT will deduct all or a portion of the overpayment from any funds due the MUNICIPALITY by MDOT under the terms of any maintenance contract. The MUNICIPALITY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to appeal to the three member panel or to file a lawsuit in the court of proper jurisdiction to contest MDOT'S decision only as to any item of expense the disallowance of which was disputed by the MUNICIPALITY in a timely filed RESPONSE. The MUNICIPALITY may ask the court of proper jurisdiction to bar MDOT from withholding or offsetting funds until the court finally decides the dispute.

The individuals on the three member panel shall be selected from state agencies not directly associated with MDOT. The MUNICIPALITY will appoint one (1) member and MDOT will appoint one (1) member. The third member of the panel will be selected by the two (2) appointed panel members. The decision of the panel shall be binding unless appealed to the proper court by either party within one hundred twenty (120) days after the decision of the panel has been issued.

Section 26. TERM OF CONTRACT

This Contract will be in effect from October 1, 2014 through September 30, 2019.

Section 27. TERMINATION OF CONTRACT

Either party may terminate this Contract. Termination may occur in any year, but only in the months of April, May, or June. Written notice of intent to terminate this Contract shall be provided to the other party at least ninety (90) days prior to the date of termination.

Section 28. STATE ADMINISTRATIVE BOARD RESOLUTION

The provisions of the State Administrative Board Resolution 2011-2 of August 30, 2011, as set forth in Appendix D, attached hereto and made a part hereof.

Section 29. CONTRACT CONTENT

In case of any discrepancies between the body of this Contract and any exhibits hereto, the body of this Contract will govern.

Section 30. AUTHORIZED SIGNATURE(S)

This Contract will become binding on the parties and of full force and effect upon signing by the duly authorized official(s) of the MUNICIPALITY and of MDOT and upon adoption of a resolution approving said Contract and authorizing the signature(s) thereto of the respective official(s) of the MUNICIPALITY, a certified copy of which resolution will be sent to MDOT with this CONTRACT, as applicable.

CITY OF MARINE

BY: _____
TITLE:

BY: _____
TITLE:



MICHIGAN DEPARTMENT OF TRANSPORTATION

BY: _____
TITLE: MDOT Director

11-C

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

RESOLUTION NO.

A RESOLUTION TO NAME MICHAEL ITRICH AS STATE TRUNKLINE MAINTENANCE SUPERVISOR.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the 21st day of August, 2014 at 7:00 PM.

Present:

Absent:

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

WHEREAS, the City Commission of Marine City approves naming Michael Itrich as State Trunkline Maintenance Supervisor under the contract between the City of Marine City and the Michigan Department of Transportation (Contract #2014-0366).

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

Raymond Skotarczyk, Mayor

Attest:

Kristen Baxter, City Clerk

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN

RESOLUTION NO.

Resolution Opposing the Construction of a Nuclear Waste Repository in the Great Lakes Basin

Whereas Ontario Power Generation (OPG) is proposing to construct a deep geologic repository (DGR) which is an underground long-term burial facility for all of Ontario's low and intermediate level radioactive nuclear waste at the Bruce Nuclear Generating Station, some of which is highly radioactive and will remain toxic for over 100,000 years. This site is approximately one kilometer inland from the shore of Lake Huron and about 400 meters below the lake level;

Whereas water is the nation's and Canada's most important natural resource and should be protected and managed prudently;

Whereas the Great Lakes are an irreplaceable natural resource, containing twenty percent of the world's and ninety-five percent of the United States' fresh water vital to human and environmental health;

Whereas the Great Lakes are vital to the economic and agricultural well-being of both Canada and the United States of America;

Whereas Lake Huron and the connecting waters, including Lake St. Clair, are a source of drinking water for millions of people downstream in the United States of America, Canada, and First Nations;

Whereas concern has been expressed over the proposed OPG DGR by individuals, citizen and environmental groups, and municipalities and countries in both Canada and the United States;

Whereas under the *2012 Protocol Amending the Agreement Between Canada and the United States of America on Great Lakes Water Quality*, the governments of the United States and Canada acknowledge the importance of anticipating, preventing and responding to threats to the waters of the Great Lakes;

Whereas the Governments of Canada and of the United States share a responsibility and an obligation to protect the Great Lakes from contamination from various sources of pollution, including the potential leakage of radioactivity from an underground nuclear waste repository;

Whereas placing a permanent nuclear waste burial facility so close to the Great Lakes is ill-advised. The potential damage to the Great Lakes from any leak or breach of radioactivity far outweighs any suggested economic benefit that might be derived from burying radioactive nuclear waste at this site. The ecology of the Great Lakes, valuable beyond measure to the health and economic well-being of the entire region, should not be placed at risk by storing radioactive nuclear waste underground so close to the shoreline;

Whereas Michigan has significant experience with the concerns for siting a radioactive waste disposal facility as the state went through an exhaustive siting process over twenty years ago and concluded there was no viable location for constructing such a facility.

Whereas the Michigan Senate has expressed serious concerns for the failure of the siting process in Ontario for the proposed OPG DGR to fully account for all potential impacts of the proposed facility by passing a legislative package urging intervention by the Great Lakes Commission, the International Joint Commission and a special legislatively created advisory Board. SB 948, SCR 16, SCR 17, SCR 150 and SR 151 all have been passed unanimously by the Michigan Senate.

NOW THEREFORE BE IT RESOLVED, that the City of Marine City, Michigan, in order to protect the Great Lakes and its tributaries, urges that neither this proposed nuclear waste repository at the Bruce Nuclear Generating Station nor any other underground nuclear waste repository be constructed in the Great Lakes Basin in Canada, the United States, or any First Nation property.

BE IT FURTHER RESOLVED, that the City of Marine City, Michigan, urges the Government of Canada and the Government of Ontario to reject and seek alternatives to Ontario Power Generation's proposal to bury radioactive nuclear waste in the Great Lakes Basin. In addition, pursuant to SCR 16 and SR 151, the City of Marine City, Michigan also urges President Obama to take all necessary steps to engage the International Joint Commission.

BE IT FURTHER RESOLVED, that copies of this resolution be provided to Canadian Prime Minister Stephen Harper, Ontario Premier Kathleen Wynne, Canadian Federal Minister of the Environment Leona Aglukkaq, the Great Lakes Commission, the International Joint Commission, Governors and legislative leaders of the eight Great Lakes states, Michigan Governor Rick Snyder, U.S. Senators Carl Levin and Debbie Stabenow, U.S. Representative Candice Miller, Michigan State Senator Phil Pavlov, and Michigan State Representative Dan Lauwers, as well as the Joint Review Panel Deep Geological Repository for Low and Intermediate Level Radioactive Waste (case reference #17520) Co-Manager Ms. Debra Myles.

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

Raymond Skotarczyk, Mayor

Attest:

Kristen Baxter, City Clerk

**DISCUSSION ON GOING PAPERLESS FOR
AGENDA PACKETS**



other than low income persons or families shall be equal to the full amount of the taxes which would be paid on that portion of the housing development if the housing development were not tax exempt. For purposes of determining the full tax service charge to be paid for the units, the City Assessor shall annually determine the state equalized value of all units in the same manner as for nonexempt property of a like kind.

(B) The term **LOW INCOME PERSONS OR FAMILIES** shall be those persons whose income does not exceed 80% of the area median income. The sponsor shall certify on December 31 of each year the units occupied by persons other than **LOW INCOME PERSONS OR FAMILIES**, as defined herein. Vacant units shall be proportioned between low income and fully taxable units in the same proportion as the previous year.

(C) The sponsor shall require occupants to certify their income for purposes of this subchapter upon occupancy and at the end of each 5-year period thereafter during the period that service charges equal an amount less than full taxes.

(D) For the initial year of operation, only the service charge shall not exceed 4% for any unit should total occupancy not exceed 50% of the completed units. The limitation on payment of annual service charges as set out herein shall apply to all subsequent years. (Prior Code, § 13-91) (Ord. 86-2A1, passed 6-19-1986)

§ 155.081 CONTRACTUAL EFFECT.

Notwithstanding the provisions of § 15(a)(5) of the Act to the contrary, a contract between the city and the sponsor with the authority as third party beneficiary under the contract, to provide tax exemption and accept payments in lieu of taxes, as previously described, is effectuated by enactment of this subchapter.

(Prior Code, § 13-92) (Ord. 86-2A1, passed 6-19-1986)

§ 155.082 PAYMENT OF SERVICE CHARGE.

The service charge in lieu of taxes as determined under the subchapter shall be payable in the same manner as general property taxes are payable to the city except that the annual payment shall be paid on or before July 1 of each year. The amounts collected pursuant to this subchapter shall be distributed to the several units having the general property tax in the same proportion as prevailed with the general property tax in the previous calendar year so long as the property subject to this subchapter shall not be affected by a tax increment financing plan.

(Prior Code, § 13-93) (Ord. 86-2A1, passed 6-19-1986)

§ 155.083 DURATION.

This subchapter shall remain in effect and shall not terminate so long as the mortgage loan remains outstanding and unpaid or the authority has any interest in the property; provided, that construction of the housing development commences within 1 year from the effective date of this subchapter.

(Prior Code, § 13-94) (Ord. 86-2A1, passed 6-19-1986)

HISTORIC DISTRICT RESTORATION COMMISSION

§ 155.095 PURPOSE.

The purpose of the Marine City Historical District Restoration Commission is to serve the City of Marine City, Michigan, within the historical district set out herein as a historic preservation and restoration advisory Commission for the purpose of:

- (A) Safeguarding the heritage of the city, by preserving a district in the city which reflects elements of its cultural, social, economic, political, and architectural history;
- (B) Promoting, stabilizing and improving property in the district;
- (C) Fostering civic beauty and pride;
- (D) Strengthening the local economy;

(E) Promoting the use of Historic Districts for the education, pleasure and welfare of the citizens of the city;

(F) Preserving and safeguarding the political and architectural history and natural environments; and

(G) Encouraging new buildings and development which will be harmonious with the existing historic buildings and neighborhoods but will not necessarily be of the same architectural style. The purpose being to develop the Historic District as a vital area in which each succeeding generation may build with the quality and sensitivity of past generations.

(Prior Code, § 13-101) (Ord. 95-2, passed 2-2-1995)

§ 155.096 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

BUILDING. A roofed and walled structure built for permanent use.

EXTERIOR ARCHITECTURAL FEATURE. The architectural treatment and general arrangement of the portion of the exterior and site of a structure as is designed to be exposed to public view, including kind, color and texture of the building materials, of a portion and type of all windows, doors, lights, signs, and any other fixtures appurtenant to such portion.

HISTORIAN. A scholar of history, with a special interest in the field of historic preservation.

HISTORIC. The age of a site, building, structure or object. There is, however, no age limit implied by the use of **HISTORIC**. Rather, the term shall apply to any site, building, structure, or object that is significant to the overall appearance of the Historic District and which plays a role in the evolutionary growth of the Historic District's streetscape.

HISTORIC DISTRICT. An area or group of areas not necessarily having contiguous boundaries, created by the City Commission.

LANDMARK. Any site, building, structure or object significant in history, architecture, archaeology and/or the environment.

MCHDRC. The Marine City Historic District Restoration Commission.

PRESERVATION. An activity designed to prevent deterioration or destruction of a landmark.

RECONSTRUCTION. An activity designed to rebuild entirely, or a portion of, a landmark previously destroyed.

REHABILITATION. The process of returning a property to a state of utility, through repair or alteration, which makes possible an efficient contemporary use while preserving those portions and features of the property which are significant to its historic, architectural and cultural values.

RESTORATION. An activity designed to repair and return the landmark to its original condition or to its condition at a selected period in its history.

SITE. The place where something was, is or is to be located.

STRUCTURE. A combination of materials to form a construction that is safe and stable, including among others, stadiums, reviewing stands, platforms, stagings, sheds, fences, walls, barns, carriage houses, outbuildings and signs. The term **STRUCTURE** shall be construed as if followed by the words "or part thereof".

(Prior Code, § 13-102) (Ord. 95-2, passed 2-2-1995)

§ 155.097 MEMBERSHIP.

(A) There is hereby created and established an Historic District restoration Commission, which shall consist of at least 7 members serving without compensation and appointed by the Marine City Commission.

(1) All members shall reside or have a business within Marine City.

(2) At least 1 member shall be an architect duly registered in the State of Michigan, or a builder with a known interest in historic preservation, acting as an ex officio member.

(3) At least 2 members shall reside or have a business within the stated boundaries of the Historic District.

(4) Members shall be appointed for 3-year terms, with the following provision: 2 of the initial members shall be appointed for 1 year, 2 for 2 years and 3 for 3 years.

(B) Nothing in this section shall be construed to forbid the appointment of those same members for succeeding terms.

(Prior Code, § 13-103) (Ord. 95-2, passed 2-2-1995)

§ 155.098 PROCEDURES.

(A) *Officers.* The Commission shall elect from its membership a president, vice-president/treasurer and secretary who shall serve for terms of 1 year and who shall be eligible for re-election. The President shall preside over the Commission and shall have the right to vote. The Vice-President shall, in the absence or disability of the president, perform the duties of the President.

(B) *Meetings.* The MCHDRC shall provide for the time and place of holding regular meetings. It shall also provide for the calling of special meetings by the president or by at least 2 members of the MCHDRC and for the proper public notification of those meetings. All meetings of MCHDRC shall be open to the public, and any Marine City citizen or duly-constituted representative shall be entitled to appear and be heard on any matter which is before the MCHDRC.

(C) *Record(s).* The MCHDRC shall keep a record of its resolutions, proceedings and actions, which shall be open to the public.

(D) *Quorum.* A majority of the appointed members of the MCHDRC, with a minimum of 4, shall constitute a quorum for the transaction of business.

(E) *Voting.* Each member of the MCHDRC shall be entitled to 1 vote. The concurring affirmative vote of a majority of the appointed members, with a minimum of 4, shall constitute approval of plans before it for review, or for the adoption of any resolution, motion or other action of the MCHDRC. Voting by written proxy will be permitted.

(F) *Rules and regulations.* The MCHDRC shall adopt appropriate rules and regulations regarding its internal affairs, and such rules or regulations as are necessary to carry out the purposes of this section and not in conflict with any provision of the section. Any such rules or regulations shall become effective 30 days after their formal submission to the Marine City Commission and appropriate publication unless the city Commission, within that period of time, modifies, rejects or extends the effective date through formal action.

(Prior Code, § 13-104) (Ord. 95-2, passed 2-2-1995)

§ 155.099 POWERS AND DUTIES.

(A) (1) It shall be the duty of the MCHDRC to review all plans for the exteriors of new construction, reconstruction, restoration, alteration, type of materials, e.g., change of brick color, moving, demolition, or any other work on any landmark, structure, site or object located within the Historic District. It shall recommend approval, disapproval, or "no exterior effect" to the city's Building Inspector, Planning Commission and the City Commission. In reviewing the plans, the MCHDRC shall give consideration to the following:

(a) The historical or architectural value and significance of the structure or site and its relationship to the historic value of the surrounding area;

(b) The general compatibility of the exterior design, arrangement, texture and materials proposed to be used; and

(c) To any other factor, including aesthetic, which it deems pertinent.

(2) The MCHDRC shall pass only on exterior features of a structure and shall not consider interior arrangements, nor shall it make recommendations except in regard to considerations as set forth in this subchapter.

(B) It shall be lenient in its judgment of plans for new construction, and for alterations, repairs or demolition of structures of little historic value, except where such would seriously impair the historic value and character of surrounding structures or the surrounding area. The MCHDRC will work in conjunction with the following city entities:

(1) *Planning Commission.* The power of the MCHDRC provided herein shall not be construed to prohibit the city's Planning Commission from reviewing architectural compatibility within the Historic District as part of its site development plan review process as stated in the zoning ordinance. If the Planning Commission determines an architectural revision is desirable subsequent to MCHDRC approval, the Planning Commission shall convey such determination to the MCHDRC, which shall then reconsider the project and reach a final determination taking the concerns of the Planning Commission into account.

(2) *Building Inspector.* The Building Inspector will provide the MCHDRC all applicable permits affecting the Historic District within the next business date of receipt. The MCHDRC shall provide a recommendation to issue a certificate of approval with regards to the Historic District, if it does in fact approve the plans submitted to it for review. The MCHDRC will advise the Building Inspector within 7 days of its having received the permit application. Upon receipt of the certificate of recommendation, the Building Inspector shall approve or disapprove the permit in his or her sole discretion.

(3) *Zoning board of appeals.* Due to peculiar conditions of design and construction in Historic District neighborhoods, it may be in the public interest to retain a neighborhood's historic appearance by making variances to normal requirements. Where it is deemed that the variances will not adversely affect neighboring properties, the MCHDRC shall recommend to the Zoning Board of Appeals that the variance to standard requirements should be made. The Zoning Board of Appeals retains all rights by law.

(4) *Certificate of recommendation.* The MCHDRC shall have power to issue a certificate of recommendation within the Historic District if it does in fact approve the plans submitted to it for review. Certification of recommendation will then be given to the city's Building Inspector who shall approve or disapprove the permit in his or her sole discretion.

(C) Further powers and duties of the MCHDRC, as a body, are:

(1) To issue a certificate of recommendation or disapproval or demolition of any landmark, site, structure or object within the Historic District;

(2) To call in experts to aid in its deliberations within the limitation of its budget;

(3) To recommend to the city Commission the designation of additional Historic Districts, structures, sites or other landmarks chosen according to the criteria listed in this section, which, when designated, shall be subject to all of the provisions of this section;

(4) To render advice and guidance with respect to any proposed work on a landmark, site, structure or object located within the Historic District;

(5) To make application, accept and administer grants and gifts given for historic preservation purposes within the Historic District;

(6) With approval of the City Commission, to enter into agreements and contracts with public or private agencies or individuals for the purpose of assisting the MCHDRC in carrying out its duties;

(7) To conduct a survey and maintain a roster of landmarks, sites, structures and objects located within the Historic District which shall include a description of the characteristics of the landmark, site, structure or object which justified its designation, and a description of the particular features that should be preserved, and shall include the location and boundaries of the landmark, site, structure or object;

(8) To disseminate information to the public concerning those landmarks, sites, structures and objects deemed worthy of preservation, and to encourage and advise property owners in the protection, enhancement, perpetuation and use of landmarks, sites, structures and objects of historic and/or architectural interest;

(9) To issue a written report to the City Commission on or before January 30 of each year, or upon request, concerning the work of the MCHDRC during the preceding year.

(Prior Code, § 13-105) (Ord. 95-2, passed 2-2-1995)

§ 155.100 DESIGNATION CRITERIA AND PROCEDURES.

(A) The MCHDRC may recommend to the City Commission additional structures, landmarks, and Historic Districts to be designated within the city limits of Marine City.

(B) The City Commission may, upon recommendation of the MCHDRC, after proper notice and public hearing, designate structures, other landmarks and Historic Districts. For the purposes of this section, designation may be placed on any site, natural or improved, any building or structure, or any area of particular historic, architectural, cultural or aesthetic significance of the city.

(Prior Code, § 13-106) (Ord. 95-2, passed 2-2-1995)

§ 155.101 CRITERIA FOR SELECTION OF HISTORIC DISTRICTS.

(A) Standards for designation of structures and districts for preservation.

(B) A structure, group of structures, site or district may be designated for preservation as a landmark or landmark district if it sufficiently satisfies the following criteria:

(1) *Historical, cultural importance.*

(a) Has significant character, interest or historical value, as part of the development, heritage or cultural characteristics of the city, state or nation; or is associated with the life of a person significant in the past; or

(b) Is the site of an historic event with a significant effect upon society; or

(c) Exemplifies the cultural, political, economic, social or historic heritage of the community.

(2) *Architectural, engineering importance.*

(a) Portrays the environment in an era of history characterized by a distinctive architectural style; or

(b) Embodies those distinguishing characteristics of an architectural-type or engineering specimen; or

(c) Is the work of a designer whose individual work has significantly influenced the development of Marine City; or

(d) Contains elements of design, detail, materials, or craftsmanship which represents a significant innovation.

(3) *Geographic importance.*

(a) By being part of or related to a square, park or other distinctive area, should be developed or preserved according to a plan based on historic, cultural or architectural motif; or

(b) Owing to its unique location or singular physical characteristic, represents an established and familiar visual feature of the neighborhood, community or city; or

(c) Has yielded, or may be likely to yield, information important in pre-history or history.

(4) *Criteria for selection.*

(a) *Landmarks.* Any improvement which has a special character or special historical or aesthetic interest or value as part of the development, heritage or cultural characteristics of the city, state or nation and which has been designated as a landmark pursuant to the provisions of this subchapter.

(b) *Landmark site.* An improvement parcel or part thereof on which is situated a landmark and any abutting improvement parcel or part thereof used as and constituting part of the premises on which the landmark is situated, and which has been designated as a landmark site pursuant to the provisions of this subchapter.

(c) *Scenic landmark.* Any landscape feature or aggregate of landscape features which has or have a special character or aesthetic interest or value as part of the development, heritage or cultural characteristics of the city, state or nation and which has been designated a scenic landmark pursuant to the provisions of this subchapter.

(d) *Recommendation.* The MCHDRC may recommend a designation of any improvement or physical feature as a landmark, and may further recommend designation of any area in the city as a landmark district, or architectural conservation district, and may amend any such designation as herein provided upon a finding by the MCHDRC that the designation of amendment meets any of the following criteria:

1. Its unique location or singular physical characteristic representing an established and familiar visual feature of a neighborhood, community or Marine City;

2. Its being part of, or related to, a square, park or other distinctive area in the city;

3. Its character as a particularly fine or unique example of a utilitarian structure or group of structures including, but not limited to, farm houses, gas stations or other commercial structures with a high level of integrity or architectural significance;

4. Inclusion in the National Register of Historic places as provided in the National Historic preservation Act of 1966, being 42 U.S.C. §§ 470 *et seq.*;

5. Structures, sites, objects, manmade or natural, at which events occurred that have made an outstanding contribution to, and are identified prominently with, or which best represent some important aspect of the cultural, political, economic, military or social history of the city, the state or the nation;

6. Structures, sites, objects, manmade or natural, associated significantly with the lives of outstanding historic personages;

7. Structures, sites, objects, man-made or natural, representative of elements of architectural or landscape design or craftsmanship which embody distinctive characteristics of a type inherently valuable for study of a period, style or method of construction or development, or a notable work of an architect, landscape architect, designer or builder whose work influenced the development of the city, region, state or nation.

(Prior Code, § 13-107) (Ord. 95-2, passed 2-2-1995)

§ 155.102 OTHER CRITERIA.

For purposes of these sections, a landmark or landmark site designation may be placed on any site, natural or improved, including any building, improvement or structure located thereon, or any area of particular historic, architectural or cultural significance to the city, such as historic structures or sites which:

- (A) Exemplify or reflect the broad cultural, political, economic, or social history of the nation, state or community;
- (B) Are identified with historic personages or with important events in national, state or local history;
- (C) Embody the distinguishing characteristics of an architectural type specimen, inherently valuable for a study of a period, style, method of construction, or of indigenous materials or craftsmanship; or
- (D) Are representative of the notable work of a master builder, designer or architect whose individual genius influences his or her age.

(Prior Code, § 13-108) (Ord. 95-2, passed 2-2-1995)

§ 155.103 NOTICE AND HEARING OF LANDMARK DESIGNATION.

(A) At least 10 days prior to the public hearing, the City Clerk shall notify the owners of record, as listed in the office of the City Assessor, who are owners of property in whole or in part situated within 300 feet of the boundaries of the property affected. Notice of such hearing shall also be published in a local newspaper of general circulation.

(B) The City Clerk shall respond to the City Commission within the time limits required of notification with the owner's comments on the proposed designation. The City Commission shall then conduct a public hearing and, in addition to the notified owners, may hear expert witnesses, and shall have the power to subpoena such witnesses and records as it deems necessary. The City Commission may conduct an independent investigation into the proposed designation. The City Commission may designate the property as either a landmark or include it in a Historic District. After such designation has been made, notification shall be sent to the property owner or owners and to such other persons as appeared at the public hearing.

(C) Notification shall be given to the City Clerk and the City Assessor. The owner will be requested to register to record in the office of the county's Register of Deeds, at the owner's expense.

(Prior Code, § 13-109) (Ord. 95-2, passed 2-2-1995)

§ 155.104 REGULATION OF CONSTRUCTION AND ALTERATION.

(A) Before new construction, reconstruction, restoration, alteration, type of materials, e.g., color change of brick, or any other work on any landmark, site, structure or object within the Historic District may proceed, application for a building permit must be made to the city's Building Inspector. Upon receipt thereof, the Building Inspector shall provide the MCHDRC a copy of the application, within 1 business day of the receipt of the application, and shall transmit a copy of the application with the plans, prints and other information as the Building Inspector and the MCHDRC may require.

(B) The MCHDRC may request of the applicant plans, prints, specifications and other materials which it needs to review in addition to those required by the Building Inspector in accordance with:

(1) The MCHDRC shall serve the city as an historic preservation and restoration advisory Commission to the Building Inspector and the Zoning Board of Appeals. It shall be the duty of the MCHDRC to review the applications and plans, and they shall have the power to recommend or not recommend the plans. A permit will be granted by the Building Inspector, pursuant to the state law, in his or her sole discretion in accordance with all applicable laws and ordinances.

(2) In reviewing plans, the MCHDRC shall give consideration to:

(a) The historic or architectural value and significance of the landmark, site, structure or object and its relationship to the historic value and integrity of the surrounding area;

(b) The relationship of the exterior architectural features of such landmark, site, structure or object to the rest of such landmark, site, structure or object and to the surrounding area;

(c) The general compatibility of exterior design, arrangement, texture and materials proposed to be used; and

(d) The MCHDRC shall pass only on exterior features and should not consider any interior arrangements unless those interior arrangements have been designated as historic or cultural landmarks. No specific architectural style shall be required for the construction of a new building or other structure, but adhering to the design criteria submitted is essential.

(Prior Code, § 13-110) (Ord. 95-2, passed 2-2-1995)

§ 155.105 DESIGN CRITERIA.

In its review process, the Commission shall consider such design criteria as:

(A) The height of any proposed alteration or new construction should be compatible with the style and character of the surrounding structures in the Historic District.

(B) The proposed setback should be compatible with the style and character of the surrounding structures.

(C) The proposed setback should be compatible with the style and character of adjacent structures.

(D) The relationship of the height to the width of the facade should be consistent with the pattern established by existing adjacent structures.

(E) The proportions and relationships between doors and windows should be compatible to and consistent with the pattern established by existing adjacent structures.

(F) The design of the roof shape and roof line as visible from the public street should be consistent with the pattern established by existing adjacent structures. (This shall have no effect on altering roofs to provide drainage of water).

(G) The rhythm of structural mass to voids (openings) across the front facade should be consistent with the pattern established by existing adjacent structures.

(H) The rhythm of structural mass to open space between buildings should be consistent with the pattern established by existing adjacent structures.

(I) The rhythm created by the placement of sidewalks, entrances, steps, porches and canopies should be consistent with the pattern established by existing adjacent structures.

(J) The proposed construction materials should be the same type as those that have already been heavily used in existing adjacent structures.

(K) The proposed texture of the building materials should relate to and complement the predominant textures of the materials used in existing adjacent structures.

(L) The proposed architectural details including, but not limited to, cornices, lintels, arches, balustrades, windows, chimneys, porches, bays, railings, cupolas, roof forms, brackets and iron work and the like should be appropriate for the style of the structure on which they are used and in pleasing proportion to the whole.

(M) The proposed landscape design and choices of plant materials should be appropriate to the character of the Historic District and that of the involved structure.

(N) The proposed ground covers (i.e. brick, paving block, concrete, slate and the like) should be of the same type as those already heavily used around existing adjacent structures or appropriate to the Historic District of the involved structure.

(Prior Code, § 13-111) (Ord. 95-2, passed 2-2-1995)

§ 155.106 ACTION BY THE CITY'S HISTORIC DISTRICT RESTORATION COMMISSION.

Upon completion of its review process, the Commission shall take the following action:

(A) *Approval.*

(1) If the MCHDRC recommends submitted plans, it shall forward a certificate of recommendation, signed by the President, to the Building Inspector who shall make the final decision and process the application.

(2) An application for repair or alteration affecting the exterior appearance of an Historic District structure, shall be recommended by the MCHDRC if any of the following conditions prevail, and if, in the opinion of the MCHDRC, the proposed changes will materially improve or correct the following conditions:

- (a) The structure constitutes a hazard to the safety of the public or the occupants;
- (b) The structure is a deterrent to a major improvement program which will be of substantial benefit to the community;
- (c) Retention of the structure would cause undue financial hardship to the owners; and
- (d) Retention of the structure would not be in the interest of the majority of the community.

(B) *No recommendation.* If the MCHDRC does not recommend submitted plans, it shall state its reasons for doing so and transmit a record of the action and reasons therefor to the Building Inspector. The MCHDRC may advise what it thinks is proper if it does not recommend plans submitted. The applicant, if he or she so desires, may make modifications to his or her plans and re-submit his or her application at any time after doing so to the Building Inspector.

(C) *No exterior effect.* If the MCHDRC determines that the proposed work will in no way affect the exterior appearance of the landmark, site, structure or object within the Historic District, it shall issue a certificate of no exterior effect.

(D) *No decision.* The failure of the MCHDRC to issue any certificate within 7 days from the date of the MCHDRC's receipt of the application from the Building Inspector, unless otherwise mutually agreed upon by the applicant and the MCHDRC, shall be deemed to constitute approval, and the Building Inspector shall proceed with the application without regard to a certificate.

(E) *Automatic expiration.* A certificate of recommendation from the MCHDRC shall automatically expire unless:

(1) In the case of an application for the demolition, moving or alteration of a landmark, site, structure or object, the work has not been commenced within 6 months or has not been completed within 1 year from the date of issuance of the certification of recommendation; or

(2) In the case of an application for the construction of a new structure, the work has not commenced within 1 year or has not been completed within 3 years from the date of issuance of the certificate of recommendation.

(Prior Code, § 13-112) (Ord. 95-2, passed 2-2-1995)

§ 155.107 REGULATION OF DEMOLITION AND MOVING.

(A) The demolition or moving of landmarks, sites, structures or objects within the Historic District shall be discouraged. The MCHDRC may, however, after careful consideration of the effect of the move on the landmark, structure or object in question and on the entire Historic District, issue a certificate of recommendation for moving or demolition of a landmark, structure or object.

(B) But the MCHDRC shall issue a certificate for recommendation of moving or demolition only if any of the following conditions prevail, and if, in the opinion of the MCHDRC, the proposed changes will materially improve or correct these conditions when:

- (1) The structure constitutes a hazard to the safety of the public or the occupants;
- (2) The structure is a deterrent to a major improvement program which will be of substantial benefit to the community;
- (3) Retention of the structure would cause undue financial hardship to the owner; and
- (4) Retention of the structure would not be in the best interests of the majority of the community.

(Prior Code, § 13-113) (Ord. 95-2, passed 2-2-1995)

§ 155.108 APPROVAL TO DEMOLISH.

Approval to demolish may be issued either with or without reservation.

(A) Approval issued without reservation shall become effective immediately.

(B) Approval issued with reservation due to the historical/ architectural/environmental significance of the involved landmark, site, structure, or object, shall not become effective until at least 6 months after the date of the issuance in order to provide a period of time within which it may be possible to relieve a hardship or to cause the property to be transferred to another owner who will retain it.

(Prior Code, § 13-114) (Ord. 95-2, passed 2-2-1995)

§ 155.109 MAINTENANCE AND NEGLECT.

(A) Every person in charge of a landmark, site, structure or object within the Historic District shall keep in good repair all of the exterior portions of the landmark, site, structure or object, and all interior portions thereof which, if not so maintained, may cause or tend to cause the exterior portions to fall into a state of disrepair.

(B) Should an owner omit essential maintenance and repairs which would eventually result in the building becoming so run-down that it would be constitutionally unreasonable for the city to refuse to allow the owner to demolish the building, the following should occur:

(1) The Building Inspector shall immediately require of the owner or agent protective maintenance and repair to further the purpose of this subchapter.

(2) The Building Inspector shall give written notice of any violation of this subchapter to the owner or lessor or trustee or other legally responsible party for the landmark, site, structure or object, stating in such notification that he or she has inspected the landmark, site, structure or object and found it in violation of these bylaws. He or she shall state in the notification, in clear, precise terms, a description of explanation of the violation.

(3) The property owner, lessor, trustee or other legally responsible person shall have 60 days in which to correct such violation or to give satisfactory evidence to the MCHDRC and the Building Inspector that they have taken steps which will lead to correcting the violation within a stated period of time, which time must be agreeable to the Building Inspector and the MCHDRC as fair and reasonable.

(Prior Code, § 13-115) (Ord. 95-2, passed 2-2-1995)

HISTORIC DISTRICT

§ 155.130 ESTABLISHING HISTORIC DISTRICT.

The City Hall Park as shown on the original plat of the Village of Marine, being the block bounded by Broadway, North Main, Pearl, and Elizabeth is hereby declared to be an historic district as provided in M.C.L.A. § 399.203.

(Ord. 08-04, passed 10-2-2008)

Disclaimer:

This Code of Ordinances and/or any other documents that appear on this site may not reflect the most current legislation adopted by the Municipality. American Legal Publishing Corporation provides these documents for informational purposes only. These documents should not be relied upon as the definitive authority for local legislation. Additionally, the formatting and pagination of the posted documents varies from the formatting and pagination of the official copy. The official printed copy of a Code of Ordinances should be consulted prior to any action being taken.

**CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. _____**

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

THE CITY OF MARINE CITY ORDAINS:

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

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

1.1 Short title.

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

1.2 Statement of purpose.

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

- a. Safeguard the heritage of the City of Marine City by preserving districts which reflect elements of its history, architecture, archaeology, engineering, or culture.
- b. Stabilize and improve property values in each district and surrounding areas.
- c. Foster civic beauty.
- d. Strengthen the local economy and encourage tourism.
- e. Promote the use of historic districts for the education, pleasure, and welfare of the citizens of the City of Marine City and of the State of Michigan.

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

1.3 Definitions.

- a. **Alteration** means work that changes the detail of a resource but does not change its basic size or shape.
- b. **Certificate of Appropriateness** means the written approval of a permit application for work that is appropriate and does not adversely affect a resource.
- c. **Commission** means the Historic District Commission of the City of Marine City.
- d. **Committee** means an historic district study committee appointed by the City Commission.
- e. **Demolition** means the razing or destruction, whether entirely or in part, of a resource and includes, but is not limited to, demolition by neglect.
- f. **Demolition by Neglect** means neglect in maintaining, repairing, or securing a resource that results in deterioration of an exterior feature of the resource or the loss of structural integrity of the resource.
- g. **Denial** means the written rejection of a permit application for work that is inappropriate and that adversely affects a resource.
- h. **Department** means the department of history, arts and libraries.
- i. **Fire Alarm System** means a system designed to detect and announce the presence of fire or by-products of fire. Fire alarm system includes smoke alarms.
- j. **Historic District** means an area, or group of areas, not necessarily having contiguous boundaries, that contains one resource or a group of resources that are related by history, architecture, archaeology, engineering, or culture.
- k. **Historic Preservation** means the identification, evaluation, establishment, and protection of resources significant in history, architecture, archaeology, engineering, or culture.
- l. **Historic Resource** means a publicly or privately owned building, structure, site, object, feature or open space that is significant in the history, architecture, archaeology, engineering, or culture of the city of Marine City, state of Michigan, or the United States.
- m. **Notice to Proceed** means the written permission to issue a permit

for work that is inappropriate and that adversely affects a resource, pursuant to a finding under section 399.205(6) of Public Act 169 of 1970, as amended.

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

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

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

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

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

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

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

1.4 Historic District Study Committee and the Study Committee report.

Before establishing an historic district, the City Commission shall appoint an Historic District Study Committee. A majority of the persons appointed

to the Study Committee shall have a clearly demonstrated interest in or knowledge of historic preservation. The Study Committee shall contain representation of a least one member appointed from one or more duly organized local historic preservation organizations. The Study Committee shall do all of the following:

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

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

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

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

- 1) The charge of the Committee.
- 2) The composition of Committee membership.
- 3) The historic district(s) studied.
- 4) The boundaries of each proposed historic district in writing and on maps.
- 5) The history of each proposed historic district.
- 6) The significance of each district as a whole, as well as a sufficient number of its individual resources to fully represent the variety of resources found within the district, relative to the evaluation criteria.
- 7) Transmit copies of the preliminary report for review and recommendations to the local planning body, the State historic Preservation Office of the Michigan Historical Center, the Michigan Historical Commission, and the State Historic Preservation Review Board.
- 8) Make copies of the preliminary report available to the public pursuant to section 399.203(4) of Public Act 169 of 1970, as amended.

e. Not less than sixty (60) calendar days after the transmittal of the preliminary report, the Historic District Study Committee shall hold a public hearing in compliance with Public Act 267 of 1976, as amended. Public

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

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

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

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

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

1.5 Establishing additional, modifying, or eliminating historic districts.

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

pertinent to the proposed action.

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

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

1.6 The Historic District Commission.

The City Commission may establish by ordinance a commission to be called an historic district commission. The commission may be established at any time, but not later than the time the first historic district is established. Each member of the commission shall reside within the city limits. The commission shall consist of seven (7) members. Members shall be appointed by the City Commission. A majority of the members shall have a clearly demonstrated interest in or knowledge of historic preservation. Members shall be appointed for a term of three (3) years, except the initial appointments of three (3) members for a term of two (2) years and two (2) members for a term of one (1) year. Subsequent appointments shall be for three-year terms. Members shall be eligible for reappointment. In the event of a vacancy on the Commission, interim appointments shall be made by the City Commission within sixty (60) calendar days to complete the unexpired term of such position. Two (2) members shall be appointed from a list submitted by duly organized local historic preservation organizations. If such a person is available for appointment, one member shall be an architect who has two years of architectural experience or who is duly registered in the state of Michigan.

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

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

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

b. The business that the Commission may perform shall be conducted at a public meeting held in compliance with the Open Meetings Act, Public

Act 267 of 1976, as amended. Public notice of the date, time, and place of the meeting shall be given in the manner required by Public Act 267. A meeting agenda shall be part of the notice and shall include a listing of each permit application to be reviewed or considered by the Commission.

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

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

1.8 Delegation of minor classes or work.

The Commission may delegate the issuance of Certificates of Appropriateness for specified minor classes of work to its staff, or to another delegated authority. The Commission shall provide to its delegated authority specific written standards for issuing Certificates of Appropriateness under this subsection. The Commission shall review the Certificates of Appropriateness issued by the delegate on at least a quarterly basis to determine whether or not the delegated responsibilities should be continued.

1.9 Ordinary maintenance.

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

1.10 Review by the Commission.

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

1.11 Design review standards and guidelines.

a. In reviewing plans, the Commission shall follow the U.S. Secretary of Interior's *Standards for Rehabilitation* and guidelines for rehabilitating historic buildings as set forth in 36 CFR, part 67. Design review standards

and guidelines that address special design characteristics of historic districts administered by the Commission may be followed if they are equivalent in guidance to the Secretary of Interior's *Standards* and guidelines and are established or approved by the State Historic Preservation Office of the Michigan Historical Center.

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

- 1) The historic or architectural value and significance of the resource and its relationship to the historic value of the surrounding area.
- 2) The relationship of any architectural features of the resource to the rest of the resource and to the surrounding area.
- 3) The general compatibility of the design, arrangement, texture, and materials proposed to be used.
- 4) Other factors, such as aesthetic value, that the Commission finds relevant.
- 5) Whether the applicant has certified in the application that the property where work will be undertaken has, or will have before the proposed project completion date, a fire alarm system or smoke alarm complying with the requirements of the Stille-DeRossett-Hale Single State Construction Code Act 1972 PA 230, MCL 125.1501 to 125.1531.

1.12 Permit applications.

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

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

prescribed by this Ordinance.

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

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

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

1.13 Denials.

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

1.14 Notice to proceed.

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

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

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

c. Retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God, or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource

for sale at its fair market value or moving the resource to a vacant site within the Historic District, have been attempted and exhausted by the owner.

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

1.5 Appeal of a commission decision.

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

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

1.16 Work without a permit.

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

enter a property for purposes of this section.

1.17 Demolition by neglect.

Upon a finding by the Commission that an historic resource within an historic district or a proposed historic district subject to its review and approval is threatened with Demolition by Neglect, the Commission may do either of the following:

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

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

1.18 Review of work in proposed districts.

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

1.19 Emergency moratorium

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

1.20 Penalties for violations.

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

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

1.21 Acceptance of gifts or grants.

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

1.22 Acquisition of historic resources.

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

SECTION 2. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases and clauses hereof are hereby declared to be severable. If any part, section, subsection, sentence, phrase or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of this Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 4. PUBLICATION.

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

SECTION 5. EFFECTIVE DATE OF ORDINANCE.

This Ordinance shall take effect on the ____ day of _____, 20__ in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by Section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Raymond Skotarczyk, Mayor
City of Marine City, Michigan

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting held on the _____ day of _____ 20__, and public notice of said meeting as given pursuant to and in accordance with the requirements of Act 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

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

Ayes:

Nays:

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED:
ADOPTED:
PUBLISHED:
EFFECTIVE:

12-A

Memo

To: Mayor and City Commission
From: Mary Ellen McDonald, CPFAMiCPT
Finance Director/Treasurer
Date: 8/15/2014
Re: Total Disbursements Including Payroll and Bond Payment

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

Total Expenditures including Payroll and Bond Payment	\$576,972.05
List of Disbursements Including Payroll (8/1/14-8/15/14)	\$349,925.72
Meeting Encumbrances	\$227,046.33
TOTAL	\$576,972.05

Thank you

MEETING DATE 8/21/14

LOCAL STREET FUND

Opening Balance	\$136,719.39			
Collections/Interest/Serv Chg	\$6,396.96	\$6,396.96	\$0.00	\$0.00
	\$143,116.35			
Disbursements/Payroll	-\$666.46	-\$98.57	-\$567.89	
Fund Transfer	\$0.00			
	\$142,449.89			
Encumbrances	-\$4,645.69			
Closing Balance	\$137,804.20			

MAJOR STREET FUND

Opening Balance	\$109,543.40			
Collections/Interest/Serv Chg	\$16,706.62	\$16,706.62	\$0.00	\$0.00
	\$126,250.02			
Disbursements/Payroll	-\$292.24	-\$143.67	-\$148.57	
Fund Transfer	\$0.00			
	\$125,957.78			
Encumbrances	-\$6,689.01			
Closing Balance	\$119,268.77			

GENERAL FUND

Opening Balance	\$653,351.53			
Collections/Interest/Serv. Chg	\$107,476.23	\$107,476.23	\$0.00	\$0.00
	\$760,827.76			
Disbursements/Payroll/ACH	-\$54,794.64	-\$13,128.59	-\$41,666.05	\$0.00
Fund Transfer	\$0.00			
	\$706,033.12			
Encumbrances	-\$162,268.61			
Closing Balance	\$543,764.51			

WATER/SEWER FUND

Opening Balance	\$19,457.76			
Collections/Interest/PointPayFee	\$134,075.68	\$134,075.68	\$0.00	\$0.00
	\$153,533.44			
Disbursements/Payroll	-\$14,641.33	-\$8,457.98	-\$6,183.35	
Fund Transfer	\$0.00			
	\$138,892.11			
Encumbrances	-\$42,583.10			
Closing Balance	\$96,309.01			

CEMETERY FUND

Opening Balance	\$52,636.15			
Collections/Interest	\$600.00	\$600.00	\$0.00	
	\$53,236.15			
Disbursements/Payroll	-\$619.86	-\$73.18	-\$546.68	
Fund Transfer	\$0.00			
	\$52,616.29			
Encumbrances	-\$1,340.33			
Closing Balance	\$51,275.96			

TIFA #1 FUND

Opening Balance	\$37,874.65		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$37,874.65		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$37,874.65		
Encumbrances	\$0.00		
Closing Balance	\$37,874.65		

TIFA #2 FUND

Opening Balance	\$337,126.06		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$337,126.06		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$337,126.06		
Encumbrances	\$0.00		
Closing Balance	\$337,126.06		

TIFA #3 FUND

Opening Balance	\$718,939.70		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$718,939.70		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$718,939.70		
Encumbrances	\$0.00		
Closing Balance	\$718,939.70		

DRUG FORFEITURE FUND

Opening Balance	\$12,050.98		
Collections	\$0.00	\$0.00	
	\$12,050.98		
Disbursements	\$0.00	\$0.00	
	\$12,050.98		
Encumbrances	\$0.00		
Closing Balance	\$12,050.98		

TAX ACCOUNT FUND

Opening Balance	\$229,197.30			
Collections/Interest/Misc. Chgs	\$474,802.49	\$474,802.49	\$0.00	\$0.00
	\$703,999.79			
Disbursements	-\$229,285.06	-\$229,285.06		
	\$474,714.73			
Encumbrances	-\$8.21			
Closing Balance	\$474,706.52			

MARINE CITY RETIREMENT FUND

Opening Balance	\$105,120.64			
Collections/Interest/Account Fee	\$625.32	\$625.32	\$0.00	\$0.00
	\$105,745.96			
Disbursements/Payroll	-\$38,619.64	\$0.00	-\$38,619.64	
	\$67,126.32			
Encumbrances	\$0.00			
Closing Balance	\$67,126.32			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$18,734.70			
Collections/Interest/Acct Fees	\$41,008.49	\$41,008.49	\$0.00	\$0.00
	\$59,743.19			
Disbursements/ACH	-\$11,006.49	-\$11,006.49	\$0.00	
Transfers	\$0.00	\$0.00	\$0.00	
	\$48,736.70			
Encumbrances	-\$9,511.38			
Closing Balance	\$39,225.32			

SPECIAL ASSESSMENT FUND

Opening Balance	\$37,166.11			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$37,166.11			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$37,166.11			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$3,352.83			
Collections/Interest	\$0.00	\$0.00	\$0.00	
	\$3,352.83			
Encumbrances	\$0.00			
Closing Balance	\$3,352.83			

LIST OF DISBURSEMENT
August 1, 2014 - August 15, 2014

Disbursements 8/1/14	\$21,931.23
Disbursements 8/8/14	\$240,262.31
Retiree Payroll August 2014	\$38,619.64
Pay Ending 8/6/14	\$49,112.54
TOTAL	\$349,925.72

OPEN
 MEETING ENCUMBRANCES 8/21/14

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
P015 80509 07/31/2014	AIRGAS USA LLC PO BOX 802576 CHICAGO IL, 60680-2576	07/31/2014 08/21/2014 / / 08/30/2014	9920765135 000004031 0.0000	FTB N N N	ACETYLENE/ARGON	35.49 0.00 35.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	ACETYLENE/ARGON	35.49	35.49

VENDOR TOTAL: 35.49

A180 80456 07/28/2014	ALEXANDER CHEMICAL CORPORATION 16932 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	07/28/2014 08/21/2014 / / 08/27/2014	SCL10005817 000004031 0.0000	FTB N N N	DEPOSIT REFUND INV SLS 10008671/SLS	10015443 (325.00) 0.00 (325.00)
Open						

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-754.000	DEPOSIT REFUND-WW	(325.00)

A180 80455 04/29/2014	ALEXANDER CHEMICAL CORPORATION 16932 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	04/29/2014 08/21/2014 / / 08/21/2014	SLS10017651 000004090 0.0000	FTB N N N	HYPOCHLORITE SOLUTION-WWTP	1,221.08 0.00 1,221.08
Open						

* (RECEIVED 8/1/14)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	HYPOCHLORITE SOLUTION-WWTP	1,221.08	1,221.08

VENDOR TOTAL: 896.08

A168 80457 07/30/2014	AMERICAN LEGAL PUBLISHING CORP 432 WALNUT STREET, SUITE 1200 CINCINNATI OH, 45202-3907	07/30/2014 08/21/2014 / / 08/29/2014	0100175 000004107 0.0000	FTB N N N	INTERNET EDITING-7/14	21.45 0.00 21.45
Open						

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	INTERNET EDITING-7/14	21.45	21.45

A168 80458 07/30/2014	AMERICAN LEGAL PUBLISHING CORP 432 WALNUT STREET, SUITE 1200 CINCINNATI OH, 45202-3907	07/30/2014 08/21/2014 / / 08/29/2014	0100176 000004107 0.0000	FTB N N N	CODE OF ORD EDITING-7/14	251.79 0.00 251.79
Open						

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	CODE OF ORD EDITING-7/14	251.79	251.79

VENDOR TOTAL: 273.24

A019 80459 08/04/2014	ASPHALT UNLIMITED INC PO BOX 7 NEW BALTIMORE MI, 48047	08/04/2014 08/21/2014 / /	00814 000004098 0.0000	FTB N N	PAVING-121 WASHINGTON ST AREA	2,701.00 0.00
Open						

Open

OPEN
 MEETING ENCUMBRANCES 8/21/14

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		09/03/2014		N		2,701.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-931.000	PAVING-121 WASHINGTON AREA	2,701.00	2,701.00

VENDOR TOTAL: 2,701.00

B154 80460 08/05/2014	BARBARA J WATSON 540 SCOTT STREET MARINE CITY MI, 48039	08/05/2014 08/21/2014 / / 08/21/2014	STATEMENT 0.0000	FTB N N Y	ELECTION INSPECTOR/TRAINING/MTG	200.13 0.00 200.13
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR/TRAINING/MTG	200.13

VENDOR TOTAL: 200.13

B015 80538 08/07/2014	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	08/01/2014 08/21/2014 / / 08/28/2014	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0000	8,684.62 0.00 8,684.62
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	906.35
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	194.22
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	194.22
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	411.50
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	51.44
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	51.44
101-253.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	546.41
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	273.20
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	273.20
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	2,010.75
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	2,263.13
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	377.19
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	565.78
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	113.16
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	452.63

8,684.62 0.00

B015 80534 08/07/2014	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	08/01/2014 08/21/2014 / / 08/28/2014	STATEMENT 0.0000	FTB N N N	MTHLY HEALTH INS PREMIUM-007006050-0001	11,254.05 0.00 11,254.05
Open						

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	11,254.05

B015 80535	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416	06/01/2014 08/21/2014	STATEMENT	FTB N	MEMBERSHIP CHANGE-007006050-0001	(1,742.67)

OPEN
 MEETING ENCUMBRANCES 8/21/14

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
08/07/2014	DETROIT MI, 48267-4416	/ / 08/28/2014	0.0000	N N		0.00 (1,742.67)

Open

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MEMBERSHIP CHANGE-007006050-0001	(1,742.67)

VENDOR TOTAL: 18,196.00

B008 80461 07/28/2014	BLUE WATER SPORTSMAN'S ASSOCIATION PO BOX 610464 PORT HURON MI, 48061-0464	07/28/2014 08/21/2014 / / 08/27/2014	STATEMENT 000004097 0.0000	FTB N N N	RANGE FEES-OFFICERS	2,160.00 0.00 2,160.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-959.000	RANGE FEES-OFFICERS	2,160.00	2,160.00

VENDOR TOTAL: 2,160.00

B128 80462 08/01/2014	BS & A SOFTWARE 14965 ABBEY LANE BATH MI, 48808	08/01/2014 08/21/2014 / / 08/31/2014	097433 000004092 0.0000	FTB N N N	ANNUAL SERVICE/SUPPORT (8/1/14-8/1/15)	4,063.00 0.00 4,063.00
Open						

*(GL-701.00/AP-599.00/PO-599.00/CR-599.00/PR-813.00/UB-752.00)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-802.000	ANNUAL SERVICE/SUPPORT FEE	1,655.50	1,655.50
592-543.000-802.000	ANNUAL SERVICE/SUPPORT FEE	1,203.75	1,203.75
592-547.000-802.000	ANNUAL SERVICE/SUPPORT FEE	1,203.75	1,203.75
		4,063.00	4,063.00

VENDOR TOTAL: 4,063.00

C259 80539 08/13/2014	CHARLES H BAYLY 518 MILL STREET ALGONAC MI, 48001	08/13/2014 08/21/2014 / / 08/21/2014	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS	726.38 0.00 726.38
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	726.38

VENDOR TOTAL: 726.38

C252 80540 08/07/2014	COMCAST PO BOX 3005 SOUTHEASTERN PA, 19398-3005	08/07/2014 08/21/2014 / / 08/28/2014	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	356.33 0.00 356.33
Open						

*(8/19/14-9/18/14)

GL NUMBER	DESCRIPTION	AMOUNT
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MEETING ENCUMBRANCES 8/21/14

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
101-172.000-853.000			HIGH-SPEED INTERNET/PHONE-CITY OFFICES		50.91	
101-209.000-853.000			HIGH-SPEED INTERNET/PHONE-CITY OFFICES		50.90	
101-215.000-853.000			HIGH-SPEED INTERNET/PHONE-CITY OFFICES		50.91	
101-253.000-853.000			HIGH-SPEED INTERNET/PHONE-CITY OFFICES		50.91	
101-371.000-853.000			HIGH-SPEED INTERNET/PHONE-CITY OFFICES		50.90	
101-751.000-853.000			HIGH-SPEED INTERNET/PHONE-CITY OFFICES		50.90	
592-543.000-853.000			HIGH-SPEED INTERNET/PHONE-CITY OFFICES		25.45	
592-547.000-853.000			HIGH-SPEED INTERNET/PHONE-CITY OFFICES		25.45	
					356.33	0.00

C252 80541 08/07/2014	COMCAST PO BOX 3005 SOUTHEASTERN PA, 19398-3005	08/07/2014 08/21/2014 / / 08/28/2014	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE-PD	281.11 0.00 281.11
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Open
 *(8/20/14-9/19/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD	281.11

C252 80542 08/07/2014	COMCAST PO BOX 3005 SOUTHEASTERN PA, 19398-3005	08/07/2014 08/21/2014 / / 08/28/2014	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE-WW	106.55 0.00 106.55
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Open
 *(8/21/14-9/20/14)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	HIGH-SPEED INTERNET/PHONE-WW	106.55

VENDOR TOTAL: 743.99

C122 80586 07/30/2014	CONTRACTORS CLOTHING CO 29350 JOHN R ROAD PO BOX 71721 MADISON HEIGHTS MI, 48071	07/30/2014 08/21/2014 / / 08/29/2014	7280961 000004032 0.0000	FTB N N N	WORK UNIFORMS	834.95 0.00 834.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-744.000	WORK UNIFORMS	834.95	834.95

VENDOR TOTAL: 834.95

D067 80464 08/02/2014	DELUDE CONSTRUCTION 5727 REMER ROAD CHINA MI, 48054	07/31/2014 08/21/2014 / / 09/01/2014	1230 000004104 0.0000	FTB N N N	WATER MAIN/SEWER LINE REPAIR/MISC	1,400.00 0.00 1,400.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	WATER MAIN/SEWER LINE REPAIR/MISC	1,400.00	1,400.00

VENDOR TOTAL: 1,400.00

MEETING ENCUMBRANCES AUGUST 21, 2014

MEETING ENCUMBRANCES 8/21/14

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
D149 80465 08/05/2014	DENISE J SKOTARCZYK 771 S WATER STREET MARINE CITY MI, 48039	08/05/2014 08/21/2014 / / 08/21/2014	STATEMENT 0.0000	FTB N N Y	ELECTION INSPECTOR/TRAINING/MTG	208.00 0.00 208.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR/TRAINING/MTG	208.00

VENDOR TOTAL: 208.00

Vendor Code Ref # Invoice Date	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
C002 80466 07/31/2014	DORNBOS SIGN INC 619 W HARRIS CHARLOTTE MI, 48813-1466	07/31/2014 08/21/2014 / / 08/30/2014	INV16631 000004102 0.0000	FTB N N N	STATE CHAMPIONSHIP SIGNS/HANDICAP SIGNS	655.80 0.00 655.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-456.000-740.000	STATE CHAMPIONSHIP SIGNS/HANDICAP SIGNS	655.80	655.80

Vendor Code Ref # Invoice Date	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
C002 80467 07/31/2014	DORNBOS SIGN INC 619 W HARRIS CHARLOTTE MI, 48813-1466	07/31/2014 08/21/2014 / / 08/30/2014	INV16632 000004101 0.0000	FTB N N N	NO OVERNIGHT DOCKING SIGNS	94.50 0.00 94.50

Open

*(S BELLE RIVER)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-456.000-740.000	NO OVERNIGHT DOCKING SIGNS	94.50	94.50

VENDOR TOTAL: 750.30

Vendor Code Ref # Invoice Date	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
D023 80468 08/01/2014	DOUGLAS "THE TAILOR" 27920 GRATIOT ROSEVILLE MI, 48066	08/01/2014 08/21/2014 / / 08/31/2014	80114 000004030 0.0000	FTB N N N	SHIRTS/BELTS/JACKET/MISC-T KAUFMAN	654.55 0.00 654.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	SHIRTS/BELTS/JACKET/MISC-T KAUFMAN	654.55	654.55

VENDOR TOTAL: 654.55

Vendor Code Ref # Invoice Date	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 80469 08/01/2014	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	08/01/2014 08/21/2014 / / 08/31/2014	A31550 000004015 0.0000	FTB N N N	MONITORING SERVICES	71.06 0.00 71.06

Open

*(BACK-UP-WWTP 8/1/14-10/31/14) (LITTLE LEAGUE PARK 8/1/14-8/31/14)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONITORING SERVICES-LITTLE LEAGUE PARK	23.33	23.33
592-545.000-802.000	BACKUP-WWTP	47.73	47.73

MEETING ENCUMBRANCES 8/21/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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71.06 71.06

VENDOR TOTAL: 71.06

E087 80470 08/05/2014	ELIZABETH A MCDONALD 1102 S THIRD STREET MARINE CITY MI, 48039	08/05/2014 08/21/2014 / / 08/21/2014	STATEMENT 0.0000	FTB N N Y	ELECTION INSPECTOR/TRAINING/MTG	200.13 0.00 200.13
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR/TRAINING/MTG	200.13

VENDOR TOTAL: 200.13

E086 80472 07/21/2014	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	07/21/2014 08/21/2014 / / 08/21/2014	94596 000004099 0.0000	FTB N N N	RO-DISPOSAL OF STREET SWEEPING DEBRIS	633.75 0.00 633.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-454.000-802.000	RO-DISPOSAL OF STREET SWEEPING DEBRIS	253.50	253.50
203-454.000-802.000	RO-DISPOSAL OF STREET SWEEPING DEBRIS	380.25	380.25
		633.75	633.75

E086 80471 08/01/2014	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	08/01/2014 08/21/2014 / / 08/31/2014	94670 0.0000	FTB N N N	MONTHLY REFUSE COLLECTION/MISC-8/14	21,644.67 0.00 21,644.67
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	MONTHLY REFUSE COLLECTION FEE-8/14	21,573.75
101-526.000-802.000	MONTHLY MICHIGAN LANDFILL FEE-8/14	70.92
		21,644.67

VENDOR TOTAL: 22,278.42

V024 80510 07/09/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	07/09/2014 08/21/2014 / / 08/27/2014	STATEMENT 0.0000	FTB N N N	CONFERENCING-CONFERENCE CALL FEE	2.64 0.00 2.64
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	CONFERENCING-CONFERENCE CALL FEE	2.64

V024 80511 08/02/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	08/02/2014 08/21/2014 / / 08/27/2014	STATEMENT 0.0000	FTB N N N	GAN SUBSCRIPTION-DIGITAL ACCESS	18.00 0.00 18.00
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Open

MEETING
 ENCUMBRANCES
 AUGUST 21, 2014

MEETING ENCUMBRANCES 8/21/14

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

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-730.000	GAN SUBSCRIPTION-DIGITAL ACCESS	9.00
101-172.000-730.000	GAN SUBSCRIPTION-DIGITAL ACCESS	9.00
		<u>18.00</u>
		0.00

V024	FLAGSHIP-VISA	07/18/2014	STATEMENT	FTB	DOLLAR GENERAL-PHOTO FRAMES/MISC	
80512	3910 LAPEER RD	08/21/2014		N		26.00
07/18/2014	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2014		N		26.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-740.000	DOLLAR GENERAL-PHOTO FRAMES	7.00
101-265.000-740.000	DOLLAR GENERAL-GARBAGE BAGS/SOAP/SPONGE	19.00
		<u>26.00</u>
		0.00

V024	FLAGSHIP-VISA	06/09/2014	STATEMENT	FTB	SCHOOLS IN-CREDIT FOR DAMAGED ITEM	
80513	3910 LAPEER RD	08/21/2014		N		(20.00)
06/09/2014	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2014		N		(20.00)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-753.000	SCHOOLS IN-CREDIT FOR DAMAGED ITEM	(20.00)

V024	FLAGSHIP-VISA	07/17/2014	STATEMENT	FTB	SHERWIN WILLIAMS-PAINT	
80514	3910 LAPEER RD	08/21/2014		N		109.58
07/17/2014	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2014		N		109.58

Open

*(BRIDGE RAILINGS)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-931.000	SHERWIN WILLIAMS-PAINT	109.58

V024	FLAGSHIP-VISA	07/02/2014	STATEMENT	FTB	OFFICE DEPOT-LABEL WRITER	
80515	3910 LAPEER RD	08/21/2014		N		99.99
07/02/2014	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2014		N		99.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	OFFICE DEPOT-LABEL WRITER	99.99

V024	FLAGSHIP-VISA	07/08/2014	STATEMENT	FTB	OFFICE DEPOT-PRINTER	
80516	3910 LAPEER RD	08/21/2014		N		199.99
07/08/2014	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2014		N		199.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	OFFICE DEPOT-PRINTER	199.99

OPEN
 MEETING ENCUMBRANCES 8/21/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
V024 80517 07/09/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	07/09/2014 08/21/2014 / / 08/27/2014	STATEMENT	FTB N N N	BUY ONLINE NOW-NOTEBOOKS	63.49 0.00 63.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	BUY ONLINE NOW-NOTEBOOKS	63.49

V024 80518 07/09/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	07/09/2014 08/21/2014 / / 08/27/2014	STATEMENT	FTB N N N	VG'S-PAPER PRODUCTS	82.93 0.00 82.93
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-740.000	VG'S-PAPER PRODUCTS	36.97
101-301.000-740.000	VG'S-PAPER PRODUCTS	45.96

82.93 0.00

V024 80519 07/11/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	07/11/2014 08/21/2014 / / 08/27/2014	STATEMENT	FTB N N N	VG'S-PAPER PRODUCTS/BLEACH	36.16 0.00 36.16
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-740.000	VG'S-PAPER PRODUCTS/BLEACH	36.16

V024 80537 07/23/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	07/23/2014 08/21/2014 / / 08/27/2014	STATEMENT	FTB N N N	CHIEF SUPPLY-FIRST AID KITS	315.30 0.00 315.30
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	CHIEF SUPPLY-FIRST AID KITS	105.12
101-441.000-740.000	CHIEF SUPPLY-FIRST AID KITS	210.18

315.30 0.00

VENDOR TOTAL: 934.08

H012 80543 08/14/2014	HOLBEN ENVIRONMENTAL RONALD J HOLBEN 7758 BENTLEY HWY EATON RAPIDS MI, 48827	08/14/2014 08/21/2014 / / 08/21/2014	STATEMENT	FTB N N N	CROSS CONNECTION BASICS-M ITRICH	150.00 0.00 150.00
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Open

*(TRAINING-REGISTRATION FEE)

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-959.000	CROSS CONNECTION BASICS-M ITRICH	75.00
592-548.000-959.000	CROSS CONNECTION BASICS-M ITRICH	75.00

OPEN
 MEETING ENCUMBRANCES 8/21/14

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

150.00 0.00

VENDOR TOTAL: 150.00

A118	INTERSTATE BILLING SERVICE INC	07/28/2014	P05114	FTB	OIL LINE/BALL JOINT/LAMP ASSY/MISC	
80473	PO BOX 2208	08/21/2014	000004036	N		175.85
07/28/2014	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		08/27/2014		N		175.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	OIL LINE/BALL JOINT/LAMP ASSY/MISC	175.85	175.85

VENDOR TOTAL: 175.85

S234	IVAH SIMONS	08/05/2014	STATEMENT	FTB	ELECTION INSPECTOR/TRAINING/MTG	
80474	519 JEFFERSON	08/21/2014		N		200.13
08/05/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/21/2014		Y		200.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR/TRAINING/MTG	200.13

VENDOR TOTAL: 200.13

J094	JOHN F GREENE	08/14/2014	STATEMENT	FTB	SALVAGE VEHICLE INSPECTIONS	
80544	3052 21ST	08/21/2014		N		4,410.00
08/14/2014	WYANDOTTE MI, 48192	/ /	0.0000	N		0.00
		08/21/2014		Y		4,410.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.300	SALVAGE VEHICLE INSPECTIONS	4,410.00

VENDOR TOTAL: 4,410.00

K004	KANE, CLEMONS, JOACHIM & DOWNEY	07/31/2014	STATEMENT	FTB	MONTHLY LEGAL FEES-7/14	
80475	721 ST CLAIR RIVER DR	08/21/2014		N		3,487.88
08/04/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		09/03/2014		Y		3,487.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	MONTHLY LEGAL FEES-7/14	3,487.88

VENDOR TOTAL: 3,487.88

K076	KCA SERVICES	07/28/2014	STATEMENT	FTB	TREE TRIMMING-PEARL/S MARY/JEFFERSON	
80476	2530 PALMS ROAD	08/21/2014	000004044	N		950.00
07/28/2014	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		08/27/2014		Y		950.00

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

Open
 *(616 PEARL ST/124 S MARY ST/554 JEFFERSON)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE TRIMMING-PEARL/S MARY/JEFFERSON	950.00	950.00
VENDOR TOTAL:			950.00

P008	KENNETH PHELPS SERVICE	07/01/2014	STATEMENT	FTB	MONTHLY VEHICLE CHECK	
80545	501 BROADWAY	08/21/2014	000004011	N		52.00
07/01/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/21/2014		N		52.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECK	52.00	52.00

P008	KENNETH PHELPS SERVICE	07/30/2014	STATEMENT	FTB	MONTHLY VEHICLE CHECK/OIL CHG/MISC	
80546	501 BROADWAY	08/21/2014	000004011	N		54.00
07/30/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/29/2014		N		54.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECK/OIL CHG/MISC	54.00	54.00

P008	KENNETH PHELPS SERVICE	07/30/2014	STATEMENT	FTB	MONTHLY VEHICLE CHECK/OIL CHG/MISC	
80547	501 BROADWAY	08/21/2014	000004011	N		53.00
07/30/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/29/2014		N		53.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECK/OIL CHG/MISC	53.00	53.00
VENDOR TOTAL:			159.00

L005	LAW OFFICES OF BURGESS & SHARP PPLC	07/31/2014	4657	FTB	PROFESSIONAL SERVICES THRU 7/31/14	
80477	43260 GARFIELD SUITE 280	08/21/2014		N		38.00
08/04/2014	CLINTON TOWNSHIP MI, 48038	/ /	0.0000	N		0.00
		09/03/2014		Y		38.00

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	PROFESSIONAL SERVICES THRU 7/31/14	38.00
VENDOR TOTAL:		38.00

L186	LINDA A GABLER	08/05/2014	STATEMENT	FTB	ELECTION INSPECTOR/TRAINING/MTG	
80478	544 PEARL STREET	08/21/2014		N		209.00

OPEN
 MEETING ENCUMBRANCES 8/21/14

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
08/05/2014	MARINE CITY MI, 48039	/ / 08/21/2014	0.0000	N Y		0.00 209.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR/TRAINING/MTG	209.00
VENDOR TOTAL:		209.00

L006 80520 07/01/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	07/01/2014 08/21/2014 / / 08/21/2014	1407-004246 000004022 0.0000	FTB N N N	WIRE BRUSHES	13.37 0.00 13.37
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	WIRE BRUSHES	13.37	13.37
L006 80521 07/09/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	07/09/2014 08/21/2014 / / 08/21/2014	1407-020460 000004022 0.0000

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	ROUNDUP/SANDING MASKS	42.43	42.43
209-000.000-740.000	ROUNDUP/SANDING MASKS	42.43	42.43
592-545.000-740.000	ROUNDUP/SANDING MASKS	42.42	42.42
		127.28	127.28

L006 80522 07/09/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	07/09/2014 08/21/2014 / / 08/21/2014	1407-020752 000004087 0.0000	FTB N N N	BATTERIES	25.98 0.00 25.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-740.000	BATTERIES	25.98	25.98
L006 80523 07/11/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	07/11/2014 08/21/2014 / / 08/21/2014	1407-025595 000004022 0.0000

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	DEADBOLTS/GAS CAN	58.87	58.87
L006 80548 07/15/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	07/15/2014 08/21/2014 / / 08/21/2014	1407-031871A 000004022 0.0000

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED

OPEN
 MEETING ENCUMBRANCES 8/21/14

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
101-756.000-740.000		ROUNDUP			26.13	26.13
209-000.000-740.000		ROUNDUP			26.12	26.12
592-545.000-740.000		ROUNDUP			26.12	26.12
					78.37	78.37

L006 80549 07/15/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	07/15/2014 08/21/2014 / / 08/21/2014	1407-031871B 000004121 0.0000	FTB N N N	ROUND UP	26.12 0.00 26.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-740.000	ROUND UP	26.12	26.12

L006 80524 07/16/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	07/16/2014 08/21/2014 / / 08/21/2014	1407-034243 000004022 0.0000	FTB N N N	LUMBER	31.29 0.00 31.29
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-443.000-740.000	LUMBER	12.52	12.52
203-443.000-740.000	LUMBER	18.77	18.77
		31.29	31.29

L006 80525 07/16/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	07/16/2014 08/21/2014 / / 08/21/2014	1407-034358 000004022 0.0000	FTB N N N	SCREWS	18.99 0.00 18.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-443.000-740.000	SCREWS	7.60	7.60
203-443.000-740.000	SCREWS	11.39	11.39
		18.99	18.99

L006 80526 07/23/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	07/23/2014 08/21/2014 / / 08/22/2014	1407-047680 000004087 0.0000	FTB N N N	CAR BULB	2.56 0.00 2.56
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	CAR BULB	2.56	2.56

L006 80527 07/23/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	07/23/2014 08/21/2014 / / 08/22/2014	1407-047967 000004087 0.0000	FTB N N N	MISC HARDWARE	4.20 0.00 4.20
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	MISC HARDWARE	4.20	4.20

MEETING

ENCUMBRANCES

AUGUST 21, 2014

OPEN
 MEETING ENCUMBRANCES 8/21/14

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
L006 80528 07/28/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	07/28/2014 08/21/2014 / / 08/27/2014	1407-056058 000004022 0.0000	FTB N N N	KEYS/PADLOCK	22.73 0.00 22.73

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	KEYS/PADLOCK	22.73	22.73

L006 80529 07/28/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	07/28/2014 08/21/2014 / / 08/27/2014	1407-056439 000004022 0.0000	FTB N N N	KEYS	7.56 0.00 7.56
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	KEYS	7.56	7.56

L006 80530 07/31/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	07/31/2014 08/21/2014 / / 08/30/2014	1407-061529 000004100 0.0000	FTB N N N	ROLLER FRAME/COVER/MISC	46.31 0.00 46.31
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Open

*(PAINTING SUPPLIES-BRIDGE RAILINGS)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-453.000-931.000	ROLLER FRAME/COVER/MISC	46.31	46.31

L006 80551 07/31/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	07/31/2014 08/21/2014 / / 08/30/2014	1407-062137 000004121 0.0000	FTB N N N	LUMBER	65.45 0.00 65.45
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-453.000-931.000	LUMBER	65.45	65.45

L006 80550 07/31/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	07/31/2014 08/21/2014 / / 08/30/2014	1407-062398 000004121 0.0000	FTB N N N	LUMBER	43.63 0.00 43.63
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-453.000-931.000	LUMBER	43.63	43.63

L006 80531 07/31/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	07/31/2014 08/21/2014 / / 08/30/2014	1407-062575 000004100 0.0000	FTB N N N	MISC HARDWARE	5.70 0.00 5.70
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Open

*(PAINTING SUPPLIES-BRIDGE RAILINGS)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-453.000-931.000	MISC HARDWARE	5.70	5.70

OPEN
 MEETING ENCUMBRANCES 8/21/14

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

VENDOR TOTAL: 578.41

L152	LYNN M ZYROWSKI	08/05/2014	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
80580	2552 BELLE RIVER	08/21/2014		N		7.28
08/05/2014	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		08/21/2014		N		7.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-870.000	MILEAGE REIMBURSEMENT	7.28

VENDOR TOTAL: 7.28

M370	MARGARET ANN WHITE	08/05/2014	STATEMENT	FTB	ELECTION INSPECTOR/TRAINING/MTG	
80479	459 S MARKET STREET	08/21/2014		N		197.50
08/05/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/21/2014		Y		197.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR/TRAINING/MTG	197.50

VENDOR TOTAL: 197.50

M017	MARINE CITY GENERAL FUND	08/21/2014	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-7/14	
80552	303 SOUTH WATER ST	08/21/2014		N		0.25
08/21/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/21/2014		N		0.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.110	DELQ PERS PROP TAX COLLECTIONS-7/14	0.25

VENDOR TOTAL: 0.25

M087	MARINE CITY PETTY CASH ACCOUNT	07/15/2014	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
80480	303 S WATER STREET	08/21/2014		N		0.57
07/15/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/21/2014		N		0.57

Open

*(FORWARDING POSTAGE DUE-WATER BILL)

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.28
592-547.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.29

0.57 0.00

M087	MARINE CITY PETTY CASH ACCOUNT	07/21/2014	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
80481	303 S WATER STREET	08/21/2014		N		1.14
07/21/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/21/2014		N		1.14

Open

*(FORWARDING POSTAGE DUE-TAX BILLS)

MEETING ENCUMBRANCES 8/21/14

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

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-728.000	REIMBURSE PETTY CASH ACCOUNT	1.14
M087	MARINE CITY PETTY CASH ACCOUNT	07/31/2014
80482	303 S WATER STREET	08/21/2014
07/31/2014	MARINE CITY MI, 48039	/ /
		0.0000
		08/21/2014
		FTB
		N
		N
		N
		2.85
		0.00
		2.85

Open
 *(FORWARDING POSTAGE DUE-WATER BILLS)

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-728.000	REIMBURSE PETTY CASH ACCOUNT	1.43
592-547.000-728.000	REIMBURSE PETTY CASH ACCOUNT	1.42
		2.85
		0.00

M087	MARINE CITY PETTY CASH ACCOUNT	08/04/2014	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	0.57
80483	303 S WATER STREET	08/21/2014		N		0.57
08/04/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/21/2014		N		0.57

Open
 *(FORWARDING POSTAGE DUE-WATER BILL)

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.28
592-547.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.29
		0.57
		0.00

VENDOR TOTAL: 5.13

M377	MARK R SCHWARTZ	08/13/2014	STATEMENT	FTB	ELECTRICAL INSPECTIONS	90.38
80579	9821 SPRINGBORN	08/21/2014		N		90.38
08/13/2014	CASCO MI, 48064	/ /	0.0000	N		0.00
		08/21/2014		Y		90.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	90.38

VENDOR TOTAL: 90.38

M055	MICHIGAN MUN TREASURERS ASSN	08/21/2014	STATEMENT	FTB	ANNUAL FALL CONFERENCE-I ANTONIEWICZ	180.00
80532	C/O BRUCE MALINCZAK CPFA MICPT	08/21/2014		N		180.00
08/21/2014	PO BOX 87156	/ /	0.0000	Y		0.00
	CANTON MI, 48187	09/15/2014		N		180.00

Open
 *(10/5/14-10/8/14) (\$125.00 GIFT CERTIFICATE #2014-03 APPLIED TO REGISTRATION FEE)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-959.000	ANNUAL FALL CONFERENCE-I ANTONIEWICZ	180.00

M055	MICHIGAN MUN TREASURERS ASSN	08/21/2014	STATEMENT	FTB	ANNUAL FALL CONFERENCE-M.E. MCDONALD
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OPEN
 MEETING ENCUMBRANCES 8/21/14

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
80533	C/O BRUCE MALINCZAK CPFA MICPT PO BOX 87156 CANTON MI, 48187	08/21/2014 / / 09/15/2014	11263 0.0000	N Y N		305.00 0.00 305.00
Open *(10/5/14-10/8/14)						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-959.000	ANNUAL FALL CONFERENCE--M.E. MCDONALD	305.00

VENDOR TOTAL: 485.00

M308 80553 08/11/2014	MICHIGAN TASER DISTRIBUTING 10422 LONDONBERRY DR SOUTH LYON MI, 48178	08/11/2014 08/21/2014 / / 08/21/2014	11263 000004113 0.0000	FTB N N N	TASER/CARTRIDGE/SOFTWARE/HOLSTER	1,475.09 0.00 1,475.09
Open *(NOTE:USING SALVAGE VEHICLE INSP DESIGNATED FUNDS)						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-740.000	TASER/CARTRIDGE/SOFTWARE/HOLSTER	1,475.09	1,475.09

VENDOR TOTAL: 1,475.09

N084 80484 08/04/2014	NICKEL & SAPH INC PO BOX 46907 MOUNT CLEMENS MI, 48046-6907	07/01/2014 08/21/2014 / / 08/21/2014	15984 0.0000	FTB N N N	1ST INSTALL ON COMMERCIAL PKG	54,543.50 0.00 54,543.50
Open *(SEMI-ANNUAL INSTALLMENT-INSURANCE RENEWAL 7/1/14-6/30/15)						

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-912.000	1ST INSTALL ON COMMERCIAL PKG	54,543.50

VENDOR TOTAL: 54,543.50

N075 80554 08/01/2014	NYE UNIFORM 1030 SCRIBNER NW GRAND RAPIDS MI, 49504E2	08/01/2014 08/21/2014 / / 08/31/2014	472915 000004114 0.0000	FTB N N N	BASEBALL CAP-J GABOR	22.71 0.00 22.71
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	BASEBALL CAP-J GABOR	22.71	22.71

VENDOR TOTAL: 22.71

O029 80485 07/24/2014	ON DUTY GEAR LLC 309 HURON AVE PORT HURON MI, 48060	07/24/2014 08/21/2014 / / 08/23/2014	11709 000004096 0.0000	FTB N N N	BELT-D TILLERY	30.99 0.00 30.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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OPEN
 MEETING ENCUMBRANCES 8/21/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-301.000-744.000	BELT-D TILLERY					
					30.99	30.99
VENDOR TOTAL:						30.99

0003	ONE BEACON INSURANCE GROUP	06/30/2014	OAB-086534-01	FTB	DEDUCTIBLE BILLING-POLICY 791000698	
80536	751 ARBOR WAY SUITE 260	08/21/2014		N		1,202.79
08/04/2014	BLUE BELL PA, 19422	/ /	0.0000	N		0.00
		09/04/2014		N		1,202.79

Open
 *(7/1/13-6/30/14 POLICY PERIOD)

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-912.000	DEDUCTIBLE BILLING-POLICY 791000698	1,202.79
VENDOR TOTAL:		1,202.79

0007	OUDBIER INSTRUMENT CO	08/01/2014	7461	FTB	CHECK CALIBRATION OF FLOW METERS	
80555	4064 SOUTH ROLLING RIDGE	08/21/2014	000004118	N		880.00
08/01/2014	WAYLAND MI, 49348	/ /	0.0000	N		0.00
		08/31/2014		N		880.00

Open
 *(WW/WWTP/KING RD PUMP STATION/BELLE RIVER PUMP STATION)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	CHECK CALIBRATION OF FLOW METERS	220.00	220.00
592-546.000-802.000	CHECK CALIBRATION OF FLOW METERS	220.00	220.00
592-546.000-802.000	CHECK CALIBRATION OF FLOW METERS	220.00	220.00
592-548.000-802.000	CHECK CALIBRATION OF FLOW METERS	220.00	220.00
VENDOR TOTAL:		880.00	880.00

P156	PATRICIA M ALLEN	08/05/2014	STATEMENT	FTB	ELECTION TRAINING/MEETING	
80486	6180 RIVER ROAD	08/21/2014		N		40.00
08/05/2014	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		08/21/2014		Y		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION TRAINING/MEETING	40.00
VENDOR TOTAL:		40.00

P011	POLYDYNE INC	07/31/2014	902205	FTB	CLARIFLOC-WWTP	
80556	PO BOX 404642	08/21/2014	000004119	N		517.50
07/31/2014	ATLANTA GA, 30384-4642	/ /	0.0000	N		0.00
		08/31/2014		N		517.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-545.000-754.000	CLARIFLOC-WWTP	517.50	517.50			
P011	POLYDYNE INC	08/05/2014	903025	FTB	CLARIFLOC-WWTP	
80557	PO BOX 404642	08/21/2014	000004123	N		517.50

MEETING ENCUMBRANCES 8/21/14

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
08/05/2014	ATLANTA GA, 30384-4642	/ / 09/04/2014	0.0000	N N		0.00 517.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	CLARIFLOC-WWTP	517.50	517.50

VENDOR TOTAL: 1,035.00

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
P001 80558 08/04/2014	PORT HURON HOSPITAL-INDUSTRIAL HLTH 1644 STONE STREET PORT HURON MI, 48060	07/03/2014 08/21/2014 / / 09/03/2014	14027 000004112 0.0000	FTB N N N	DRUG SCREEN-T KAUFMAN	29.00 0.00 29.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-725.000	DRUG SCREEN-T KAUFMAN	29.00	29.00

VENDOR TOTAL: 29.00

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
R012 80581 08/07/2014	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	08/01/2014 08/21/2014 / / 08/21/2014	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREMENT CONTRIBUTION-8/14	16,446.23 0.00 16,446.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/14	11,915.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/14	520.83
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/14	952.08
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/14	341.66
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/14	955.41
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/14	1,761.25

16,446.23

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
R012 80582 08/15/2014	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	06/30/2014 08/21/2014 / / 08/21/2014	STATEMENT 0.0000	FTB N N N	EMPLOYER RET HEALTH INSURANCE CONT-6/14	6,019.97 0.00 6,019.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-6/14	1,985.99
592-549.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-6/14	4,033.98

6,019.97

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
R012 80583 08/15/2014	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	06/30/2014 08/21/2014 / / 08/21/2014	STATEMENT 0.0000	FTB N N N	EMPLOYER RET HEALTH INSURANCE CONT-6/14	14,271.02 0.00 14,271.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-6/14	10,289.92

OPEN
 MEETING ENCUMBRANCES 8/21/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE	CONT-6/14			698.23	
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE	CONT-6/14			1,047.34	
209-000.000-722.000	EMPLOYER RET HEALTH INSURANCE	CONT-6/14			349.12	
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE	CONT-6/14			629.00	
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE	CONT-6/14			1,257.41	
					14,271.02	

R012	RAYMOND JAMES & ASSOCIATES	07/31/2014	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-7/14	
80584	691 N SQUIRREL RD SUITE 222	08/21/2014		N		6,037.77
08/15/2014	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		08/21/2014		N		6,037.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/14	1,990.43
592-549.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/14	4,047.34
		6,037.77

R012	RAYMOND JAMES & ASSOCIATES	07/31/2014	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-7/14	
80585	691 N SQUIRREL RD SUITE 222	08/21/2014		N		14,679.73
08/15/2014	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		08/21/2014		N		14,679.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/14	11,514.31
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/14	478.67
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/14	718.00
209-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/14	239.34
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/14	649.30
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/14	1,080.11
		14,679.73

R012	RAYMOND JAMES & ASSOCIATES	07/01/2014	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-7/14	
80487	691 N SQUIRREL RD SUITE 222	08/21/2014		N		16,446.23
07/31/2014	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		08/21/2014		N		16,446.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/14	11,915.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/14	520.83
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/14	952.08
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/14	341.66
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/14	955.41
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/14	1,761.25
		16,446.23

VENDOR TOTAL: 73,900.95

R132	ROBERTA A DRAFT	08/05/2014	STATEMENT	FTB	ELECTION INSPECTOR/TRAINING/MTG	
80488	8280 RIVER ROAD #12	08/21/2014		N		197.50
08/05/2014	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00

OPEN
 MEETING ENCUMBRANCES 8/21/14

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

Open		08/21/2014		Y		197.50
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GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR/TRAINING/MTG	197.50

VENDOR TOTAL: 197.50

R104	ROY L BOWERS	08/05/2014	STATEMENT	FTB	ELECTION INSPECTOR/TRAINING/MTG	
80489	526 ROBERTSON STREET	08/21/2014		N		202.75
08/05/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
Open		08/21/2014		Y		202.75

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR/TRAINING/MTG	202.75

VENDOR TOTAL: 202.75

S030	SEPEX INC	07/28/2014	30431208	FTB	REPLACEMENT SLUDGE PUMP-WWTP	
80493	511 SPEEDWAY DRIVE	08/21/2014	000004014	N		12,548.22
07/28/2014	ENON OH, 45323	/ /	0.0000	N		0.00
Open		08/27/2014		N		12,548.22

*(PLUS SHIPPING CHARGES PER OFFER #5390/0105) (NOTE:FUNDS PART OF REPAIRS AND MAINTENANCE OPERATIONS ACCOUNT WITH TETRA TECH)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	REPLACEMENT SLUDGE PUMP-WWTP	12,548.22	12,287.00

VENDOR TOTAL: 12,548.22

S320	SHARI L FAUCHER	08/05/2014	STATEMENT	FTB	ELECTION INSPECTOR/TRAINING/MTG	
80494	616 S BELLE RIVER AVENUE	08/21/2014		N		218.25
08/05/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
Open		08/21/2014		Y		218.25

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR/TRAINING/MTG	218.25

VENDOR TOTAL: 218.25

S021	ST CLAIR CO ROAD COMMISSION	07/31/2014	510089	FTB	TRAFFIC SIGNAL MAINTENANCE-WEST BLVD	
80492	21 AIRPORT ROAD	08/21/2014		N		66.95
08/06/2014	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
Open		09/06/2014		N		66.95

GL NUMBER	DESCRIPTION	AMOUNT
202-459.000-802.000	TRAFFIC SIGNAL MAINTENANCE-WEST BLVD	66.95

S021	ST CLAIR CO ROAD COMMISSION	06/30/2014	510094	FTB	TRAFFIC SIGNAL MAINTENANCE-KING/PLANK	
80491	21 AIRPORT ROAD	08/21/2014		N		4.60
08/06/2014	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00

MEETING

ENCUMBRANCES

AUGUST 21, 2014

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

Open		09/06/2014		N		4.60
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GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC SIGNAL MAINTENANCE-KING/PLANK	4.60
VENDOR TOTAL:		71.55

S268	ST CLAIR COUNTY EQUALIZATION	07/01/2014	STATEMENT	FTB	ASSESSING SERVICES (7/1/14-9/30/14)	
80490	200 GRAND RIVER AVE	08/21/2014	000004094	N		8,856.25
	LAND MANAGEMENT SUITE 105					
08/01/2014	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/31/2014		N		8,856.25

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209.000-802.000	ASSESSING SERVICES (7/1/14-9/30/14)	8,856.25	8,856.25
VENDOR TOTAL:		8,856.25	

S204	ST CLAIR COUNTY TREASURER	08/21/2014	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-7/14	
80560	200 GRAND RIVER AVE, SUITE 101	08/21/2014		N		7.96
08/21/2014	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/21/2014		N		7.96

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-7/14	0.84
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-7/14	0.24
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-7/14	1.50
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-7/14	0.42
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-7/14	2.10
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-7/14	0.59
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-7/14	1.48
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-7/14	0.41
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS-7/14	0.30
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS-7/14	0.08
VENDOR TOTAL:		7.96

S284	ST CLAIR COUNTY TREASURER	07/31/2014	929	FTB	SCCNET SERVICE-JULY 2014	
80559	ST CLAIR CO INFO TECHNOLOGY	08/21/2014	000004116	N		150.00
	200 GRAND RIVER AVE, SUITE 201					
08/05/2014	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		09/04/2014		N		150.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE-JULY 2014	150.00	150.00
VENDOR TOTAL:		150.00	

S016	STANDARD OFFICE SUPPLY	07/15/2014	0149034-001	FTB	POCKET FILES	
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MEETING ENCUMBRANCES 8/21/14

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
80496 07/15/2014	928 MILITARY STREET PORT HURON MI, 48060-5481	08/21/2014 / / 08/21/2014	000004064 0.0000	N N N		57.98 0.00 57.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	POCKET FILES	8.29	8.29
101-209.000-727.000	POCKET FILES	8.29	8.29
101-215.000-727.000	POCKET FILES	8.28	8.28
101-253.000-727.000	POCKET FILES	8.28	8.28
101-371.000-727.000	POCKET FILES	8.28	8.28
101-751.000-727.000	POCKET FILES	8.28	8.28
592-543.000-727.000	POCKET FILES	4.14	4.14
592-547.000-727.000	POCKET FILES	4.14	4.14
		<u>57.98</u>	<u>57.98</u>

S016 80497 07/18/2014	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	07/18/2014 08/21/2014 / / 08/21/2014	014919-001 000004069 0.0000	FTB N N N	BINDER INDEXES	82.56 0.00 82.56
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-727.000	BINDER INDEXES	82.56	82.56

S016 80498 07/21/2014	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	07/21/2014 08/21/2014 / / 08/20/2014	0149217-001 000004070 0.0000	FTB N N N	BUSINESS CARDHOLDERS	2.07 0.00 2.07
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-727.000	BUSINESS CARDHOLDERS	2.07	2.07

S016 80495 07/23/2014	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	07/23/2014 08/21/2014 / / 08/22/2014	0149299-001 0.0000	FTB N N N	CARTRIDGE RETURN CREDIT	(344.97) 0.00 (344.97)
Open						

*(CITY MANAGER'S PRINTER)

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-727.000	CARTRIDGE RETURN CREDIT	(344.97)

S016 80499 07/29/2014	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	07/29/2014 08/21/2014 / / 08/28/2014	0149378-001 000004009 0.0000	FTB N N N	TONER CARTRIDGE/PAPER	176.95 0.00 176.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-727.000	TONER CARTRIDGE/PAPER	176.95	176.95

S016 80500	STANDARD OFFICE SUPPLY 928 MILITARY STREET	07/31/2014 08/21/2014	0149417-001 000004106	FTB N	OFFICE SUPPLIES	57.48
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UNJOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 8/21/14

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
07/31/2014	PORT HURON MI, 48060-5481	/ / 08/30/2014	0.0000	N N		0.00 57.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	8.21	8.21
101-209.000-727.000	OFFICE SUPPLIES	8.21	8.21
101-215.000-727.000	OFFICE SUPPLIES	8.21	8.21
101-253.000-727.000	OFFICE SUPPLIES	8.21	8.21
101-371.000-727.000	OFFICE SUPPLIES	8.21	8.21
101-751.000-727.000	OFFICE SUPPLIES	8.21	8.21
592-543.000-727.000	OFFICE SUPPLIES	4.11	4.11
592-547.000-727.000	OFFICE SUPPLIES	4.11	4.11
		<u>57.48</u>	<u>57.48</u>

S016 80501 08/05/2014	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	08/05/2014 08/21/2014 / / 09/04/2014	0149530-001 000004091 0.0000	FTB N N N	OFFICE SUPPLIES	13.89 0.00 13.89
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	0.49	0.49
101-209.000-727.000	OFFICE SUPPLIES	0.49	0.49
101-215.000-727.000	OFFICE SUPPLIES	0.48	0.48
101-253.000-727.000	OFFICE SUPPLIES	5.73	5.73
101-371.000-727.000	OFFICE SUPPLIES	0.49	0.49
101-751.000-727.000	OFFICE SUPPLIES	0.49	0.49
592-543.000-727.000	OFFICE SUPPLIES	2.86	2.86
592-547.000-727.000	OFFICE SUPPLIES	2.86	2.86
		<u>13.89</u>	<u>13.89</u>

S016 80561 08/12/2014	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	08/12/2014 08/21/2014 / / 09/11/2014	0149648-001 000004111 0.0000	FTB N N N	THERMAL REGISTER TAPE-CITY OFFICES	73.99 0.00 73.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-727.000	THERMAL REGISTER TAPE-CITY OFFICES	73.99	73.99

VENDOR TOTAL: 119.95

S025 80562 06/19/2014	STATE OF MICHIGAN DEPT OF MGMT AND BUDGET PO BOX 30681 LANSING MI, 48909-8181	06/19/2014 08/21/2014 / / 08/21/2014	MPSCS-92163 000004109 0.0000	FTB N N N	RADIO SUBSCRIPTION FEES	120.00 0.00 120.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	RADIO SUBSCRIPTION FEES	120.00	120.00

MEETING ENCUMBRANCES 8/21/14

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:						120.00
S319 80502 08/05/2014 Open	SUSAN M CARRIER 135 HANOVER MARINE CITY MI, 48039	08/05/2014 08/21/2014 / / 08/21/2014	STATEMENT 0.0000	FTB N N Y	ELECTION INSPECTOR/TRAINING/MTG	202.75 0.00 202.75
GL NUMBER 101-215.000-704.000	DESCRIPTION ELECTION INSPECTOR/TRAINING/MTG				AMOUNT	202.75
VENDOR TOTAL:						202.75
S285 80503 08/01/2014 Open	SYO COMPUTER SERVICES PO BOX 182487 SHELBY TWP MI, 48318-2487	08/01/2014 08/21/2014 / / 08/31/2014	14743 000004020 0.0000	FTB N N N	CLOUD STORAGE-OFF SITE BACK-UP SYSTEM	125.00 0.00 125.00
GL NUMBER 101-265.000-781.000	DESCRIPTION CLOUD STORAGE-OFF SITE BACK-UP SYSTEM				AMOUNT	125.00
					AMT RELIEVED	125.00
S285 80504 08/01/2014 Open	SYO COMPUTER SERVICES PO BOX 182487 SHELBY TWP MI, 48318-2487	08/01/2014 08/21/2014 / / 08/31/2014	14744 000004095 0.0000	FTB N N N	PRINTER CARD-CASH RECEIPTING COMPUTER	83.83 0.00 83.83
GL NUMBER 101-265.000-781.000	DESCRIPTION PRINTER CARD-CASH RECEIPTING COMPUTER				AMOUNT	83.83
					AMT RELIEVED	83.83
VENDOR TOTAL:						208.83
P007 80505 07/16/2014 Open	THE PERFECT PRODUCTS CO 35186 AUTOMATION DRIVE CLINTON TOWNSHIP MI, 48035-3113	07/16/2014 08/21/2014 / / 08/21/2014	399811 000004040 0.0000	FTB N N N	REPAIR PARTS	120.02 0.00 120.02
GL NUMBER 101-441.000-863.000	DESCRIPTION REPAIR PARTS				AMOUNT	120.02
					AMT RELIEVED	120.02
VENDOR TOTAL:						120.02
T080 80563 08/08/2014 Open	THUMB FIRE EXTINGUISHER SERV 1612 LAPEER AVE PORT HURON MI, 48060	08/08/2014 08/21/2014 / / 09/07/2014	058260 000004115 0.0000	FTB N N N	FIRE EXTINGUISHER SERVICE-PD	158.00 0.00 158.00
GL NUMBER 101-301.000-802.000	DESCRIPTION FIRE EXTINGUISHER SERVICE-PD				AMOUNT	158.00
					AMT RELIEVED	158.00
VENDOR TOTAL:						158.00

MEETING

ENCUMBRANCES

AUGUST 21, 2014

OPEN
 MEETING ENCUMBRANCES 8/21/14

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
T012 80506 07/23/2014	TOM EMERY 6294 PLEASANT STREET EAST CHINA MI, 48054	07/23/2014 08/21/2014 / / 08/22/2014	STATEMENT 000004103 0.0000	FTB N N Y	LOCATE SEWER-WW	150.00 0.00 150.00

Open
 *(WATER MAIN REPAIR)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	LOCATE SEWER-WW	150.00	150.00
VENDOR TOTAL:			150.00

T006 80564 08/07/2014	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	07/21/2014 08/21/2014 / / 09/06/2014	22035262 000004117 0.0000	FTB N N N	LAWN TREATMENT-LIBRARY	80.00 0.00 80.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	LAWN TREATMENT-LIBRARY	80.00	80.00

T006 80571 08/04/2014	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	08/04/2014 08/21/2014 / / 08/21/2014	22743042 000004122 0.0000	FTB N N N	LAWN TREATMENT-WWTP	80.00 0.00 80.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	LAWN TREATMENT-WWTP	80.00	80.00

T006 80570 08/04/2014	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	08/04/2014 08/21/2014 / / 08/21/2014	22746413 000004122 0.0000	FTB N N N	LAWN TREATMENT-DPW	75.00 0.00 75.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	LAWN TREATMENT-DPW	75.00	75.00

T006 80569 08/04/2014	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	08/04/2014 08/21/2014 / / 08/21/2014	22750820 000004122 0.0000	FTB N N N	LAWN TREATMENT-NAUTICAL MILE PARK	85.00 0.00 85.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-NAUTICAL MILE PARK	85.00	85.00

T006 80568 08/04/2014	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	08/04/2014 08/21/2014 / / 08/21/2014	22755960 000004122 0.0000	FTB N N N	LAWN TREATMENT-CIVIC WOMEN'S PARK	75.00 0.00 75.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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UNJOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 8/21/14

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
101-756.000-802.000	LAWN TREATMENT-CIVIC WOMEN'S PARK				75.00	75.00
T006 80567 08/04/2014	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	08/04/2014 08/21/2014 / / 08/21/2014	22759343 000004122 0.0000	FTB N N N	LAWN TREATMENT-GUY CENTER	70.00 0.00 70.00
Open						
GL NUMBER 101-756.000-802.000	DESCRIPTION LAWN TREATMENT-GUY CENTER				AMOUNT 70.00	AMT RELIEVED 70.00
T006 80566 08/04/2014	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	08/04/2014 08/21/2014 / / 08/21/2014	22762132 000004122 0.0000	FTB N N N	LAWN TREATMENT-VETERANS PARK	30.00 0.00 30.00
Open						
GL NUMBER 101-756.000-802.000	DESCRIPTION LAWN TREATMENT-VETERANS PARK				AMOUNT 30.00	AMT RELIEVED 30.00
T006 80565 08/04/2014	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	08/04/2014 08/21/2014 / / 08/21/2014	22766513 000004122 0.0000	FTB N N N	LAWN TREATMENT-300 BROADWAY	85.00 0.00 85.00
Open						
GL NUMBER 101-265.000-802.000	DESCRIPTION LAWN TREATMENT-300 BROADWAY				AMOUNT 85.00	AMT RELIEVED 85.00
T006 80576 08/05/2014	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	08/05/2014 08/21/2014 / / 08/21/2014	22861656 000004122 0.0000	FTB N N N	LAWN TREATMENT-DRAKE MEMORIAL PARK	65.00 0.00 65.00
Open						
GL NUMBER 101-756.000-802.000	DESCRIPTION LAWN TREATMENT-DRAKE MEMORIAL PARK				AMOUNT 65.00	AMT RELIEVED 65.00
T006 80575 08/05/2014	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	08/05/2014 08/21/2014 / / 08/21/2014	22861659 000004122 0.0000	FTB N N N	LAWN TREATMENT-BEACH NORTH	45.00 0.00 45.00
Open						
GL NUMBER 101-756.000-802.000	DESCRIPTION LAWN TREATMENT-BEACH NORTH				AMOUNT 45.00	AMT RELIEVED 45.00
T006 80574 08/05/2014	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	08/05/2014 08/21/2014 / / 08/21/2014	22861662 000004122 0.0000	FTB N N N	LAWN TREATMENT-WATCHMEN PARK	45.00 0.00 45.00
Open						
GL NUMBER 101-756.000-802.000	DESCRIPTION LAWN TREATMENT-WATCHMEN PARK				AMOUNT 45.00	AMT RELIEVED 45.00

MEETING
ENCUMBRANCES
AUGUST 21, 2014

MEETING ENCUMBRANCES 8/21/14

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
T006 80573 08/05/2014	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	08/05/2014 08/21/2014 / / 08/21/2014	22861663 000004122 0.0000	FTB N N N	LAWN TREATMENT-BROADWAY PARK	55.00 0.00 55.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-BROADWAY PARK	55.00	55.00

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
T006 80572 08/05/2014	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	08/05/2014 08/21/2014 / / 08/21/2014	22861664 000004122 0.0000	FTB N N N	LAWN TREATMENT-BEACH SOUTH	50.00 0.00 50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-BEACH SOUTH	50.00	50.00

VENDOR TOTAL: 840.00

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
W089 80507 07/30/2014	WELLS FARGO FINANCIAL LEASING PO BOX 6434 CAROL STREAM IL, 60197-6434	08/01/2014 08/21/2014 / / 08/26/2014	5001370553 000004122 0.0000	FTB N N N	MONTHLY COPIER LEASE	278.82 0.00 278.82

Open

*(7/26/14-8/25/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	MONTHLY COPIER LEASE	278.82

VENDOR TOTAL: 278.82

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
W100 80577 08/13/2014	WILLIAM J KARAS 3260 MCKINLEY RD CHINA MI, 48054	08/13/2014 08/21/2014 / / 08/21/2014	STATEMENT 0.0000	FTB N Y Y	PLUMBING INSPECTIONS	171.75 0.00 171.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	PLUMBING INSPECTIONS	171.75

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
W100 80578 08/13/2014	WILLIAM J KARAS 3260 MCKINLEY RD CHINA MI, 48054	08/13/2014 08/21/2014 / / 08/21/2014	STATEMENT 0.0000	FTB N Y Y	MECHANICAL INSPECTIONS	465.00 0.00 465.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	465.00

VENDOR TOTAL: 636.75

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
Z002 80508 07/30/2014	ZIMMER'S SALES & SERVICE 6667 ST CLAIR HWY CHINA MI, 48054	07/30/2014 08/21/2014 / /	87567 000004035 0.0000	FTB N N	SPOOL LINES/BLADES/PULLEY/MISC	328.09 0.00

MEETING

ENCUMBRANCES

AUGUST 21, 2014

08/15/2014 01:19 PM
 User: Irene
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/21/2014 - 08/21/2014
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 8/21/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
		08/29/2014		N		328.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	SPOOL LINES/BLADES/PULLEY/MISC	328.09	328.09

VENDOR TOTAL: 328.09

TOTAL - ALL VENDORS: 227,046.33

FUND TOTALS:	
Fund 101 - GENERAL FUND	162,268.61
Fund 202 - MAJOR STREET FUND	6,689.01
Fund 203 - LOCAL STREET FUND	4,645.69
Fund 209 - CEMETERY FUND	1,340.33
Fund 592 - WATER/SEWER FUND	42,583.10
Fund 703 - TAX ACCOUNT FUND	8.21
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,511.38

MEETING

ENCUMBRANCES

AUGUST 21, 2014

PAID

DISBURSEMENTS 8/1/14

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

B170	BLUE CARE NETWORK	08/01/2014	141920014594A	FTB	MONTHLY RETIREE HEALTH INSURANCE-8/14	
80341	PO BOX 33608	08/01/2014		N		6,892.27
07/11/2014	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		08/01/2014		N		6,892.27

PD CK# 7702 08/01/2014

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MONTHLY RETIREE HEALTH INSURANCE-8/14	6,892.27

B170	BLUE CARE NETWORK	07/01/2014	141920014594B	FTB	ADJUSTMENTS TO INSURANCE-7/14	
80342	PO BOX 33608	08/01/2014		N		1,624.24
07/11/2014	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		08/01/2014		N		1,624.24

PD CK# 7702 08/01/2014

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	ADJUSTMENTS TO INSURANCE-7/14	1,624.24

B170	BLUE CARE NETWORK	08/01/2014	141920014594C	FTB	FEDERAL/STATE TAXES & FEES-8/14	
80343	PO BOX 33608	08/01/2014		N		115.70
07/11/2014	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		08/01/2014		N		115.70

PD CK# 7702 08/01/2014

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	FEDERAL/STATE TAXES & FEES-8/14	115.70

B170	BLUE CARE NETWORK	07/01/2014	STATEMENT	FTB	FEDERAL/STATE TAXES & FEES-7/14	
80344	PO BOX 33608	08/01/2014		N		17.80
07/11/2014	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		08/01/2014		N		17.80

PD CK# 7702 08/01/2014

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	FEDERAL/STATE TAXES & FEES-7/14	17.80

VENDOR TOTAL: 8,650.01

C252	COMCAST	07/14/2014	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STN	
80345	PO BOX 3005	08/01/2014		N		47.90
07/14/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		08/09/2014		N		47.90

PD CK# 7703 08/01/2014

*(7/31/14-8/30/14)

08/15/2014 12:56 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/01/2014 - 08/01/2014
 JOURNALIZED

PAID
 DISBURSEMENTS 8/1/14

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

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-KING RD PUMP STATION	47.90

C252	COMCAST	07/14/2014	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	47.90
80346	PO BOX 3005	08/01/2014		N		0.00
07/14/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		47.90
		08/09/2014		N		

PD CK# 7703 08/01/2014
 *(7/31/14-8/30/14)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-S BELLE RIVER PUMP STATION	47.90

C252	COMCAST	08/07/2014	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	112.02
80347	PO BOX 3005	08/01/2014		N		0.00
07/21/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		112.02
		08/15/2014		N		

PD CK# 7703 08/01/2014
 *(8/7/14-9/6/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	112.02

C252	COMCAST	08/06/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	71.97
80348	PO BOX 3005	08/01/2014		N		0.00
07/21/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		71.97
		08/15/2014		N		

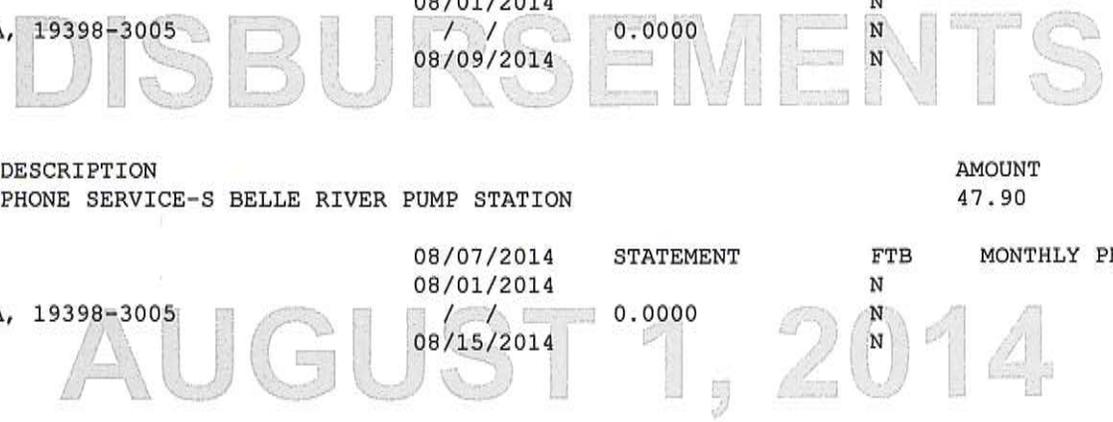
PD CK# 7703 08/01/2014
 *(8/6/14-9/5/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	71.97

C252	COMCAST	08/04/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	149.00
80349	PO BOX 3005	08/01/2014		N		0.00
07/21/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		149.00
		08/15/2014		N		

PD CK# 7703 08/01/2014
 *(8/4/14-9/3/14)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	149.00



JOURNALIZED
 PAID

DISBURSEMENTS 8/1/14

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

VENDOR TOTAL: 428.79

D007	DTE ENERGY	06/30/2014	STATEMENT	FTB	MONTHLY STREET LIGHTING FEE-6/14	
80350	PO BOX 630795	08/01/2014		N		7,282.44
07/23/2014	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		08/13/2014		N		7,282.44

PD CK# 7704 08/01/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING FEE-6/14	7,282.44

VENDOR TOTAL: 7,282.44

D008	DTE ENERGY	07/18/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9429628	
80351	PO BOX 740786	08/01/2014		N		413.02
07/18/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2014		N		413.02

PD CK# 7705 08/01/2014
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-9429628	413.02

D008	DTE ENERGY	07/18/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-4296595	
80352	PO BOX 740786	08/01/2014		N		125.42
07/18/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2014		N		125.42

PD CK# 7705 08/01/2014
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-4296595	125.42

D008	DTE ENERGY	06/17/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9938979	
80353	PO BOX 740786	08/01/2014		N		15.25
07/19/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2014		N		15.25

PD CK# 7705 08/01/2014
 *444 PLEASANT ST

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-9938979	15.25

D008	DTE ENERGY	07/19/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9938979	
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DISBURSEMENTS
 AUGUST 1, 2014

JOURNALIZED
 PAID

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
80354	PO BOX 740786	08/01/2014		N		15.94
07/19/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2014		N		15.94

PD CK# 7705 08/01/2014
 *444 PLEASANT ST

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-9938979	15.94

D008	DTE ENERGY	07/18/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8833246	681.59
80355	PO BOX 740786	08/01/2014		N		0.00
07/18/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		681.59
		08/12/2014		N		

PD CK# 7705 08/01/2014
 *304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8833246	681.59

D008	DTE ENERGY	07/18/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9859028	405.91
80356	PO BOX 740786	08/01/2014		N		0.00
07/18/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		405.91
		08/12/2014		N		

PD CK# 7705 08/01/2014
 *375 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.000	MONTHLY ELECTRIC FEE-9859028	405.91

D008	DTE ENERGY	07/18/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8822648	422.37
80357	PO BOX 740786	08/01/2014		N		0.00
07/18/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		422.37
		08/12/2014		N		

PD CK# 7705 08/01/2014
 *514 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.000	MONTHLY ELECTRIC FEE-8822648	422.37

D008	DTE ENERGY	05/19/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9427111	15.84
80358	PO BOX 740786	08/01/2014		N		0.00
07/19/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		15.84
		08/12/2014		N		

Vendor Code	Vendor name	DISBURSEMENTS 8/1/14	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold			Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK			Net Amount
Invoice Notes		Due Date		1099			

PD CK# 7705 08/01/2014
 *424 PLEASANT ST

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-9427111	15.84
D008	DTE ENERGY	06/17/2014
80359	PO BOX 740786	08/01/2014
07/19/2014	CINCINNATI OH, 45274-0786	/ / 0.0000
		08/12/2014
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE-9427111
		10.21
		0.00
		10.21

PD CK# 7705 08/01/2014
 *424 PLEASANT ST

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-9427111	10.21
D008	DTE ENERGY	07/19/2014
80360	PO BOX 740786	08/01/2014
07/19/2014	CINCINNATI OH, 45274-0786	/ / 0.0000
		08/12/2014
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE-9427111
		15.94
		0.00
		15.94

PD CK# 7705 08/01/2014
 *424 PLEASANT ST

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-9427111	15.94
D008	DTE ENERGY	07/18/2014
80361	PO BOX 740786	08/01/2014
07/18/2014	CINCINNATI OH, 45274-0786	/ / 0.0000
		08/11/2014
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE-3775155
		48.68
		0.00
		48.68

PD CK# 7705 08/01/2014
 *(BRIDGE NAVIGATION LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-3775155	48.68
D008	DTE ENERGY	07/18/2014
80362	PO BOX 740786	08/01/2014
07/18/2014	CINCINNATI OH, 45274-0786	/ / 0.0000
		08/11/2014
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE-8819866
		47.16
		0.00
		47.16

PD CK# 7705 08/01/2014
 *300 BROADWAY ST

GL NUMBER	DESCRIPTION	AMOUNT
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PAID
 DISBURSEMENTS 8/1/14

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

101-265.000-921.000	MONTHLY ELECTRIC FEE-8819866					47.16
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D008	DTE ENERGY	07/18/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2006080	
80363	PO BOX 740786	08/01/2014		N		74.85
07/18/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2014		N		74.85

PD CK# 7705 08/01/2014
 *405 S MAIN ST

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2006080	74.85

D008	DTE ENERGY	06/16/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2255823	
80364	PO BOX 740786	08/01/2014		N		22.38
07/18/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2014		N		22.38

PD CK# 7705 08/01/2014
 *477 S WATER ST

AUGUST 1, 2014

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2255823	22.38

D008	DTE ENERGY	07/18/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2255823	
80365	PO BOX 740786	08/01/2014		N		34.06
07/18/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2014		N		34.06

PD CK# 7705 08/01/2014
 *477 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2255823	34.06

D008	DTE ENERGY	07/18/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9412881	
80366	PO BOX 740786	08/01/2014		N		2,450.71
07/18/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2014		N		2,450.71

PD CK# 7705 08/01/2014
 *231 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-9412881	2,450.71

D008	DTE ENERGY	07/18/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3590050	
80367	PO BOX 740786	08/01/2014		N		251.68

JOURNALIZED

PAID

DISBURSEMENTS 8/1/14

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

GL NUMBER	DESCRIPTION	AMOUNT				
202-453.000-921.000	MONTHLY ELECTRIC FEE-2272369	9.76				
D008	DTE ENERGY	06/16/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2272369	
80372	PO BOX 740786	08/01/2014		N		9.76
07/18/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2014		N		9.76

PD CK# 7705 08/01/2014
 *702 S MAIN ST (BRIDGE LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT				
202-453.000-921.000	MONTHLY ELECTRIC FEE-2272369	9.76				
D008	DTE ENERGY	07/18/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2272369	
80373	PO BOX 740786	08/01/2014		N		9.76
07/18/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2014		N		9.76

PD CK# 7705 08/01/2014
 *702 S MAIN ST (BRIDGE LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2272369	9.76

VENDOR TOTAL: 5,387.70

S288	THE STANDARD	08/01/2014	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM-8/14	
80374	PO BOX 5676	08/01/2014		N		182.29
07/17/2014	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		08/01/2014		N		182.29

PD CK# 7706 08/01/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/14	35.35
101-253.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/14	9.82
101-172.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/14	17.61
101-215.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/14	15.72
202-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/14	5.89
203-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/14	8.84
592-543.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/14	12.42
592-547.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/14	17.72
101-301.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-8/14	58.92
		182.29

JOURNALIZED

PAID

DISBURSEMENTS 8/1/14

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

VENDOR TOTAL: 182.29

TOTAL - ALL VENDORS: 21,931.23

FUND TOTALS:		
Fund 101 - GENERAL FUND		9,708.11
Fund 202 - MAJOR STREET FUND		83.85
Fund 203 - LOCAL STREET FUND		8.84
Fund 209 - CEMETERY FUND		73.18
Fund 592 - WATER/SEWER FUND		3,407.24
Fund 736 - RETIREE HEALTH INS TRUST FUND		8,650.01

DISBURSEMENTS

AUGUST 1, 2014

PAID

DISBURSEMENTS 8/1/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B131	BLUE WATER FUEL MANAGEMENT	07/31/2014	1421201	FTB	MONTHLY FUEL PURCHASES-7/14	
80445	36065 WATER ST	08/08/2014		N		2,070.48
	PO BOX 430					
07/31/2014	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		08/15/2014		N		2,070.48

PD CK# 7759 08/08/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL PURCHASES-7/14	2,070.48

VENDOR TOTAL: 2,070.48

C252	COMCAST	08/01/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
80446	PO BOX 3005	08/08/2014		N		149.00
07/29/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		08/22/2014		N		149.00

PD CK# 7760 08/08/2014
 *(8/12/14-9/11/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	HIGH-SPEED INTERNET/PHONE-DPW	149.00

C252	COMCAST	08/01/2014	STATEMENT	FTB	MONTHLY PHONE SERVICE-LITTLE LEAGUE PAR	
80447	PO BOX 3005	08/08/2014		N		47.88
07/29/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		08/22/2014		N		47.88

PD CK# 7760 08/08/2014
 *(8/14/14-9/13/14)

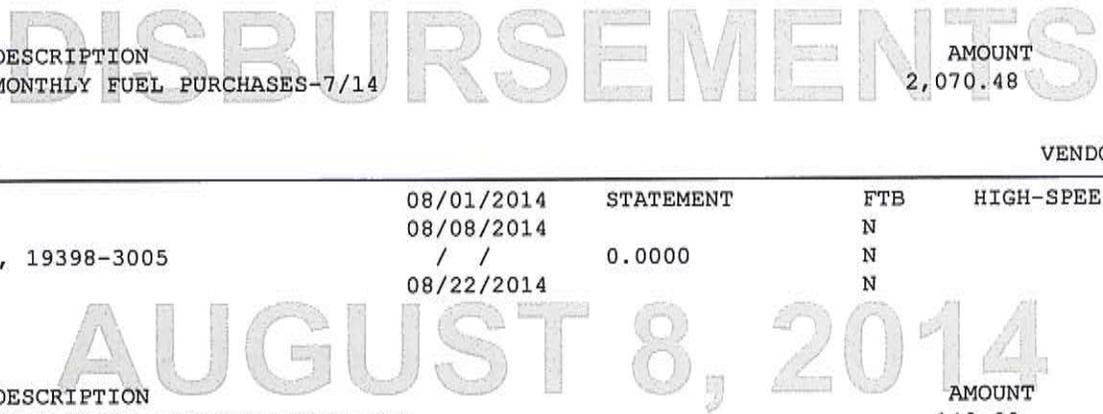
GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-853.000	MONTHLY PHONE SERVICE-LITTLE LEAGUE PARK	47.88

VENDOR TOTAL: 196.88

D007	DTE ENERGY	07/13/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-WWTP	
80453	PO BOX 630795	08/08/2014		N		4,847.25
07/13/2014	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		08/25/2014		N		4,847.25

PD CK# 7761 08/08/2014

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	MONTHLY ELECTRIC FEE-WWTP	4,847.25



JOURNALIZED

PAID

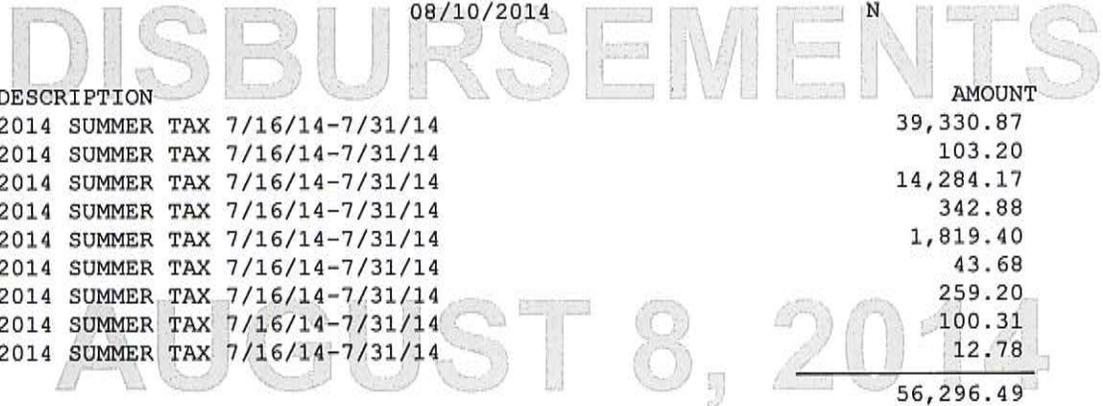
DISBURSEMENTS 8/1/14

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

VENDOR TOTAL: 4,847.25

E039	EAST CHINA SCHOOL DISTRICT	08/08/2014	STATEMENT	FTB	2014 SUMMER TAX 7/16/14-7/31/14	
80448	1585 MEISNER ROAD	08/08/2014		N		56,296.49
	ATTN: BUSINESS OFFICE					
08/08/2014	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		08/10/2014		N		56,296.49

PD CK# 7762 08/08/2014



GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2014 SUMMER TAX 7/16/14-7/31/14	39,330.87
703-000.000-208.000	2014 SUMMER TAX 7/16/14-7/31/14	103.20
703-000.000-208.100	2014 SUMMER TAX 7/16/14-7/31/14	14,284.17
703-000.000-208.100	2014 SUMMER TAX 7/16/14-7/31/14	342.88
703-000.000-208.101	2014 SUMMER TAX 7/16/14-7/31/14	1,819.40
703-000.000-208.101	2014 SUMMER TAX 7/16/14-7/31/14	43.68
703-000.000-209.930	2014 SUMMER TAX 7/16/14-7/31/14	259.20
703-000.000-209.930	2014 SUMMER TAX 7/16/14-7/31/14	100.31
703-000.000-209.930	2014 SUMMER TAX 7/16/14-7/31/14	12.78
		<u>56,296.49</u>

VENDOR TOTAL: 56,296.49

M017	MARINE CITY GENERAL FUND	08/08/2014	STATEMENT	FTB	2014 SUMMER TAX 7/16/14-7/31/14	
80449	303 SOUTH WATER ST	08/08/2014		N		94,028.23
08/08/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/10/2014		N		94,028.23

PD CK# 7763 08/08/2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2014 SUMMER TAX 7/16/14-7/31/14	76,748.57
703-000.000-206.000	2014 SUMMER TAX 7/16/14-7/31/14	1,842.27
703-000.000-206.500	2014 SUMMER TAX 7/16/14-7/31/14	14,773.39
703-000.000-206.600	2014 SUMMER TAX 7/16/14-7/31/14	125.00
703-000.000-209.930	2014 SUMMER TAX 7/16/14-7/31/14	539.00
		<u>94,028.23</u>

VENDOR TOTAL: 94,028.23

S204	ST CLAIR COUNTY TREASURER	08/08/2014	STATEMENT	FTB	2014 SUMMER TAX 7/16/14-7/31/14	
80450	200 GRAND RIVER AVE, SUITE 101	08/08/2014		N		77,517.22
08/08/2014	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		08/10/2014		N		77,517.22

PAID
 DISBURSEMENTS 8/1/14

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

PD CK# 7764 08/08/2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2014 SUMMER TAX 7/16/14-7/31/14	8,593.33
703-000.000-207.000	2014 SUMMER TAX 7/16/14-7/31/14	206.27
703-000.000-207.100	2014 SUMMER TAX 7/16/14-7/31/14	24,231.08
703-000.000-207.100	2014 SUMMER TAX 7/16/14-7/31/14	581.63
703-000.000-207.300	2014 SUMMER TAX 7/16/14-7/31/14	10,514.10
703-000.000-207.300	2014 SUMMER TAX 7/16/14-7/31/14	252.38
703-000.000-207.400	2014 SUMMER TAX 7/16/14-7/31/14	880.95
703-000.000-207.400	2014 SUMMER TAX 7/16/14-7/31/14	21.14
703-000.000-207.500	2014 SUMMER TAX 7/16/14-7/31/14	4,205.14
703-000.000-207.500	2014 SUMMER TAX 7/16/14-7/31/14	100.94
703-000.000-209.930	2014 SUMMER TAX 7/16/14-7/31/14	60.34
703-000.000-209.930	2014 SUMMER TAX 7/16/14-7/31/14	170.17
703-000.000-209.930	2014 SUMMER TAX 7/16/14-7/31/14	73.83
703-000.000-209.930	2014 SUMMER TAX 7/16/14-7/31/14	6.18
703-000.000-209.930	2014 SUMMER TAX 7/16/14-7/31/14	29.53
703-000.000-209.930	2014 SUMMER TAX 7/16/14-7/31/14	191.70
703-000.000-207.900	2014 SUMMER TAX 7/16/14-7/31/14	27,295.31
703-000.000-207.900	2014 SUMMER TAX 7/16/14-7/31/14	103.20
		<u>77,517.22</u>

S204	ST CLAIR COUNTY TREASURER	08/08/2014	STATEMENT	FTB	2014 SUMMER TAX 7/16/14-7/31/14	
80451	200 GRAND RIVER AVE, SUITE 101	08/08/2014		N		1,443.12
08/08/2014	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		08/10/2014		N		1,443.12

PD CK# 7765 08/08/2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.930	2014 SUMMER TAX 7/16/14-7/31/14	1,443.12
VENDOR TOTAL:		<u>78,960.34</u>

S290	STANDARD INSURANCE CO	08/01/2014	STATEMENT	FTB	MTHLY DENTAL INSURANCE PREMIUM-8/14	
80454	PO BOX 82588	08/08/2014		N		3,710.60
08/01/2014	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		08/08/2014		N		3,710.60

PD CK# 7766 08/08/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/14	358.92
101-253.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/14	52.92

JOURNALIZED

PAID

DISBURSEMENTS 8/1/14

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

101-172.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/14					74.08
101-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/14					116.36
202-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/14					59.82
203-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/14					89.73
592-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/14					74.83
592-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/14					128.66
101-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/14					398.80
736-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-8/14					2,356.48
						<u>3,710.60</u>

VENDOR TOTAL: 3,710.60

V006	VERIZON WIRELESS	07/23/2014	9729266639	FTB	(4) IN-CAR MODEMS-PD	
80452	PO BOX 15062	08/08/2014		N		152.04
07/23/2014	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		08/18/2014		N		152.04

AUGUST 8, 2014

PD CK# 7767 08/08/2014
 *(7/24/14-8/23/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	(4) IN-CAR MODEMS-PD	152.04
		<u>152.04</u>

VENDOR TOTAL: 152.04

TOTAL - ALL VENDORS: 240,262.31

FUND TOTALS:	
Fund 101 - GENERAL FUND	3,420.48
Fund 202 - MAJOR STREET FUND	59.82
Fund 203 - LOCAL STREET FUND	89.73
Fund 592 - WATER/SEWER FUND	5,050.74
Fund 703 - TAX ACCOUNT FUND	229,285.06
Fund 736 - RETIREE HEALTH INS TRUST FUND	2,356.48

Memo

To: Mayor & City Commission
From: Mary Ellen McDonald, CPFAMiCPT
Finance Director/Treasurer
Date 8/18/14
Re: **PRELIMINARY FINANCIAL STATEMENTS FOR JULY 2014**

Please include the attached **Preliminary Financial Statements for July 2014** on the agenda of the next City Commission Meeting August 21, 2014. If you have any questions, please contact me.

Thank you

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	685,012.33
101-000.000-001.005	CASH-HEALTH INSURANCE REIMB.	490.12
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.32
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	1,787.98
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	15,469.81
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
101-000.000-040.800	ACCOUNTS RECEIVABLE-REFUSE	133.56
101-000.000-041.000	GRASS CUTTING RECEIVABLE	1,375.00
101-000.000-079.000	DUE FROM ST. CLAIR COUNTY	1,035.64
101-000.000-084.592	DUE FROM WATER FUND	26,047.96
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	552,170.19
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	38.54
101-000.000-161.000	DEPOSIT-HSA/HRA-CHOICE STRATEGIES	1.00
Total Assets		1,285,623.42
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	147,865.49
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	1,340.84
101-000.000-214.100	INSURANCE PREMIUM CO-PAY (PREPAYMENT)	450.00
101-000.000-214.703	DUE TO TAX ACCOUNT	95.97
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.	450.00
Total Liabilities		160,202.30
*** Fund Balance ***		
101-000.000-339.000	DEFERRED REVENUE	219,939.23
101-000.000-353.001	DESIGNATED FUNDS-SALVAGE VEH. INSP.	24,825.89
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	67,522.09
101-000.000-353.032	DESIGNATED FUNDS-LIGHTHOUSE	15,000.00
101-000.000-353.040	DESIGNATED FUNDS-OWI-MCPD	770.00
101-000.000-353.110	RESTRICTED FUNDS-ROAD TAX MILLAGE	47,104.35
101-000.000-390.000	FUND BALANCE	621,863.15
Total Fund Balance		1,005,251.59
Beginning Fund Balance - 13-14		1,077,544.59
Net of Revenues VS Expenditures - 13-14		5,674.67
Fund Balance Adjustments - 13-14		(72,293.00)
*13-14 End FB/14-15 Beg FB		1,010,926.26
Net of Revenues VS Expenditures - Current Year		114,494.86
Fund Balance Adjustments		0.00
Ending Fund Balance		1,125,421.12

Fund 101 GENERAL FUND

GL Number	Description	Balance
	Total Liabilities And Fund Balance	1,285,623.42

* Year Not Closed

**PRELIMINARY
FINANCIAL
STATEMENTS
JULY 2014**

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	111,651.36
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	16,706.62
Total Assets		128,357.98
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	5,275.91
Total Liabilities		5,275.91
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	180,102.68
Total Fund Balance		180,102.68
Beginning Fund Balance - 13-14		181,571.64
Net of Revenues VS Expenditures - 13-14		(51,817.29)
Fund Balance Adjustments - 13-14		(1,468.96)
*13-14 End FB/14-15 Beg FB		128,285.39
Net of Revenues VS Expenditures - Current Year		(5,203.32)
Fund Balance Adjustments		0.00
Ending Fund Balance		123,082.07
Total Liabilities And Fund Balance		128,357.98

* Year Not Closed

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	149,159.43
203-000.000-078.000	DUE FROM STATE OF MICHIGAN	6,396.96
Total Assets		<u>155,556.39</u>
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	15,567.87
Total Liabilities		<u>15,567.87</u>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	199,400.29
Total Fund Balance		<u>199,400.29</u>
Beginning Fund Balance - 13-14		199,400.29
Net of Revenues VS Expenditures - 13-14		<u>(43,507.27)</u>
*13-14 End FB/14-15 Beg FB		155,893.02
Net of Revenues VS Expenditures - Current Year		<u>(15,904.50)</u>
Ending Fund Balance		139,988.52
Total Liabilities And Fund Balance		<u>155,556.39</u>

* Year Not Closed

PRELIMINARY
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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	52,701.15
Total Assets		<u>52,701.15</u>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	1,136.85
Total Liabilities		<u>1,136.85</u>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	46,595.05
Total Fund Balance		<u>46,595.05</u>
Beginning Fund Balance - 13-14		46,595.05
Net of Revenues VS Expenditures - 13-14		5,077.30
*13-14 End FB/14-15 Beg FB		51,672.35
Net of Revenues VS Expenditures - Current Year		(108.05)
Ending Fund Balance		51,564.30
Total Liabilities And Fund Balance		<u>52,701.15</u>

* Year Not Closed

PRELIMINARY
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Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	37,874.65
Total Assets		<u>37,874.65</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	37,658.44
Total Fund Balance		<u>47,658.44</u>
Beginning Fund Balance - 13-14		47,658.44
Net of Revenues VS Expenditures - 13-14		(9,783.79)
*13-14 End FB/14-15 Beg FB		37,874.65
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		37,874.65
Total Liabilities And Fund Balance		37,874.65

* Year Not Closed

PRELIMINARY
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Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	338,792.73
Total Assets		<u>338,792.73</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	358,332.20
Total Fund Balance		<u>358,332.20</u>
Beginning Fund Balance - 13-14		358,332.20
Net of Revenues VS Expenditures - 13-14		(17,872.80)
*13-14 End FB/14-15 Beg FB		340,459.40
Net of Revenues VS Expenditures - Current Year		(1,666.67)
Ending Fund Balance		338,792.73
Total Liabilities And Fund Balance		338,792.73

* Year Not Closed

PRELIMINARY
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Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	722,273.03
Total Assets		<u>722,273.03</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	609,040.36
Total Fund Balance		<u>761,765.57</u>
Beginning Fund Balance - 13-14		761,765.57
Net of Revenues VS Expenditures - 13-14		(36,159.21)
*13-14 End FB/14-15 Beg FB		725,606.36
Net of Revenues VS Expenditures - Current Year		(3,333.33)
Ending Fund Balance		722,273.03
Total Liabilities And Fund Balance		722,273.03

* Year Not Closed

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Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	12,050.98
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICATE FUND	100.00
Total Assets		<u>12,560.98</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	10,766.98
Total Fund Balance		<u>10,766.98</u>
Beginning Fund Balance - 13-14		<u>10,766.98</u>
Net of Revenues VS Expenditures - 13-14		1,794.00
*13-14 End FB/14-15 Beg FB		12,560.98
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		12,560.98
Total Liabilities And Fund Balance		12,560.98

* Year Not Closed

PRELIMINARY
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Fund 272 MILLER MEMORIAL LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
272-000.000-001.001	CASH	3,352.83
Total Assets		<u>3,352.83</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
272-000.000-390.000	FUND BALANCE	3,351.40
Total Fund Balance		<u>3,351.40</u>
Beginning Fund Balance - 13-14		3,351.40
Net of Revenues VS Expenditures - 13-14		1.43
*13-14 End FB/14-15 Beg FB		3,352.83
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		3,352.83
Total Liabilities And Fund Balance		3,352.83

* Year Not Closed

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Fund 401 CAPITAL IMPROVEMENTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,854.11
Total Assets		<u>44,854.11</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
401-000.000-353.400	DESIGNATED FUNDS-GRANT SINKING FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	75,686.74
Total Fund Balance		<u>107,815.99</u>
Beginning Fund Balance - 13-14		<u>107,815.99</u>
Net of Revenues VS Expenditures - 13-14		(62,961.88)
Fund Balance Adjustments - 13-14		0.00
*13-14 End FB/14-15 Beg FB		44,854.11
Net of Revenues VS Expenditures - Current Year		0.00
Fund Balance Adjustments		0.00
Ending Fund Balance		44,854.11
Total Liabilities And Fund Balance		44,854.11

* Year Not Closed

PRELIMINARY
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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	53,917.59
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	74,379.06
592-000.000-040.000	ACCOUNTS RECEIVABLE	241,769.23
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	276,682.00
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	28,803.30
592-000.000-130.000	LAND	63,173.65
592-000.000-152.000	CAPITAL OUTLAY WATER PLANT	6,764,657.30
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(2,743,895.66)
592-000.000-154.000	CAPITAL OUTLAY SEWAGE PLANT	14,694,428.78
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(11,223,020.70)
Total Assets		8,245,160.55
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	90,362.64
592-000.000-214.101	DUE TO GENERAL FUND	26,047.96
592-000.000-250.000	BONDS PAYABLE	2,200,000.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	11,775.00
Total Liabilities		2,328,185.60
*** Fund Balance ***		
592-000.000-301.000	RESERVE FOR CAPITAL EXPEND.	9,266.00
592-000.000-339.000	DEFERRED REVENUE	27,762.45
592-000.000-353.120	RESTRICTED FUNDS-WATER MONITORING	27,876.12
592-000.000-372.000	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-390.000	FUND BALANCE	6,126,326.30
592-000.000-395.000	RETAINED EARNINGS	(629,723.62)
Total Fund Balance		5,581,507.25
Beginning Fund Balance - 13-14		5,553,744.80
Net of Revenues VS Expenditures - 13-14		231,782.73
Fund Balance Adjustments - 13-14		27,762.45
*13-14 End FB/14-15 Beg FB		5,813,289.98
Net of Revenues VS Expenditures - Current Year		103,684.97
Fund Balance Adjustments		0.00
Ending Fund Balance		5,916,974.95
Total Liabilities And Fund Balance		8,245,160.55

PRELIMINARY
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* Year Not Closed

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	37,166.11
701-000.000-045.050	S/A RECEIVABLE	3,670.43
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	748.67
Total Assets		<u>41,585.21</u>
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	41,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	850.00
Total Liabilities		<u>41,850.00</u>
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.44
Total Fund Balance		<u>0.44</u>
Beginning Fund Balance - 13-14		<u>0.44</u>
Net of Revenues VS Expenditures - 13-14		(265.23)
*13-14 End FB/14-15 Beg FB		(264.79)
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		(264.79)
Total Liabilities And Fund Balance		<u>41,585.21</u>

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* Year Not Closed

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	230,348.29
703-000.000-040.500	ACCT REC.-DELINQUENT WATER	1,040.85
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	240,139.07
703-000.000-045.000	S/A RECEIVABLE-FMHA PROJECT	748.67
703-000.000-046.000	ACCOUNTS RECEIVABLE-WEED CUT	1,240.00
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	1,131,781.82
703-000.000-084.101	DUE FROM GENERAL FUND	95.97
Total Assets		1,605,394.67
*** Liabilities ***		
703-000.000-200.000	ACCOUNTS PAYABLE	1,150.99
703-000.000-206.000	DUE TO CITY OPERATING	78,590.84
703-000.000-206.110	DUE TO GENERAL-PENALTY COLL.	0.25
703-000.000-206.500	DUE TO GENERAL/REFUSE	14,773.39
703-000.000-206.600	DUE TO GENERAL-WEEDS	125.00
703-000.000-207.000	DUE TO CO./COLLEGE CURRENT	8,799.60
703-000.000-207.100	DUE TO COUNTY/OPER.	24,812.71
703-000.000-207.300	DUE TO COUNTY/SPEC. ED.	10,766.48
703-000.000-207.400	DUE TO COUNTY/INT. SCH.	902.09
703-000.000-207.500	DUE TO COUNTY/VOC. ED.	4,306.08
703-000.000-207.900	DUE TO COUNTY/STATE ED.	27,398.51
703-000.000-208.000	DUE TO SCHOOL OPER.	39,434.07
703-000.000-208.100	DUE TO SCHOOL DEBT	14,627.05
703-000.000-208.101	DUE TO SCHOOL-SINKING FUND	1,863.08
703-000.000-209.200	DUE TO COUNTY DRUG/DELQ. PP	1.08
703-000.000-209.600	DUE TO COUNTY SR. CITIZ./DELQ.	1.92
703-000.000-209.700	DUE TO COUNTY LIBRARY/DELQ	2.69
703-000.000-209.800	DUE TO COUNTY PARKS/DELQ.	1.89
703-000.000-209.910	DUE TO COUNTY VETERANS/DELQ	0.38
703-000.000-209.930	DUE TO COUNTY LAND BANK	2,886.16
703-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	527,111.02
Total Liabilities		757,555.28
*** Fund Balance ***		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	458,141.71
703-000.000-339.207	DEFERRED REVENUE-COUNTY	211,684.31
703-000.000-339.208	DEFERRED REVENUE-SCHOOLS	148,461.40
703-000.000-339.592	DEFERRED REVENUE-WATER FUND	28,803.30
703-000.000-339.701	DEFERRED REVENUE-S/A FUND	748.67
Total Fund Balance		847,839.39
Beginning Fund Balance - 13-14		577,207.63
Net of Revenues VS Expenditures - 13-14		0.00
Fund Balance Adjustments - 13-14		27,469.39
*13-14 End FB/14-15 Beg FB		604,677.02
Net of Revenues VS Expenditures - Current Year		0.00
Fund Balance Adjustments		0.00

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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
	Ending Fund Balance	847,839.39
	Total Liabilities And Fund Balance	1,605,394.67

* Year Not Closed

PRELIMINARY
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Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	547.44
Total Assets		<u>547.44</u>
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-228.007	DUE TO AFLAC	47.44
Total Liabilities		<u>547.44</u>
Beginning Fund Balance - 13-14		0.00
Net of Revenues VS Expenditures - 13-14		0.00
*13-14 End FB/14-15 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		<u>547.44</u>

* Year Not Closed

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Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.601	POOL-PERPETAL CARE(FTB)	124,540.15
711-000.000-001.602	POOL-GUY MAUSOLEUM(FTB)	12,600.41
Total Assets		<u>137,140.56</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** 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	41,438.08
Total Fund Balance		<u>137,131.96</u>
Beginning Fund Balance - 13-14		<u>137,131.96</u>
Net of Revenues VS Expenditures - 13-14		8.60
*13-14 End FB/14-15 Beg FB		137,140.56
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		137,140.56
Total Liabilities And Fund Balance		137,140.56

* Year Not Closed

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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	110,520.64
731-000.000-017.000	PENSION FUND TRUST ACCOUNT	5,867,135.22
Total Assets		<u>5,977,655.86</u>
*** Liabilities ***		
731-000.000-200.000	ACCOUNTS PAYABLE	5,400.00
Total Liabilities		<u>5,400.00</u>
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,684,996.49
Total Fund Balance		<u>5,684,996.49</u>
Beginning Fund Balance - 13-14		5,684,996.49
Net of Revenues VS Expenditures - 13-14		<u>329,165.37</u>
*13-14 End FB/14-15 Beg FB		6,014,161.86
Net of Revenues VS Expenditures - Current Year		(41,906.00)
Ending Fund Balance		5,972,255.86
Total Liabilities And Fund Balance		<u>5,977,655.86</u>

* Year Not Closed

PRELIMINARY
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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	18,734.70
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	179,426.35
Total Assets		<u>198,161.05</u>
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	(100.63)
Total Liabilities		<u>(100.63)</u>
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	210,464.41
Total Fund Balance		<u>210,464.41</u>
Beginning Fund Balance - 13-14		210,464.41
Net of Revenues VS Expenditures - 13-14		<u>8,514.77</u>
*13-14 End FB/14-15 Beg FB		218,979.18
Net of Revenues VS Expenditures - Current Year		(20,717.50)
Ending Fund Balance		198,261.68
Total Liabilities And Fund Balance		198,161.05

* Year Not Closed

PRELIMINARY
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PERIOD ENDING 07/31/2014

PRELIMINARY FINANCIAL STATEMENTS-JULY 2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/201 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	1,421,000.00	172,994.65	172,994.65	0.00	1,248,005.35	12.17
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	23,000.00	31.01	31.01	0.00	22,968.99	0.13
101-000.000-407.000	DELINQUENT PROP TAX	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-437.000	PROPERTY TAX-IFT	9,700.00	0.00	0.00	0.00	9,700.00	0.00
101-000.000-445.000	PENALTY & INTEREST-TAXES	25,000.00	0.25	0.25	0.00	24,999.75	0.00
101-000.000-451.000	LICENSES	3,100.00	70.00	70.00	0.00	3,030.00	2.26
101-000.000-452.000	CABLE TV FRANCHISE FEE	58,200.00	0.00	0.00	0.00	58,200.00	0.00
101-000.000-456.000	TRAILER PARK FEE	90.00	7.50	7.50	0.00	82.50	8.33
101-000.000-457.000	HAP GRANT-RECREATION DEPT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101-000.000-477.000	PERMITS	20,000.00	3,688.00	3,688.00	0.00	16,312.00	18.44
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING FUNDS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-000.000-567.104	COMMUNITY FOUNDATION GRANTS-SCC	180.00	0.00	0.00	0.00	180.00	0.00
101-000.000-574.000	SALES TAX & EVIP DISTRIBUTION	428,505.00	0.00	0.00	0.00	428,505.00	0.00
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	12,735.00	0.00	0.00	0.00	12,735.00	0.00
101-000.000-575.000	LIQUOR LICENSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-000.000-608.000	ZONING & VARIANCE FEE	700.00	0.00	0.00	0.00	700.00	0.00
101-000.000-610.000	SITE PLAN FEE	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	0.00	20.00	20.00	0.00	(20.00)	100.00
101-000.000-628.000-BASKETBAL	RECREATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-000.000-628.000-CHEER ALO	RECREATION	350.00	0.00	0.00	0.00	350.00	0.00
101-000.000-628.000-COMPSWIMO	RECREATION	2,250.00	225.00	225.00	0.00	2,025.00	10.00
101-000.000-628.000-CPR COURS	RECREATION	200.00	0.00	0.00	0.00	200.00	0.00
101-000.000-628.000-CREATIVKI	RECREATION	4,160.00	0.00	0.00	0.00	4,160.00	0.00
101-000.000-628.000-KIDDIEART	RECREATION	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-628.000-LIFE GUAR	RECREATION	950.00	0.00	0.00	0.00	950.00	0.00
101-000.000-628.000-MIDDAY000	RECREATION	520.00	0.00	0.00	0.00	520.00	0.00
101-000.000-628.000-MOM&TOTS0	RECREATION	200.00	0.00	0.00	0.00	200.00	0.00
101-000.000-628.000-POOLWINTE	RECREATION	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-628.000-SL-FALL00	RECREATION	1,320.00	0.00	0.00	0.00	1,320.00	0.00
101-000.000-628.000-SL-SPRING	RECREATION	1,320.00	0.00	0.00	0.00	1,320.00	0.00
101-000.000-628.000-SLWINTER0	RECREATION	1,320.00	0.00	0.00	0.00	1,320.00	0.00
101-000.000-628.000-VOLLEYBAL	RECREATION	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-628.000-WT AEROBI	RECREATION	440.00	0.00	0.00	0.00	440.00	0.00
101-000.000-628.000-ZUMBA0000	RECREATION	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-000.000-629.000	RECREATION MILLAGE	17,500.00	0.00	0.00	0.00	17,500.00	0.00
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	50,000.00	19,800.00	19,800.00	0.00	30,200.00	39.60
101-000.000-640.000	REFUSE	285,100.00	279,039.00	279,039.00	0.00	6,061.00	97.87
101-000.000-641.000	CHARGE FOR SERVICES	106,000.00	0.00	0.00	0.00	106,000.00	0.00
101-000.000-641.200	CHARGE FOR SERVICES-SPECIAL EVENTS	2,000.00	8.00	8.00	0.00	1,992.00	0.40
101-000.000-650.000	MISCELLANEOUS REVENUE	10,000.00	330.43	330.43	0.00	9,669.57	3.30
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	15,800.00	0.00	0.00	0.00	15,800.00	0.00
101-000.000-650.400	REPORT COPIES-PD	600.00	24.00	24.00	0.00	576.00	4.00
101-000.000-650.500	PBT TESTING-PD	400.00	0.00	0.00	0.00	400.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	40.00	40.00	0.00	260.00	13.33
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-652.000-PROPCLEAN	PROPERTY CLEAN-UP	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-000.000-655.000	COURT FINES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	500.00	225.00	225.00	0.00	275.00	45.00
101-000.000-657.000	OWI FORFEITURE FEES	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-665.000	INTEREST	550.00	0.00	0.00	0.00	550.00	0.00
101-000.000-667.000	RENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-000.000-667.001	CELLULAR TOWER LEASE	9,100.00	9,100.00	9,100.00	0.00	0.00	100.00

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Fund 101 - GENERAL FUND							
Revenues							
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	24,850.00	2,025.90	2,025.90	0.00	22,824.10	8.15
101-000.000-673.001	SALE OF FIXED ASSETS	10,500.00	0.00	0.00	0.00	10,500.00	0.00
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTION	18,000.00	1,250.00	1,250.00	0.00	16,750.00	6.94
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	700.00	300.00	300.00	0.00	400.00	42.86
Total Dept 000.000		2,657,390.00	489,178.74	489,178.74	0.00	2,168,211.26	18.41
TOTAL Revenues		2,657,390.00	489,178.74	489,178.74	0.00	2,168,211.26	18.41
Expenditures							
Dept 101.000-CITY COMMISSION							
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-101.000-715.000	FICA-EMPLOYER	460.00	0.00	0.00	0.00	460.00	0.00
101-101.000-729.000	PRINTING	50.00	0.00	0.00	0.00	50.00	0.00
101-101.000-730.000	PUBLICATIONS	105.00	0.00	0.00	0.00	105.00	0.00
101-101.000-740.000	GENERAL SUPPLY	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-802.000	CONTRACTUAL SERV.	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,025.00	4,002.00	4,002.00	0.00	23.00	99.43
101-101.000-868.000	LODGING	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-869.000	MEALS	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-870.000	TRAVEL EXPENSE	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	0.00	100.00	100.00	0.00	(100.00)	100.00
101-101.000-959.000	TRAINING/TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 101.000-CITY COMMISSION		13,190.00	4,102.00	4,102.00	0.00	9,088.00	31.10
Dept 172.000-CITY MANAGER							
101-172.000-702.000	WAGES-FULL TIME	49,870.00	3,693.82	3,693.82	0.00	46,176.18	7.41
101-172.000-715.000	FICA-EMPLOYER	3,825.00	263.45	263.45	0.00	3,561.55	6.89
101-172.000-716.000	HOSPITAL INSURANCE	10,550.00	984.27	984.27	0.00	9,565.73	9.33
101-172.000-717.000	LIFE INSURANCE	160.00	17.61	17.61	0.00	142.39	11.01
101-172.000-718.000	RETIREMENT	5,000.00	369.39	369.39	0.00	4,630.61	7.39
101-172.000-727.000	OFFICE SUPPLY	1,000.00	(328.47)	(328.47)	0.00	1,328.47	(32.85)
101-172.000-728.000	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-729.000	PRINTING	75.00	0.00	0.00	0.00	75.00	0.00
101-172.000-740.000	GENERAL SUPPLY	100.00	7.00	7.00	0.00	93.00	7.00
101-172.000-753.000	FURNISHING/HOUSEHOLD	300.00	0.00	0.00	0.00	300.00	0.00
101-172.000-781.000	EQUIPMENT MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	850.00	0.00	0.00	0.00	850.00	0.00
101-172.000-853.000	PHONE EXPENSE	1,400.00	93.57	93.57	0.00	1,306.43	6.68
101-172.000-868.000	LODGING	300.00	0.00	0.00	0.00	300.00	0.00
101-172.000-869.000	MEALS	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-870.000	TRAVEL EXPENSE	300.00	0.00	0.00	0.00	300.00	0.00
101-172.000-959.000	TRAINING/TUITION	550.00	0.00	0.00	0.00	550.00	0.00
101-172.000-970.000	CAPITAL OUTLAY	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Dept 172.000-CITY MANAGER		75,830.00	5,100.64	5,100.64	0.00	70,729.36	6.73
Dept 209.000-ASSESSOR							
101-209.000-704.000	OFFICIALS COMPENSATION	800.00	45.00	45.00	0.00	755.00	5.63
101-209.000-727.000	OFFICE SUPPLY	200.00	16.50	16.50	0.00	183.50	8.25

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Fund 101 - GENERAL FUND							
Expenditures							
101-209.000-728.000	POSTAGE	100.00	8.71	8.71	0.00	91.29	8.71
101-209.000-729.000	PRINTING	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-209.000-802.000	CONTRACTUAL SERV.	39,900.00	8,856.25	8,856.25	17,712.50	13,331.25	66.59
101-209.000-807.000	REGISTRATION FEES	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-853.000	PHONE EXPENSE	550.00	50.92	50.92	0.00	499.08	9.26
101-209.000-870.000	TRAVEL EXPENSE	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-901.000	ADVERTISING	70.00	0.00	0.00	0.00	70.00	0.00
101-209.000-959.000	TRAINING/TUITION	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 209.000-ASSESSOR		43,320.00	8,977.38	8,977.38	17,712.50	16,630.12	61.61
Dept 210.000-LEGAL & PROFESSIONAL							
101-210.000-801.000	PROFESSIONAL SERV.	50,000.00	3,525.88	3,525.88	0.00	46,474.12	7.05
Total Dept 210.000-LEGAL & PROFESSIONAL		50,000.00	3,525.88	3,525.88	0.00	46,474.12	7.05
Dept 215.000-CITY CLERK							
101-215.000-702.000	WAGES-FULL TIME	38,600.00	2,796.77	2,796.77	0.00	35,803.23	7.25
101-215.000-703.000	WAGES-PART TIME	2,875.00	372.00	372.00	0.00	2,503.00	12.94
101-215.000-704.000	OFFICIALS COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-215.000-715.000	FICA-EMPLOYER	3,175.00	240.11	240.11	0.00	2,934.89	7.56
101-215.000-716.000	HOSPITAL INSURANCE	15,075.00	527.86	527.86	0.00	14,547.14	3.50
101-215.000-717.000	LIFE INSURANCE	150.00	15.72	15.72	0.00	134.28	10.48
101-215.000-718.000	RETIREMENT	1,910.00	139.84	139.84	0.00	1,770.16	7.32
101-215.000-727.000	OFFICE SUPPLY	1,300.00	32.39	32.39	0.00	1,267.61	2.49
101-215.000-728.000	POSTAGE	2,300.00	293.89	293.89	0.00	2,006.11	12.78
101-215.000-729.000	PRINTING	100.00	0.00	0.00	0.00	100.00	0.00
101-215.000-740.000	GENERAL SUPPLY	4,500.00	0.00	0.00	0.00	4,500.00	0.00
101-215.000-781.000	EQUIPMENT MAINTENANCE	400.00	0.00	0.00	0.00	400.00	0.00
101-215.000-802.000	CONTRACTUAL SERV.	2,000.00	273.24	273.24	0.00	1,726.76	13.66
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	430.00	0.00	0.00	0.00	430.00	0.00
101-215.000-807.000	REGISTRATION FEES	75.00	0.00	0.00	0.00	75.00	0.00
101-215.000-853.000	PHONE EXPENSE	1,000.00	90.93	90.93	0.00	909.07	9.09
101-215.000-868.000	LODGING	900.00	0.00	0.00	0.00	900.00	0.00
101-215.000-869.000	MEALS	700.00	0.00	0.00	0.00	700.00	0.00
101-215.000-870.000	TRAVEL EXPENSE	600.00	0.00	0.00	0.00	600.00	0.00
101-215.000-901.000	ADVERTISING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-215.000-959.000	TRAINING/TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 215.000-CITY CLERK		85,090.00	4,782.75	4,782.75	0.00	80,307.25	5.62
Dept 253.000-CITY TREASURER							
101-253.000-702.000	WAGES-FULL TIME	16,880.00	1,050.41	1,050.41	0.00	15,829.59	6.22
101-253.000-703.000	WAGES-PART TIME	19,600.00	1,732.51	1,732.51	0.00	17,867.49	8.84
101-253.000-715.000	FICA-EMPLOYER	2,800.00	208.68	208.68	0.00	2,591.32	7.45
101-253.000-716.000	HOSPITAL INSURANCE	7,550.00	602.07	602.07	0.00	6,947.93	7.97
101-253.000-717.000	LIFE INSURANCE	90.00	9.82	9.82	0.00	80.18	10.91
101-253.000-727.000	OFFICE SUPPLY	1,200.00	147.12	147.12	0.00	1,052.88	12.26
101-253.000-728.000	POSTAGE	1,100.00	93.55	93.55	0.00	1,006.45	8.50
101-253.000-729.000	PRINTING	900.00	0.00	0.00	0.00	900.00	0.00
101-253.000-730.000	PUBLICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
101-253.000-802.000	CONTRACTUAL SERV.	4,775.00	0.00	0.00	0.00	4,775.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	600.00	0.00	0.00	0.00	600.00	0.00
101-253.000-805.000	SERVICE CHARGES	2,375.00	0.00	0.00	0.00	2,375.00	0.00
101-253.000-853.000	PHONE EXPENSE	1,025.00	90.93	90.93	0.00	934.07	8.87
101-253.000-868.000	LODGING	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-253.000-869.000	MEALS	150.00	0.00	0.00	0.00	150.00	0.00
101-253.000-870.000	TRAVEL EXPENSE	600.00	0.00	0.00	0.00	600.00	0.00
101-253.000-959.000	TRAINING/TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 253.000-CITY TREASURER		61,795.00	3,935.09	3,935.09	0.00	57,859.91	6.37
Dept 265.000-BUILDINGS/GROUNDS							
101-265.000-702.000	WAGES-FULL TIME	6,500.00	118.60	118.60	0.00	6,381.40	1.82
101-265.000-703.000	WAGES-PART TIME	11,000.00	436.59	436.59	0.00	10,563.41	3.97
101-265.000-703.700	PART TIME-CLEANING	650.00	0.00	0.00	0.00	650.00	0.00
101-265.000-715.000	FICA-EMPLOYER	1,400.00	42.37	42.37	0.00	1,357.63	3.03
101-265.000-727.000	OFFICE SUPPLY	700.00	516.57	516.57	0.00	183.43	73.80
101-265.000-740.000	GENERAL SUPPLY	1,000.00	19.00	19.00	300.00	681.00	31.90
101-265.000-781.000	EQUIPMENT MAINTENANCE	18,000.00	2,389.00	2,389.00	3,940.00	6,743.00	48.42
101-265.000-802.000	CONTRACTUAL SERV.	63,400.00	567.09	567.09	4,455.60	56,877.31	8.11
101-265.000-921.000	ELECTRIC	8,500.00	619.16	619.16	0.00	7,880.84	7.28
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDINGS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-265.000-923.000	NATURAL GAS	2,600.00	24.88	24.88	0.00	2,575.12	0.96
101-265.000-931.000	GENERAL REPAIRS	3,000.00	3,185.00	3,185.00	600.00	(785.00)	126.17
101-265.000-943.000	EQUIPMENT LEASE	9,300.00	1,124.82	1,124.82	2,538.00	5,637.18	39.39
101-265.000-970.000	CAPITAL OUTLAY	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total Dept 265.000-BUILDINGS/GROUNDS		138,550.00	9,043.08	9,043.08	11,833.60	111,245.32	15.80
Dept 281.000-WATER SHED COUNCIL							
101-281.000-702.000	WAGES-FULL TIME	50.00	0.00	0.00	0.00	50.00	0.00
101-281.000-703.000	WAGES-PART TIME	550.00	52.00	52.00	0.00	498.00	9.45
101-281.000-715.000	FICA-EMPLOYER	50.00	3.97	3.97	0.00	46.03	7.94
101-281.000-801.000	PROFESSIONAL SERV.	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-281.000-822.000	PERMIT FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 281.000-WATER SHED COUNCIL		3,650.00	55.97	55.97	0.00	3,594.03	1.53
Dept 301.000-POLICE							
101-301.000-702.000	WAGES-FULL TIME	190,000.00	13,904.20	13,904.20	0.00	176,095.80	7.32
101-301.000-703.000	WAGES-PART TIME	195,000.00	14,436.45	14,436.45	0.00	180,563.55	7.40
101-301.000-703.700	PART TIME-CLEANING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-705.000	OVERTIME WAGES	20,000.00	1,931.28	1,931.28	0.00	18,068.72	9.66
101-301.000-708.000	LONGEVITY	1,300.00	650.00	650.00	0.00	650.00	50.00
101-301.000-715.000	FICA-EMPLOYER	31,250.00	2,499.43	2,499.43	0.00	28,750.57	8.00
101-301.000-716.000	HOSPITAL INSURANCE	44,025.00	2,420.55	2,420.55	0.00	41,604.45	5.50
101-301.000-717.000	LIFE INSURANCE	525.00	58.92	58.92	0.00	466.08	11.22
101-301.000-718.000	RETIREMENT	2,600.00	201.59	201.59	0.00	2,398.41	7.75
101-301.000-725.000	PHYSICAL EXAMS	400.00	29.00	29.00	0.00	371.00	7.25
101-301.000-727.000	OFFICE SUPPLY	2,000.00	928.28	928.28	1,608.20	(536.48)	126.82
101-301.000-728.000	POSTAGE	400.00	2.40	2.40	0.00	397.60	0.60
101-301.000-729.000	PRINTING	700.00	0.00	0.00	0.00	700.00	0.00
101-301.000-740.000	GENERAL SUPPLY	1,600.00	211.98	211.98	0.00	1,388.02	13.25

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Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-741.000	FUEL	30,000.00	2,070.48	2,070.48	0.00	27,929.52	6.90
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-301.000-744.000	CLOTHING	8,000.00	1,855.99	1,855.99	3,469.01	2,675.00	66.56
101-301.000-753.000	FURNISHING/HOUSEHOLD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	2,000.00	150.00	150.00	665.00	1,185.00	40.75
101-301.000-802.000	CONTRACTUAL SERV.	5,000.00	250.00	250.00	4,950.00	(200.00)	104.00
101-301.000-802.300	SALVAGE VEHICLE INSPECTION FEES	45,000.00	17,820.00	17,820.00	0.00	27,180.00	39.60
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	400.00	240.00	240.00	0.00	160.00	60.00
101-301.000-804.000	WITNESS FEES	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-805.000	SERVICE CHARGES	25.00	0.00	0.00	0.00	25.00	0.00
101-301.000-807.000	REGISTRATION FEES	100.00	0.00	0.00	0.00	100.00	0.00
101-301.000-851.000	RADIO MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-853.000	PHONE EXPENSE	7,500.00	625.10	625.10	0.00	6,874.90	8.33
101-301.000-863.000	VEHICLE MAINTENANCE	11,000.00	1,334.51	1,334.51	3,287.00	6,378.49	42.01
101-301.000-868.000	LODGING	775.00	0.00	0.00	0.00	775.00	0.00
101-301.000-869.000	MEALS	415.00	0.00	0.00	0.00	415.00	0.00
101-301.000-870.000	TRAVEL EXPENSE	1,060.00	0.00	0.00	0.00	1,060.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-901.000	ADVERTISING	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-921.000	ELECTRIC	4,575.00	405.91	405.91	0.00	4,169.09	8.87
101-301.000-923.000	NATURAL GAS	650.00	17.51	17.51	0.00	632.49	2.69
101-301.000-933.000	BUILDING REPAIR	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-943.000	EQUIPMENT LEASE	16,175.00	15,046.37	15,046.37	0.00	1,128.63	93.02
101-301.000-957.000	MISCELLANEOUS EXPENSE	0.00	286.00	286.00	0.00	(286.00)	100.00
101-301.000-959.000	TRAINING/TUITION	3,000.00	2,214.20	2,214.20	0.00	785.80	73.81
101-301.000-970.000	CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-301.000-995.000	INTEREST EXPENSE	955.00	955.94	955.94	0.00	(0.94)	100.10
Total Dept 301.000-POLICE		642,330.00	80,546.09	80,546.09	13,979.21	547,804.70	14.72
Dept 336.000-FIRE							
101-336.000-802.000	CONTRACTUAL SERV.	234,600.00	117,299.00	117,299.00	117,299.00	2.00	100.00
Total Dept 336.000-FIRE		234,600.00	117,299.00	117,299.00	117,299.00	2.00	100.00
Dept 371.000-INSPECTIONS							
101-371.000-703.000-PROPCLEAN	WAGES-PART TIME	800.00	43.50	43.50	0.00	756.50	5.44
101-371.000-703.400	WAGES-PART TIME-BUILDING INSPECTOR	17,000.00	1,003.20	1,003.20	0.00	15,996.80	5.90
101-371.000-703.500	WAGES-PART TIME-CODE ENFORCER	0.00	132.00	132.00	0.00	(132.00)	100.00
101-371.000-715.000	FICA-EMPLOYER	1,300.00	86.84	86.84	0.00	1,213.16	6.68
101-371.000-715.000-PROPCLEAN	FICA-EMPLOYER	65.00	3.32	3.32	0.00	61.68	5.11
101-371.000-727.000	OFFICE SUPPLY	250.00	16.49	16.49	0.00	233.51	6.60
101-371.000-728.000	POSTAGE	250.00	7.41	7.41	0.00	242.59	2.96
101-371.000-729.000	PRINTING	250.00	42.50	42.50	0.00	207.50	17.00
101-371.000-730.000	PUBLICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-740.000	GENERAL SUPPLY	50.00	0.00	0.00	0.00	50.00	0.00
101-371.000-802.000	CONTRACTUAL SERV.	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	350.00	0.00	0.00	0.00	350.00	0.00
101-371.000-853.000	PHONE EXPENSE	1,025.00	90.92	90.92	0.00	934.08	8.87
101-371.000-868.000	LODGING	200.00	0.00	0.00	0.00	200.00	0.00
101-371.000-870.000	TRAVEL EXPENSE	300.00	0.00	0.00	0.00	300.00	0.00
101-371.000-901.000	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
101-371.000-959.000	TRAINING/TUITION	300.00	0.00	0.00	0.00	300.00	0.00

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		ORIGINAL BUDGET	07/31/2014 NORM (ABNORM)	MONTH 07/31/201 INCR (DECR)			
Fund 101 - GENERAL FUND							
Expenditures							
101-371.000-964.000	REFUND/REBATE	0.00	21.00	21.00	0.00	(21.00)	100.00
Total Dept 371.000-INSPECTIONS		32,740.00	1,447.18	1,447.18	0.00	31,292.82	4.42
Dept 441.000-GENERAL MAINTENANCE							
101-441.000-702.000	WAGES-FULL TIME	108,650.00	5,281.32	5,281.32	0.00	103,368.68	4.86
101-441.000-703.000	WAGES-PART TIME	28,000.00	1,837.09	1,837.09	0.00	26,162.91	6.56
101-441.000-708.000	LONGEVITY	1,950.00	0.00	0.00	0.00	1,950.00	0.00
101-441.000-715.000	FICA-EMPLOYER	10,625.00	538.63	538.63	0.00	10,086.37	5.07
101-441.000-716.000	HOSPITAL INSURANCE	46,875.00	2,631.94	2,631.94	0.00	44,243.06	5.61
101-441.000-717.000	LIFE INSURANCE	540.00	35.35	35.35	0.00	504.65	6.55
101-441.000-718.000	RETIREMENT	3,665.00	0.00	0.00	0.00	3,665.00	0.00
101-441.000-725.000	PHYSICAL EXAMS	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-727.000	OFFICE SUPPLY	1,500.00	0.00	0.00	500.00	1,000.00	33.33
101-441.000-728.000	POSTAGE	50.00	0.48	0.48	0.00	49.52	0.96
101-441.000-730.000	PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-740.000	GENERAL SUPPLY	3,500.00	396.44	396.44	2,686.15	417.41	88.07
101-441.000-744.000	CLOTHING	3,500.00	891.95	891.95	2,765.05	(157.00)	104.49
101-441.000-751.000	FUEL	30,000.00	2,822.79	2,822.79	25,450.80	1,726.41	94.25
101-441.000-780.000	CUSTODIAL SUPPLY	50.00	0.00	0.00	0.00	50.00	0.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	9,000.00	510.70	510.70	912.51	7,576.79	15.81
101-441.000-802.000	CONTRACTUAL SERV.	1,000.00	183.92	183.92	3,036.36	(2,220.28)	322.03
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	400.00	0.00	0.00	0.00	400.00	0.00
101-441.000-805.000	SERVICE CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-817.000	CDL CONSORTIUM FEE	280.00	0.00	0.00	0.00	280.00	0.00
101-441.000-853.000	PHONE EXPENSE	4,500.00	276.81	276.81	0.00	4,223.19	6.15
101-441.000-863.000	VEHICLE MAINTENANCE	20,000.00	419.21	419.21	7,135.33	12,445.46	37.77
101-441.000-869.000	MEALS	400.00	10.00	10.00	0.00	390.00	2.50
101-441.000-870.000	TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	0.00
101-441.000-901.000	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-921.000	ELECTRIC	8,000.00	422.37	422.37	0.00	7,577.63	5.28
101-441.000-923.000	NATURAL GAS	5,500.00	66.18	66.18	0.00	5,433.82	1.20
101-441.000-931.000	GENERAL REPAIRS	4,400.00	0.00	0.00	450.00	3,950.00	10.23
101-441.000-959.000	TRAINING/TUITION	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 441.000-GENERAL MAINTENANCE		293,785.00	16,325.18	16,325.18	42,936.20	234,523.62	20.17
Dept 448.000-STREET LIGHTING							
101-448.000-926.000	STREET LIGHTING	92,000.00	0.00	0.00	0.00	92,000.00	0.00
Total Dept 448.000-STREET LIGHTING		92,000.00	0.00	0.00	0.00	92,000.00	0.00
Dept 526.000-REFUSE							
101-526.000-802.000	CONTRACTUAL SERV.	285,100.00	21,644.67	21,644.67	0.00	263,455.33	7.59
Total Dept 526.000-REFUSE		285,100.00	21,644.67	21,644.67	0.00	263,455.33	7.59
Dept 721.000-COMMUNITY & ECONOMIC DEV.							
101-721.000-801.000	PROFESSIONAL SERV.	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-721.000-901.000	ADVERTISING	350.00	0.00	0.00	0.00	350.00	0.00

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		ORIGINAL BUDGET	07/31/2014 NORM (ABNORM)	MONTH 07/31/201 INCR (DECR)			
Fund 101 - GENERAL FUND							
Expenditures							
101-721.000-959.000	TRAINING/TUITION	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 721.000-COMMUNITY & ECONOMIC DEV.		1,650.00	0.00	0.00	0.00	1,650.00	0.00
Dept 751.000-RECREATION							
101-751.000-703.000	WAGES-PART TIME	18,500.00	744.00	744.00	0.00	17,756.00	4.02
101-751.000-703.000-COMPSWIM0	WAGES-PART TIME	2,300.00	923.77	923.77	0.00	1,376.23	40.16
101-751.000-703.000-CPR COURS	WAGES-PART TIME	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-751.000-703.000-CREATIVKI	WAGES-PART TIME	2,150.00	0.00	0.00	0.00	2,150.00	0.00
101-751.000-703.000-KIDDIEART	WAGES-PART TIME	490.00	0.00	0.00	0.00	490.00	0.00
101-751.000-703.000-LIFE GUAR	WAGES-PART TIME	2,310.00	0.00	0.00	0.00	2,310.00	0.00
101-751.000-703.000-MIDDAY000	WAGES-PART TIME	2,600.00	228.75	228.75	0.00	2,371.25	8.80
101-751.000-703.000-MOM&TOTS0	WAGES-PART TIME	480.00	0.00	0.00	0.00	480.00	0.00
101-751.000-703.000-POOLWINTE	WAGES-PART TIME	450.00	0.00	0.00	0.00	450.00	0.00
101-751.000-703.000-SL-FALLO0	WAGES-PART TIME	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-751.000-703.000-SL-SPRING	WAGES-PART TIME	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-751.000-703.000-SLWINTER0	WAGES-PART TIME	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-751.000-703.000-WT AEROBI	WAGES-PART TIME	400.00	0.00	0.00	0.00	400.00	0.00
101-751.000-715.000	FICA-EMPLOYER	1,425.00	56.90	56.90	0.00	1,368.10	3.99
101-751.000-715.000-COMPSWIM0	FICA-EMPLOYER	180.00	70.68	70.68	0.00	109.32	39.27
101-751.000-715.000-CPR COURS	FICA-EMPLOYER	130.00	0.00	0.00	0.00	130.00	0.00
101-751.000-715.000-CREATIVKI	FICA-EMPLOYER	165.00	0.00	0.00	0.00	165.00	0.00
101-751.000-715.000-KIDDIEART	FICA-EMPLOYER	40.00	0.00	0.00	0.00	40.00	0.00
101-751.000-715.000-LIFE GUAR	FICA-EMPLOYER	180.00	0.00	0.00	0.00	180.00	0.00
101-751.000-715.000-MIDDAY000	FICA-EMPLOYER	135.00	17.48	17.48	0.00	117.52	12.95
101-751.000-715.000-MOM&TOTS0	FICA-EMPLOYER	40.00	0.00	0.00	0.00	40.00	0.00
101-751.000-715.000-POOLWINTE	FICA-EMPLOYER	35.00	0.00	0.00	0.00	35.00	0.00
101-751.000-715.000-SL-FALLO0	FICA-EMPLOYER	85.00	0.00	0.00	0.00	85.00	0.00
101-751.000-715.000-SL-SPRING	FICA-EMPLOYER	85.00	0.00	0.00	0.00	85.00	0.00
101-751.000-715.000-SLWINTER0	FICA-EMPLOYER	85.00	0.00	0.00	0.00	85.00	0.00
101-751.000-715.000-WT AEROBI	FICA-EMPLOYER	30.00	0.00	0.00	0.00	30.00	0.00
101-751.000-727.000	OFFICE SUPPLY	250.00	16.49	16.49	0.00	233.51	6.60
101-751.000-728.000	POSTAGE	325.00	0.00	0.00	0.00	325.00	0.00
101-751.000-729.000	PRINTING	340.00	0.00	0.00	0.00	340.00	0.00
101-751.000-740.000	GENERAL SUPPLY	500.00	0.00	0.00	17.75	482.25	3.55
101-751.000-740.000-BASKETBAL	GENERAL SUPPLY	900.00	0.00	0.00	0.00	900.00	0.00
101-751.000-740.000-CHEER ALO	GENERAL SUPPLY	300.00	0.00	0.00	0.00	300.00	0.00
101-751.000-740.000-COMPSWIM0	GENERAL SUPPLY	300.00	132.20	132.20	(17.75)	185.55	38.15
101-751.000-740.000-CREATIVKI	GENERAL SUPPLY	280.00	0.00	0.00	0.00	280.00	0.00
101-751.000-740.000-KIDDIEART	GENERAL SUPPLY	40.00	0.00	0.00	0.00	40.00	0.00
101-751.000-740.000-MOM&TOTS0	GENERAL SUPPLY	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-740.000-POOL-SPRN	GENERAL SUPPLY	25.00	0.00	0.00	0.00	25.00	0.00
101-751.000-740.000-SL-FALLO0	GENERAL SUPPLY	300.00	0.00	0.00	0.00	300.00	0.00
101-751.000-802.000-AMREDCROS	CONTRACTUAL SERV.	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-751.000-802.000-BASKETBAL	CONTRACTUAL SERV.	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-751.000-802.000-COMPSWIM0	CONTRACTUAL SERV.	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-802.000-CREATIVKI	CONTRACTUAL SERV.	400.00	0.00	0.00	0.00	400.00	0.00
101-751.000-802.000-ECSD FACI	CONTRACTUAL SERV.	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-751.000-802.000-FACILTY U	CONTRACTUAL SERV.	400.00	0.00	0.00	0.00	400.00	0.00
101-751.000-802.000-KIDDIEART	CONTRACTUAL SERV.	50.00	0.00	0.00	0.00	50.00	0.00
101-751.000-802.000-LIFE GUAR	CONTRACTUAL SERV.	800.00	0.00	0.00	0.00	800.00	0.00
101-751.000-802.000-MOM&TOTS0	CONTRACTUAL SERV.	150.00	0.00	0.00	0.00	150.00	0.00
101-751.000-802.000-ZUMBA0000	CONTRACTUAL SERV.	1,150.00	0.00	0.00	0.00	1,150.00	0.00
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	300.00	0.00	0.00	0.00	300.00	0.00

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3L NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/201 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-751.000-853.000	PHONE EXPENSE	1,375.00	90.92	90.92	0.00	1,284.08	6.61
101-751.000-868.000	LODGING	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-869.000	MEALS	30.00	0.00	0.00	0.00	30.00	0.00
101-751.000-869.000-BASKETBAL	MEALS	300.00	0.00	0.00	0.00	300.00	0.00
101-751.000-869.000-COMPSWIM0	MEALS	125.00	0.00	0.00	0.00	125.00	0.00
101-751.000-869.000-CREATIVKI	MEALS	30.00	0.00	0.00	0.00	30.00	0.00
101-751.000-870.000	TRAVEL EXPENSE	50.00	0.00	0.00	0.00	50.00	0.00
101-751.000-880.000	COMMUNITY PROMOTION	500.00	500.00	500.00	0.00	0.00	100.00
101-751.000-901.000	ADVERTISING	550.00	0.00	0.00	0.00	550.00	0.00
101-751.000-959.000	TRAINING/TUITION	390.00	0.00	0.00	0.00	390.00	0.00
Total Dept 751.000-RECREATION		51,955.00	2,781.19	2,781.19	0.00	49,173.81	5.35
Dept 756.000-PARKS AND BEACH							
101-756.000-702.000	WAGES-FULL TIME	15,000.00	1,245.30	1,245.30	0.00	13,754.70	8.30
101-756.000-703.000	WAGES-PART TIME	0.00	351.00	351.00	0.00	(351.00)	100.00
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINTENANCE	17,000.00	2,036.43	2,036.43	0.00	14,963.57	11.98
101-756.000-715.000	FICA-EMPLOYER	1,150.00	276.62	276.62	0.00	873.38	24.05
101-756.000-729.000	PRINTING	20.00	0.00	0.00	0.00	20.00	0.00
101-756.000-740.000	GENERAL SUPPLY	7,000.00	256.13	256.13	1,622.57	5,121.30	26.84
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-756.000-802.000	CONTRACTUAL SERV.	6,000.00	708.33	708.33	3,571.63	1,720.04	71.33
101-756.000-853.000	PHONE EXPENSE	0.00	47.97	47.97	0.00	(47.97)	100.00
101-756.000-921.000	ELECTRIC	3,500.00	232.10	232.10	0.00	3,267.90	6.63
101-756.000-931.000	GENERAL REPAIRS	3,000.00	0.00	0.00	1,150.00	1,850.00	38.33
101-756.000-970.000	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Dept 756.000-PARKS AND BEACH		103,670.00	5,153.88	5,153.88	6,344.20	92,171.92	11.09
Dept 760.000-SAFETY PROGRAM							
101-760.000-740.000	GENERAL SUPPLY	200.00	0.00	0.00	0.00	200.00	0.00
101-760.000-781.000	EQUIPMENT MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 760.000-SAFETY PROGRAM		500.00	0.00	0.00	0.00	500.00	0.00
Dept 790.000-LIBRARY							
101-790.000-740.000	GENERAL SUPPLY	100.00	0.00	0.00	0.00	100.00	0.00
101-790.000-802.000	CONTRACTUAL SERV.	7,200.00	632.09	632.09	5,736.27	831.64	88.45
101-790.000-853.000	PHONE EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-790.000-921.000	ELECTRIC	7,500.00	538.44	538.44	0.00	6,961.56	7.18
101-790.000-923.000	NATURAL GAS	1,100.00	19.55	19.55	0.00	1,080.45	1.78
101-790.000-931.000	GENERAL REPAIRS	2,000.00	0.00	0.00	100.00	1,900.00	5.00
Total Dept 790.000-LIBRARY		19,100.00	1,190.08	1,190.08	5,836.27	12,073.65	36.79
Dept 851.000-INSURANCE/BENEFITS							
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS	85,840.00	6,601.22	6,601.22	0.00	79,238.78	7.69
101-851.000-710.000	UNEMPLOYMENT	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-851.000-715.000	FICA-EMPLOYER	6,575.00	504.99	504.99	0.00	6,070.01	7.68
101-851.000-716.000	HOSPITAL INSURANCE	130.00	0.00	0.00	0.00	130.00	0.00

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/201 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-851.000-718.000	RETIREMENT	143,000.00	11,915.00	11,915.00	0.00	131,085.00	8.33
101-851.000-720.000	WORKERS COMP	9,000.00	0.00	0.00	0.00	9,000.00	0.00
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CONT	79,400.00	11,514.31	11,514.31	0.00	67,885.69	14.50
101-851.000-912.000	LIABILITY INSURANCE	97,000.00	54,543.50	54,543.50	0.00	42,456.50	56.23
Total Dept 851.000-INSURANCE/BENEFITS		428,945.00	85,079.02	85,079.02	0.00	343,865.98	19.83
Dept 895.000-SPECIAL PROJECTS							
101-895.000-802.000	CONTRACTUAL SERV.	20,000.00	950.00	950.00	9,050.00	10,000.00	50.00
101-895.000-943.000	EQUIPMENT LEASE	0.00	664.80	664.80	0.00	(664.80)	100.00
101-895.000-951.000	HYDRANT RENTAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-895.000-957.005-REHAB -11	RENTAL REHAB-PHASE III	0.00	2,080.00	2,080.00	0.00	(2,080.00)	100.00
101-895.000-962.000	PROPERTY TAX	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	68,725.00	0.00	0.00	0.00	68,725.00	0.00
Total Dept 895.000-SPECIAL PROJECTS		108,725.00	3,694.80	3,694.80	9,050.00	95,980.20	11.72
TOTAL Expenditures		2,766,525.00	374,683.88	374,683.88	224,990.98	2,160,422.14	21.73
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		2,657,390.00	489,178.74	489,178.74	0.00	2,168,211.26	18.41
TOTAL EXPENDITURES		2,766,525.00	374,683.88	374,683.88	224,990.98	2,160,422.14	21.73
NET OF REVENUES & EXPENDITURES		(109,135.00)	114,494.86	114,494.86	(224,990.98)	7,789.12	107.58

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Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE WEIGHT & GAS TAX	190,000.00	0.00	0.00	0.00	190,000.00	0.00
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
202-000.000-665.000	INTEREST	100.00	0.00	0.00	0.00	100.00	0.00
202-000.000-699.000	CONT. FROM OTHER FUNDS	11,350.00	0.00	0.00	0.00	11,350.00	0.00
Total Dept 000.000		207,450.00	0.00	0.00	0.00	207,450.00	0.00
TOTAL Revenues		207,450.00	0.00	0.00	0.00	207,450.00	0.00
Expenditures							
Dept 443.000-NON MOTORIZED TRANSPORTATION							
202-443.000-702.000	WAGES-FULL TIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-443.000-703.000	WAGES-PART TIME	250.00	0.00	0.00	0.00	250.00	0.00
202-443.000-715.000	FICA-EMPLOYER	100.00	0.00	0.00	0.00	100.00	0.00
202-443.000-740.000	GENERAL SUPPLY	2,000.00	20.12	20.12	179.88	1,800.00	10.00
202-443.000-802.000	CONTRACTUAL SERV.	3,500.00	0.00	0.00	0.00	3,500.00	0.00
202-443.000-970.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Dept 443.000-NON MOTORIZED TRANSPORTATION		21,850.00	20.12	20.12	179.88	21,650.00	0.92
Dept 450.000-GENERAL ADMINISTRATION							
202-450.000-716.000	HOSPITAL INSURANCE	7,850.00	438.66	438.66	0.00	7,411.34	5.59
202-450.000-717.000	LIFE INSURANCE	100.00	5.89	5.89	0.00	94.11	5.89
202-450.000-718.000	RETIREMENT	6,250.00	520.83	520.83	0.00	5,729.17	8.33
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CONT	4,395.00	478.67	478.67	0.00	3,916.33	10.89
202-450.000-801.000	PROFESSIONAL SERV.	650.00	0.00	0.00	0.00	650.00	0.00
202-450.000-946.000	EQUIPMENT LEASE	16,000.00	0.00	0.00	0.00	16,000.00	0.00
Total Dept 450.000-GENERAL ADMINISTRATION		35,245.00	1,444.05	1,444.05	0.00	33,800.95	4.10
Dept 451.000-DRAINS-STORM SEWERS							
202-451.000-702.000	WAGES-FULL TIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-451.000-703.000	WAGES-PART TIME	1,100.00	0.00	0.00	0.00	1,100.00	0.00
202-451.000-715.000	FICA-EMPLOYER	170.00	0.00	0.00	0.00	170.00	0.00
202-451.000-802.000	CONTRACTUAL SERV.	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-931.000	GENERAL REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 451.000-DRAINS-STORM SEWERS		4,770.00	0.00	0.00	0.00	4,770.00	0.00
Dept 452.000-ROUTINE MAINTENANCE							
202-452.000-702.000	WAGES-FULL TIME	4,000.00	0.00	0.00	0.00	4,000.00	0.00
202-452.000-703.000	WAGES-PART TIME	1,000.00	33.28	33.28	0.00	966.72	3.33
202-452.000-715.000	FICA-EMPLOYER	400.00	2.54	2.54	0.00	397.46	0.64
202-452.000-740.000	GENERAL SUPPLY	1,000.00	26.12	26.12	0.00	973.88	2.61
202-452.000-782.000	ROAD/STREET MATERIAL	2,500.00	0.00	0.00	2,600.00	(100.00)	104.00
202-452.000-802.000	CONTRACTUAL SERV.	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-931.000	GENERAL REPAIRS	3,350.00	2,107.96	2,107.96	0.00	1,242.04	62.92
202-452.000-970.000	CAPITAL OUTLAY	23,000.00	0.00	0.00	0.00	23,000.00	0.00

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		ORIGINAL BUDGET	07/31/2014 NORM (ABNORM)	MONTH 07/31/201 INCR (DECR)			
Fund 202 - MAJOR STREET FUND							
Expenditures							
Total Dept 452.000-ROUTINE MAINTENANCE		36,250.00	2,169.90	2,169.90	2,600.00	31,480.10	13.16
Dept 453.000-BRIDGE MAINTENANCE							
202-453.000-702.000	WAGES-FULL TIME	500.00	0.00	0.00	0.00	500.00	0.00
202-453.000-703.000	WAGES-PART TIME	700.00	39.00	39.00	0.00	661.00	5.57
202-453.000-715.000	FICA-EMPLOYER	100.00	2.98	2.98	0.00	97.02	2.98
202-453.000-740.000	GENERAL SUPPLY	300.00	0.00	0.00	0.00	300.00	0.00
202-453.000-801.000	PROFESSIONAL SERV.	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-453.000-921.000	ELECTRIC	1,000.00	58.44	58.44	0.00	941.56	5.84
202-453.000-931.000	GENERAL REPAIRS	500.00	270.67	270.67	3.44	225.89	54.82
Total Dept 453.000-BRIDGE MAINTENANCE		4,600.00	371.09	371.09	3.44	4,225.47	8.14
Dept 454.000-STREET SWEEPING							
202-454.000-702.000	WAGES-FULL TIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-454.000-715.000	FICA-EMPLOYER	160.00	0.00	0.00	0.00	160.00	0.00
202-454.000-740.000	GENERAL SUPPLY	600.00	0.00	0.00	400.00	200.00	66.67
202-454.000-781.000	EQUIPMENT MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
202-454.000-802.000	CONTRACTUAL SERV.	2,500.00	253.50	253.50	1,020.00	1,226.50	50.94
Total Dept 454.000-STREET SWEEPING		5,560.00	253.50	253.50	1,420.00	3,886.50	30.10
Dept 455.000-ICE AND SNOW CONTROL							
202-455.000-702.000	WAGES-FULL TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-455.000-703.000	WAGES-PART TIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-455.000-715.000	FICA-EMPLOYER	540.00	0.00	0.00	0.00	540.00	0.00
202-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
202-455.000-782.000	ROAD/STREET MATERIAL	8,300.00	0.00	0.00	0.00	8,300.00	0.00
Total Dept 455.000-ICE AND SNOW CONTROL		16,440.00	0.00	0.00	0.00	16,440.00	0.00
Dept 456.000-TRAFFIC SERVICE							
202-456.000-702.000	WAGES-FULL TIME	200.00	0.00	0.00	0.00	200.00	0.00
202-456.000-715.000	FICA-EMPLOYER	20.00	0.00	0.00	0.00	20.00	0.00
202-456.000-740.000	GENERAL SUPPLY	1,600.00	750.30	750.30	100.00	749.70	53.14
202-456.000-802.000	CONTRACTUAL SERV.	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 456.000-TRAFFIC SERVICE		2,820.00	750.30	750.30	100.00	1,969.70	30.15
Dept 457.000-SURFACE MAINTENANCE (M-29)							
202-457.000-702.000	WAGES-FULL TIME	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-715.000	FICA-EMPLOYER	10.00	0.00	0.00	0.00	10.00	0.00
202-457.000-740.000	GENERAL SUPPLY	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 457.000-SURFACE MAINTENANCE (M-29)		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	0.00	0.00	0.00	1,000.00	0.00
202-458.000-715.000	FICA-EMPLOYER	80.00	0.00	0.00	0.00	80.00	0.00

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Fund 202 - MAJOR STREET FUND							
Expenditures							
202-458.000-802.000	CONTRACTUAL SERV.	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	0.00	0.00	0.00	3,860.00	0.00
Dept 459.000-TRAFFIC SIGNS (M-29)							
202-459.000-802.000	CONTRACTUAL SERV.	3,500.00	66.95	66.95	0.00	3,433.05	1.91
Total Dept 459.000-TRAFFIC SIGNS (M-29)		3,500.00	66.95	66.95	0.00	3,433.05	1.91
Dept 460.000-GENERAL MAINTENANCE (M-29)							
202-460.000-702.000	WAGES-FULL TIME	800.00	118.60	118.60	0.00	681.40	14.83
202-460.000-715.000	FICA-EMPLOYER	70.00	8.81	8.81	0.00	61.19	12.59
Total Dept 460.000-GENERAL MAINTENANCE (M-29)		870.00	127.41	127.41	0.00	742.59	14.64
Dept 461.000-ICE AND SNOW CONTROL (M-29)							
202-461.000-702.000	WAGES-FULL TIME	500.00	0.00	0.00	0.00	500.00	0.00
202-461.000-715.000	FICA-EMPLOYER	40.00	0.00	0.00	0.00	40.00	0.00
202-461.000-782.000	ROAD/STREET MATERIAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 461.000-ICE AND SNOW CONTROL (M-29)		3,040.00	0.00	0.00	0.00	3,040.00	0.00
TOTAL Expenditures		139,115.00	5,203.32	5,203.32	4,303.32	129,608.36	6.83
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		207,450.00	0.00	0.00	0.00	207,450.00	0.00
TOTAL EXPENDITURES		139,115.00	5,203.32	5,203.32	4,303.32	129,608.36	6.83
NET OF REVENUES & EXPENDITURES		68,335.00	(5,203.32)	(5,203.32)	(4,303.32)	77,841.64	13.91

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Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE WEIGHT & GAS TAX	72,000.00	0.00	0.00	0.00	72,000.00	0.00
203-000.000-665.000	INTEREST	135.00	0.00	0.00	0.00	135.00	0.00
203-000.000-699.000	CONT. FROM OTHER FUNDS	37,650.00	0.00	0.00	0.00	37,650.00	0.00
Total Dept 000.000		109,785.00	0.00	0.00	0.00	109,785.00	0.00
TOTAL Revenues		109,785.00	0.00	0.00	0.00	109,785.00	0.00
Expenditures							
Dept 443.000-NON MOTORIZED TRANSPORTATION							
203-443.000-702.000	WAGES-FULL TIME	2,000.00	201.62	201.62	0.00	1,798.38	10.08
203-443.000-703.000	WAGES-PART TIME	300.00	154.50	154.50	0.00	145.50	51.50
203-443.000-715.000	FICA-EMPLOYER	180.00	27.11	27.11	0.00	152.89	15.06
203-443.000-740.000	GENERAL SUPPLY	4,000.00	30.16	30.16	269.84	3,700.00	7.50
203-443.000-802.000	CONTRACTUAL SERV.	2,000.00	0.00	0.00	0.00	2,000.00	0.00
203-443.000-970.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Dept 443.000-NON MOTORIZED TRANSPORTATION		23,480.00	413.39	413.39	269.84	22,796.77	2.91
Dept 450.000-GENERAL ADMINISTRATION							
203-450.000-716.000	HOSPITAL INSURANCE	11,725.00	657.99	657.99	0.00	11,067.01	5.61
203-450.000-717.000	LIFE INSURANCE	135.00	8.84	8.84	0.00	126.16	6.55
203-450.000-718.000	RETIREMENT	11,425.00	952.08	952.08	0.00	10,472.92	8.33
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CONT	6,590.00	718.00	718.00	0.00	5,872.00	10.90
203-450.000-801.000	PROFESSIONAL SERV.	650.00	0.00	0.00	0.00	650.00	0.00
203-450.000-946.000	EQUIPMENT LEASE	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Total Dept 450.000-GENERAL ADMINISTRATION		54,525.00	2,336.91	2,336.91	0.00	52,188.09	4.29
Dept 451.000-DRAINS-STORM SEWERS							
203-451.000-702.000	WAGES-FULL TIME	3,000.00	0.00	0.00	0.00	3,000.00	0.00
203-451.000-703.000	WAGES-PART TIME	1,100.00	0.00	0.00	0.00	1,100.00	0.00
203-451.000-715.000	FICA-EMPLOYER	325.00	0.00	0.00	0.00	325.00	0.00
203-451.000-782.000	ROAD/STREET MATERIAL	1,350.00	0.00	0.00	0.00	1,350.00	0.00
203-451.000-802.000	CONTRACTUAL SERV.	2,000.00	0.00	0.00	0.00	2,000.00	0.00
203-451.000-931.000	GENERAL REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 451.000-DRAINS-STORM SEWERS		9,775.00	0.00	0.00	0.00	9,775.00	0.00
Dept 452.000-ROUTINE MAINTENANCE							
203-452.000-702.000	WAGES-FULL TIME	8,000.00	94.88	94.88	0.00	7,905.12	1.19
203-452.000-703.000	WAGES-PART TIME	3,000.00	156.28	156.28	0.00	2,843.72	5.21
203-452.000-715.000	FICA-EMPLOYER	850.00	19.04	19.04	0.00	830.96	2.24
203-452.000-729.000	PRINTING	50.00	0.00	0.00	0.00	50.00	0.00
203-452.000-740.000	GENERAL SUPPLY	650.00	0.00	0.00	0.00	650.00	0.00
203-452.000-782.000	ROAD/STREET MATERIAL	6,000.00	0.00	0.00	3,900.00	2,100.00	65.00
203-452.000-802.000	CONTRACTUAL SERV.	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-452.000-931.000	GENERAL REPAIRS	6,650.00	12,440.04	12,440.04	0.00	(5,790.04)	187.07
203-452.000-970.000	CAPITAL OUTLAY	31,000.00	0.00	0.00	0.00	31,000.00	0.00

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Fund 203 - LOCAL STREET FUND							
Expenditures							
Total Dept 452.000-ROUTINE MAINTENANCE		57,700.00	12,710.24	12,710.24	3,900.00	41,089.76	28.79
Dept 454.000-STREET SWEEPING							
203-454.000-702.000	WAGES-FULL TIME	5,500.00	0.00	0.00	0.00	5,500.00	0.00
203-454.000-715.000	FICA-EMPLOYER	425.00	0.00	0.00	0.00	425.00	0.00
203-454.000-740.000	GENERAL SUPPLY	1,000.00	0.00	0.00	600.00	400.00	60.00
203-454.000-781.000	EQUIPMENT MAINTENANCE	550.00	0.00	0.00	0.00	550.00	0.00
203-454.000-802.000	CONTRACTUAL SERV.	3,500.00	380.25	380.25	1,530.00	1,589.75	54.58
Total Dept 454.000-STREET SWEEPING		10,975.00	380.25	380.25	2,130.00	8,464.75	22.87
Dept 455.000-ICE AND SNOW CONTROL							
203-455.000-702.000	WAGES-FULL TIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
203-455.000-703.000	WAGES-PART TIME	3,000.00	0.00	0.00	0.00	3,000.00	0.00
203-455.000-715.000	FICA-EMPLOYER	775.00	0.00	0.00	0.00	775.00	0.00
203-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
203-455.000-782.000	ROAD/STREET MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Dept 455.000-ICE AND SNOW CONTROL		21,375.00	0.00	0.00	0.00	21,375.00	0.00
Dept 456.000-TRAFFIC SERVICE							
203-456.000-702.000	WAGES-FULL TIME	600.00	59.30	59.30	0.00	540.70	9.88
203-456.000-715.000	FICA-EMPLOYER	50.00	4.41	4.41	0.00	45.59	8.82
203-456.000-740.000	GENERAL SUPPLY	2,000.00	0.00	0.00	100.00	1,900.00	5.00
Total Dept 456.000-TRAFFIC SERVICE		2,650.00	63.71	63.71	100.00	2,486.29	6.18
TOTAL Expenditures		180,480.00	15,904.50	15,904.50	6,399.84	158,175.66	12.36
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		109,785.00	0.00	0.00	0.00	109,785.00	0.00
TOTAL EXPENDITURES		180,480.00	15,904.50	15,904.50	6,399.84	158,175.66	12.36
NET OF REVENUES & EXPENDITURES		(70,695.00)	(15,904.50)	(15,904.50)	(6,399.84)	(48,390.66)	31.55

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Fund 209 - CEMETERY FUND							
Revenues							
Dept 000.000							
209-000.000-601.000	GRAVE OPENINGS	10,000.00	1,500.00	1,500.00	0.00	8,500.00	15.00
209-000.000-602.000	FOUNDATIONS	2,100.00	568.00	568.00	0.00	1,532.00	27.05
209-000.000-603.000	LOT SALES	2,000.00	800.00	800.00	0.00	1,200.00	40.00
209-000.000-665.000	INTEREST	20.00	0.00	0.00	0.00	20.00	0.00
209-000.000-699.000	CONT. FROM OTHER FUNDS	19,785.00	0.00	0.00	0.00	19,785.00	0.00
Total Dept 000.000		33,905.00	2,868.00	2,868.00	0.00	31,037.00	8.46
TOTAL Revenues		33,905.00	2,868.00	2,868.00	0.00	31,037.00	8.46
Expenditures							
Dept 000.000							
209-000.000-702.000	WAGES-FULL TIME	9,000.00	545.56	545.56	0.00	8,454.44	6.06
209-000.000-703.000	WAGES-PART TIME	10,000.00	1,526.41	1,526.41	0.00	8,473.59	15.26
209-000.000-715.000	FICA-EMPLOYER	1,475.00	157.65	157.65	0.00	1,317.35	10.69
209-000.000-718.000	RETIREMENT	4,100.00	341.66	341.66	0.00	3,758.34	8.33
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CONT	220.00	239.34	239.34	0.00	(19.34)	108.79
209-000.000-727.000	OFFICE SUPPLY	100.00	0.00	0.00	100.00	0.00	100.00
209-000.000-729.000	PRINTING	75.00	0.00	0.00	0.00	75.00	0.00
209-000.000-740.000	GENERAL SUPPLY	1,500.00	68.55	68.55	681.45	750.00	50.00
209-000.000-802.000	CONTRACTUAL SERV.	5,000.00	65.00	65.00	535.00	4,400.00	12.00
209-000.000-901.000	ADVERTISING	35.00	0.00	0.00	0.00	35.00	0.00
209-000.000-921.000	ELECTRIC	900.00	31.88	31.88	0.00	868.12	3.54
209-000.000-931.000	GENERAL REPAIRS	1,500.00	0.00	0.00	500.00	1,000.00	33.33
Total Dept 000.000		33,905.00	2,976.05	2,976.05	1,816.45	29,112.50	14.14
TOTAL Expenditures		33,905.00	2,976.05	2,976.05	1,816.45	29,112.50	14.14
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		33,905.00	2,868.00	2,868.00	0.00	31,037.00	8.46
TOTAL EXPENDITURES		33,905.00	2,976.05	2,976.05	1,816.45	29,112.50	14.14
NET OF REVENUES & EXPENDITURES		0.00	(108.05)	(108.05)	(1,816.45)	1,924.50	100.00

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Fund 250 - TIFA 1							
Revenues							
Dept 000.000							
250-000.000-402.000	CURRENT PROPERTY TAX	63,400.00	0.00	0.00	0.00	63,400.00	0.00
250-000.000-665.000	INTEREST	30.00	0.00	0.00	0.00	30.00	0.00
Total Dept 000.000		63,430.00	0.00	0.00	0.00	63,430.00	0.00
TOTAL Revenues		63,430.00	0.00	0.00	0.00	63,430.00	0.00
Expenditures							
Dept 000.000							
250-000.000-740.000	GENERAL SUPPLY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
250-000.000-801.000	PROFESSIONAL SERV.	1,000.00	0.00	0.00	0.00	1,000.00	0.00
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	0.00	0.00	0.00	10,600.00	0.00
250-000.000-802.000	CONTRACTUAL SERV.	2,500.00	0.00	0.00	0.00	2,500.00	0.00
250-000.000-880.000	COMMUNITY PROMOTION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-000.000-901.000	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
250-000.000-970.000	CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
250-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
250-000.000-995.000	INTEREST EXPENSE	7,100.00	0.00	0.00	0.00	7,100.00	0.00
250-000.000-998.000	AGENT FEES	275.00	0.00	0.00	0.00	275.00	0.00
Total Dept 000.000		73,475.00	0.00	0.00	0.00	73,475.00	0.00
TOTAL Expenditures		73,475.00	0.00	0.00	0.00	73,475.00	0.00
Fund 250 - TIFA 1:							
TOTAL REVENUES		63,430.00	0.00	0.00	0.00	63,430.00	0.00
TOTAL EXPENDITURES		73,475.00	0.00	0.00	0.00	73,475.00	0.00
NET OF REVENUES & EXPENDITURES		(10,045.00)	0.00	0.00	0.00	(10,045.00)	0.00

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Fund 251 - TIFA 2							
Revenues							
Dept 000.000							
251-000.000-402.000	CURRENT PROPERTY TAX	32,775.00	0.00	0.00	0.00	32,775.00	0.00
251-000.000-665.000	INTEREST	175.00	0.00	0.00	0.00	175.00	0.00
Total Dept 000.000		<u>32,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,950.00</u>	<u>0.00</u>
TOTAL Revenues		<u>32,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,950.00</u>	<u>0.00</u>
Expenditures							
Dept 000.000							
251-000.000-740.000	GENERAL SUPPLY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
251-000.000-801.000	PROFESSIONAL SERV.	10,000.00	1,666.67	1,666.67	0.00	8,333.33	16.67
251-000.000-801.100	ADMINISTRATIVE SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
251-000.000-880.000	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
251-000.000-901.000	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
251-000.000-970.000	CAPITAL OUTLAY	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total Dept 000.000		<u>131,000.00</u>	<u>1,666.67</u>	<u>1,666.67</u>	<u>0.00</u>	<u>129,333.33</u>	<u>1.27</u>
TOTAL Expenditures		<u>131,000.00</u>	<u>1,666.67</u>	<u>1,666.67</u>	<u>0.00</u>	<u>129,333.33</u>	<u>1.27</u>
Fund 251 - TIFA 2:							
TOTAL REVENUES		<u>32,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,950.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>131,000.00</u>	<u>1,666.67</u>	<u>1,666.67</u>	<u>0.00</u>	<u>129,333.33</u>	<u>1.27</u>
NET OF REVENUES & EXPENDITURES		<u>(98,050.00)</u>	<u>(1,666.67)</u>	<u>(1,666.67)</u>	<u>0.00</u>	<u>(96,383.33)</u>	<u>1.70</u>

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/201 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	80,975.00	0.00	0.00	0.00	80,975.00	0.00
252-000.000-665.000	INTEREST	325.00	0.00	0.00	0.00	325.00	0.00
Total Dept 000.000		81,300.00	0.00	0.00	0.00	81,300.00	0.00
TOTAL Revenues		81,300.00	0.00	0.00	0.00	81,300.00	0.00
Expenditures							
Dept 000.000							
252-000.000-740.000	GENERAL SUPPLY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
252-000.000-801.000	PROFESSIONAL SERV.	19,000.00	3,333.33	3,333.33	0.00	15,666.67	17.54
252-000.000-801.100	ADMINISTRATIVE SERVICES	65,400.00	0.00	0.00	0.00	65,400.00	0.00
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	0.00	0.00	0.00	7,500.00	0.00
252-000.000-901.000	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
252-000.000-970.000	CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00	0.00
252-000.000-970.000-PHASE I-C	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000		192,900.00	3,333.33	3,333.33	0.00	189,566.67	1.73
TOTAL Expenditures		192,900.00	3,333.33	3,333.33	0.00	189,566.67	1.73
Fund 252 - TIFA 3:							
TOTAL REVENUES		81,300.00	0.00	0.00	0.00	81,300.00	0.00
TOTAL EXPENDITURES		192,900.00	3,333.33	3,333.33	0.00	189,566.67	1.73
NET OF REVENUES & EXPENDITURES		(111,600.00)	(3,333.33)	(3,333.33)	0.00	(108,266.67)	2.99

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Fund 265 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 000.000							
265-000.000-658.000	DRUG FORFEITURE FUNDS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL Revenues		2,000.00	0.00	0.00	0.00	2,000.00	0.00
Expenditures							
Dept 000.000							
265-000.000-958.000	DRUG ENFORCEMENT	100.00	0.00	0.00	0.00	100.00	0.00
265-000.000-970.000	CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 000.000		3,100.00	0.00	0.00	0.00	3,100.00	0.00
TOTAL Expenditures		3,100.00	0.00	0.00	0.00	3,100.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:							
TOTAL REVENUES		2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		3,100.00	0.00	0.00	0.00	3,100.00	0.00
NET OF REVENUES & EXPENDITURES		(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/201 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 272 - MILLER MEMORIAL LIBRARY FUND							
Revenues							
Dept 000.000							
272-000.000-665.000	INTEREST	5.00	0.00	0.00	0.00	5.00	0.00
Total Dept 000.000		<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>
TOTAL Revenues		<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>
Fund 272 - MILLER MEMORIAL LIBRARY FUND:							
TOTAL REVENUES		5.00	0.00	0.00	0.00	5.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/201 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	40.00	0.00	0.00	0.00	40.00	0.00
Total Dept 000.000		<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>
TOTAL Revenues		<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>
Fund 401 - CAPITAL IMPROVEMENTS FUND:							
TOTAL REVENUES		40.00	0.00	0.00	0.00	40.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/201 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND							
Revenues							
Dept 536.000-WASTEWATER DEPARTMENT REVENUES							
592-536.000-642.000	METERED SALES	498,001.00	50,889.54	50,889.54	0.00	447,111.46	10.22
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,115.00	2,882.77	2,882.77	0.00	23,232.23	11.04
592-536.000-644.000	SEWER CONTRACT	96,000.00	25,000.00	25,000.00	0.00	71,000.00	26.04
592-536.000-665.000	INTEREST	75.00	0.00	0.00	0.00	75.00	0.00
592-536.000-674.003	INSURANCE PREMIUM CONTRIBUTION	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total Dept 536.000-WASTEWATER DEPARTMENT REVENUES		625,991.00	78,772.31	78,772.31	0.00	547,218.69	12.58
Dept 537.000-WATER DEPARTMENT REVENUES							
592-537.000-445.000	PENALTY & INTEREST-TAXES	150.00	0.00	0.00	0.00	150.00	0.00
592-537.000-612.000	DRINKING WATER MONITORING FEE	28,000.00	2,861.63	2,861.63	0.00	25,138.37	10.22
592-537.000-642.000	METERED SALES	961,693.00	138,962.32	138,962.32	0.00	822,730.68	14.45
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	125,650.00	12,860.34	12,860.34	0.00	112,789.66	10.24
592-537.000-645.000	WATER METER SALES	500.00	0.00	0.00	0.00	500.00	0.00
592-537.000-650.000	MISCELLANEOUS REVENUE	500.00	0.00	0.00	0.00	500.00	0.00
592-537.000-665.000	INTEREST	125.00	0.00	0.00	0.00	125.00	0.00
592-537.000-667.004	HYDRANT RENT AND CITY USE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-674.003	INSURANCE PREMIUM CONTRIBUTION	3,300.00	475.00	475.00	0.00	2,825.00	14.39
Total Dept 537.000-WATER DEPARTMENT REVENUES		1,133,918.00	155,159.29	155,159.29	0.00	978,758.71	13.68
TOTAL Revenues		1,759,909.00	233,931.60	233,931.60	0.00	1,525,977.40	13.29
Expenditures							
Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)							
592-543.000-702.000	WAGES-FULL TIME	23,750.00	1,929.04	1,929.04	0.00	21,820.96	8.12
592-543.000-703.000	WAGES-PART TIME	23,225.00	1,425.64	1,425.64	0.00	21,799.36	6.14
592-543.000-715.000	FICA-EMPLOYER	3,600.00	249.86	249.86	0.00	3,350.14	6.94
592-543.000-716.000	HOSPITAL INSURANCE	9,925.00	709.56	709.56	0.00	9,215.44	7.15
592-543.000-717.000	LIFE INSURANCE	135.00	12.42	12.42	0.00	122.58	9.20
592-543.000-718.000	RETIREMENT	11,465.00	1,052.05	1,052.05	0.00	10,412.95	9.18
592-543.000-720.000	WORKERS COMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT	7,855.00	649.30	649.30	0.00	7,205.70	8.27
592-543.000-727.000	OFFICE SUPPLY	700.00	289.54	289.54	0.00	410.46	41.36
592-543.000-728.000	POSTAGE	3,500.00	3,125.37	3,125.37	0.00	374.63	89.30
592-543.000-729.000	PRINTING	550.00	158.25	158.25	0.00	391.75	28.77
592-543.000-801.000	PROFESSIONAL SERV.	5,200.00	0.00	0.00	0.00	5,200.00	0.00
592-543.000-802.000	CONTRACTUAL SERV.	8,795.00	0.00	0.00	0.00	8,795.00	0.00
592-543.000-805.000	SERVICE CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
592-543.000-853.000	PHONE EXPENSE	300.00	25.46	25.46	0.00	274.54	8.49
592-543.000-912.000	LIABILITY INSURANCE	11,775.00	0.00	0.00	0.00	11,775.00	0.00
592-543.000-995.000	INTEREST EXPENSE	6,325.00	3,375.00	3,375.00	0.00	2,950.00	53.36
Total Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)		118,300.00	13,001.49	13,001.49	0.00	105,298.51	10.99
Dept 544.000-SYSTEM MAINTENANCE-WWTP							
592-544.000-702.000	WAGES-FULL TIME	3,500.00	189.76	189.76	0.00	3,310.24	5.42
592-544.000-703.000	WAGES-PART TIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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Fund 592 - WATER/SEWER FUND							
Expenditures							
592-544.000-715.000	FICA-EMPLOYER	350.00	14.08	14.08	0.00	335.92	4.02
592-544.000-729.000	PRINTING	50.00	0.00	0.00	0.00	50.00	0.00
592-544.000-740.000	GENERAL SUPPLY	500.00	25.98	25.98	0.00	474.02	5.20
592-544.000-781.000	EQUIPMENT MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
592-544.000-782.000	ROAD/STREET MATERIAL	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
592-544.000-803.000	DUES/MEMBERSHIPS	200.00	0.00	0.00	97.80	102.20	48.90
592-544.000-931.000	GENERAL REPAIRS	13,000.00	0.00	0.00	3,750.00	9,250.00	28.85
Total Dept 544.000-SYSTEM MAINTENANCE-WWTP		21,200.00	229.82	229.82	4,847.80	16,122.38	23.95
Dept 545.000-WASTEWATER TREATMENT PLANT							
592-545.000-702.000	WAGES-FULL TIME	20,000.00	1,211.59	1,211.59	0.00	18,788.41	6.06
592-545.000-703.000	WAGES-PART TIME	1,500.00	205.50	205.50	0.00	1,294.50	13.70
592-545.000-715.000	FICA-EMPLOYER	1,650.00	107.70	107.70	0.00	1,542.30	6.53
592-545.000-718.000	RETIREMENT	1,850.00	0.00	0.00	0.00	1,850.00	0.00
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT	24,250.00	1,990.43	1,990.43	0.00	22,259.57	8.21
592-545.000-727.000	OFFICE SUPPLY	100.00	0.00	0.00	0.00	100.00	0.00
592-545.000-728.000	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
592-545.000-740.000	GENERAL SUPPLY	3,000.00	68.54	68.54	881.46	2,050.00	31.67
592-545.000-741.000	FUEL	1,000.00	0.00	0.00	1,000.00	0.00	100.00
592-545.000-748.000	LAB SUPPLY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-545.000-754.000	TREATMENT SUPPLY	11,000.00	567.83	567.83	6,949.67	3,482.50	68.34
592-545.000-781.000	EQUIPMENT MAINTENANCE	3,500.00	0.00	0.00	4,000.00	(500.00)	114.29
592-545.000-802.000	CONTRACTUAL SERV.	215,000.00	17,041.43	17,041.43	183,271.50	14,687.07	93.17
592-545.000-802.100	BIOSOLIDS REMOVAL	55,000.00	0.00	0.00	4,500.00	50,500.00	8.18
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	100.00	0.00	0.00	0.00	100.00	0.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	3,500.00	0.00	0.00	2,250.00	1,250.00	64.29
592-545.000-822.000	PERMIT FEES	6,250.00	0.00	0.00	5,500.00	750.00	88.00
592-545.000-853.000	PHONE EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-545.000-901.000	ADVERTISING	50.00	0.00	0.00	0.00	50.00	0.00
592-545.000-921.000	ELECTRIC	65,000.00	4,847.25	4,847.25	0.00	60,152.75	7.46
592-545.000-923.000	NATURAL GAS	6,500.00	228.18	228.18	0.00	6,271.82	3.51
592-545.000-931.000	GENERAL REPAIRS	8,000.00	0.00	0.00	300.00	7,700.00	3.75
592-545.000-933.000	BUILDING REPAIR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-545.000-959.000	TRAINING/TUITION	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 545.000-WASTEWATER TREATMENT PLANT		433,500.00	26,268.45	26,268.45	208,652.63	198,578.92	54.19
Dept 546.000-PUMP/LIFT STATION							
592-546.000-702.000	WAGES-FULL TIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-546.000-703.000	WAGES-PART TIME	100.00	45.00	45.00	0.00	55.00	45.00
592-546.000-715.000	FICA-EMPLOYER	85.00	3.46	3.46	0.00	81.54	4.07
592-546.000-740.000	GENERAL SUPPLY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-546.000-781.000	EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	725.00	775.00	48.33
592-546.000-802.000	CONTRACTUAL SERV.	1,500.00	831.44	831.44	0.00	668.56	55.43
592-546.000-853.000	PHONE EXPENSE	925.00	95.80	95.80	0.00	829.20	10.36
592-546.000-921.000	ELECTRIC	10,500.00	681.59	681.59	0.00	9,818.41	6.49
592-546.000-923.000	NATURAL GAS	2,000.00	27.68	27.68	0.00	1,972.32	1.38
592-546.000-931.000	GENERAL REPAIRS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 546.000-PUMP/LIFT STATION		21,110.00	1,684.97	1,684.97	725.00	18,700.03	11.42

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Fund 592 - WATER/SEWER FUND							
Expenditures							
Dept 547.000-GENERAL ADMINISTRATIVE (WW)							
592-547.000-702.000	WAGES-FULL TIME	23,750.00	1,928.96	1,928.96	0.00	21,821.04	8.12
592-547.000-703.000	WAGES-PART TIME	23,225.00	1,425.60	1,425.60	0.00	21,799.40	6.14
592-547.000-715.000	FICA-EMPLOYER	3,600.00	249.85	249.85	0.00	3,350.15	6.94
592-547.000-716.000	HOSPITAL INSURANCE	16,950.00	1,104.34	1,104.34	0.00	15,845.66	6.52
592-547.000-717.000	LIFE INSURANCE	225.00	17.72	17.72	0.00	207.28	7.88
592-547.000-718.000	RETIREMENT	21,135.00	1,857.88	1,857.88	0.00	19,277.12	8.79
592-547.000-720.000	WORKERS COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT	11,805.00	1,080.11	1,080.11	0.00	10,724.89	9.15
592-547.000-727.000	OFFICE SUPPLY	700.00	289.54	289.54	0.00	410.46	41.36
592-547.000-728.000	POSTAGE	3,500.00	3,125.39	3,125.39	0.00	374.61	89.30
592-547.000-729.000	PRINTING	550.00	158.25	158.25	0.00	391.75	28.77
592-547.000-801.000	PROFESSIONAL SERV.	4,100.00	0.00	0.00	0.00	4,100.00	0.00
592-547.000-802.000	CONTRACTUAL SERV.	2,895.00	0.00	0.00	0.00	2,895.00	0.00
592-547.000-805.000	SERVICE CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
592-547.000-853.000	PHONE EXPENSE	325.00	25.46	25.46	0.00	299.54	7.83
592-547.000-912.000	LIABILITY INSURANCE	15,255.00	0.00	0.00	0.00	15,255.00	0.00
592-547.000-995.000	INTEREST EXPENSE	49,350.00	3,375.00	3,375.00	0.00	45,975.00	6.84
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	1,655.00	0.00	0.00	0.00	1,655.00	0.00
Total Dept 547.000-GENERAL ADMINISTRATIVE (WW)		181,220.00	14,638.10	14,638.10	0.00	166,581.90	8.08
Dept 548.000-SYSTEM MAINTENANCE-WW							
592-548.000-702.000	WAGES-FULL TIME	33,000.00	1,695.98	1,695.98	0.00	31,304.02	5.14
592-548.000-703.000	WAGES-PART TIME	3,000.00	199.86	199.86	0.00	2,800.14	6.66
592-548.000-715.000	FICA-EMPLOYER	2,775.00	142.01	142.01	0.00	2,632.99	5.12
592-548.000-727.000	OFFICE SUPPLY	100.00	0.00	0.00	0.00	100.00	0.00
592-548.000-728.000	POSTAGE	25.00	0.00	0.00	0.00	25.00	0.00
592-548.000-729.000	PRINTING	25.00	0.00	0.00	0.00	25.00	0.00
592-548.000-740.000	GENERAL SUPPLY	500.00	0.00	0.00	0.00	500.00	0.00
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	0.00	0.00	1,000.00	3,000.00	25.00
592-548.000-802.000	CONTRACTUAL SERV.	31,500.00	31,233.08	31,233.08	0.00	266.92	99.15
592-548.000-803.000	DUES/MEMBERSHIPS	350.00	0.00	0.00	97.80	252.20	27.94
592-548.000-931.000	GENERAL REPAIRS	31,000.00	4,070.00	4,070.00	2,450.00	24,480.00	21.03
592-548.000-959.000	TRAINING/TUITION	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 548.000-SYSTEM MAINTENANCE-WW		106,775.00	37,340.93	37,340.93	3,547.80	65,886.27	38.29
Dept 549.000-WATER PLANT							
592-549.000-702.000	WAGES-FULL TIME	20,000.00	1,591.03	1,591.03	0.00	18,408.97	7.96
592-549.000-703.000	WAGES-PART TIME	2,000.00	106.48	106.48	0.00	1,893.52	5.32
592-549.000-715.000	FICA-EMPLOYER	1,700.00	128.57	128.57	0.00	1,571.43	7.56
592-549.000-718.000	RETIREMENT	1,850.00	0.00	0.00	0.00	1,850.00	0.00
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT	47,800.00	4,047.34	4,047.34	0.00	43,752.66	8.47
592-549.000-727.000	OFFICE SUPPLY	1,200.00	0.00	0.00	0.00	1,200.00	0.00
592-549.000-740.000	GENERAL SUPPLY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
592-549.000-748.000	LAB SUPPLY	9,000.00	0.00	0.00	0.00	9,000.00	0.00
592-549.000-754.000	TREATMENT SUPPLY	30,000.00	1,220.00	1,220.00	14,955.00	13,825.00	53.92
592-549.000-781.000	EQUIPMENT MAINTENANCE	10,000.00	455.00	455.00	2,090.00	5,635.00	31.11
592-549.000-802.000	CONTRACTUAL SERV.	360,000.00	26,866.50	26,866.50	296,838.13	36,295.37	89.92
592-549.000-802.400	WATER MONITORING SERVICES	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	0.00	0.00	0.00	1,500.00	0.00
592-549.000-853.000	PHONE EXPENSE	3,500.00	116.06	116.06	0.00	3,383.94	3.32

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Fund 592 - WATER/SEWER FUND							
Expenditures							
592-549.000-901.000	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
592-549.000-921.000	ELECTRIC	35,000.00	2,504.67	2,504.67	0.00	32,495.33	7.16
592-549.000-923.000	NATURAL GAS	5,500.00	47.22	47.22	0.00	5,452.78	0.86
592-549.000-931.000	GENERAL REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-549.000-933.000	BUILDING REPAIR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 549.000-WATER PLANT		548,150.00	37,082.87	37,082.87	313,883.13	195,364.00	64.24
TOTAL Expenditures		1,430,255.00	130,246.63	130,246.63	531,656.36	766,532.01	46.34
Fund 592 - WATER/SEWER FUND:							
TOTAL REVENUES		1,759,909.00	233,931.60	233,931.60	0.00	1,525,977.40	13.29
TOTAL EXPENDITURES		1,430,255.00	130,246.63	130,246.63	531,656.36	766,532.01	46.34
NET OF REVENUES & EXPENDITURES		329,654.00	103,684.97	103,684.97	(531,656.36)	759,445.39	129.11

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Fund 701 - SPECIAL ASSESSMENT FUND							
Revenues							
Dept 000.000							
701-000.000-445.000	PENALTY & INTEREST-TAXES	5.00	0.00	0.00	0.00	5.00	0.00
701-000.000-668.000	INTEREST-S/A	335.00	0.00	0.00	0.00	335.00	0.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	1,655.00	0.00	0.00	0.00	1,655.00	0.00
Total Dept 000.000		1,995.00	0.00	0.00	0.00	1,995.00	0.00
TOTAL Revenues		1,995.00	0.00	0.00	0.00	1,995.00	0.00
Expenditures							
Dept 000.000							
701-000.000-805.000	SERVICE CHARGES	70.00	0.00	0.00	0.00	70.00	0.00
701-000.000-995.000	INTEREST EXPENSE	1,925.00	0.00	0.00	0.00	1,925.00	0.00
Total Dept 000.000		1,995.00	0.00	0.00	0.00	1,995.00	0.00
TOTAL Expenditures		1,995.00	0.00	0.00	0.00	1,995.00	0.00
Fund 701 - SPECIAL ASSESSMENT FUND:							
TOTAL REVENUES		1,995.00	0.00	0.00	0.00	1,995.00	0.00
TOTAL EXPENDITURES		1,995.00	0.00	0.00	0.00	1,995.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

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Fund 711 - CEMETERY TRUST FUND							
Revenues							
Dept 000.000							
711-000.000-665.000	INTEREST	60.00	0.00	0.00	0.00	60.00	0.00
Total Dept 000.000		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>
TOTAL Revenues		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>
Expenditures							
Dept 000.000							
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	60.00	0.00	0.00	0.00	60.00	0.00
Total Dept 000.000		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>
TOTAL Expenditures		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>
Fund 711 - CEMETERY TRUST FUND:							
TOTAL REVENUES		60.00	0.00	0.00	0.00	60.00	0.00
TOTAL EXPENDITURES		60.00	0.00	0.00	0.00	60.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund 731 - MARINE CITY RETIREMENT SYSTEM							
Revenues							
Dept 000.000							
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	2,113.64	2,113.64	0.00	(2,113.64)	100.00
Total Dept 000.000		0.00	2,113.64	2,113.64	0.00	(2,113.64)	100.00
TOTAL Revenues		0.00	2,113.64	2,113.64	0.00	(2,113.64)	100.00
Expenditures							
Dept 000.000							
731-000.000-801.000	PROFESSIONAL SERV.	0.00	5,400.00	5,400.00	0.00	(5,400.00)	100.00
731-000.000-955.000	RETIREMENT BENEFITS	0.00	38,619.64	38,619.64	0.00	(38,619.64)	100.00
Total Dept 000.000		0.00	44,019.64	44,019.64	0.00	(44,019.64)	100.00
TOTAL Expenditures		0.00	44,019.64	44,019.64	0.00	(44,019.64)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:							
TOTAL REVENUES		0.00	2,113.64	2,113.64	0.00	(2,113.64)	100.00
TOTAL EXPENDITURES		0.00	44,019.64	44,019.64	0.00	(44,019.64)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(41,906.00)	(41,906.00)	0.00	41,906.00	100.00

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Fund 736 - RETIREE HEALTH INS TRUST FUND							
Expenditures							
Dept 000.000							
736-000.000-716.000	HOSPITAL INSURANCE	0.00	20,717.50	20,717.50	0.00	(20,717.50)	100.00
Total Dept 000.000		<u>0.00</u>	<u>20,717.50</u>	<u>20,717.50</u>	<u>0.00</u>	<u>(20,717.50)</u>	<u>100.00</u>
TOTAL Expenditures		<u>0.00</u>	<u>20,717.50</u>	<u>20,717.50</u>	<u>0.00</u>	<u>(20,717.50)</u>	<u>100.00</u>
Fund 736 - RETIREE HEALTH INS TRUST FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>20,717.50</u>	<u>20,717.50</u>	<u>0.00</u>	<u>(20,717.50)</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES		0.00	(20,717.50)	(20,717.50)	0.00	20,717.50	100.00
TOTAL REVENUES - ALL FUNDS		4,950,219.00	728,091.98	728,091.98	0.00	4,222,127.02	14.71
TOTAL EXPENDITURES - ALL FUNDS		<u>4,952,810.00</u>	<u>598,751.52</u>	<u>598,751.52</u>	<u>769,166.95</u>	<u>3,576,643.53</u>	<u>12.11</u>
NET OF REVENUES & EXPENDITURES		(2,591.00)	129,340.46	129,340.46	(769,166.95)	645,483.49	2,286.38

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